

5/19/17
 2:42 PM
 BIJEAN
 101-GENERAL FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,495,126	1,340,669	979,279	3-01-0101	BEGINNING WORKING CAPITAL	657,359	657,359	-----
95,359	86,659	100,000	3-10-0200	PRIOR YEARS TAXES	100,000	100,000	-----
2,185	2,551	2,500	3-10-0300	LICENSES	2,500	2,500	-----
350	300	100	3-10-0301	LOCAL MERCHANTS PERMIT	100	100	-----
375	375	375	3-10-0302	SOCIAL GAMES LIC. & FEES	375	375	-----
1,035	675	750	3-10-0310	VEHICLE IMPOUND FEE	750	750	-----
7,400	6,178	5,500	3-10-0500	DOG LICENSES	5,500	5,500	-----
-----	-----	-----	3-10-0614	PERMITS FENCING CITY	-----	-----	-----
6,285	6,338	6,000	3-10-0702	DOG RELEASE FEES	5,000	5,000	-----
40	30	50	3-10-0705	LIQUOR LIC. APPROVAL FEE	50	50	-----
12,200	15,120	13,000	3-10-0706	LIEN SEARCH FEES	16,000	16,000	-----
42	31	50	3-10-0707	FEES-BARKING COLLAR, ETC	50	50	-----
35,055	37,874	37,000	3-10-0800	FINES/FORFEITURES	35,000	35,000	-----
300	-----	-----	3-10-0802	TRAFFIC SCHOOL TUITION	-----	-----	-----
3,136	1,690	6,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	-----
67	-----	100	3-10-0901	PUBLIC RECORDS REQUESTS	100	100	-----
1,280	1,232	2,000	3-10-0902	PROPERTY & WEED ABATEMNT	2,000	2,000	-----
2,700	2,700	2,700	3-10-1001	RENT	4,200	4,200	-----
-----	-----	-----	3-10-1100	AMBULANCE SERVICE	-----	-----	-----
287,365	282,877	355,900	3-10-1101	AMBULANCE - MEDICARE	308,000	308,000	-----
89,553	81,220	97,000	3-10-1102	AMBULANCE - WELFARE	69,000	69,000	-----
74,957	84,770	110,000	3-10-1103	AMBULANCE - MED/WELFARE	65,000	65,000	-----
6,948	9,105	9,100	3-10-1104	AMBULANCE - SAIF	7,000	7,000	-----
66,703	35,287	45,500	3-10-1105	AMBULANCE - MOTOR VEH	35,000	35,000	-----
138,852	170,008	234,500	3-10-1106	AMBULANCE - GENERAL SERV	188,000	188,000	-----
52,789	60,423	58,000	3-10-1109	AMBULANCE-FIREMED	58,000	58,000	-----
1,344	1,145	1,100	3-10-1112	AMBULANCE STANDBY DUTY	1,100	1,100	-----
7,914	7,857	6,000	3-10-1200	INTEREST	9,000	9,000	-----
37,961	39,095	40,000	3-10-1300	OPEN, CLOSE, MARK GRAVES	35,000	35,000	-----
370	224	400	3-10-1303	CEMETERY TENT RENTAL INC	400	400	-----
2,558	3,212	4,200	3-10-1501	TRANSFER FR MT HOPE TRUST	6,500	6,500	-----
1,371	1,726	3,000	3-10-1502	TRANSFER FR J SCHMITZ FND	5,000	5,000	-----
-----	69	50	3-10-1503	CEMETERY CONTRACT INT	50	50	-----
8,269	16,468	10,000	3-10-1599	GRAVE SALES	10,000	10,000	-----
16,457	19,353	18,000	3-10-1600	PERPETUAL CARE	18,000	18,000	-----
-----	-----	-----	3-10-1601	MISC CEMETERY FEES	150	150	-----
1,479	1,615	1,000	3-10-1700	PARKING VIOLATIONS	1,000	1,000	-----
163	-----	-----	3-10-1911	DOWNTOWN E.I.D. ASSESSMEN	-----	-----	-----
236	-----	-----	3-10-1921	SPECIAL E.I.D. BUSINESS L	-----	-----	-----
68,615	33,044	60,000	3-10-2002	GENERATED POWER SALES	41,000	41,000	-----
-----	-----	2,000	3-10-2094	FRANCHISE-OR TELEPHONE	-----	-----	-----
9,763	10,037	10,000	3-10-2095	FRANCHISE - LIGHTSPEED	10,000	10,000	-----
-----	23	-----	3-10-2096	FRANCHISE - PREFERRED LD	-----	-----	-----
4,777	5,742	4,500	3-10-2099	INLAND FRANCHISE FEES	4,500	4,500	-----
229	710	500	3-10-2100	MISC FRANCHISE FEES	1,000	1,000	-----
361,719	378,303	375,000	3-10-2101	FRANCHISE-OTEC	380,000	380,000	-----
49,056	48,858	48,000	3-10-2102	FRANCHISE-CENTURY LINK	48,000	48,000	-----

5/19/17
 2:42 PM
 BIJEAN
 101-GENERAL FUND
 100-REVENUE

BUDGET DOCUMENT
 YEAR 2017-2018

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2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
44,189	45,585	41,000	3-10-2103	FRANCHISE-BAKER SANITARY	46,000	46,000	-----	
30,001	26,283	25,000	3-10-2104	FRANCHISE-CHARTER COMMUN	25,000	25,000	-----	
144,113	144,498	150,000	3-10-2105	FRANCHISE-CASCADE NATURAL	150,000	150,000	-----	
110,191	109,539	123,683	3-10-2106	WATER INLIEU OF FRANCHISE	139,515	139,515	-----	
52,460	51,842	54,113	3-10-2107	WASTEWATER INLIEU FRANCHS	61,039	61,039	-----	
5,433	5,412	5,491	3-10-2108	RECLAIMED WATER INLIEU OF	5,491	5,491	-----	
25,664	24,076	28,273	3-10-2203	HANGAR RENT	28,273	28,273	-----	
5,697	5,908	5,900	3-10-2206	GROUND LEASES	5,900	5,900	-----	
41,134	40,291	35,000	3-10-2207	MISC REVENUE	40,000	40,000	-----	
6,646	8,726	7,000	3-10-2209	AIRPORT GAS TAX	7,000	7,000	-----	
13,203	13,051	11,000	3-10-2700	STATE CIGARETTE TAX	12,000	12,000	-----	
142,470	142,059	130,000	3-10-2800	STATE LIQUOR TAX	145,000	145,000	-----	
95,713	91,926	92,000	3-10-2900	STATE REVENUE SHARING	105,000	105,000	-----	
2,000	-----	-----	3-10-4101	DUII GRANT	-----	-----	-----	
-----	20,000	36,500	3-10-4299	SRO GRANT/5J PAYMENT	49,020	49,020	-----	
7,500	-----	-----	3-10-4362	CIS RISK MGMT GRANT	-----	-----	-----	
-----	1,000	-----	3-10-4369	VETERAN'S CEMETERY DON	-----	-----	-----	
-----	12,000	12,000	3-10-4371	CLG GRANT PROJECTS	-----	-----	-----	
-----	25,387	41,667	3-10-4375	COPS GRANT - SRO	