



**City of Baker City
2020-2021
Approved Budget**

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
771,148	1,177,736	1,337,485	3-01-0101	BEGINNING WORKING CAPITAL	1,377,842	1,377,842	-----
63,907	72,212	85,000	3-10-0200	PRIOR YEARS TAXES	100,000	100,000	-----
3,390	2,155	3,000	3-10-0300	LICENSES	3,000	3,000	-----
100	100	100	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	-----
450	375	375	3-10-0302	SOCIAL GAMES LIC.& FEES	375	375	-----
975	1,524	1,500	3-10-0310	VEHICLE IMPOUND FEE	1,500	1,500	-----
6,007	6,263	5,800	3-10-0500	DOG LICENSES	5,800	5,800	-----
6,921	6,676	6,000	3-10-0702	DOG RELEASE FEES	7,000	7,000	-----
-----	40	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	50	50	-----
17,800	15,649	17,000	3-10-0706	LIEN SEARCH FEES	17,000	17,000	-----
-----	-----	50	3-10-0707	FEES-BARKING COLLAR, ETC	50	50	-----
37,371	35,270	38,000	3-10-0800	FINES/FORFEITURES	35,000	35,000	-----
693	9,247	3,000	3-10-0900	INCIDENTAL SALES	8,000	8,000	-----
443	125	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	-----
1,357	441	1,000	3-10-0902	PROPERTY & WEED ABATEMNT	1,000	1,000	-----
4,300	3,325	2,700	3-10-1001	RENT	2,700	2,700	-----
274,418	301,940	284,280	3-10-1101	AMBULANCE-MEDICARE	250,933	250,933	-----
96,082	100,089	87,147	3-10-1102	AMBULANCE-MEDICAID	113,286	113,286	-----
59,201	75,045	70,518	3-10-1103	AMBUL-MEDICARE W/MEDICAID	61,492	61,492	-----
33,048	22,524	25,737	3-10-1104	AMBULANCE-SAIF	14,890	14,890	-----
65,568	64,401	41,124	3-10-1105	AMBULANCE-MOTOR VEHICLE	65,684	65,684	-----
195,864	186,707	181,194	3-10-1106	AMBULANCE-GENERAL SERV	248,715	248,715	-----
64,589	67,655	60,000	3-10-1109	AMBULANCE-FIREMED	65,000	65,000	-----
1,000	400	500	3-10-1111	AMBUL-COMMERCIAL ASSISTS	1,000	1,000	-----
1,276	1,591	1,500	3-10-1112	AMBULANCE STANDBY DUTY	1,500	1,500	-----
-----	2,550	5,000	3-10-1113	CPR CLASS REVENUE	4,000	4,000	-----
-----	-----	-----	3-10-1114	GEMT/MEDICAID COST REIMB	40,000	40,000	-----
19,115	36,946	24,000	3-10-1200	INTEREST	20,000	20,000	-----
38,820	46,059	35,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	35,000	35,000	-----
114	651	400	3-10-1303	CEMETERY TENT RENTAL INC	400	400	-----
8,492	13,396	14,505	3-10-1501	TRANSFER FR MT HOPE TRUST	10,000	10,000	-----
4,507	7,284	8,500	3-10-1502	TRANSFER FR J SCHMITZ FND	6,000	6,000	-----
86	124	50	3-10-1503	CEMETERY CONTRACT INT	50	50	-----
19,470	16,076	16,000	3-10-1599	GRAVE SALES	15,000	15,000	-----
37,845	37,380	35,000	3-10-1600	PERPETUAL CARE	30,000	30,000	-----
-----	277	150	3-10-1601	MISC CEMETERY FEES	150	150	-----
1,409	801	1,000	3-10-1700	PARKING VIOLATIONS	1,000	1,000	-----
-----	-----	-----	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	-----	-----	-----
49,933	38,729	51,500	3-10-2002	GENERATED POWER SALES	40,000	40,000	-----
757	829	500	3-10-2094	FRANCHISE-OR TELEPHONE	800	800	-----
9,052	8,215	9,000	3-10-2095	FRANCHISE - LIGHTSPEED	8,000	8,000	-----
24	-----	-----	3-10-2096	FRANCHISE - PREFERRED LD	-----	-----	-----
4,171	5,199	4,500	3-10-2099	INLAND/WINDWAVE FRANCHISE	4,500	4,500	-----
206	353	500	3-10-2100	MISC FRANCHISE FEES	500	500	-----
398,663	404,330	400,000	3-10-2101	FRANCHISE-OTEC	400,000	400,000	-----
36,360	31,702	30,000	3-10-2102	FRANCHISE-CENTURY LINK	27,500	27,500	-----
48,749	48,632	49,000	3-10-2103	FRANCHISE-BAKER SANITARY	55,000	55,000	-----

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 100-REVENUE

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
45,933	57,765	55,000	3-10-2104	FRANCHISE-CHARTER COMMUN	60,000	60,000	-----	
130,082	133,811	140,000	3-10-2105	FRANCHISE-CASCADE NATURAL	140,000	140,000	-----	
134,632	148,076	151,602	3-10-2106	WATER INLIEU OF FRANCHISE	155,089	155,089	-----	
60,405	73,915	83,800	3-10-2107	WASTEWATER INLIEU FRANCHS	85,728	85,728	-----	
5,565	-----	-----	3-10-2108	RECLAIMED WATER INLIEU OF	-----	-----	-----	
23,625	24,003	24,300	3-10-2203	HANGAR RENT	24,300	24,300	-----	
5,940	6,318	6,000	3-10-2206	GROUND LEASES	6,500	6,500	-----	
45,863	63,634	55,000	3-10-2207	MISC REVENUE	50,000	50,000	-----	
6,705	7,098	6,000	3-10-2209	AIRPORT GAS TAX	8,000	8,000	-----	
-----	-----	3,678	3-10-2210	OTEC UTIL INCENTIVE (LED)	-----	-----	-----	
12,208	11,375	11,760	3-10-2700	STATE CIGARETTE TAX	10,900	10,900	-----	
157,678	164,788	166,080	3-10-2800	STATE LIQUOR TAX	189,525	189,525	-----	
29,418	-----	-----	3-10-2850	MARIJUANA TAX REVENUE	-----	-----	-----	
103,586	107,522	113,850	3-10-2900	STATE REVENUE SHARING	128,912	128,912	-----	
5,863	-----	-----	3-10-4101	DUIII/DISTRACTED DRVG GRNT	-----	-----	-----	
69,615	53,846	73,200	3-10-4299	SRO GRANT/5J PAYMENT	76,362	76,362	-----	
1,000	-----	-----	3-10-4369	VETERAN'S CEMETERY DON	-----	-----	-----	
-----	-----	-----	3-10-4370	FORD FAMILY GRANT	-----	-----	-----	
4,000	8,000	4,000	3-10-4371	CLG GRANT PROJECTS	12,000	12,000	-----	
27,084	4,166	-----	3-10-4375	COPS GRANT - SRO	-----	-----	-----	
42,341	-----	-----	3-10-4381	ECITE GRANT	-----	-----	-----	
49,618	65,458	148,645	3-10-4383	SAFER GRANT	52,910	52,910	-----	
6,285	16,128	40,134	3-10-4384	COUNTY EMS SUPPORT	100,602	100,602	-----	
-----	5,818	-----	3-10-4385	ODOT GRANT DRIVERS ED	-----	-----	-----	
-----	-----	15,742	3-10-4386	POLICE FEMA GRANT	-----	-----	-----	
409,655	356,934	701,055	3-10-7001	ADMIN SVCS INDIRECT COST	741,229	741,229	-----	
-----	-----	301,055	3-10-7002	ADM SVCS INDIRECT RESERVE	341,229	341,229	-----	
88,000	66,000	45,000	3-10-7104	ECONOMIC DEV SUPPORT	45,000	45,000	-----	
165,243	168,260	180,000	3-10-7107	PUBLIC SAFETY UTILITY FEE	-----	-----	-----	
2,581,060	2,495,609	2,768,835	3-10-9900	CURRENT YEARS TAXES	2,956,561	2,956,561	-----	
6,595,085	6,889,547	7,430,391	T O T A L	DEPT 100 R E V E N U E S	7,582,306	7,582,306	-----	

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101-ADMINISTRATIVE SERVICES
-- HISTORICAL DATA --
2017-2018 2018-2019

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ADOPTED
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

1,050	1,015	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	-----
98,527	99,993	101,959	5-10-0101	CITY MANAGER	104,003	104,003	-----
80,322	81,009	82,606	5-10-0102	FINANCE DIRECTOR	84,256	84,256	-----
-----	-----	49,646	5-10-0104	HUMAN RES/COMMUNITY DEV	51,594	51,594	-----
50,550	48,923	-----	5-10-0105	HUMAN RESOURCES/RECORDER	-----	-----	-----
6,313	22,359	-----	5-10-0107	MGMT ASSIST/COMMUN DEV	-----	-----	-----
-----	2,830	39,760	5-10-0108	MGMT ASSIST/RECORDER	44,307	44,307	-----
27,319	36,627	38,582	5-10-0109	AR SPEC-CASHIER	38,187	38,187	-----
46,717	52,869	41,109	5-10-0110	ACCOUNTING TECHNICIAN	44,151	44,151	-----
5,071	7,499	7,500	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	-----
21	-----	500	5-10-0114	OVERTIME	500	500	-----
24,451	26,448	28,450	5-10-0115	SOCIAL SECURITY	29,404	29,404	-----
72,211	68,667	100,245	5-10-0116	PUBLIC EMPLOYEES RETIREME	97,445	97,445	-----
605	817	821	5-10-0117	WORKERS' COMPENSATION INS	765	765	-----
76,758	90,537	106,848	5-10-0118	HEALTH INSURANCE	114,173	114,173	-----
1,680	1,581	1,680	5-10-0122	EMPLOYEE BENEFITS	1,320	1,320	-----
7,055	847	7,500	5-10-0124	COMPENSATION SELLS	7,500	7,500	-----
8,087	7,859	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
506,737	549,880	608,256		TOTAL PERSONNEL SERVICES	626,155	626,155	
4.88	5.10	5.75		TOTAL FTE'S	5.75	5.75	

MATERIALS & SERVICES

5,464	4,344	4,500	5-20-0201	TELEPHONE	5,000	5,000	-----
9,906	10,156	11,000	5-20-0202	ELECTRIC POWER	11,000	11,000	-----
2,380	4,584	6,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	-----
536	578	500	5-20-0204	LOCAL MEETINGS	500	500	-----
122	-----	-----	5-20-0205	EQUIPMENT MAINTENANCE	-----	-----	-----
9,386	8,136	10,000	5-20-0206	BUILDING MAINTENANCE	10,000	10,000	-----
4,389	4,973	4,000	5-20-0207	GROUND MAINTENANCE	4,300	4,300	-----
409	552	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	750	750	-----
5,362	5,433	4,500	5-20-0212	COPY MACHINE SUPPLIES	4,500	4,500	-----
15,681	17,925	14,000	5-20-0213	AUDIT/FINANCIAL CONSULTIN	13,500	13,500	-----
11,416	5,580	15,000	5-20-0214	LEGAL COSTS	15,000	15,000	-----
5,856	7,616	7,000	5-20-0215	OFFICE SUPPLIES	8,000	8,000	-----
2,423	1,383	6,000	5-20-0218	PROPERTY/WEED ABATEMENT	6,000	6,000	-----
22,560	24,062	21,000	5-20-0220	DUES AND FEES	25,000	25,000	-----
350,000	400,000	400,000	5-20-0222	DISPATCH CONTRACT	400,000	400,000	-----
15,556	13,060	21,000	5-20-0223	CONTRACTED SERVICES	16,000	16,000	-----
450	450	450	5-20-0224	EQUIP MAINT/REPLACE	450	450	-----
601	3,289	3,000	5-20-0225	PERSONNEL RECRUITMENT	3,000	3,000	-----
16,749	15,167	18,338	5-20-0228	INSURANCE	20,239	20,239	-----
345	205	350	5-20-0231	VEHICLE FUEL AND MAINT	-----	-----	-----
112	9	-----	5-20-0235	REFUNDS	-----	-----	-----
2,396	1,737	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	-----
40,969	52,662	45,000	5-20-0242	INFORMATION TECHNOLOGY	50,000	50,000	-----

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101-ADMINISTRATIVE SERVICES
-- HISTORICAL DATA --

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,051	1,453	2,000	5-20-0244	POSTAGE	2,500	2,500	-----
-----	50	1,000	5-20-0250	SAFETY INCENTIVES	1,000	1,000	-----
1,206	1,369	1,200	5-20-0252	HEATING FUEL	1,500	1,500	-----
140	1,529	500	5-20-0300	EQUIP/FURNITURE-NONCAP	500	500	-----
526,465	586,302	598,838	TOTAL	MATERIALS & SERVICES	606,739	606,739	
CAPITAL OUTLAY							
-----	-----	5,800	5-40-0414	CITY HALL HEATING SYSTEM	-----	-----	-----
4,000	-----	4,000	5-40-0417	FOUNDATION/CLG PASS THRU	12,000	12,000	-----
-----	16,500	-----	5-40-0419	CITY WINDOWS/CLG PASSTHRU	-----	-----	-----
4,000	16,500	9,800	TOTAL	CAPITAL OUTLAY	12,000	12,000	
TRANSFERS							
-----	20,000	110,000	5-60-0112	TRANS TO FIRE RESERVE	100,000	100,000	-----
-----	7,500	2,500	5-60-0162	TRANS TO 162 FAA MATCH	-----	-----	-----
30,000	30,000	40,000	5-60-0178	TRANS TO GOLF COURSE FUND	50,000	50,000	-----
-----	15,000	35,000	5-60-0182	TRANS TO SAMO SWIM 115	-----	-----	-----
12,000	30,000	-----	5-60-0660	TRANS TO LAMP/PARK 174	30,000	30,000	-----
-----	4,500	14,500	5-60-0662	TRANS TO PLAYGROUND IMP	10,000	10,000	-----
-----	4,000	4,000	5-60-0668	TRANS TO PUBLIC ART (175)	4,000	4,000	-----
42,000	111,000	206,000	TOTAL	TRANSFERS	194,000	194,000	
CONTINGENCY							
-----	-----	33,735	5-70-0501	CONTINGENCY	100,000	100,000	-----
		33,735	TOTAL	CONTINGENCY	100,000	100,000	
UEFB							
-----	-----	941,631	5-90-0701	UNAPPROPRIATED END FB	981,689	970,689	-----
		941,631	TOTAL	UEFB	981,689	970,689	
1,079,202	1,263,682	2,398,260	T O T A L	DEPT 101 E X P E N S E S	2,520,583	2,509,583	

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2017-2018	2018-2019	2019-2020					

E X P E N S E S							
PERSONNEL SERVICES							
89,186	79,022	85,498	5-10-0102	CHIEF OF POLICE	82,284	82,284	-----
66,799	-----	77,508	5-10-0104	LIEUTENANT	78,669	78,669	-----
60,716	61,075	62,228	5-10-0105	SCHOOL RESOURCE OFFICER	65,599	65,599	-----
149,655	152,623	153,188	5-10-0106	SERGEANTS	156,280	156,280	-----
586,610	505,473	603,246	5-10-0107	PATROL OFFICERS	618,333	618,333	-----
40,250	42,935	35,607	5-10-0108	CODE ENFORCE 1 FTE	38,524	38,524	-----
18,082	23,923	24,839	5-10-0109	EVIDENCE TECH	25,332	25,332	-----
33,961	40,570	41,792	5-10-0110	PUBLIC SAFETY CLRK/MGR	43,080	43,080	-----
280	11,159	3,458	5-10-0113	PART TIME POLICE LABOR	5,000	5,000	-----
50,479	93,492	52,000	5-10-0114	OVERTIME	55,000	55,000	-----
87,908	82,244	92,193	5-10-0115	SOCIAL SECURITY	93,722	93,722	-----
299,916	258,034	334,956	5-10-0116	PUBLIC EMPLOYEES RETIREME	352,293	352,293	-----
24,159	27,182	32,349	5-10-0117	WORKERS' COMPENSATION INS	25,698	25,698	-----
311,604	302,200	376,121	5-10-0118	HEALTH INSURANCE	353,759	353,759	-----
-----	10,787	5,000	5-10-0120	UNEMPLOYMENT	5,000	5,000	-----
1,403	2,535	780	5-10-0122	EMPLOYEE BENEFITS	1,019	1,019	-----
44,490	78,476	50,000	5-10-0124	COMPENSATION SELLS	50,000	50,000	-----
43,250	14,921	9,000	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
5,523	8,339	6,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	6,000	6,000	-----
1,914,271	1,794,990	2,045,763	TOTAL	PERSONNEL SERVICES	2,055,592	2,055,592	
17.47	17.60	17.72	TOTAL	FTE'S	17.68	17.68	
MATERIALS & SERVICES							
9,187	15,872	14,500	5-20-0201	TELEPHONE	15,000	15,000	-----
6,511	6,855	7,000	5-20-0202	ELECTRIC POWER	5,500	5,500	-----
12,227	6,873	12,000	5-20-0203	TRAINING & TRAVEL	15,000	15,000	-----
3,360	3,360	3,562	5-20-0204	POLICY DEVELOPMENT	3,562	3,562	-----
927	621	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,500	2,500	-----
14,614	12,167	20,000	5-20-0206	BUILDING MAINTENANCE	20,000	20,000	-----
1,050	25	750	5-20-0207	GROUND MAINTENANCE	750	750	-----
2,023	1,813	3,000	5-20-0210	LAUNDRY & CLEANING	3,000	3,000	-----
2,241	1,989	3,000	5-20-0211	PRINTING & ADVERTISING	3,000	3,000	-----
904	855	2,000	5-20-0212	COPY MACHINE EXPENDITURES	2,500	2,500	-----
3,015	3,203	5,000	5-20-0215	OFFICE SUPPLIES	4,000	4,000	-----
12,920	8,330	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	-----
2,532	1,222	1,500	5-20-0220	DUES AND FEES	2,000	2,000	-----
2,493	6,824	3,000	5-20-0223	CONTRACTED SERVICES	3,000	3,000	-----
47,764	43,253	52,298	5-20-0228	INSURANCE	57,719	57,719	-----
26,218	28,340	27,500	5-20-0231	GASOLINE & OIL	27,500	27,500	-----
6,990	6,988	10,000	5-20-0239	ANIMAL CONTROL EXPENSE	10,000	10,000	-----
9,996	20,955	20,000	5-20-0242	INFORMATION TECHNOLOGY	40,000	40,000	-----
497	362	850	5-20-0244	POSTAGE	750	750	-----
58,390	8,766	18,000	5-20-0245	GENERAL SUPPLIES/EQUIP	22,000	22,000	-----
930	260	500	5-20-0249	INVESTIGATIONS	2,500	2,500	-----
302	73	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	-----

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2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
3,160	3,420	4,000	5-20-0252	HEATING FUEL	4,000	4,000	-----	
5,330	6,597	14,500	5-20-0259	UNIFORM REPLACEMENT	20,000	20,000	-----	
1,500	-----	2,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	-----	
3,447	2,904	3,750	5-20-0261	PROPERTY/EVIDENCE COSTS	5,000	5,000	-----	
345	788	2,500	5-20-0262	COMMUN POLICING/RESERVE	2,000	2,000	-----	
-----	-----	-----	5-20-0300	EQUIPMENT PURCHASES	-----	-----	-----	
238,873	192,715	248,710		TOTAL MATERIALS & SERVICES	287,781	287,781		
CAPITAL OUTLAY								
-----	35,215	26,000	5-40-0301	POLICE CAR/LEASES	21,864	21,864	-----	
-----	-----	9,000	5-40-0307	ADMINISTRATION VEHICLE	-----	-----	-----	
-----	-----	23,220	5-40-0351	PREP WORK FOR GENERATOR	-----	-----	-----	
	35,215	58,220		TOTAL CAPITAL OUTLAY	21,864	21,864		
2,153,144	2,022,920	2,352,693	T O T A L	D E P T 1 0 2 E X P E N S E S	2,365,237	2,365,237		

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2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONNEL SERVICES							
204,695	208,857	222,536	5-10-0101	ASST/BATTALION CHIEFS	224,084	224,084	-----
39,657	62,593	84,172	5-10-0102	FIRE CHIEF	40,344	40,344	-----
192,213	198,181	206,449	5-10-0105	LIEUTENANTS	213,191	213,191	-----
7,154	14,399	24,000	5-10-0106	PD PART-TIME "VOLUNTEERS"	14,000	14,000	-----
462,598	535,906	562,201	5-10-0107	FIREFIGHTERS	583,508	583,508	-----
-----	-----	-----	5-10-0110	PUBLIC SAFETY ADMIN ASST	18,270	18,270	-----
72,525	82,590	55,000	5-10-0111	OVERTIME	70,000	70,000	-----
6,321	9,576	5,000	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	-----
74,579	83,163	89,566	5-10-0115	SOCIAL SECURITY	90,640	90,640	-----
227,505	269,661	343,144	5-10-0116	PUBLIC EMPLOYEES RETIREME	347,642	347,642	-----
30,480	37,436	59,465	5-10-0117	WORKERS' COMPENSATION INS	42,919	42,919	-----
248,269	285,621	294,595	5-10-0118	HEALTH INSURANCE	288,431	288,431	-----
6,075	-----	-----	5-10-0120	UNEMPLOYMENT	-----	-----	-----
1,239	1,534	1,440	5-10-0122	EMPLOYEE BENEFITS	1,440	1,440	-----
3,772	10,111	15,000	5-10-0124	COMPENSATION SELLS	15,000	15,000	-----
25,299	5,866	12,900	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
1,602,381	1,805,494	1,975,468		TOTAL PERSONNEL SERVICES	1,954,469	1,954,469	
14.00	17.00	16.00		TOTAL FTE'S	16.00	16.00	
MATERIALS & SERVICES							
5,340	4,109	4,500	5-20-0201	TELEPHONE	4,500	4,500	-----
11,923	13,399	10,000	5-20-0202	ELECTRIC POWER	14,000	14,000	-----
8,339	16,606	11,550	5-20-0203	TRAINING & TRAVEL	12,000	12,000	-----
20,644	25,673	18,500	5-20-0204	VEHICLE MAINTENANCE	17,500	17,500	-----
7,068	11,354	10,000	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	-----
3,442	5,793	7,000	5-20-0206	BUILDING MAINTENANCE	7,000	7,000	-----
8	1,227	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
1,721	1,845	1,935	5-20-0212	COPY MACHINE RENTAL	1,935	1,935	-----
2,055	1,735	1,250	5-20-0215	OFFICE SUPPLIES	1,250	1,250	-----
1,495	3,368	4,000	5-20-0220	DUES AND FEES	8,275	8,275	-----
10,670	7,417	11,000	5-20-0221	EQUIPMENT SUPPLIES	11,000	11,000	-----
16,758	16,700	28,100	5-20-0223	CONTRACTED SERVICES	23,500	23,500	-----
27,580	20,448	24,724	5-20-0228	INSURANCE	27,287	27,287	-----
12,610	23,100	16,000	5-20-0231	GASOLINE & OIL	18,000	18,000	-----
8,238	5,227	7,000	5-20-0235	AMBULANCE REFUNDS	7,000	7,000	-----
2,972	5,181	5,000	5-20-0242	INFORMATION TECHNOLOGY	8,600	8,600	-----
835	816	500	5-20-0244	POSTAGE	1,000	1,000	-----
4,357	5,211	10,000	5-20-0245	GENERAL SUPPLIES	10,000	10,000	-----
232	2,464	1,500	5-20-0248	FIRE PREVENTION SUPPLIES	1,500	1,500	-----
711	641	1,000	5-20-0252	HEATING FUEL	1,000	1,000	-----
17,724	15,530	8,000	5-20-0259	UNIFORM REPLACEMENT	9,000	9,000	-----
27,843	30,062	30,000	5-20-0260	E.M.S. SUPPLIES	30,000	30,000	-----
-----	2,109	-----	5-20-0261	AMBULANCE VEHICLE SUPPLIE	-----	-----	-----
318	772	500	5-20-0262	AMBULANCE TRAVEL	800	800	-----
-----	-----	-----	5-20-0300	MINOR EQUIPMENT	-----	-----	-----

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 BIJEAN
 101-GENERAL FUND
 103-FIRE DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
192,883	220,787	212,559		TOTAL MATERIALS & SERVICES	225,647	225,647	
CAPITAL OUTLAY							
1,641	-----	-----	5-40-0362	FEP TYPE III FIRE ENGINE	-----	-----	-----
1,641				TOTAL CAPITAL OUTLAY			
1,796,905	2,026,281	2,188,027	T O T A L	DEPT 103 E X P E N S E S	2,180,116	2,180,116	

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 101-GENERAL FUND
 104-CEMETERY DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
E X P E N S E S								
PERSONNEL SERVICES								
192	82	24,311	5-10-0101	PUBLIC WORKS WAGES	24,311	24,311	-----	
6,262	6,293	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----	
123	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
49	62	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
77	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
4,113	3,985	-----	5-10-0109	SPECIALIST I	-----	-----	-----	
-----	187	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----	
839	863	-----	5-10-0114	OVERTIME	-----	-----	-----	
860	847	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----	
3,279	3,240	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----	
140	152	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----	
3,098	3,094	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----	
-----	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----	
19,068	18,841	24,311	TOTAL PERSONNEL SERVICES		24,311	24,311		
MATERIALS & SERVICES								
3,145	3,228	3,500	5-20-0202	ELECTRIC POWER	3,500	3,500	-----	
118	502	3,500	5-20-0206	BUILDING MAINTENANCE	3,500	3,500	-----	
7,079	8,395	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	-----	
276	37	200	5-20-0215	OFFICE SUPPLIES	200	200	-----	
-----	649	200	5-20-0220	DUES AND FEES	750	750	-----	
104,815	105,885	126,000	5-20-0223	CONTRACTED SERVICES	141,542	141,542	-----	
1,172	1,165	1,329	5-20-0224	EQUIP MAINT/REPLACE	1,329	1,329	-----	
1,655	1,498	1,812	5-20-0228	INSURANCE	2,000	2,000	-----	
3,767	5,880	4,000	5-20-0235	REFUNDS-IOOF,MASONS,OTHER	4,000	4,000	-----	
49	342	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	-----	
29	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----	
690	1,415	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----	
14	10	500	5-20-0247	STORES MATERIAL	500	500	-----	
508	530	600	5-20-0252	HEATING FUEL	600	600	-----	
123,317	129,536	150,141	TOTAL MATERIALS & SERVICES		166,421	166,421		
142,385	148,377	174,452	T O T A L DEPT 104 E X P E N S E S		190,732	190,732		

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 101-GENERAL FUND
 105-PARK DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

E X P E N S E S								
PERSONNEL SERVICES								
591	135	21,879	5-10-0101	PUBLIC WORK WAGES	21,879	21,879	-----	
6,203	6,373	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----	
299	882	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
151	486	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
89	549	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----	
424	440	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
1,701	108	-----	5-10-0109	SPECIALIST I	-----	-----	-----	
10	1,622	-----	5-10-0113	PART TIME LABOR	-----	-----	-----	
-----	106	-----	5-10-0114	OVERTIME	-----	-----	-----	
698	791	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----	
2,359	2,710	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----	
127	228	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----	
2,606	3,539	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----	
-----	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----	
15,294	18,005	21,879	TOTAL PERSONNEL SERVICES		21,879	21,879	-----	
MATERIALS & SERVICES								
4,180	4,207	4,500	5-20-0202	ELECTRIC POWER	4,500	4,500	-----	
-----	1,417	500	5-20-0203	TRAVEL & TRAINING	500	500	-----	
469	481	1,500	5-20-0206	BUILDING MAINTENANCE	1,500	1,500	-----	
9,136	10,041	6,000	5-20-0207	GROUND MAINTENANCE	6,000	6,000	-----	
-----	-----	25	5-20-0220	DUES AND FEES	25	25	-----	
62,597	65,389	76,440	5-20-0223	CONTRACTED SERVICES	76,440	76,440	-----	
1,671	1,860	2,132	5-20-0224	EQUIP MAINT/REPLACE	2,132	2,132	-----	
626	566	685	5-20-0228	INSURANCE	756	756	-----	
745	361	500	5-20-0238	OPERATING SUPPLIES	500	500	-----	
429	361	3,000	5-20-0246	VENDOR MATERIAL	3,000	3,000	-----	
54	287	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	-----	
226	726	1,000	5-20-0266	VANDALISM	1,000	1,000	-----	
31	1,644	2,000	5-20-0300	PICNIC TABLES	2,000	2,000	-----	
80,164	87,340	99,282	TOTAL MATERIALS & SERVICES		99,353	99,353	-----	
95,458	105,345	121,161	T O T A L DEPT 105 E X P E N S E S		121,232	121,232	-----	

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 101-GENERAL FUND
 106-AIRPORT DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONNEL SERVICES							
2,695	876	7,500	5-10-0101	PUBLIC WORKS WAGES	10,000	10,000	-----
93	48	-----	5-10-0103	SUPERVISOR	-----	-----	-----
77	136	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
430	1,182	-----	5-10-0106	SPECIALIST II	-----	-----	-----
438	189	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
123	86	-----	5-10-0109	SPECIALIST I	-----	-----	-----
96	2,390	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
-----	112	-----	5-10-0114	OVERTIME	-----	-----	-----
296	366	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
377	905	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
108	157	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
686	1,595	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
5,419	8,042	7,500	TOTAL	PERSONNEL SERVICES	10,000	10,000	
MATERIALS & SERVICES							
4,593	4,184	4,500	5-20-0202	ELECTRIC POWER	4,700	4,700	-----
6	-----	-----	5-20-0203	TRAINING & TRAVEL	-----	-----	-----
947	8,609	13,765	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
6,435	2,025	9,500	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
18	380	4,500	5-20-0207	GROUND MAINTENANCE	1,500	1,500	-----
2,320	621	4,000	5-20-0209	LIGHTING MAINTENANCE	3,000	3,000	-----
-----	-----	500	5-20-0219	RUNWAY MAINTENANCE	500	500	-----
402	672	500	5-20-0220	DUES AND FEES	500	500	-----
20,089	20,248	22,500	5-20-0223	CONTRACTED SERVICES	22,500	22,500	-----
987	1,465	1,367	5-20-0224	EQUIP MAINT/REPLACE	1,822	1,822	-----
6,450	8,982	6,819	5-20-0228	INSURANCE	10,261	10,261	-----
-----	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
-----	-----	50	5-20-0238	OPERATING SUPPLIES	50	50	-----
147	19	1,000	5-20-0246	VENDOR MATERIAL	500	500	-----
76	269	-----	5-20-0247	STORES MATERIAL	500	500	-----
42,470	47,474	69,001	TOTAL	MATERIALS & SERVICES	55,833	55,833	
CAPITAL OUTLAY							
-----	-----	-----	5-40-0411	SNOWPLOW BLADE	20,000	20,000	-----
TOTAL CAPITAL OUTLAY							
					20,000	20,000	
47,889	55,516	76,501	TOTAL	DEPT 106 EXPENSES	85,833	85,833	

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 101-GENERAL FUND
 109-PLANNING DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	-----	5-10-0101	PLANNING TECH 1.0 FTE	-----	-----	-----
-----	-----	-----	5-10-0103	PLANNING DIRECTOR	-----	-----	-----
539	476	1,500	5-10-0112	PUBLIC WORKS LABOR	1,500	1,500	-----
39	35	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
155	126	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
11	15	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
137	118	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
881	770	1,500	TOTAL PERSONNEL SERVICES		1,500	1,500	
MATERIALS & SERVICES							
60,000	60,000	60,000	5-20-0223	CONTRACTED SERVICES	60,000	71,000	-----
-----	-----	2,500	5-20-0244	POSTAGE	500	500	-----
60,000	60,000	62,500	TOTAL MATERIALS & SERVICES		60,500	71,500	
60,881	60,770	64,000	T O T A L DEPT 109 E X P E N S E S		62,000	73,000	

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 101-GENERAL FUND
 111-HYDRO ELECTRIC PLANT DEPT
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

	2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
308	2,580		1,500	5-10-0101	PUBLIC WORKS WAGES	1,500	1,500	-----
125	-----		-----	5-10-0106	SPECIALIST II	-----	-----	-----
42	86		-----	5-10-0114	OVERTIME	-----	-----	-----
34	190		-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
99	529		-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
11	76		-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
131	836		-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

750	4,297		1,500	TOTAL	PERSONNEL SERVICES	1,500	1,500	
-----	-------	--	-------	-------	--------------------	-------	-------	--

MATERIALS & SERVICES

-----	-----		250	5-20-0206	BUILDING MAINTENANCE	250	250	-----
503	-----		500	5-20-0220	DUES AND FEES	500	500	-----
6,361	11,053		6,500	5-20-0223	CONTRACTED SERVICES	6,500	6,500	-----
20	18		22	5-20-0228	INSURANCE	24	24	-----
197	91		1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	-----

7,081	11,162		8,272	TOTAL	MATERIALS & SERVICES	8,274	8,274	
-------	--------	--	-------	-------	----------------------	-------	-------	--

7,831	15,459		9,772	TOTAL	DEPT 111 EXPENSES	9,774	9,774	
-------	--------	--	-------	-------	-------------------	-------	-------	--

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 BIJEAN
 101-GENERAL FUND
 114-COMMUNITY DEVELOPMENT DPT
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

7,278	7,582	10,000	5-10-0101	COMMUN DEV PUBLIC WORKS	10,000	10,000	-----
55,273	40,283	16,262	5-10-0110	COMMUN DEVELOPMENT	17,198	17,198	-----
39	218	-----	5-10-0114	OVERTIME	-----	-----	-----
4,812	3,846	2,009	5-10-0115	SOCIAL SECURITY	2,081	2,081	-----
17,723	13,633	8,012	5-10-0116	PUBLIC EMPLOYEES RETIREME	8,322	8,322	-----
335	399	697	5-10-0117	WORKERS' COMPENSATION INS	698	698	-----
10,995	2,770	3,545	5-10-0118	HEALTH INSURANCE	3,500	3,500	-----
1,067	1,572	-----	5-10-0124	COMPENSATION SELLS	-----	-----	-----
97,522	70,303	40,525		TOTAL PERSONNEL SERVICES	41,799	41,799	
.90	.65	.25		TOTAL FTE'S	.25	.25	

MATERIALS & SERVICES

41	237	-----	5-20-0203	TRAINING & TRAVEL	-----	-----	-----
-----	-----	-----	5-20-0215	OFFICE SUPPLIES	-----	-----	-----
869	1,183	5,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
7	293	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
1,348	-----	-----	5-20-0301	PUBLIC ART	-----	-----	-----
2,265	1,713	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	
99,787	72,016	45,525		T O T A L DEPT 114 E X P E N S E S	46,799	46,799	
6,595,085	6,889,547	7,430,391		T O T A L FUND 101 R E V E N U E S	7,582,306	7,582,306	
4,162,323	4,270,622	4,726,702		TOTAL PERSONNEL SERVICES	4,737,205	4,737,205	
1,273,518	1,337,029	1,454,303		TOTAL MATERIALS & SERVICES	1,515,548	1,526,548	
5,641	51,715	68,020		TOTAL CAPITAL OUTLAY	53,864	53,864	
42,000	111,000	206,000		TOTAL TRANSFERS	194,000	194,000	
		33,735		TOTAL CONTINGENCY	100,000	100,000	
		941,631		TOTAL UEFB	981,689	970,689	
5,483,482	5,770,366	7,430,391		T O T A L FUND 101 E X P E N S E S	7,582,306	7,582,306	
37.25	40.35	39.72		T O T A L FUND 101 F T E' S	39.68	39.68	

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 102-STATE TAX STREET FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
1,159,225	1,222,106	1,570,259	3-01-0101	BEGINNING WORKING CAPITAL	1,597,260	1,597,260	-----
14,962	16,906	19,900	3-10-0200	PRIOR YEARS TAXES	23,325	23,325	-----
637,818	725,436	737,153	3-10-0300	STATE GAS TAX	736,247	736,247	-----
16,434	26,270	15,000	3-10-0900	INCIDENTAL SALES	15,000	15,000	-----
-----	-----	-----	3-10-0901	WEED ABATEMENT	-----	-----	-----
17,921	36,096	25,000	3-10-1200	INTEREST	20,000	20,000	-----
691	750	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	-----
215,707	111,539	122,696	3-10-2800	SURFACE TRANS PROJECT	111,923	111,923	-----
-----	-----	200	3-10-3700	REFUNDS	200	200	-----
60,000	-----	-----	3-10-5715	TRANSFER FR SIDEWALK FUND	22,900	22,900	-----
598,472	578,465	617,396	3-10-9900	CURRENT YEARS TAXES	661,347	661,347	-----
2,721,230	2,717,568	3,108,295	T O T A L	D E P T 1 0 0 R E V E N U E S	3,188,893	3,188,893	

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
E X P E N S E S								
PERSONNEL SERVICES								
514	1,105	484,113	5-10-0101	WAGES/BENEFITS	482,090	482,090	-----	
26,808	27,212	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----	
53,145	39,564	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----	
18,867	14,696	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----	
11,668	21,864	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
34,083	34,681	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----	
27,886	27,027	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
33,998	30,713	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----	
11,997	11,780	-----	5-10-0110	ADMIN ASSIST 0.33 FTE	-----	-----	-----	
9,543	14,460	12,000	5-10-0113	PART-TIME LABOR	14,000	14,000	-----	
1,269	1,086	1,500	5-10-0114	OVERTIME	1,500	1,500	-----	
16,919	16,594	1,186	5-10-0115	SOCIAL SECURITY	1,339	1,339	-----	
50,900	46,925	914	5-10-0116	PUBLIC EMPLOYEES RETIREME	914	914	-----	
9,932	6,426	1,028	5-10-0117	WORKERS' COMPENSATION INS	898	898	-----	
79,244	70,555	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
340	326	500	5-10-0122	EMPLOYEE BENEFITS	500	500	-----	
2,515	1,403	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	-----	
-----	1,184	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----	
389,628	367,601	502,741		TOTAL PERSONNEL SERVICES	502,741	502,741	-----	
2.98	3.50	3.50		TOTAL FTE'S	3.50	3.50	-----	
MATERIALS & SERVICES								
1,553	1,351	1,600	5-20-0201	TELEPHONE	1,600	1,600	-----	
867	2,603	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	-----	
13	28	100	5-20-0204	LOCAL MEETINGS	100	100	-----	
609	1,624	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	-----	
450	-----	-----	5-20-0207	GROUND MAINT	-----	-----	-----	
949	1,640	1,500	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	-----	
-----	159	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	-----	
820	639	1,000	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	-----	
1,700	2,033	1,700	5-20-0213	AUDIT	2,000	2,000	-----	
125	-----	100	5-20-0215	OFFICE SUPPLIES	200	200	-----	
748	1,043	1,500	5-20-0220	DUES AND FEES	1,500	1,500	-----	
-----	-----	-----	5-20-0222	SPECIAL CONTRACTED SERVIC	-----	-----	-----	
123,685	9,691	165,000	5-20-0223	CONTRACTED SERVICES	100,000	100,000	-----	
172,879	164,411	256,730	5-20-0224	EQUIP MAINT/REPLACE	256,730	256,730	-----	
6,596	5,974	7,223	5-20-0228	INSURANCE	7,971	7,971	-----	
1,247	325	1,500	5-20-0231	GASOLINE & OIL	525	525	-----	
-----	-----	-----	5-20-0235	REFUNDS	100	100	-----	
2,486	2,449	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	-----	
-----	-----	-----	5-20-0241	GRNT MATCH-RTS TO SCHOOL	30,000	30,000	-----	
3,769	4,899	13,500	5-20-0242	INFORMATION TECHNOLOGY	21,000	21,000	-----	
18,239	23,918	40,000	5-20-0246	VENDOR MATERIAL	35,000	35,000	-----	
16,990	34,735	30,000	5-20-0247	STORES MATERIAL	30,000	30,000	-----	
-----	7	200	5-20-0262	COMMUNITY SERVICE	200	200	-----	

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 BIJEAN
 102-STATE TAX STREET FUND
 201-ST5 MAINTENANCE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED				PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION				
65,624	48,707	77,707	5-20-0270	ADMIN SERVICES INDIRECT C		78,302	78,302	-----
2,371	6,291	5,000	5-20-0300	SMALL EQUIPMENT		5,000	5,000	-----
421,720	312,527	611,060		TOTAL MATERIALS & SERVICES		579,428	579,428	
CAPITAL OUTLAY								
3,811	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT		-----	-----	-----
-----	5,186	-----	5-40-0357	ATV SWEEPER BRUSH		-----	-----	-----
3,811	5,186			TOTAL CAPITAL OUTLAY				
CONTINGENCY								
-----	-----	195,000	5-70-0501	OPERATING CONTINGENCY		195,000	195,000	-----
		195,000		TOTAL CONTINGENCY		195,000	195,000	
UEFB								
-----	-----	662,238	5-90-0702	UNAPPROPRIATED ENDING FB		934,095	934,095	-----
		662,238		TOTAL UEFB		934,095	934,095	
815,159	685,314	1,971,039		T O T A L D E P T 2 0 1 E X P E N S E S		2,211,264	2,211,264	

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 102-STATE TAX STREET FUND
 202-STORM WATER MAINTENANCE
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

1,679	2,606	84,450	5-10-0101	WAGES/BENEFITS	84,450	84,450	-----
498	1,539	-----	5-10-0103	SUPERVISOR	-----	-----	-----
4,718	10,448	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
-----	877	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
3,945	7,193	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
109	16,604	-----	5-10-0109	SPECIALIST I	-----	-----	-----
744	3,185	500	5-10-0113	PART-TIME LABOR	500	500	-----
85	34	-----	5-10-0114	OVERTIME	-----	-----	-----
857	3,043	38	5-10-0115	SOCIAL SECURITY	38	38	-----
2,266	8,848	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
357	1,364	33	5-10-0117	WORKERS' COMPENSATION INS	33	33	-----
4,360	15,932	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
19,618	71,673	85,021		TOTAL PERSONNEL SERVICES	85,021	85,021	

MATERIALS & SERVICES

-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	-----
-----	11	20	5-20-0211	PRNTNG,ADVRTSNG,ELECTIONS	20	20	-----
160	160	160	5-20-0213	AUDIT	160	160	-----
-----	28	-----	5-20-0220	DUES AND FEES	-----	-----	-----
2,362	13,329	60,000	5-20-0223	CONTRACTED SERVICES	40,000	40,000	-----
6,046	22,089	26,203	5-20-0224	EQUIP MAINT/REPLACE	26,203	26,203	-----
602	545	659	5-20-0228	INSURANCE	728	728	-----
1,173	29,469	20,000	5-20-0246	VENDOR MATERIAL	68,500	68,500	-----
3,261	5,321	10,000	5-20-0247	STORES MATERIAL	10,000	10,000	-----
2,923	11,123	15,160	5-20-0270	ADMIN SERVICES INDIRECT C	17,995	17,995	-----
16,527	82,075	132,277		TOTAL MATERIALS & SERVICES	163,681	163,681	
36,145	153,748	217,298		T O T A L D E P T 2 0 2 E X P E N S E S	248,702	248,702	

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102-STATE TAX STREET FUND
203-STG PREVENTATIVE MAINT
-- HISTORICAL DATA --
2017-2018 2018-2019

BUDGET DOCUMENT
YEAR 2020-2021

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2019-2020

E X P E N S E S

PERSONNEL SERVICES		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
646		192,685	5-10-0101	WAGES/BENEFITS	192,685	192,685	
2,822	3,474		5-10-0103	SUPERVISOR			
4,793	3,127		5-10-0104	EQUIPMENT OPERATOR II			
7,681	11,542		5-10-0106	SPECIALIST II			
363	2,917		5-10-0107	EQUIPMENT OPERATOR I			
5,020	3,695		5-10-0108	UTILITY WORKER			
11,631	15,838		5-10-0109	SPECIALIST I			
3,038	9,931	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	
428	1,299	500	5-10-0114	OVERTIME	500	500	
2,660	3,794	421	5-10-0115	SOCIAL SECURITY	421	421	
7,537	9,942	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	131	131	
1,010	1,960	365	5-10-0117	WORKERS' COMPENSATION INS	365	365	
10,117	13,858		5-10-0118	HEALTH INSURANCE			
57,746	81,377	199,102	TOTAL PERSONNEL SERVICES		199,102	199,102	
MATERIALS & SERVICES		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
	151	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	
	955	955	5-20-0213	AUDIT	955	955	
	250		5-20-0220	DUES & FEES			
356,042	80,150	300,000	5-20-0223	CONTRACTED SERVICES	125,000	125,000	
20,477	28,856	99,551	5-20-0224	EQUIP MAINT/REPLACE	99,551	99,551	
1,842	1,668	2,017	5-20-0228	INSURANCE	2,226	2,226	
60	32	500	5-20-0238	OPERATING SUPPLIES	500	500	
2,662	3,422	5,000	5-20-0246	VENDOR MATERIAL	5,000	5,000	
27,452	34,646	50,000	5-20-0247	STORES MATERIAL	30,000	30,000	
41,117	18,058	49,322	5-20-0270	ADMIN SERVICES INDIRECT	36,101	36,101	
450,607	168,188	507,845	TOTAL MATERIALS & SERVICES		299,833	299,833	
508,353	249,565	706,947	T O T A L DEPT 203 E X P E N S E S		498,935	498,935	

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 102-STATE TAX STREET FUND
 204-STREET LIGHTING DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
PERSONNEL SERVICES							
133	143	10,910	5-10-0101	WAGES/BENEFITS	10,910	10,910	-----
901	359	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,398	2,073	-----	5-10-0106	SPECIALIST II	-----	-----	-----
804	559	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
-----	282	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
-----	171	-----	5-10-0114	OVERTIME	-----	-----	-----
238	263	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
772	945	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
78	107	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
1,236	1,043	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
5,560	5,945	10,910	TOTAL PERSONNEL SERVICES		10,910	10,910	
MATERIALS & SERVICES							
65,150	67,750	70,000	5-20-0202	ELECTRIC POWER	70,000	70,000	-----
215	215	215	5-20-0213	AUDIT	215	215	-----
137	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
1,483	1,586	2,910	5-20-0224	EQUIP MAINT/REPLACE	2,910	2,910	-----
139	126	152	5-20-0228	INSURANCE	168	168	-----
1,188	411	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	-----
4,078	10,797	4,500	5-20-0247	STORES MATERIAL	8,000	8,000	-----
6,860	6,773	6,839	5-20-0270	ADMIN SERVICES INDIRECT	7,387	7,387	-----
79,250	87,658	87,116	TOTAL MATERIALS & SERVICES		91,180	91,180	
CAPITAL OUTLAY							
-----	-----	2,500	5-40-0302	NEW STREET LIGHTS	5,000	5,000	-----
4,242	860	5,000	5-40-0303	NEW LED ST LIGHTS	-----	-----	-----
4,242	860	7,500	TOTAL CAPITAL OUTLAY		5,000	5,000	
89,052	94,463	105,526	T O T A L DEPT 204 E X P E N S E S		107,090	107,090	

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 102-STATE TAX STREET FUND
 205-SNOW & ICE CONTROL

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

2,922	3,253	43,304	5-10-0101	WAGES/BENEFITS	49,298	49,298	-----
342	460	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,064	1,910	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,821	1,660	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,965	1,111	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
1,606	1,527	-----	5-10-0109	SPECIALIST I	-----	-----	-----
-----	533	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
1,008	1,518	500	5-10-0114	OVERTIME	500	500	-----
849	866	38	5-10-0115	SOCIAL SECURITY	38	38	-----
2,641	2,747	131	5-10-0116	PUBLIC EMPLOYEES RETIREME	131	131	-----
302	403	33	5-10-0117	WORKERS' COMPENSATION INS	33	33	-----
4,193	4,140	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

19,713 20,128 44,006 TOTAL PERSONNEL SERVICES 50,000 50,000

MATERIALS & SERVICES

160	160	160	5-20-0213	AUDIT	160	160	-----
-----	2,865	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
19,497	19,906	43,522	5-20-0224	EQUIP MAINT/REPLACE	49,450	49,450	-----
775	702	849	5-20-0228	INSURANCE	937	937	-----
364	321	400	5-20-0238	OPERATING SUPPLIES	400	400	-----
780	3,558	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----
3,011	3,541	2,500	5-20-0247	STORES MATERIAL	4,500	4,500	-----
3,899	3,992	7,008	5-20-0270	ADMIN SERVICES INDIRECT C	8,381	8,381	-----

28,486 35,045 56,439 TOTAL MATERIALS & SERVICES 65,828 65,828

48,199 55,173 100,445 T O T A L D E P T 2 0 5 E X P E N S E S 115,828 115,828

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONNEL SERVICES							
-----	28	2,815	5-10-0101	WAGES	2,815	2,815	-----
-----	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
81	-----	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
6	2	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	5	-----	5-10-0116	PERS	-----	-----	-----
4	-----	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
-----	10	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
91	45	2,815	TOTAL PERSONNEL SERVICES		2,815	2,815	-----
MATERIALS & SERVICES							
1,800	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
29	14	1,408	5-20-0224	EQUIP MAINT/REPLACE	1,408	1,408	-----
115	104	126	5-20-0228	INSURANCE	139	139	-----
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	-----
-----	-----	500	5-20-0246	VENDOR MATERIAL	500	500	-----
-----	-----	500	5-20-0247	STORES MATERIAL	500	500	-----
179	13	491	5-20-0270	ADMIN SERVICES INDIRECT C	512	512	-----
2,123	131	4,225	TOTAL MATERIALS & SERVICES		4,259	4,259	-----
2,214	176	7,040	T O T A L DEPT 209 E X P E N S E S		7,074	7,074	-----
2,721,230	2,717,568	3,108,295	T O T A L FUND 102 R E V E N U E S		3,188,893	3,188,893	-----
492,356	546,769	844,595	TOTAL PERSONNEL SERVICES		850,589	850,589	-----
998,713	685,624	1,398,962	TOTAL MATERIALS & SERVICES		1,204,209	1,204,209	-----
8,053	6,046	7,500	TOTAL CAPITAL OUTLAY		5,000	5,000	-----
			TOTAL TRANSFERS				-----
		195,000	TOTAL CONTINGENCY		195,000	195,000	-----
		662,238	TOTAL UEFB		934,095	934,095	-----
1,499,122	1,238,439	3,108,295	T O T A L FUND 102 E X P E N S E S		3,188,893	3,188,893	-----
2.98	3.50	3.50	T O T A L FUND 102 F T E' S		3.50	3.50	-----

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 BIJEAN
 104-WATER UTILITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,900,937	3,614,624	4,153,484	3-01-0101	BEGINNING WORKING CAPITAL	4,333,124	4,333,124		-----
12,154	21,057	10,000	3-10-0200	COLLECTION OF NEW METERS	10,000	10,000		-----
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000		-----
4,473	29,533	10,000	3-10-0400	MAIN CHARGE	10,000	10,000		-----
14,776	9,513	12,000	3-10-0900	INCIDENTAL SALES	12,000	12,000		-----
3,000	2,000	6,000	3-10-1001	RENT OF CITY PROPERTY	6,000	6,000		-----
58,362	103,383	100,000	3-10-1200	INCOME FROM INVESTMENT	75,000	75,000		-----
5,429	-----	-----	3-10-1999	IFA GRANT	-----	-----		-----
-----	3,645	-----	3-10-2207	WATERSHED LOG SALES	-----	-----		-----
2,726,302	2,984,469	3,032,044	3-10-3001	COLLECTION OF WATER SALES	3,101,781	3,101,781		-----
5,738,433	6,781,224	7,336,528	T O T A L	DEPT 100 R E V E N U E S	7,560,905	7,560,905		

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 104-WATER UTILITY FUND
 401-WATER UTILITY MAINT DEPT
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

2,138	986	882,898	5-10-0101	WAGES	889,330	889,330	-----
26,821	27,229	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
52,211	38,853	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
42,228	46,626	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
169,354	186,242	-----	5-10-0106	SPECIALIST II	-----	-----	-----
4,934	1,212	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
26,862	29,350	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
73,411	79,899	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
12,005	11,669	-----	5-10-0110	ADMIN ASSISTANT	-----	-----	-----
39,722	39,684	40,655	5-10-0112	CASHIER/AR SPECIALIST	39,883	39,883	-----
2,223	10,581	2,500	5-10-0113	PART TIME LABOR	10,500	10,500	-----
10,765	9,864	15,000	5-10-0114	OVERTIME	15,000	15,000	-----
34,434	36,549	4,946	5-10-0115	SOCIAL SECURITY	5,652	5,652	-----
118,715	122,103	15,416	5-10-0116	PUBLIC EMPLOYEES RETIREME	15,752	15,752	-----
8,157	11,678	534	5-10-0117	WORKERS' COMPENSATION INS	1,039	1,039	-----
135,622	142,122	17,352	5-10-0118	HEALTH INSURANCE	144	144	-----
966	1,042	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
868	5,393-	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	-----
8,168	7,323	6,500	5-10-0124	COMPENSATION SELLS	8,500	8,500	-----
-----	10,138	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
769,604	807,757	995,801	TOTAL PERSONNEL SERVICES		995,800	995,800	-----
13.63	13.00	13.25	TOTAL FTE'S		13.75	13.75	-----

MATERIALS & SERVICES

3,305	3,038	3,500	5-20-0201	TELEPHONE	3,200	3,200	-----
30,516	31,295	40,800	5-20-0202	ELECTRIC POWER	40,800	40,800	-----
5,069	6,749	6,500	5-20-0203	TRAINING & TRAVEL	8,500	8,500	-----
10,737	4,369	3,500	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
6,926	7,672	7,500	5-20-0206	BUILDING MAINTENANCE	12,500	12,500	-----
2,838	3,767	2,500	5-20-0207	GROUND MAINTENANCE	3,500	3,500	-----
949	1,640	1,700	5-20-0210	LAUNDRY & CLEANING	1,500	1,500	-----
1,363	2,009	2,100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,200	2,200	-----
2,681	3,039	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	-----
5,898	4,048	3,715	5-20-0213	AUDIT	2,400	2,400	-----
1,476	2,338	3,500	5-20-0215	OFFICE SUPPLIES	2,500	2,500	-----
6,490	16,697	20,000	5-20-0220	DUES AND FEES	20,000	20,000	-----
24,490	18,378	25,000	5-20-0222	SPECIAL CONTRACTED SERVIC	25,000	25,000	-----
60,185	32,602	70,000	5-20-0223	CONTRACTED SERVICES	80,000	80,000	-----
86,140	89,869	108,840	5-20-0224	EQUIP MAINT/REPLACE	108,840	108,840	-----
17,588	15,927	19,258	5-20-0228	INSURANCE	21,254	21,254	-----
1,231	2,734	2,500	5-20-0235	REFUNDS	2,500	2,500	-----
4,136	4,391	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	-----
13,999	23,933	22,000	5-20-0242	INFORMATION TECHNOLOGY	29,500	29,500	-----
20,329	18,724	29,000	5-20-0244	POSTAGE	29,000	29,000	-----
15,850	56,481	90,000	5-20-0246	VENDOR MATERIAL	90,000	90,000	-----

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BIJEAN
104-WATER UTILITY FUND
401-WATER UTILITY MAINT DEPT

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
50,364	33,051	30,000	5-20-0247	STORES MATERIAL	40,000	40,000	-----	
3,242	3,427	5,000	5-20-0252	HEATING FUEL	5,000	5,000	-----	
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	-----	
5,920	6,995	8,500	5-20-0263	CHLORINE	23,000	23,000	-----	
102,925	94,619	115,764	5-20-0270	ADMIN SERVICES INDIRECT	124,745	124,745	-----	
134,632	148,076	151,602	5-20-0274	INLIEU OF FRANCHISE FEE	155,089	155,089	-----	
10,489	14,628	18,000	5-20-0294	BANK CHARGES	23,000	23,000	-----	
7,786	9,136	16,000	5-20-0300	EQUIPMENT PURCHASES	16,000	16,000	-----	
637,554	659,632	815,079		TOTAL MATERIALS & SERVICES	883,328	883,328		
CAPITAL OUTLAY								
3,811	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	-----	-----	-----	
-----	-----	20,000	5-40-0376	CHLORINE ANALYZER	30,000	30,000	-----	
-----	-----	10,000	5-40-0377	ITRON METER READER	-----	-----	-----	
-----	-----	9,000	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----	
3,811		39,000		TOTAL CAPITAL OUTLAY	30,000	30,000		
CONTINGENCY								
-----	-----	265,000	5-70-0501	CONTINGENCY	350,000	350,000	-----	
		265,000		TOTAL CONTINGENCY	350,000	350,000		
UEFB								
-----	-----	3,030,893	5-90-0701	UEFB (FUTURE PROJECTS)	2,734,011	2,734,011	-----	
-----	-----	233,447	5-90-0702	UEFB-SALMON CRK PROP SALE	233,447	233,447	-----	
		3,264,340		TOTAL UEFB	2,967,458	2,967,458		
1,410,969	1,467,389	5,379,220	T O T A L	D E P T 4 0 1 E X P E N S E S	5,226,586	5,226,586		

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 104-WATER UTILITY FUND
 402-WATER UTILITY CONST DEPT
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
 2019-2020

E X P E N S E S

PERSONNEL SERVICES

-----	-----	228,217	5-10-0101	WAGES	273,884	273,884	-----
1,928	1,888	-----	5-10-0103	SUPERVISOR	-----	-----	-----
20,290	22,922	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
4,375	4,527	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,116	738	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
11,580	12,591	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
36,363	15,334	-----	5-10-0109	SPECIALIST I	-----	-----	-----
554	701	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	-----
21	153	-----	5-10-0114	OVERTIME	-----	-----	-----
5,416	4,217	77	5-10-0115	SOCIAL SECURITY	77	77	-----
16,611	13,209	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
1,369	1,683	28	5-10-0117	WORKERS' COMPENSATION INS	39	39	-----
28,438	22,701	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
128,061	100,664	229,322	TOTAL PERSONNEL SERVICES		275,000	275,000	-----

MATERIALS & SERVICES

-----	-----	200	5-20-0210	LAUNDRY & CLEANING	200	200	-----
-----	206	300	5-20-0211	PRINTING & ADVERTISING	300	300	-----
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	-----
250	-----	250	5-20-0220	DUES & FEES	250	250	-----
-----	30	-----	5-20-0222	SPECIAL CONTRACTED SERVIC	-----	-----	-----
123,787	222,181	873,461	5-20-0223	CONTRACTED SERVICES	955,000	955,000	-----
41,265	29,791	114,661	5-20-0224	EQUIP MAINT/REPLACE	137,500	137,500	-----
4,821	6,809	4,854	5-20-0228	INSURANCE	5,826	5,826	-----
1,207	-----	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	-----
174	478	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	-----
398,022	308,910	403,187	5-20-0246	VENDOR MATERIAL	620,400	620,400	-----
19,647	23,830	51,500	5-20-0247	STORES MATERIAL	51,500	51,500	-----
63,266	53,711	126,183	5-20-0270	ADMIN SERVICES INDIRECT	159,953	159,953	-----
654,139	647,646	1,579,296	TOTAL MATERIALS & SERVICES		1,935,629	1,935,629	-----

CAPITAL OUTLAY

-----	26,617	-----	5-40-0376	EQUIPMENT TRAILER	-----	-----	-----
-----	-----	25,000	5-40-0379	DEUCE SIX WHEEL TRUCK	-----	-----	-----
-----	26,617	25,000	TOTAL CAPITAL OUTLAY		-----	-----	-----

DEBT SERVICE

123,690	123,690	123,690	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	-----
123,690	123,690	123,690	TOTAL DEBT SERVICE		123,690	123,690	-----
905,890	898,617	1,957,308	TOTAL DEPT 402 EXPENSES		2,334,319	2,334,319	-----
5,738,433	6,781,224	7,336,528	TOTAL FUND 104 REVENUES		7,560,905	7,560,905	-----
897,665	908,421	1,225,123	TOTAL PERSONNEL SERVICES		1,270,800	1,270,800	-----

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104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT

BUDGET DOCUMENT
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,291,693	1,307,278	2,394,375	TOTAL	MATERIALS & SERVICES	2,818,957	2,818,957	
3,811	26,617	64,000	TOTAL	CAPITAL OUTLAY	30,000	30,000	
123,690	123,690	123,690	TOTAL	DEBT SERVICE	123,690	123,690	
			TOTAL	TRANSFERS			
		265,000	TOTAL	CONTINGENCY	350,000	350,000	
		3,264,340	TOTAL	UEFB	2,967,458	2,967,458	
2,316,859	2,366,006	7,336,528	TOTAL	FUND 104 EXPENSES	7,560,905	7,560,905	
13.63	13.00	13.25	TOTAL	FUND 104 FEES	13.75	13.75	

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 105-WASTEWATER UTILITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,162,470	1,284,934	1,657,150	3-01-0101	BEGINNING WORKING CAPITAL	2,435,634	2,435,634		-----
5,494	18,100	5,000	3-10-0200	WASTEWATER MAIN CHARGE	5,000	5,000		-----
26,943	43,308	10,000	3-10-0300	WASTEWATER SERVICE FEES	10,000	10,000		-----
73,822	30,647	30,000	3-10-0900	INCIDENTAL SALES	30,000	30,000		-----
3,782	3,782	3,782	3-10-1001	RENT OF PROPERTY	3,782	3,782		-----
20,605	40,992	20,000	3-10-1200	INTEREST	15,000	15,000		-----
-----	-----	-----	3-10-1911	G STREET LID PRINCIPAL	-----	-----		-----
-----	-----	9,700,000	3-10-2000	DEQ LOAN PROCEEDS	8,400,000	8,400,000		-----
1,795	1,915	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----		-----
872	1,076	1,000	3-10-2911	G STREET LID INTEREST	1,000	1,000		-----
1,219,923	1,493,147	1,676,004	3-10-3001	WASTEWATER SERVICE CHARGE	1,714,552	1,714,552		-----
20,000	-----	-----	3-10-3003	TECHNICAL ASSIST GRANT FP	-----	-----		-----
9,957	-----	-----	3-10-3004	MASTER PLAN GRANT	-----	-----		-----
-----	419,568	-----	3-10-5715	TRANS FR RECLAIMED (132)	-----	-----		-----
2,545,663	3,337,469	13,102,936	T O T A L	DEPT 100 R E V E N U E S	12,614,968	12,614,968		

E X P E N S E S

PERSONNEL SERVICES

2,422	347-	583,317	5-10-0101	WAGES/BENEFITS	533,908	533,908	-----
26,808	27,216	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
68,076	51,338	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
5,385	4,569	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
42,705	32,083	34,121	5-10-0105	ACCTS REC SPECIALIST	46,150	46,150	-----
100,854	125,135	-----	5-10-0106	WASTEWATER SPECIALIST	-----	-----	-----
398	183	-----	5-10-0107	EQUIPMENT OPERATOR	-----	-----	-----
13,937	7,282	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
58,409	47,337	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
11,998	11,681	-----	5-10-0110	ADMIN ASSIST .33 FTE	-----	-----	-----
207	3,930	2,500	5-10-0113	PART TIME HELP	4,500	4,500	-----
7,480	8,281	5,500	5-10-0114	OVERTIME	8,500	8,500	-----
26,280	24,130	3,720	5-10-0115	SOCIAL SECURITY	5,137	5,137	-----
87,687	80,759	14,465	5-10-0116	PUBLIC EMPLOYEES RETIREME	19,634	19,634	-----
5,152	6,622	388	5-10-0117	WORKERS' COMPENSATION INS	515	515	-----
92,549	84,682	1,431	5-10-0118	HEALTH INSURANCE	25,598	25,598	-----
692	679	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	-----
5,608-	775	5,000	5-10-0123	COMPENSATED ABSENCE ACRL	5,000	5,000	-----
9,254	5,752	5,000	5-10-0124	COMPENSATION SELLS	6,500	6,500	-----
6,662	1,184	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
561,347	523,271	656,942	TOTAL PERSONNEL SERVICES		656,942	656,942	-----
8.03	8.25	8.00	TOTAL FTE'S		8.25	8.25	-----

MATERIALS & SERVICES

1,635	1,352	2,200	5-20-0201	TELEPHONE	2,000	2,000	-----
11,951	12,931	15,300	5-20-0202	ELECTRIC POWER	15,000	15,000	-----
3,286	3,256	6,000	5-20-0203	TRAINING & TRAVEL	5,000	5,000	-----
3,401	8,674	5,000	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	-----
75	1,391	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
836	1,008	1,000	5-20-0207	GROUND MAINTENANCE	1,500	1,500	-----
1,025	1,640	1,500	5-20-0210	LAUNDRY & CLEANING	1,000	1,000	-----
-----	50	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	-----
2,681	2,681	3,000	5-20-0212	COPY MACHINE SUPPLIES	3,000	3,000	-----
1,600	1,933	1,600	5-20-0213	AUDIT	1,795	1,795	-----
134	-----	500	5-20-0215	OFFICE SUPPLIES	500	500	-----
8,590	12,903	11,500	5-20-0220	DUES AND FEES	18,000	18,000	-----
9,725	8,922	15,000	5-20-0222	SPECIAL CONTRACTED SERVIC	15,000	15,000	-----
42,153	13,837	40,000	5-20-0223	CONTRACTED SERVICES	45,000	45,000	-----
102,321	95,990	119,265	5-20-0224	EQUIP MAINT/REPLACE	119,265	119,265	-----
37,604	34,053	41,173	5-20-0228	INSURANCE	45,441	45,441	-----
6,565	9,565	9,000	5-20-0235	REFUNDS	9,000	9,000	-----
3,184	2,280	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	-----
13,438	8,846	15,000	5-20-0242	INFORMATION TECHNOLOGY	22,250	22,250	-----
-----	28	50	5-20-0244	POSTAGE	50	50	-----
4,591	2,819	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	-----

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BIJEAN
105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
4,912	6,073	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	-----	
14,083	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	-----	
24,955	23,159	31,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	-----	
76,229	60,955	76,360	5-20-0270	ADMIN SERVICES INDIRECT	81,498	81,498	-----	
60,405	73,915	83,800	5-20-0274	PYMT IN LIEU FRANCHISE	85,728	85,728	-----	
6,149	6,015	6,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	-----	
441,528	407,276	521,348		TOTAL MATERIALS & SERVICES	555,127	555,127		
CAPITAL OUTLAY								
3,811	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	-----	-----	-----	
-----	-----	9,000	5-40-0378	PIPE STORAGE BAY (SPLIT)	-----	-----	-----	
-----	-----	-----	5-40-0379	TRENCH SHORING	25,000	25,000	-----	
3,811		9,000		TOTAL CAPITAL OUTLAY	25,000	25,000		
CONTINGENCY								
-----	-----	140,000	5-70-0501	OPERATING CONTINGENCY	140,000	140,000	-----	
		140,000		TOTAL CONTINGENCY	140,000	140,000		
UEFB								
-----	-----	1,568,553	5-90-0701	UEFB (FUTURE PROJECTS)	1,478,176	1,478,176	-----	
		1,568,553		TOTAL UEFB	1,478,176	1,478,176		
1,006,686	930,547	2,895,843		T O T A L DEPT 501 E X P E N S E S	2,855,245	2,855,245		

2017-2018		2018-2019		ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S									
PERSONNEL SERVICES									
		81,034			5-10-0101	WAGES/BENEFITS	81,036	81,036	
1,306	1,285				5-10-0103	SUPERVISOR			
3,414	4,124				5-10-0104	EQUIPMENT OPERATOR II			
2,199	2,259				5-10-0106	SPECIALIST II			
2,046	2,284				5-10-0108	UTILITY WORKER			
4,334	6,254				5-10-0109	SPECIALIST I			
216	445	1,500			5-10-0113	PART TIME LABOR	1,500	1,500	
244		200			5-10-0114	OVERTIME	200	200	
994	1,200	130			5-10-0115	SOCIAL SECURITY	130	130	
3,205	3,733	52			5-10-0116	PUBLIC EMPLOYEES RETIREME	52	52	
344	460	40			5-10-0117	WORKERS' COMPENSATION INS	38	38	
4,223	5,276				5-10-0118	HEALTH INSURANCE			
22,525	27,320	82,956				TOTAL PERSONNEL SERVICES	82,956	82,956	
MATERIALS & SERVICES									
		200			5-20-0210	LAUNDRY & CLEANING	200	200	
94	88	200			5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	
255	255	255			5-20-0213	AUDIT	255	255	
250	222	750			5-20-0220	DUES AND FEES	10,000	10,000	
184,146	405,078	9,850,000			5-20-0223	CONTRACTED SERVICES	9,401,800	9,401,800	
6,575	7,974	41,479			5-20-0224	EQUIP MAINT/REPLACE	41,478	41,478	
3,118	2,823	3,414			5-20-0228	INSURANCE	3,767	3,767	
971		2,500			5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	
179	140	200			5-20-0238	OPERATING SUPPLIES	200	200	
3,251	10,962	15,000			5-20-0246	VENDOR MATERIAL	15,000	15,000	
1,508	2,128	10,000			5-20-0247	STORES MATERIAL	10,000	10,000	
19,613	35,647	200,139			5-20-0270	ADMIN SERVICES INDIRECT	191,367	191,367	
219,960	465,317	10,124,137				TOTAL MATERIALS & SERVICES	9,676,767	9,676,767	
CAPITAL OUTLAY									
					5-40-0304	LAND PURCHASE			
51,318					5-40-0357	FACILITY PLAN UPDATE			
51,318						TOTAL CAPITAL OUTLAY			
293,803	492,637	10,207,093				T O T A L DEPT 502 E X P E N S E S	9,759,723	9,759,723	
2,545,663	3,337,469	13,102,936				T O T A L FUND 105 R E V E N U E S	12,614,968	12,614,968	
583,872	550,591	739,898				TOTAL PERSONNEL SERVICES	739,898	739,898	
661,488	872,593	10,645,485				TOTAL MATERIALS & SERVICES	10,231,894	10,231,894	
55,129		9,000				TOTAL CAPITAL OUTLAY	25,000	25,000	
						TOTAL DEBT SERVICE			
						TOTAL TRANSFERS			
		140,000				TOTAL CONTINGENCY	140,000	140,000	
		1,568,553				TOTAL UEFB	1,478,176	1,478,176	

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105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1,300,489	1,423,184	13,102,936	T O T A L	FUND 105 E X P E N S E S	12,614,968	12,614,968		
8.03	8.25	8.00	T O T A L	FUND 105 F T E ' S	8.25	8.25		

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 107-CENTRAL STORES FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
277,272	281,166	265,000	3-01-0101	BEGINNING WORKING CAPITAL	280,000	280,000		-----
706	827	1,000	3-10-0900	INCIDENTAL SALES	5,000	5,000		-----
132,763	155,304	200,250	3-10-3001	SALE OF INVENTORY	195,000	195,000		-----
410,741	437,297	466,250	T O T A L	DEPT 100 R E V E N U E S	480,000	480,000		

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107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

BUDGET DOCUMENT
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
----- E X P E N S E S -----							
MATERIALS & SERVICES							
129,575	150,339	180,000	5-20-0220	DUES, FEES, SUBSCRIPTIONS	193,750	193,750	
			5-20-0247	INVENTORY PURCHASES			
129,575	150,339	180,000		TOTAL MATERIALS & SERVICES	193,750	193,750	
CONTINGENCY							
		50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	
		50,000		TOTAL CONTINGENCY	50,000	50,000	
UEFB							
		236,250	5-90-0701	UNAPPROPRIATED ENDING FD.	236,250	236,250	
		236,250		TOTAL UEFB	236,250	236,250	
129,575	150,339	466,250	T O T A L DEPT 701 E X P E N S E S		480,000	480,000	
410,741	437,297	466,250	T O T A L FUND 107 R E V E N U E S		480,000	480,000	
129,575	150,339	180,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	193,750	193,750	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		50,000		TOTAL CONTINGENCY	50,000	50,000	
		236,250		TOTAL UEFB	236,250	236,250	
129,575	150,339	466,250	T O T A L FUND 107 E X P E N S E S		480,000	480,000	

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 108-EQUIPMENT & VEHICLE FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
408,054	311,843	242,000	3-01-0101	BEGINNING WORKING CAPITAL	324,850	324,850	-----
464,456	471,615	823,759	3-10-0303	EQUIP MAINT/REPL FUNDG	852,809	852,809	-----
22,288	3,445	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	-----
5,438	5,653	6,000	3-10-1200	INTEREST	2,000	2,000	-----
533	100	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
33,554	35,929	35,297	3-10-5717	TRANS INTERFND LOAN 135	36,889	36,889	-----
8,091	8,306	8,420	3-10-5718	TRANS INTERFND LOAN 115	8,268	8,268	-----
-----	7,852	7,852	3-10-5719	TRANS INTFND LN 135-CARTS	7,852	7,852	-----
942,414	844,743	1,128,328	T O T A L	DEPT 100 R E V E N U E S	1,237,668	1,237,668	

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 BIJEAN
 108-EQUIPMENT & VEHICLE FUND
 801-EQUIP & VEH OPERATIONS
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

263	-----	-----	5-10-0101	WAGES	-----	-----	-----
-----	-----	58,068	5-10-0103	SHOP SUPERVISOR	58,856	58,856	-----
55	135	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
85,957	82,671	52,914	5-10-0106	MECHANIC II/III	55,867	55,867	-----
259	786	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
26,632	25,362	10,000	5-10-0113	PART TIME HELP/FACILITIES	10,000	10,000	-----
-----	681	750	5-10-0114	OVERTIME	750	750	-----
8,208	7,962	9,534	5-10-0115	SOCIAL SECURITY	9,820	9,820	-----
21,849	21,928	30,049	5-10-0116	PUBLIC EMPLOYEES RETIREME	30,951	30,951	-----
3,115	3,526	3,717	5-10-0117	WORKERS' COMPENSATION INS	2,797	2,797	-----
34,478	36,925	31,702	5-10-0118	HEALTH INSURANCE	35,112	35,112	-----
1,329	1,545	1,200	5-10-0122	EMPLOYEE BENEFITS	1,200	1,200	-----
1,778	3,507	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	-----
-----	-----	1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	-----
180,367	185,028	203,634		TOTAL PERSONNEL SERVICES	211,053	211,053	-----
3.00	3.00	2.25		TOTAL FTE'S	2.25	2.25	-----

MATERIALS & SERVICES

768	760	1,000	5-20-0201	TELEPHONE	1,000	1,000	-----
5,916	6,078	6,250	5-20-0202	ELECTRIC POWER	6,250	6,250	-----
150	-----	500	5-20-0203	TRAINING & TRAVEL	500	500	-----
-----	-----	-----	5-20-0204	VEHICLE MAINTENANCE	-----	-----	-----
-----	-----	-----	5-20-0205	EQUIPMENT MAINTENANCE	-----	-----	-----
5,333	611	5,000	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
2,146	2,553	2,500	5-20-0210	LAUNDRY & CLEANING	2,500	2,500	-----
87	72	100	5-20-0212	COPY MACHINE MAINT	100	100	-----
850	1,183	850	5-20-0213	AUDIT	1,245	1,245	-----
49	173	150	5-20-0215	OFFICE SUPPLIES	150	150	-----
15,556	16,722	15,500	5-20-0216	VEHICLE SUPPLIES	15,500	15,500	-----
550	1,261	1,000	5-20-0220	DUES AND FEES	1,000	1,000	-----
22,406	31,695	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	-----
6,181	22,764	12,000	5-20-0223	CONTRACTED SERVICES	12,000	12,000	-----
26,273	23,792	32,565	5-20-0228	INSURANCE	31,749	31,749	-----
51,224	55,216	70,000	5-20-0231	GASOLINE & OIL	70,000	70,000	-----
-----	220	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	-----
5,782	6,178	5,500	5-20-0238	OPERATING SUPPLIES	5,500	5,500	-----
6,829	8,849	6,000	5-20-0242	INFORMATION TECHNOLOGY	6,000	6,000	-----
13,481	8,390	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	-----
-----	2	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
597	629	1,200	5-20-0252	HEATING FUEL	1,200	1,200	-----
5,633	6,402	3,000	5-20-0300	SMALL EQUIPMENT	3,000	3,000	-----
169,811	193,550	204,615		TOTAL MATERIALS & SERVICES	204,194	204,194	-----
CAPITAL OUTLAY	-----	-----	5-40-0372	AIR COMPRESSOR	-----	-----	-----
4,638	-----	-----			-----	-----	-----

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 BIJEAN
 108-EQUIPMENT & VEHICLE FUND
 801-EQUIP & VEH OPERATIONS
 -- HISTORICAL DATA --
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BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020				

4,638			TOTAL CAPITAL OUTLAY			
TRANSFERS						
70,890	-----	-----	5-60-0113 INTERFUND LOAN-GOLF CARTS	-----	-----	-----
70,890			TOTAL TRANSFERS			
CONTINGENCY						
-----	-----	200,000	5-70-0501 CONTINGENCY	200,000	200,000	-----
		200,000	TOTAL CONTINGENCY	200,000	200,000	
UEFB						
-----	-----	340,079	5-90-0701 UNAPPROPRIATED ENDING FD.	363,421	358,421	-----
		340,079	TOTAL UEFB	363,421	358,421	
425,706	378,578	948,328	T O T A L DEPT 801 E X P E N S E S	978,668	973,668	

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 BIJEAN
 108-EQUIPMENT & VEHICLE FUND
 803-EQUIP & VEH CAP OUTLAY
 -- HISTORICAL DATA --
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ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

CAPITAL OUTLAY

124,982	-----	-----	5-40-0383	BACKHOE	-----	-----	-----
38,384	-----	-----	5-40-0384	DOZER (USED)	-----	-----	-----
41,500	-----	-----	5-40-0385	FRONT END LOADER	-----	-----	-----
	151,550	-----	5-40-0386	EXCAVATOR	-----	-----	-----
	27,681	-----	5-40-0387	4X4 PICKUP (MTR READER)	-----	-----	-----
	12,987	-----	5-40-0388	JETTER PUMP	-----	-----	-----
		30,000	5-40-0389	BUCKET TRUCK (USED OTECC)	-----	-----	-----
		30,000	5-40-0390	SERVICE TRUCK (MECHANICS)	-----	-----	-----
		70,000	5-40-0391	CRACKFILL MACHINE	-----	-----	-----
		40,000	5-40-0392	10 YD DUMP TRUCK	-----	-----	-----
		10,000	5-40-0393	1 TON DUAL AXLE FLATBED	-----	-----	-----
	8,500	-----	5-40-0394	FORKLIFT	-----	-----	-----
		-----	5-40-0395	USED CAT GRADER	180,000	180,000	-----
		-----	5-40-0396	1 TON DIESEL CREW CAB	49,000	49,000	-----
		-----	5-40-0397	3/4 TON 4WD EXT CAB	30,000	35,000	-----
204,866	200,718	180,000	TOTAL CAPITAL OUTLAY		259,000	264,000	
204,866	200,718	180,000	T O T A L DEPT 803 E X P E N S E S		259,000	264,000	
942,414	844,743	1,128,328	T O T A L FUND 108 R E V E N U E S		1,237,668	1,237,668	
180,367	185,028	203,634	TOTAL PERSONNEL SERVICES		211,053	211,053	
169,811	193,550	204,615	TOTAL MATERIALS & SERVICES		204,194	204,194	
209,504	200,718	180,000	TOTAL CAPITAL OUTLAY		259,000	264,000	
			TOTAL DEBT SERVICE				
70,890			TOTAL TRANSFERS				
		200,000	TOTAL CONTINGENCY		200,000	200,000	
		340,079	TOTAL UEFB		363,421	358,421	
630,572	579,296	1,128,328	T O T A L FUND 108 E X P E N S E S		1,237,668	1,237,668	
3.00	3.00	2.25	T O T A L FUND 108 F T E' S		2.25	2.25	

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 BIJEAN
 110-LOCAL IMPRVMT DIST REPAYS
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
33,566	26,524	6,500	3-01-0101	BEGINNING WORKING CAPITAL	14,022	14,022	-----
439	366	250	3-10-1200	INVESTMENT INCOME	100	100	-----
1,029	1,485	682	3-10-1907	PRIN LID '02 INDIANA ST	528	528	-----
3,021	2,271	3,020	3-10-1908	PRIN LID '04 BIRCH ST	3,020	3,020	-----
2,396	1,899	2,334	3-10-1909	PRIN LID '06 ELM ST	2,334	2,334	-----
15,315	11,125	8,094	3-10-1912	PRIN LID '14 RESORT ST	7,026	7,026	-----
71	112	70	3-10-2907	INT LID '02 INDIANA ST	30	30	-----
570	488	540	3-10-2908	INT LID '04 BIRCH ST	330	330	-----
526	642	500	3-10-2909	INT LID '06 ELM ST	320	320	-----
3,470	4,450	3,510	3-10-2912	INT LID '14 RESORT ST	1,990	1,990	-----
60,403	49,362	25,500	T O T A L	DEPT 100 R E V E N U E S	29,700	29,700	

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 BIJEAN
 110-LOCAL IMPRVMT DIST REPAYS
 901-LID PROCEED EXPENDITURES
 -- HISTORICAL DATA --
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BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2019-2020					

E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0235	REFUNDS	100	100	-----
-----	-----	200	5-20-0242	INFORMATION TECHNOLOGY	200	200	-----
11	86	600	5-20-0294	BANK CHARGES	600	600	-----
11	86	900		TOTAL MATERIALS & SERVICES	900	900	
TRANSFERS							
33,868	44,500	24,600	5-60-0630	TRANS TO SILVER'S FUND	28,800	28,800	-----
33,868	44,500	24,600		TOTAL TRANSFERS	28,800	28,800	
33,879	44,586	25,500		T O T A L DEPT 901 E X P E N S E S	29,700	29,700	
60,403	49,362	25,500		T O T A L FUND 110 R E V E N U E S	29,700	29,700	
11	86	900		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	900	900	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
33,868	44,500	24,600		TOTAL TRANSFERS	28,800	28,800	
				TOTAL CONTINGENCY			
				TOTAL UEFB			
33,879	44,586	25,500		T O T A L FUND 110 E X P E N S E S	29,700	29,700	

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 BIJEAN
 112-FIRE EQUIP RESERVE FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
75,268	73,942	61,900	3-01-0101	BEGINNING WORKING CAPITAL	138,700	138,700	-----	
3,000	25,985	90,000	3-10-0300	GIFTS, GRANTS & DONATIONS	10,000	10,000	-----	
-----	-----	-----	3-10-0303	AFG GRANT	780,380	780,380	-----	
1,212	2,021	1,500	3-10-1200	INTEREST ON INVESTMENTS	1,500	1,500	-----	
-----	-----	5,000	3-10-2207	MISCELLANEOUS INCOME	12,873	12,873	-----	
-----	20,000	110,000	3-10-5701	TRANS FROM GENERAL FUND	100,000	100,000	-----	
79,480	121,948	268,400	T O T A L DEPT 100 R E V E N U E S		1,043,453	1,043,453		

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BIJEAN
112-FIRE EQUIP RESERVE FUND
121-FIRE EQUIP RESERVE FUND
-- HISTORICAL DATA --
2017-2018 2018-2019

BUDGET DOCUMENT
YEAR 2020-2021

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2019-2020

E X P E N S E S

MATERIALS & SERVICES							
5,538	930	5-20-0203	TRAVEL				
		5-20-0246	VENDOR MATERIALS				
5,538	930		TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
		180,000	5-40-0354	AMBULANCE	180,000	180,000	
			5-40-0355	PORTABLE EMS EQUIPMENT			
		12,000	5-40-0357	TURNOUTS	12,000	12,000	
			5-40-0359	FIRE DEPT RADIO UPGRADE	821,453	821,453	
	80,969	13,000	5-40-0361	FIRE & EMS PPE & EQUIP	30,000	30,000	
			5-40-0362	FIRST RESPONDER VEHICLE			
	80,969	205,000		TOTAL CAPITAL OUTLAY	1,043,453	1,043,453	
CONTINGENCY							
		63,400	5-70-0501	OPERATING CONTINGENCY			
		63,400		TOTAL CONTINGENCY			
5,538	81,899	268,400	T O T A L	DEPT 121 E X P E N S E S	1,043,453	1,043,453	
79,480	121,948	268,400	T O T A L	FUND 112 R E V E N U E S	1,043,453	1,043,453	
5,538	930			TOTAL PERSONNEL SERVICES			
	80,969	205,000		TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY	1,043,453	1,043,453	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		63,400		TOTAL CONTINGENCY			
				TOTAL UEFB			
5,538	81,899	268,400	T O T A L	FUND 112 E X P E N S E S	1,043,453	1,043,453	

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 BIJEAN
 113-ONE HUNDRED YEAR TRUST
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,983	3,032	3,112	3-01-0101	BEGINNING WORKING CAPITAL	3,180	3,180		-----
49	82	90	3-10-1200	INTEREST	30	30		-----
3,032	3,114	3,202	T O T A L DEPT 100 R E V E N U E S		3,210	3,210		

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 BIJEAN
 113-ONE HUNDRED YEAR TRUST
 137-HUNDRED YR 2089 TRUST FND
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

UEFB		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	2019-2020					-----
		3,202	5-90-0701	UNAPPROPRIATED ENDING FD.	3,210	3,210	
		3,202		TOTAL UEFB	3,210	3,210	
		3,202		T O T A L DEPT 137 E X P E N S E S	3,210	3,210	
3,032	3,114	3,202		T O T A L FUND 113 R E V E N U E S	3,210	3,210	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		3,202		TOTAL UEFB	3,210	3,210	
		3,202		T O T A L FUND 113 E X P E N S E S	3,210	3,210	

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 BIJEAN
 114-MT. HOPE TRUST FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
414,860	433,195	451,312	3-01-0101	BEGINNING WORKING CAPITAL	470,104	470,104		-----
6,827	11,513	13,000	3-10-1200	INTEREST EARNINGS	9,532	9,532		-----
18,408	90,962	18,495	3-10-5707	TRANS FR GOLF - PRINCIPAL	19,532	19,532		-----
1,592	1,883	1,505	3-10-5711	TRANS FR GOLF - INTEREST	468	468		-----
441,687	537,553	484,312	T O T A L	DEPT 100 R E V E N U E S	499,636	499,636		

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 BIJEAN
 114-MT. HOPE TRUST FUND
 141-MOUNT HOPE TRUST FUND

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

	2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S								
TRANSFERS								
8,492	13,396	14,505	5-60-0601	TRANS TO GENERAL CEMETERY	10,000	10,000		-----
-----	72,845	-----	5-60-0605	TRANS TO GOLF COURSE 123	-----	-----		-----
8,492	86,241	14,505		TOTAL TRANSFERS	10,000	10,000		
UEFB								
-----	-----	469,807	5-90-0701	UNAPPROPRIATED ENDING FD.	489,636	489,636		-----
		469,807		TOTAL UEFB	489,636	489,636		
8,492	86,241	484,312		T O T A L DEPT 141 E X P E N S E S	499,636	499,636		
441,687	537,553	484,312		T O T A L FUND 114 R E V E N U E S	499,636	499,636		
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
8,492	86,241	14,505		TOTAL TRANSFERS	10,000	10,000		
		469,807		TOTAL CONTINGENCY				
				TOTAL UEFB	489,636	489,636		
8,492	86,241	484,312		T O T A L FUND 114 E X P E N S E S	499,636	499,636		

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 BIJEAN
 115-SAMO SWIM CENTER
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
20,854	13,606	-----	3-01-0101	BEGINNING WORKING CAPITAL	13,500	13,500	-----	
2,138	2,416	2,845	3-10-0200	PRIOR YEARS TAXES	3,346	3,346	-----	
149	77	100	3-10-1200	INTEREST	75	75	-----	
25	19	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
11,843	-----	-----	3-10-3010	OPEC ENERGY REBATE	-----	-----	-----	
-----	15,000	35,000	3-10-5714	TRANSFER FROM GENERAL FD	-----	-----	-----	
85,461	82,604	91,821	3-10-9900	CURRENT YEARS TAXES	98,103	98,103	-----	
120,470	113,722	129,766	T O T A L	DEPT 100 R E V E N U E S	115,024	115,024		

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 BIJEAN
 115-SAMO SWIM CENTER
 151-SAMO SWIM CENTER

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
E X P E N S E S								
PERSONNEL SERVICES								
3,891	8,200	21,000	5-10-0101	PUBLIC WORKS WAGES	12,000	12,000	-----	
3,235	1,572	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
297	382	-----	5-10-0108	UTILITY WORKER	-----	-----	-----	
458	-----	-----	5-10-0109	SPECIALIST	-----	-----	-----	
293	282	-----	5-10-0114	OVERTIME	-----	-----	-----	
614	764	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----	
1,394	2,107	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	-----	-----	-----	
200	132	-----	5-10-0117	WORKER'S COMPENSATION	-----	-----	-----	
1,443	4,650	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
11,825	18,089	21,000	TOTAL	PERSONNEL SERVICES	12,000	12,000		
MATERIALS & SERVICES								
27,339	28,061	29,000	5-20-0202	ELECTRIC POWER	29,000	29,000	-----	
8,997	9,673	24,216	5-20-0205	EQUIPMENT MAINTENANCE	9,000	9,000	-----	
1,638	17,895	4,000	5-20-0206	BUILDING MAINTENANCE	4,000	4,000	-----	
5,682	1,349	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	-----	
364	274	300	5-20-0220	DUES AND FEES	400	400	-----	
23,480	587	13,000	5-20-0223	CONTRACTED SERVICES	9,000	9,000	-----	
2,110	3,262	3,746	5-20-0224	EQUIP MAINT/REPLACE	2,141	2,141	-----	
3,430	3,107	3,756	5-20-0228	INSURANCE	4,145	4,145	-----	
888	888	900	5-20-0242	INFORMATION TECHNOLOGY	900	900	-----	
-----	139	-----	5-20-0247	STORES MATERIAL	-----	-----	-----	
8,667	10,393	11,000	5-20-0252	HEATING FUEL	11,000	11,000	-----	
4,353	5,717	5,510	5-20-0263	POOL CHEMICALS	9,500	9,500	-----	
86,948	81,345	97,928	TOTAL	MATERIALS & SERVICES	81,586	81,586		
CAPITAL OUTLAY								
-----	-----	-----	5-40-0406	POOL RESURFACE	10,000	10,000	-----	
-----	7,750	-----	5-40-0408	POOL TILE	-----	-----	-----	
	7,750		TOTAL	CAPITAL OUTLAY	10,000	10,000		
TRANSFERS								
8,091	8,306	8,420	5-60-0628	TRANS-FUND 108 INTER LOAN	8,268	8,268	-----	
8,091	8,306	8,420	TOTAL	TRANSFERS	8,268	8,268		
CONTINGENCY								
-----	-----	2,418	5-70-0501	OPERATING CONTINGENCY	3,170	3,170	-----	
		2,418	TOTAL	CONTINGENCY	3,170	3,170		
106,864	115,490	129,766	TOTAL	DEPT 151 EXPENSES	115,024	115,024		
120,470	113,722	129,766	TOTAL	FUND 115 REVENUES	115,024	115,024		
11,825	18,089	21,000	TOTAL	PERSONNEL SERVICES	12,000	12,000		
86,948	81,345	97,928	TOTAL	MATERIALS & SERVICES	81,586	81,586		

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 BIJEAN
 115-SAMO SWIM CENTER
 151-SAMO SWIM CENTER

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
	7,750			TOTAL CAPITAL OUTLAY	10,000	10,000	
				TOTAL DEBT SERVICE			
8,091	8,306	8,420		TOTAL TRANSFERS	8,268	8,268	
		2,418		TOTAL CONTINGENCY	3,170	3,170	
				TOTAL UEFB			
106,864	115,490	129,766	T O T A L	FUND 115 E X P E N S E S	115,024	115,024	

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 BIJEAN
 116-JOHN SCHMITZ TRUST FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
274,061	274,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	274,061		-----
4,507	7,284	8,500	3-10-1200	INTEREST EARNINGS	6,000	6,000		-----
278,568	281,345	282,561	T O T A L	DEPT 100 R E V E N U E S	280,061	280,061		

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 116-JOHN SCHMITZ TRUST FUND
 161-J SCHMITZ MEMORIAL TRUST
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS								
4,507	7,284	8,500	5-60-0601	TRANS TO GENERAL-CEMETERY	6,000	6,000	-----	
4,507	7,284	8,500		TOTAL TRANSFERS	6,000	6,000		
UEFB								
-----	-----	274,061	5-90-0701	UNAPPROPRIATED ENDING FD.	274,061	274,061	-----	
		274,061		TOTAL UEFB	274,061	274,061		
4,507	7,284	282,561	T O T A L	DEPT 161 E X P E N S E S	280,061	280,061		
278,568	281,345	282,561	T O T A L	FUND 116 R E V E N U E S	280,061	280,061		
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL DEBT SERVICE				
4,507	7,284	8,500		TOTAL TRANSFERS	6,000	6,000		
		274,061		TOTAL CONTINGENCY				
				TOTAL UEFB	274,061	274,061		
4,507	7,284	282,561	T O T A L	FUND 116 E X P E N S E S	280,061	280,061		

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 123-GOLF COURSE OPERATION
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
23,332	20,599	7,600	3-01-0101	BEGINNING WORKING CAPITAL	6,600	6,600	-----
-----	50	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
30,000	30,000	40,000	3-10-5701	TRANS FR GENERAL FUND	50,000	50,000	-----
-----	72,845	-----	3-10-5708	TRANS FR MT HOPE FUND	-----	-----	-----
53,332	123,494	47,600	T O T A L	DEPT 100 R E V E N U E S	56,600	56,600	

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 123-GOLF COURSE OPERATION
 231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONNEL SERVICES							
775	1,020	5,000	5-10-0101	PUBLIC WORKS LABOR	5,000	5,000	-----
-----	1,288	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
58	168	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
66	444	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
21	44	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
181	980	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
1,101	3,944	5,000	TOTAL	PERSONNEL SERVICES	5,000	5,000	
MATERIALS & SERVICES							
-----	3,232	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
-----	1,114	1,800	5-20-0206	BUILDING MAINTENANCE	1,800	1,800	-----
696	-----	3,000	5-20-0222	SPECIAL CONTRACTED SERVIC	3,000	3,000	-----
1,073	4,541	3,000	5-20-0223	CONTRACTED SERVICES	2,000	2,000	-----
660	2,391	1,500	5-20-0224	INTERNAL EQUIP. RENTAL	1,500	1,500	-----
5,408	5,362	6,563	5-20-0228	INSURANCE	6,535	6,535	-----
295	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
3,500	2,062	1,737	5-20-0246	VENDOR MATERIALS	3,000	3,000	-----
-----	4	-----	5-20-0247	STORES MATERIAL	500	500	-----
11,632	18,706	22,600	TOTAL	MATERIALS & SERVICES	23,335	23,335	
TRANSFERS							
20,000	92,845	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	-----
20,000	92,845	20,000	TOTAL	TRANSFERS	20,000	20,000	
CONTINGENCY							
-----	-----	-----	5-70-0501	OPERATING CONTINGENCY	8,265	8,265	-----
			TOTAL	CONTINGENCY	8,265	8,265	
32,733	115,495	47,600	T O T A L	DEPT 231 E X P E N S E S	56,600	56,600	
53,332	123,494	47,600	T O T A L	FUND 123 R E V E N U E S	56,600	56,600	
1,101	3,944	5,000	TOTAL	PERSONNEL SERVICES	5,000	5,000	
11,632	18,706	22,600	TOTAL	MATERIALS & SERVICES	23,335	23,335	
			TOTAL	CAPITAL OUTLAY			
			TOTAL	DEBT SERVICE			
20,000	92,845	20,000	TOTAL	TRANSFERS	20,000	20,000	
			TOTAL	CONTINGENCY	8,265	8,265	
			TOTAL	UEFB			
32,733	115,495	47,600	T O T A L	FUND 123 E X P E N S E S	56,600	56,600	

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 BIJEAN
 127-BUILDING INSPECTIONS
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
237,026	335,699	358,167	3-01-0101	BEGINNING WORKING CAPITAL	417,278	417,278		-----
571	317	600	3-10-0600	BUILDING INVESTIGATIONS	600	600		-----
300	450	300	3-10-0613	ELEC INSPEC - MINOR	300	300		-----
590	540	300	3-10-0614	PERMITS FENCING CITY	600	600		-----
10,335	10,115	10,000	3-10-0630	CITY RESIDENTIAL PLUMBING	10,000	10,000		-----
13,275	16,489	15,500	3-10-0631	CITY MECHANICAL PERMIT	14,500	14,500		-----
418	527	500	3-10-0632	CITY MECHANICAL PLAN REVW	500	500		-----
54,147	27,024	26,000	3-10-0633	CITY BUILDING PLAN REVIEW	26,000	26,000		-----
10,964	1,346	1,200	3-10-0634	CITY BLDG FIRE & LIFE SFT	2,000	2,000		-----
102,100	56,948	55,000	3-10-0635	CITY STRUCTURAL	45,000	45,000		-----
2,913	1,942	2,500	3-10-0636	CITY MANUFACTURED HOME	1,500	1,500		-----
270	150	300	3-10-0638	CITY M.H. ADMINISTRATIVE	300	300		-----
32,211	28,776	27,000	3-10-0639	CITY ELECTRICAL	27,000	27,000		-----
1,648	213	400	3-10-0640	CITY ELECTRICAL PLAN REVW	400	400		-----
3,951	2,226	2,200	3-10-0641	CITY COMMERCIAL PLUMBING	3,000	3,000		-----
150	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	100	100		-----
687	-----	800	3-10-0643	CITY ELEC MASTER PERMITS	800	800		-----
102	60	120	3-10-0660	COUNTY M.H. ADMIN FEE	120	120		-----
11,204	11,165	11,000	3-10-0661	COUNTY RESIDENTIAL PLUMBNG	16,000	16,000		-----
13,548	11,515	11,000	3-10-0662	COUNTY MECHANICAL	14,000	14,000		-----
401	467	400	3-10-0663	CO MECHANICAL PLAN REVIEW	400	400		-----
32,017	45,839	35,000	3-10-0664	COUNTY BLDG PLAN REVIEW	45,000	45,000		-----
1,691	764	1,000	3-10-0665	CO BLDG FIRE & LIFE SFTY	6,000	6,000		-----
69,551	84,688	105,500	3-10-0666	COUNTY STRUCTURAL	65,000	65,000		-----
2,945	1,647	2,000	3-10-0667	CO MANUFACTURED HOMES	3,000	3,000		-----
-----	-----	-----	3-10-0668	COUNTY RV & PARK	-----	-----		-----
34,549	49,962	32,000	3-10-0669	COUNTY ELECTRICAL	34,000	34,000		-----
1,524	674	1,000	3-10-0670	COUNTY COMMERCIAL PLUMBNG	2,000	2,000		-----
364	452	500	3-10-0672	COUNTY ELEC PLAN REVIEW	1,500	1,500		-----
951	1,078	1,000	3-10-0680	INVESTIGATION FEE	1,000	1,000		-----
36,037	33,290	49,464	3-10-0681	STATE SURCHARGE	29,256	29,256		-----
5,561	11,491	11,000	3-10-1200	INTEREST	5,000	5,000		-----
2,794	7,160	500	3-10-2207	MISC REV/DESIGN REV FEE	500	500		-----
1,903	1,078	-----	3-10-2208	REV-CHG IN DEF REV/BLDG	-----	-----		-----
5,039	1,839-	-----	3-10-2209	REV-CHG IN DEF REV/ELEC	-----	-----		-----
691,737	742,253	762,351	T O T A L	DEPT 100 R E V E N U E S	772,654	772,654		

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 BIJEAN
 127-BUILDING INSPECTIONS
 110-BUILDING DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
PERSONNEL SERVICES							
60,626	58,372	56,399	5-10-0104	BUILDING OFFICIAL/TECH	60,572	60,572	-----
482	34,678	46,128	5-10-0106	BLDG INSPECTION SPECIALST	54,337	54,337	-----
37,928	19,658	-----	5-10-0110	BLDG INSPECTION CLERK	-----	-----	-----
3,224	11,220	9,920	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	29,190	29,190	-----
3	793	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	-----
-----	130	-----	5-10-0114	OVERTIME	-----	-----	-----
7,619	9,975	8,887	5-10-0115	SOCIAL SECURITY	11,308	11,308	-----
19,430	15,606	25,154	5-10-0116	PERS	32,544	32,544	-----
702	1,293	1,796	5-10-0117	WORKERS' COMPENSATION INS	1,771	1,771	-----
31,708	31,652	34,704	5-10-0118	HEALTH INSURANCE	53,029	53,029	-----
-----	-----	-----	5-10-0120	UNEMPLOYMENT	5,000	5,000	-----
360	591	720	5-10-0122	EMPLOYEE BENEFITS	720	720	-----
3,290	4,321	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	2,000	-----
-----	-----	2,000	5-10-0124	COMPENSATION SELLS	2,000	2,000	-----
-----	7,982	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
165,372	187,629	188,708	TOTAL PERSONNEL SERVICES		253,471	253,471	
2.32	2.54	2.15	TOTAL FTE'S		2.65	2.65	
MATERIALS & SERVICES							
788	411	500	5-20-0201	TELEPHONE	500	500	-----
1,161	2,066	2,000	5-20-0203	TRAINING & TRAVEL	3,000	3,000	-----
361	1,326	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	-----
264	278	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
731	1,256	1,500	5-20-0212	COPY MACHINE SUPPLIES	1,500	1,500	-----
2,091	1,333	1,000	5-20-0213	AUDIT	1,400	1,400	-----
938	476	500	5-20-0215	OFFICE SUPPLIES	500	500	-----
7,926	9,812	8,000	5-20-0220	DUES AND FEES	8,500	8,500	-----
48,160	55,968	125,000	5-20-0221	ELECTRICAL INSP SERVICE	80,000	80,000	-----
5,356	-----	-----	5-20-0222	LA GRANDE INSP SERVICE	-----	-----	-----
2,745	5,662	44,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
-----	4,030	5,000	5-20-0225	PLAN REVIEW SERVICES	5,000	5,000	-----
1,312	1,188	1,436	5-20-0228	INSURANCE	1,585	1,585	-----
1,911	2,215	2,500	5-20-0231	GASOLINE & OIL	2,500	2,500	-----
1	174	2,000	5-20-0235	REFUNDS	2,000	2,000	-----
36,397	33,501	49,464	5-20-0240	STATE SURCHARGE	29,256	29,256	-----
9,739	1,560	2,500	5-20-0242	INFORMATION TECHNOLOGY	3,000	3,000	-----
58	124	400	5-20-0244	POSTAGE	400	400	-----
25,168	21,754	23,682	5-20-0270	ADMIN SERVICES INDIRECT	33,178	33,178	-----
690	-----	750	5-20-0300	NON-CAPITAL EQUIPMENT	750	750	-----
145,797	143,134	272,232	TOTAL MATERIALS & SERVICES		180,069	180,069	
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	150,000	150,000	-----
		20,000	TOTAL CONTINGENCY		150,000	150,000	

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 BIJEAN
 127-BUILDING INSPECTIONS
 110-BUILDING DEPT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
UEFB							
-----	-----	281,411	5-90-0701	UNAPPROPRIATED ENDING FB	189,114	189,114	-----
		281,411		TOTAL UEFB	189,114	189,114	
311,169	330,763	762,351	T O T A L	D E P T 110 E X P E N S E S	772,654	772,654	
691,737	742,253	762,351	T O T A L	F U N D 127 R E V E N U E S	772,654	772,654	
165,372	187,629	188,708		TOTAL PERSONNEL SERVICES	253,471	253,471	
145,797	143,134	272,232		TOTAL MATERIALS & SERVICES	180,069	180,069	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	150,000	150,000	
		281,411		TOTAL UEFB	189,114	189,114	
311,169	330,763	762,351	T O T A L	F U N D 127 E X P E N S E S	772,654	772,654	
2.32	2.54	2.15	T O T A L	F U N D 127 F T E ' S	2.65	2.65	

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 129-TREE CITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,227	4,365	3,400	3-01-0101	BEGINNING WORKING CAPITAL	4,900	4,900		-----
72	118	100	3-10-1200	INTEREST	50	50		-----
-----	-----	-----	3-10-2207	MISC REVENUE	-----	-----		-----
500	-----	500	3-10-4322	OTEC TREE REPLACEMENT PRG	-----	-----		-----
4,799	4,483	4,000	T O T A L	DEPT 100 R E V E N U E S	4,950	4,950		

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 BIJEAN
 129-TREE CITY FUND
 129-TREE CITY FUND

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

48	-----	500	5-10-0101	PUBLIC WORKS LABOR	500	500	-----
3	-----		5-10-0115	SOCIAL SECURITY	-----	-----	-----
14	-----		5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
1	-----		5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
19	-----		5-10-0118	HEALTH INSURANCE	-----	-----	-----

85		500		TOTAL PERSONNEL SERVICES	500	500	
----	--	-----	--	--------------------------	-----	-----	--

MATERIALS & SERVICES

3	-----		5-20-0220	DUES AND FEES	-----	-----	-----
4	-----	500	5-20-0223	CONTRACTED SERVICES	500	500	-----
200	-----	500	5-20-0245	TREE VOUCHERS	500	500	-----
143	-----	1,000	5-20-0246	VENDOR MATERIAL	500	500	-----
	-----	250	5-20-0247	STORES MATERIAL	-----	-----	-----

350		2,250		TOTAL MATERIALS & SERVICES	1,500	1,500	
-----	--	-------	--	----------------------------	-------	-------	--

CONTINGENCY

	-----	1,250	5-70-0501	CONTINGENCY	1,000	1,000	-----
--	-------	-------	-----------	-------------	-------	-------	-------

		1,250		TOTAL CONTINGENCY	1,000	1,000	
--	--	-------	--	-------------------	-------	-------	--

UEFB

	-----		5-90-0701	UNAPPROPRIATED ENDING FB	1,950	1,950	-----
--	-------	--	-----------	--------------------------	-------	-------	-------

				TOTAL UEFB	1,950	1,950	
--	--	--	--	------------	-------	-------	--

435		4,000		TOTAL DEPT 129 EXPENSES	4,950	4,950	
-----	--	-------	--	-------------------------	-------	-------	--

4,799	4,483	4,000		TOTAL FUND 129 REVENUES	4,950	4,950	
-------	-------	-------	--	-------------------------	-------	-------	--

85		500		TOTAL PERSONNEL SERVICES	500	500	
----	--	-----	--	--------------------------	-----	-----	--

350		2,250		TOTAL MATERIALS & SERVICES	1,500	1,500	
-----	--	-------	--	----------------------------	-------	-------	--

				TOTAL CAPITAL OUTLAY			
--	--	--	--	----------------------	--	--	--

				TOTAL DEBT SERVICE			
--	--	--	--	--------------------	--	--	--

				TOTAL TRANSFERS			
--	--	--	--	-----------------	--	--	--

		1,250		TOTAL CONTINGENCY	1,000	1,000	
--	--	-------	--	-------------------	-------	-------	--

				TOTAL UEFB	1,950	1,950	
--	--	--	--	------------	-------	-------	--

435		4,000		TOTAL FUND 129 EXPENSES	4,950	4,950	
-----	--	-------	--	-------------------------	-------	-------	--

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 BIJEAN
 130-SIDEWALK UTILITY FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
166,190	88,718	69,176	3-01-0101	BEGINNING WORKING CAPITAL	47,700	47,700	-----	
1,617	2,177	1,500	3-10-1200	INTEREST	200	200	-----	
3,812	-----	-----	3-10-3001	SIDEWALK UTILITY FEE	-----	-----	-----	
171,619	90,895	70,676	T O T A L	DEPT 100 R E V E N U E S	47,900	47,900		

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BIJEAN
130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS
-- HISTORICAL DATA --
2017-2018 2018-2019

BUDGET DOCUMENT
YEAR 2020-2021

ADOPTED
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

1,232	2,371	4,000	5-10-0112	PUBLIC WORKS WAGES	3,500	3,500	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
90	173	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
353	675	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
12	8	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
381	638	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

2,068	3,865	4,000	TOTAL	PERSONNEL SERVICES	3,500	3,500	
-------	-------	-------	-------	--------------------	-------	-------	--

MATERIALS & SERVICES

-----	130	1,000	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
18,426	13,969	25,000	5-20-0241	SIDEWALK GRANTS	18,690	18,690	-----
406	-----	1,000	5-20-0246	VENDOR MATERIAL	500	500	-----
148	-----	1,000	5-20-0247	STORES MATERIAL	500	500	-----
1,852	1,403	2,400	5-20-0270	ADMIN SERVICES INDIRECT	1,810	1,810	-----

20,832	15,502	30,400	TOTAL	MATERIALS & SERVICES	21,500	21,500	
--------	--------	--------	-------	----------------------	--------	--------	--

CONTINGENCY

-----	-----	5,000	5-70-0501	CONTINGENCY	-----	-----	-----
		5,000	TOTAL	CONTINGENCY			

UEFB

-----	-----	16,276	5-90-0701	UNAPPROPRIATED ENDING FB	-----	-----	-----
		16,276	TOTAL	UEFB			

22,900	19,367	55,676	TOTAL	DEPT 130 EXPENSES	25,000	25,000	
--------	--------	--------	-------	-------------------	--------	--------	--

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 BIJEAN
 130-SIDEWALK UTILITY FUND
 131-SIDEWALK UTILITY PROJECTS
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES		5,000	5-10-0101	PUBLIC WORKS LABOR			
-----	-----				-----	-----	-----
		5,000		TOTAL PERSONNEL SERVICES			
MATERIALS & SERVICES		5,000	5-20-0223	CONTRACTED SERVICES			
-----	-----				-----	-----	-----
-----	-----	5,000	5-20-0246	VENDOR MATERIAL	-----	-----	-----
-----	-----		5-20-0247	STORES MATERIAL	-----	-----	-----
-----	-----		5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
		10,000		TOTAL MATERIALS & SERVICES			
TRANSFERS							
60,000	-----	-----	5-60-0181	TRANSFER TO STREET FUND	22,900	22,900	-----
				TOTAL TRANSFERS	22,900	22,900	
60,000		15,000		TOTAL DEPT 131 EXPENSES	22,900	22,900	
171,619	90,895	70,676		TOTAL FUND 130 REVENUES	47,900	47,900	
2,068	3,865	9,000		TOTAL PERSONNEL SERVICES	3,500	3,500	
20,832	15,502	40,400		TOTAL MATERIALS & SERVICES	21,500	21,500	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
60,000				TOTAL TRANSFERS	22,900	22,900	
		5,000		TOTAL CONTINGENCY			
		16,276		TOTAL UEFB			
82,900	19,367	70,676		TOTAL FUND 130 EXPENSES	47,900	47,900	

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 BIJEAN
 131-SILVERS ST TREE TRUST FND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
666,321	707,108	761,940	3-01-0101	BEGINNING WORKING CAPITAL	795,765	795,765	-----	
150	150	-----	3-10-0900	INCIDENTAL SALES	-----	-----	-----	
11,339	19,607	19,500	3-10-1200	INTEREST	10,350	10,350	-----	
30,508	41,374	22,529	3-10-5701	TRANS FR LID FUND 110	28,114	28,114	-----	
3,360	3,126	2,071	3-10-5702	TRANS LID FUND-INTEREST	686	686	-----	
711,678	771,365	806,040	T O T A L	DEPT 100 R E V E N U E S	834,915	834,915		

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 BIJEAN
 131-SILVERS ST TREE TRUST FND
 903-STREET TREES

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
E X P E N S E S							
PERSONNEL SERVICES							
671	330	4,500	5-10-0112	PUBLIC WORK WAGES	2,000	2,000	-----
50	24	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
107	68	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
19	12	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
190	182	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
1,037	616	4,500	TOTAL PERSONNEL SERVICES		2,000	2,000	
MATERIALS & SERVICES							
-----	1,623	8,000	5-20-0223	CONTRACTED SERVICES	15,500	15,500	-----
684	694	2,500	5-20-0241	STREET TREE GRANTS	2,500	2,500	-----
2,734	2,501	10,000	5-20-0246	VENDOR MATERIAL-TREES	5,000	5,000	-----
115	379	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
3,533	5,197	20,500	TOTAL MATERIALS & SERVICES		23,000	23,000	
CONTINGENCY							
-----	-----	-----	5-70-0501	CONTINGENCY	5,000	5,000	-----
		TOTAL CONTINGENCY			5,000	5,000	
UEFB							
-----	-----	739,993	5-90-0701	UEFB-RESTRICTED	771,621	771,621	-----
-----	-----	41,047	5-90-0702	UEFB-UNRESTRICTED (INT)	33,294	33,294	-----
		781,040	TOTAL UEFB		804,915	804,915	
4,570	5,813	806,040	TOTAL DEPT 903 EXPENSES		834,915	834,915	
711,678	771,365	806,040	TOTAL FUND 131 REVENUES		834,915	834,915	
1,037	616	4,500	TOTAL PERSONNEL SERVICES		2,000	2,000	
3,533	5,197	20,500	TOTAL MATERIALS & SERVICES		23,000	23,000	
		TOTAL CAPITAL OUTLAY					
		TOTAL DEBT SERVICE					
		TOTAL TRANSFERS					
		TOTAL CONTINGENCY			5,000	5,000	
		781,040	TOTAL UEFB		804,915	804,915	
4,570	5,813	806,040	TOTAL FUND 131 EXPENSES		834,915	834,915	

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 BIJEAN
 132-RECLAIMED WATER USE FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
574,563	694,568	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
10,385	-----	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
111,633	-----	-----	3-10-3001	WASTEWATER SERVICE CHARGE	-----	-----	-----
696,581	694,568		T O T A L DEPT 100 R E V E N U E S				

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 BIJEAN
 132-RECLAIMED WATER USE FUND
 132-RECLAIMED WATER USE
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

	2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S								
MATERIALS & SERVICES								
5,565	-----		-----	5-20-0274	IN LIEU OF FRANCHISE FEE	-----	-----	-----
5,565					TOTAL MATERIALS & SERVICES			
TRANSFERS								
-----	419,568		-----	5-60-0660	TRANS TO WASTEWATER 105	-----	-----	-----
-----	275,000		-----	5-60-0661	TRANS TO WSWTR DEBT RESRV	-----	-----	-----
	694,568				TOTAL TRANSFERS			
5,565	694,568				T O T A L DEPT 132 E X P E N S E S			
696,581	694,568				T O T A L FUND 132 R E V E N U E S			
					TOTAL PERSONNEL SERVICES			
					TOTAL MATERIALS & SERVICES			
					TOTAL CAPITAL OUTLAY			
					TOTAL DEBT SERVICE			
	694,568				TOTAL TRANSFERS			
					TOTAL CONTINGENCY			
					TOTAL UEFB			
5,565	694,568				T O T A L FUND 132 E X P E N S E S			

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 BIJEAN
 134-PLAYGROUND & PARK IMPRVS
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
9,069	9,217	15,070	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----	
75	-----	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----	
-----	20,602	249,952	3-10-0301	ALL ABILITIES GRANT	-----	-----	-----	
149	401	200	3-10-1200	INTEREST INCOME	-----	-----	-----	
-----	760	-----	3-10-2207	MISC REVENUE	-----	-----	-----	
-----	4,500	14,500	3-10-5702	TRANS FROM GENERAL FUND	10,000	10,000	-----	
9,293	35,480	279,722	T O T A L DEPT 100 R E V E N U E S		10,000	10,000		

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 BIJEAN
 134-PLAYGROUND & PARK IMPRVS
 134-PLAYGROUND & PARK EQUIP
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED ADOPTED
 2019-2020 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES

39	-----	26,000	5-10-0101	WAGES	1,000	1,000	-----
3	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
8	-----	-----	5-10-0116	PERS	-----	-----	-----
1	-----	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
26	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

77	-----	26,000	TOTAL	PERSONNEL SERVICES	1,000	1,000	-----
----	-------	--------	-------	--------------------	-------	-------	-------

MATERIALS & SERVICES

-----	-----	22,395	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	-----	2,500	5-20-0224	EQUIP MAINT/REPLACE	100	100	-----
-----	-----	227,827	5-20-0246	VENDOR MATERIAL	8,900	8,900	-----
-----	-----	1,000	5-20-0247	STORES MATERIAL	-----	-----	-----

-----	-----	253,722	TOTAL	MATERIALS & SERVICES	9,000	9,000	-----
-------	-------	---------	-------	----------------------	-------	-------	-------

77	-----	279,722	T O T A L	DEPT 134 E X P E N S E S	10,000	10,000	-----
----	-------	---------	-----------	--------------------------	--------	--------	-------

9,293	35,480	279,722	T O T A L	FUND 134 R E V E N U E S	10,000	10,000	-----
-------	--------	---------	-----------	--------------------------	--------	--------	-------

77	-----	26,000	TOTAL	PERSONNEL SERVICES	1,000	1,000	-----
-----	-----	253,722	TOTAL	MATERIALS & SERVICES	9,000	9,000	-----

TOTAL CAPITAL OUTLAY
 TOTAL DEBT SERVICE
 TOTAL TRANSFERS
 TOTAL CONTINGENCY
 TOTAL UEFB

77	-----	279,722	T O T A L	FUND 134 E X P E N S E S	10,000	10,000	-----
----	-------	---------	-----------	--------------------------	--------	--------	-------

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 BIJEAN
 135-GOLF COURSE CAPITAL PROJ
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
966	4,892	9,000	3-01-0101	BEGINNING WORKING CAPITAL	11,500	11,500	-----
323	616	500	3-10-1200	INTEREST	250	250	-----
43,057	43,781	43,649	3-10-1300	EQUIPMENT LEASE PAYMENT	44,000	44,000	-----
-----	10,188	10,000	3-10-1301	GOLF CART LEASE PAYMENT	10,000	10,000	-----
70,890	-----	-----	3-10-5711	INTERFUND LOAN -EQUIP FD	-----	-----	-----
115,236	59,477	63,149	T O T A L	DEPT 100 R E V E N U E S	65,750	65,750	

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BIJEAN
135-GOLF COURSE CAPITAL PROJ
135-GOLF COURSE CAPITAL PROJ
-- HISTORICAL DATA --
2017-2018 2018-2019

BUDGET DOCUMENT
YEAR 2020-2021

ADOPTED ADOPTED
2019-2020 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

MATERIALS & SERVICES								
-----	1,020	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----	-----
-----	5,127	5,000	5-20-0246	VENDOR MATERIAL	309	309	-----	-----
	6,147	5,000		TOTAL MATERIALS & SERVICES	309	309		
CAPITAL OUTLAY								
5,900	-----	-----	5-40-0382	AERIFIER	-----	-----	-----	-----
-----	-----	15,000	5-40-0383	GATOR	15,000	15,000	-----	-----
70,890	-----	-----	5-40-0384	GOLF CARTS	-----	-----	-----	-----
-----	-----	-----	5-40-0385	IRRIGATION COMPUTER SYS	-----	-----	-----	-----
-----	-----	-----	5-40-0386	POINT OF SALE SYSTEM	5,700	5,700	-----	-----
76,790		15,000		TOTAL CAPITAL OUTLAY	20,700	20,700		
TRANSFERS								
33,554	35,929	35,297	5-60-0112	TRANS TO FUND 108-LOAN	36,889	36,889	-----	-----
-----	7,852	7,852	5-60-0113	TRANS TO FUND 108-CART LN	7,852	7,852	-----	-----
33,554	43,781	43,149		TOTAL TRANSFERS	44,741	44,741		
110,344	49,928	63,149		T O T A L DEPT 135 E X P E N S E S	65,750	65,750		
115,236	59,477	63,149		T O T A L FUND 135 R E V E N U E S	65,750	65,750		
	6,147	5,000		TOTAL PERSONNEL SERVICES				
		15,000		TOTAL MATERIALS & SERVICES	309	309		
76,790				TOTAL CAPITAL OUTLAY	20,700	20,700		
				TOTAL DEBT SERVICE				
33,554	43,781	43,149		TOTAL TRANSFERS	44,741	44,741		
				TOTAL CONTINGENCY				
				TOTAL UEFB				
110,344	49,928	63,149		T O T A L FUND 135 E X P E N S E S	65,750	65,750		

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 BIJEAN
 136-WASTEWATER DEBT RESERVE
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	450,000	3-01-0101	BEGINNING CASH RESERVE	275,000	275,000	-----
-----	275,000	-----	3-10-5715	TRANS FR RECLAIMED (132)	-----	-----	-----
	275,000	450,000	T O T A L	D E P T 1 0 0 R E V E N U E S	275,000	275,000	

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 BIJEAN
 136-WASTEWATER DEBT RESERVE
 136-DEBT RESERVE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
UEFB							
-----	-----	450,000	5-90-0701	UEFB - DEBT RESERVE	275,000	275,000	-----
		450,000		TOTAL UEFB	275,000	275,000	
		450,000		T O T A L DEPT 136 E X P E N S E S	275,000	275,000	
	275,000	450,000		T O T A L FUND 136 R E V E N U E S	275,000	275,000	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		450,000		TOTAL UEFB	275,000	275,000	
		450,000		T O T A L FUND 136 E X P E N S E S	275,000	275,000	

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 BIJEAN
 162-S&F GRNT FUND-FAA AIRPRT
 100-REVENUE

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
114,755-	141,533-	16,980	3-01-0101	BEGINNING WORKING CAPITAL	8,200	8,200	-----	
617,747	188,159	1,447,040	3-10-4002	FAA GRANT	300,000	300,000	-----	
369,673	19,456	-----	3-10-4314	CONNECT OR VI GRANT	-----	-----	-----	
-----	5,377	142,122	3-10-4315	COAR GRANT	-----	-----	-----	
-----	7,500	2,500	3-10-5701	TRANS FROM GF FAA MATCH	-----	-----	-----	
872,665	78,959	1,608,642	T O T A L	DEPT 100 R E V E N U E S	308,200	308,200		

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 BIJEAN
 162-S&F GRNT FUND-FAA AIRPRT
 621-ST & FED GRAND FUND FAA
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES							
1,014,197	59,691	1,589,162	5-20-0223	CONTRACTED SERVICES	308,200	308,200	-----
1,014,197	59,691	1,589,162		TOTAL MATERIALS & SERVICES	308,200	308,200	
CONTINGENCY							
-----	-----	19,480	5-70-0501	CONTINGENCY	-----	-----	-----
		19,480		TOTAL CONTINGENCY			
1,014,197	59,691	1,608,642	T O T A L	DEPT 621 E X P E N S E S	308,200	308,200	
872,665	78,959	1,608,642	T O T A L	FUND 162 R E V E N U E S	308,200	308,200	
				TOTAL PERSONNEL SERVICES			
1,014,197	59,691	1,589,162		TOTAL MATERIALS & SERVICES	308,200	308,200	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		19,480		TOTAL CONTINGENCY			
				TOTAL UEFB			
1,014,197	59,691	1,608,642	T O T A L	FUND 162 E X P E N S E S	308,200	308,200	

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 BIJEAN
 166-S&F GRNT FUND - CDBG
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
43,244	59,330	56,439	3-01-0101	BEGINNING WORKING CAPITAL	56,333	56,333	-----	
18,187	525	-----	3-10-0300	PROJECT INCOME HUD REPAYM	2,408	2,408	-----	
699	1,571	1,500	3-10-1200	INTEREST FROM INVESTMENT	550	550	-----	
-----	-----	-----	3-10-4316	COMMUNITY BLOCK GRANT	1,500,000	1,500,000	-----	
62,130	61,426	57,939	T O T A L	DEPT 100 R E V E N U E S	1,559,291	1,559,291		

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 BIJEAN
 166-S&F GRNT FUND - CDBG
 661-COMMUNITY DEV PROJECTS
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
3,000	4,345	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	-----
3,000	4,345	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	
CAPITAL OUTLAY							
-----	-----	-----	5-40-0417	CDBG GRANT PASS-THRU	1,500,000	1,500,000	-----
				TOTAL CAPITAL OUTLAY	1,500,000	1,500,000	
UEFB							
-----	-----	52,939	5-90-0701	UNAPPROPRIATED ENDING FD	54,291	54,291	-----
		52,939		TOTAL UEFB	54,291	54,291	
3,000	4,345	57,939		TOTAL DEPT 661 EXPENSES	1,559,291	1,559,291	
62,130	61,426	57,939		TOTAL FUND 166 REVENUES	1,559,291	1,559,291	
3,000	4,345	5,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	5,000	5,000	
				TOTAL CAPITAL OUTLAY	1,500,000	1,500,000	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		52,939		TOTAL CONTINGENCY			
				TOTAL UEFB	54,291	54,291	
3,000	4,345	57,939		TOTAL FUND 166 EXPENSES	1,559,291	1,559,291	

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 BIJEAN
 171-SKATEBOARD PARK PROJECT
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,251	4,321	4,436	3-01-0101	BEGINNING WORKING CAPITAL	30,000	30,000		-----
70	116	115	3-10-1200	INTEREST	300	300		-----
-----	-----	-----	3-10-1401	CONTRIBUTIONS & DONATIONS	-----	-----		-----
4,321	4,437	4,551	T O T A L	DEPT 100 R E V E N U E S	30,300	30,300		

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 BIJEAN
 171-SKATEBOARD PARK PROJECT
 695-SKATEBOARD PARK

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					

E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	4,551	5-20-0223	CONTRACTED SERVICES	30,300	30,300	-----
		4,551		TOTAL MATERIALS & SERVICES	30,300	30,300	
		4,551	T O T A L	DEPT 695 E X P E N S E S	30,300	30,300	
4,321	4,437	4,551	T O T A L	FUND 171 R E V E N U E S	30,300	30,300	
		4,551		TOTAL PERSONNEL SERVICES			
		4,551		TOTAL MATERIALS & SERVICES	30,300	30,300	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		4,551	T O T A L	FUND 171 E X P E N S E S	30,300	30,300	

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 BIJEAN
 174-LAMP III PATHWAY/PARK
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
99	11,638	41,638	3-01-0101	BWC	39,200	39,200		-----
-----	-----	-----	3-10-1200	INTEREST INCOME	800	800		-----
8,465	-----	10,000	3-10-4311	DONATIONS	191,000	191,000		-----
10,000	-----	-----	3-10-4316	DONATION LEO ADLER	-----	-----		-----
12,000	30,000	-----	3-10-5702	TRANSFER FRM GENERAL	30,000	30,000		-----
30,564	41,638	51,638	T O T A L DEPT 100 R E V E N U E S		261,000	261,000		

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 BIJEAN
 174-LAMP III PATHWAY/PARK
 174-LAMP III PATHWAY/PARK
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

5,391	-----	5,000	5-10-0101	WAGES/BENEFITS	-----	-----	-----
380	-----		5-10-0115	SOCIAL SECURITY	-----	-----	-----
1,210	-----		5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
132	-----		5-10-0117	WORKMEN'S COMPENSATON INS	-----	-----	-----
2,826	-----		5-10-0118	HEALTH INSURANCE	-----	-----	-----

9,939 5,000 TOTAL PERSONNEL SERVICES

MATERIALS & SERVICES

2,503	-----	6,638	5-20-0223	CONTRACTED SERVICES	6,000	6,000	-----
696	-----	350	5-20-0224	INTERNAL EQUIPMENT	-----	-----	-----
-----	-----	30,000	5-20-0241	GRANT MATCH	-----	-----	-----
5,428	-----	9,150	5-20-0246	VENDOR MATERIAL	5,000	5,000	-----
362	-----	500	5-20-0247	STORES MATERIAL	-----	-----	-----

8,989 46,638 TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

-----	-----	-----	5-40-0410	LAND ACQUISITION	250,000	250,000	-----
				TOTAL CAPITAL OUTLAY	250,000	250,000	

18,928 51,638 T O T A L DEPT 174 E X P E N S E S 261,000 261,000

30,564 41,638 51,638 T O T A L FUND 174 R E V E N U E S 261,000 261,000

9,939		5,000		TOTAL PERSONNEL SERVICES			
8,989		46,638		TOTAL MATERIALS & SERVICES	11,000	11,000	
				TOTAL CAPITAL OUTLAY	250,000	250,000	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			

18,928 51,638 T O T A L FUND 174 E X P E N S E S 261,000 261,000

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 BIJEAN
 175-SMALL MISC GRANTS
 705-DRUG RECOGNITION

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
975	477	1,000	3-10-4307	DRUG RECOGNITION REIMB	1,000	1,000	-----	
975	477	1,000	T O T A L	DEPT 705 R E V E N U E S	1,000	1,000		
E X P E N S E S								
PERSONNEL SERVICES								
975	477	1,000	5-10-0101	WAGES	1,000	1,000	-----	
975	477	1,000	TOTAL	PERSONNEL SERVICES	1,000	1,000		
975	477	1,000	T O T A L	DEPT 705 E X P E N S E S	1,000	1,000		

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 BIJEAN
 175-SMALL MISC GRANTS
 706-ICE CREAM PROGRAM

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	727	3-01-0101	BEGINNING WORKING CAPITAL	582	582	-----	
		727	T O T A L	DEPT 706 R E V E N U E S	582	582		
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	727	5-20-0245	ICE CREAM CONES	582	582	-----	
		727	TOTAL	MATERIALS & SERVICES	582	582		
		727	T O T A L	DEPT 706 E X P E N S E S	582	582		

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 175-SMALL MISC GRANTS
 707-DARE DONATIONS

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
1,237	1,137	410	3-01-0101	BEGINNING WORKING CAPITAL	410	410	-----	
1,237	1,137	410	T O T A L	DEPT 707 R E V E N U E S	410	410		
E X P E N S E S								
MATERIALS & SERVICES								
100	-----	410	5-20-0245	DARE SUPPLIES	410	410	-----	
100		410		TOTAL MATERIALS & SERVICES	410	410		
100		410	T O T A L	DEPT 707 E X P E N S E S	410	410		

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 175-SMALL MISC GRANTS
 708-DRUG DOG GRANTS

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
17,248	35,002	55,000	3-01-0101	BEGINNING WORKING CAPITAL	60,400	60,400	-----
36,156	40,813	30,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	30,000	30,000	-----
53,404	75,815	85,000	T O T A L	DEPT 708 R E V E N U E S	90,400	90,400	
E X P E N S E S							
PERSONNEL SERVICES							
5,124	5,247	8,567	5-10-0101	WAGES	6,000	6,000	-----
383	393	-----	5-10-0115	P/R SOCIAL SECURITY	459	459	-----
1,474	1,512	-----	5-10-0116	P/R PERS	1,993	1,993	-----
88	122	-----	5-10-0117	P/R WORKERS COMPENSATION	92	92	-----
1,193	1,259	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
8,262	8,533	8,567	TOTAL	PERSONNEL SERVICES	8,544	8,544	
MATERIALS & SERVICES							
-----	201	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	-----
167	43	200	5-20-0220	DUES, FEES & MEMBERSHIPS	200	200	-----
-----	-----	2,000	5-20-0223	CONTRACTED SERV/VET	2,000	2,000	-----
4,361	3,907	10,000	5-20-0245	GENERAL SUPPLIES	10,000	10,000	-----
5,612	6,084	6,000	5-20-0246	FUNDRAISING EXPENSE	6,000	6,000	-----
10,140	10,235	19,200	TOTAL	MATERIALS & SERVICES	19,200	19,200	
CAPITAL OUTLAY							
-----	-----	30,000	5-40-0302	K9 POLICE VEHICLE	20,970	20,970	-----
-----	-----	30,000	TOTAL	CAPITAL OUTLAY	20,970	20,970	
CONTINGENCY							
-----	-----	27,233	5-70-0501	CONTINGENCY	41,686	41,686	-----
-----	-----	27,233	TOTAL	CONTINGENCY	41,686	41,686	
18,402	18,768	85,000	T O T A L	DEPT 708 E X P E N S E S	90,400	90,400	

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BIJEAN
175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT
-- HISTORICAL DATA --
2017-2018 2018-2019

BUDGET DOCUMENT
YEAR 2020-2021

ADOPTED
2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			3-10-4317	DONATIONS			
			3-10-4318	BULLET PROOF VEST GRANT	6,000	6,000	
				T O T A L DEPT 710 R E V E N U E S	6,000	6,000	

E X P E N S E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			5-20-0245	GENERAL SUPPLIES	6,000	6,000	
				TOTAL MATERIALS & SERVICES	6,000	6,000	
				T O T A L DEPT 710 E X P E N S E S	6,000	6,000	

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 175-SMALL MISC GRANTS
 713-BIKE PED GRANTS

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	10	3-01-0101	BEGINNING WORKING CAPITAL	10	10	-----	
		10	T O T A L	DEPT 713 R E V E N U E S	10	10		
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	10	5-20-0245	MATERIALS AND SUPPLIES	10	10	-----	
		10	TOTAL	MATERIALS & SERVICES	10	10		
		10	T O T A L	DEPT 713 E X P E N S E S	10	10		

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 175-SMALL MISC GRANTS
 714-CIS WELLNESS GRANT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
2,176	2,113	1,449	3-01-0101	BEGINNING WORKING CAPITAL	1,244	1,244		-----
-----	750	750	3-10-4312	CIS WELLNESS GRANT	750	750		-----
2,176	2,863	2,199	T O T A L	D E P T 7 1 4 R E V E N U E S	1,994	1,994		
E X P E N S E S								
MATERIALS & SERVICES								
63	1,404	2,199	5-20-0245	MATERIALS AND SUPPLIES	1,994	1,994		-----
63	1,404	2,199		TOTAL MATERIALS & SERVICES	1,994	1,994		
63	1,404	2,199	T O T A L	D E P T 7 1 4 E X P E N S E S	1,994	1,994		

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 175-SMALL MISC GRANTS
 718-ODOT CAR SEAT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,177	1,629	2,000	3-01-0101	BEGINNING WORKING CAPITAL	1,500	1,500	-----	
292	1,019	1,000	3-10-4303	ODOT GRANT	1,000	1,000	-----	
1,220	705	1,000	3-10-4320	CAR SEAT SALES	1,000	1,000	-----	
3,689	3,353	4,000	T O T A L	DEPT 718 R E V E N U E S	3,500	3,500		
E X P E N S E S								
MATERIALS & SERVICES								
-----	497	1,000	5-20-0203	TRAVEL & TRAINING	-----	-----	-----	
2,060	1,499	3,000	5-20-0245	OPERATING SUPPLIES	3,500	3,500	-----	
2,060	1,996	4,000	TOTAL	MATERIALS & SERVICES	3,500	3,500		
2,060	1,996	4,000	T O T A L	DEPT 718 E X P E N S E S	3,500	3,500		

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 175-SMALL MISC GRANTS
 722-GEISER PARK TREES & IMPRV
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

833	892	890	3-01-0101	BEGINNING WORKING CAPITAL	950	950	-----
114	77	100	3-10-4367	CANDY MACHINE SALES	100	100	-----
947	969	990	T O T A L	DEPT 722 R E V E N U E S	1,050	1,050	

E X P E N S E S

MATERIALS & SERVICES

-----	-----	890	5-20-0223	CONTRACTED SERVICES	950	950	-----
54	80	100	5-20-0245	GENERAL SUPPLIES	100	100	-----
54	80	990	TOTAL	MATERIALS & SERVICES	1,050	1,050	
54	80	990	T O T A L	DEPT 722 E X P E N S E S	1,050	1,050	

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 175-SMALL MISC GRANTS
 726-TACTICAL EQUIPMENT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	521	-----	3-01-0101	BEGINNING WORKING CAPITAL	486	486	-----	
-----	409	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
	930		T O T A L	DEPT 726 R E V E N U E S	486	486		
E X P E N S E S								
MATERIALS & SERVICES								
-----	444	-----	5-20-0245	GENERAL SUPPLIES/EQUIP	-----	-----	-----	
-----		-----	5-20-0246	EQUIPMENT	486	486	-----	
	444		TOTAL	MATERIALS & SERVICES	486	486		
	444		T O T A L	DEPT 726 E X P E N S E S	486	486		

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 175-SMALL MISC GRANTS
 727-C.O.P.S PROGRAM

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,089	428	194	3-01-0101	BEGINNING WORKING CAPITAL	79	79		-----
-----	366	-----	3-10-4316	DONATIONS/FUNDRAISING	-----	-----		-----
1,089	794	194	T O T A L	D E P T 7 2 7 R E V E N U E S	79	79		
E X P E N S E S								
MATERIALS & SERVICES								
141	715	194	5-20-0245	GENERAL SUPPLIES	79	79		-----
141	715	194		TOTAL MATERIALS & SERVICES	79	79		
141	715	194	T O T A L	D E P T 7 2 7 E X P E N S E S	79	79		

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 175-SMALL MISC GRANTS
 728-POLICE RESERVE PROGRAM

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	88	3-01-0101	BEGINNING WORKING CAPITAL	88	88	-----	
		88	T O T A L	DEPT 728 R E V E N U E S	88	88		
E X P E N S E S								
MATERIALS & SERVICES	-----	88	5-20-0245	GENERAL SUPPLIES	88	88	-----	
		88	TOTAL	MATERIALS & SERVICES	88	88		
		88	T O T A L	DEPT 728 E X P E N S E S	88	88		

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 175-SMALL MISC GRANTS
 729-SALT LICK SCULPTURE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

-----	-----	1,000	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	-----
		1,000	T O T A L	D E P T 7 2 9 R E V E N U E S	1,000	1,000	

E X P E N S E S

MATERIALS & SERVICES	-----	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
		1,000	T O T A L	M A T E R I A L S & S E R V I C E S	1,000	1,000	
		1,000	T O T A L	D E P T 7 2 9 E X P E N S E S	1,000	1,000	

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 175-SMALL MISC GRANTS
 730-DOG PARK

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
2,343	1,339	932	3-01-0101	BEGINNING WORKING CAPITAL	932	932	-----
25,000	-----	-----	3-10-4312	BARK FOR YOUR PARK GRANT	-----	-----	-----
1,825	979	-----	3-10-4316	DONATIONS/FUNDRAISING	-----	-----	-----
29,168	2,318	932	T O T A L	DEPT 730 R E V E N U E S	932	932	
E X P E N S E S							
PERSONNEL SERVICES							
2,578	-----	-----	5-10-0101	PUBLIC WORKS LABOR	-----	-----	-----
189	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
617	-----	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
60	-----	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
808	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
4,252			TOTAL	PERSONNEL SERVICES			
MATERIALS & SERVICES							
4	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
17,318	88	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
516	210	932	5-20-0245	GENERAL SUPPLIES	932	932	-----
5,315	-----	-----	5-20-0246	VENDOR MATERIALS	-----	-----	-----
424	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
23,577	298	932	TOTAL	MATERIALS & SERVICES	932	932	
27,829	298	932	T O T A L	DEPT 730 E X P E N S E S	932	932	

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 175-SMALL MISC GRANTS
 731-S.W.A.T. EQUIPMENT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
2,376	-----	2,376	3-01-0101	BEGINNING WORKING CAPITAL	2,376	2,376	-----	
-----	-----	22,624	3-10-4318	GRANTS AND DONATIONS	22,624	22,624	-----	
2,376		25,000	T O T A L	DEPT 731 R E V E N U E S	25,000	25,000		
E X P E N S E S								
CAPITAL OUTLAY	-----	25,000	5-40-0418	S.W.A.T. ROBOT	25,000	25,000	-----	
		25,000		TOTAL CAPITAL OUTLAY	25,000	25,000		
		25,000	T O T A L	DEPT 731 E X P E N S E S	25,000	25,000		

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 175-SMALL MISC GRANTS
 733-HISTORIC GRANT PASS-THRU
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT

YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	7,376	-----	3-01-0101	BEGINNING WORKING CAP	-----	-----	-----
5,000	-----	-----	3-10-4318	HISTORIC PRESERV. GRANT	-----	-----	-----
-----	5,000	-----	3-10-4319	KINSMAN FOUNDATION GRANT	-----	-----	-----
5,000	12,376		T O T A L	DEPT 733 R E V E N U E S			

E X P E N S E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	10,000	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
	10,000		TOTAL	MATERIALS & SERVICES			
	10,000		T O T A L	DEPT 733 E X P E N S E S			

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 175-SMALL MISC GRANTS
 734-RADAR EQUIP GRANT

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
6,043	-----	-----	3-10-4316	RADAR GRANT	-----	-----	-----	-----
6,043			T O T A L DEPT 734 R E V E N U E S					
E X P E N S E S								
MATERIALS & SERVICES								
6,043	-----	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----	-----
6,043			TOTAL MATERIALS & SERVICES					
6,043			T O T A L DEPT 734 E X P E N S E S					

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 175-SMALL MISC GRANTS
 735-PUBLIC ART

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	2,000	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	500	5,000	3-10-4316	GRANTS AND DONATIONS	5,000	5,000	-----
-----	4,000	4,000	3-10-4385	TRANS FROM GENERAL FUND	4,000	4,000	-----
	4,500	11,000	T O T A L	DEPT 735 R E V E N U E S	9,000	9,000	
E X P E N S E S							
MATERIALS & SERVICES	2,609	11,000	5-20-0301	PUBLIC ART	9,000	9,000	-----
-----	2,609	11,000	TOTAL	MATERIALS & SERVICES	9,000	9,000	
	2,609	11,000	T O T A L	DEPT 735 E X P E N S E S	9,000	9,000	

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 175-SMALL MISC GRANTS
 736-POLICE TRANSIENT FUND

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		400	3-01-0101	BEGINNING WORKING CAPITAL	750	750	
	500		3-10-4317	DONATIONS	250	250	
	500	400	T O T A L	DEPT 736 R E V E N U E S	1,000	1,000	

E X P E N S E S

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
	83	400	5-20-0245	TRANSPORTATION ASSIST	1,000	1,000	
	83	400		TOTAL MATERIALS & SERVICES	1,000	1,000	
	83	400	T O T A L	DEPT 736 E X P E N S E S	1,000	1,000	

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 175-SMALL MISC GRANTS
 737-DRUG INCINERATOR

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	3,132	3-01-0101	BEGINNING WORKING CAPITAL	4,541	4,541	-----
-----	3,132	2,000	3-10-4371	FUNDRAISING/DONATIONS	2,000	2,000	-----
	3,132	5,132	T O T A L	D E P T 7 3 7 R E V E N U E S	6,541	6,541	

E X P E N S E S

CAPITAL OUTLAY	-----	5,132	5-40-0301	DRUG INCINERATOR	6,541	6,541	-----
-----		5,132	TOTAL	CAPITAL OUTLAY	6,541	6,541	
		5,132	T O T A L	D E P T 7 3 7 E X P E N S E S	6,541	6,541	

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 175-SMALL MISC GRANTS
 738-SHOP WITH A COP PROGRAM
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED ADOPTED
 2019-2020 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			3-01-0101	BEGINNING WORKING CAPITAL	689	689	
	600		3-10-4311	DONATIONS	500	500	
	600		T O T A L DEPT 738 R E V E N U E S		1,189	1,189	

E X P E N S E S

MATERIALS & SERVICES							
			5-20-0245	GENERAL SUPPLIES	1,189	1,189	
			TOTAL MATERIALS & SERVICES		1,189	1,189	
			T O T A L DEPT 738 E X P E N S E S		1,189	1,189	

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 10:29 AM
 BIJEAN
 175-SMALL MISC GRANTS
 739-COVID-19 RELIEF FUNDS

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --
 2017-2018 2018-2019

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	5,000	5,000	-----
-----	-----	-----	3-10-4316	HHS PROVIDER RELIEF FUNDS	-----	-----	-----
T O T A L DEPT 739 R E V E N U E S					5,000	5,000	

E X P E N S E S

MATERIALS & SERVICES

-----	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
-----	-----	-----	5-20-0245	SUPPLIES	5,000	5,000	-----
TOTAL MATERIALS & SERVICES					5,000	5,000	
T O T A L DEPT 739 E X P E N S E S					5,000	5,000	

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BIJEAN
175-SMALL MISC GRANTS
740-RAILROAD QUIET ZONE

BUDGET DOCUMENT
YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	-----	3-10-4318	CONTRIBUTIONS/DONATIONS	20,000	20,000	-----
			T O T A L	D E P T 7 4 0 R E V E N U E S	20,000	20,000	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	20,000	20,000	-----
			TOTAL	MATERIALS & SERVICES	20,000	20,000	
			T O T A L	D E P T 7 4 0 E X P E N S E S	20,000	20,000	
106,104	109,764	138,082	T O T A L	F U N D 1 7 5 R E V E N U E S	175,261	175,261	
13,489	9,010	9,567		TOTAL PERSONNEL SERVICES	9,544	9,544	
42,178	27,864	41,150		TOTAL MATERIALS & SERVICES	71,520	71,520	
		60,132		TOTAL CAPITAL OUTLAY	52,511	52,511	
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		27,233		TOTAL CONTINGENCY	41,686	41,686	
				TOTAL UEFB			
55,667	36,874	138,082	T O T A L	F U N D 1 7 5 E X P E N S E S	175,261	175,261	

6/12/20
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 BIJEAN
 176-ELKHORN INDUSTRIAL PARK
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	2019-2020					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
-----	28-	-----	3-10-1200	INTEREST	-----	-----	-----
-----	-----	35,500	3-10-4316	BUS OR BROADBAND GRANT	-----	-----	-----
-----	-----	50,067	3-10-4318	REGIONAL INFRASTR GRANT	-----	-----	-----
	28-	85,567	T O T A L DEPT 100 R E V E N U E S				

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 BIJEAN
 176-ELKHORN INDUSTRIAL PARK
 176-INDUSTRIAL PARK IMPROVMNT
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

-----	960	-----	5-10-0101	PUBLIC WORKS LABOR	-----	-----	-----
-----	71	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	231	-----	5-10-0116	PERS	-----	-----	-----
-----	-----	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
-----	380	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----

1,642

TOTAL PERSONNEL SERVICES

MATERIALS & SERVICES

-----	535	-----	5-20-0224	EQUIP MAINT/REPLACE	-----	-----	-----
-----	181	-----	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----

716

TOTAL MATERIALS & SERVICES

CAPITAL OUTLAY

-----	71,544	35,500	5-40-0301	FIBER OPTICS	-----	-----	-----
-----	71,492	50,067	5-40-0302	ELECTRICAL CONDUIT	-----	-----	-----

143,036

85,567

TOTAL CAPITAL OUTLAY

145,394

85,567

T O T A L D E P T 176 E X P E N S E S

28-

85,567

T O T A L F U N D 176 R E V E N U E S

1,642

TOTAL PERSONNEL SERVICES

716

TOTAL MATERIALS & SERVICES

143,036

85,567

TOTAL CAPITAL OUTLAY

TOTAL DEBT SERVICE

TOTAL TRANSFERS

TOTAL CONTINGENCY

TOTAL UEFB

145,394

85,567

T O T A L F U N D 176 E X P E N S E S

6/12/20
 10:29 AM
 BIJEAN
 177-ELKHORN IND-ECON/COM DEV
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED						
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

R E V E N U E S								
-----	-----	22,077	3-01-0101	BEGINNING WORKING CAPITAL	15,400	15,400	-----	
-----	22,077	-----	3-10-0900	ELKHORN IND PRK LOT SALES	235,620	235,620	-----	
-----	261	600	3-10-1200	INTEREST	2,000	2,000	-----	
	22,338	22,677	T O T A L DEPT 100 R E V E N U E S		253,020	253,020		

6/12/20
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 BIJEAN
 177-ELKHORN IND-ECON/COM DEV
 177-ECONOMIC & COMMUNITY DEV.
 -- HISTORICAL DATA --
 2017-2018 2018-2019

BUDGET DOCUMENT
 YEAR 2020-2021

ADOPTED
 2019-2020

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2019-2020					
----- E X P E N S E S -----							
MATERIALS & SERVICES							
-----	-----	22,677	5-20-0223	CONTRACTED SERVICES	253,020	253,020	-----
		22,677		TOTAL MATERIALS & SERVICES	253,020	253,020	
		22,677	T O T A L	DEPT 177 E X P E N S E S	253,020	253,020	
	22,338	22,677	T O T A L	FUND 177 R E V E N U E S	253,020	253,020	
				TOTAL PERSONNEL SERVICES			
		22,677		TOTAL MATERIALS & SERVICES	253,020	253,020	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		22,677	T O T A L	FUND 177 E X P E N S E S	253,020	253,020	
23,467,265	25,230,441	38,219,103		GRAND TOTAL REVENUES	39,290,665	39,290,665	
6,521,576	6,686,226	8,009,227	GR	TOTAL PERSONNEL SERVICES	8,096,560	8,096,560	
5,873,368	4,910,076	18,702,450	GR	TOTAL MATERIALS & SERVICES	17,188,791	17,199,791	
358,928	516,851	694,219	GR	TOTAL CAPITAL OUTLAY	3,249,528	3,254,528	
123,690	123,690	123,690	GR	TOTAL DEBT SERVICE	123,690	123,690	
281,402	1,088,525	325,174	GR	TOTAL TRANSFERS	334,709	334,709	
		1,022,516	GR	TOTAL CONTINGENCY	1,244,121	1,244,121	
		9,341,827	GR	TOTAL UEFB	9,053,266	9,037,266	
13,158,964	13,325,368	38,219,103		GRAND TOTAL EXPENSES	39,290,665	39,290,665	
67.21	70.64	68.87		GRAND TOTAL FTE'S	70.08	70.08	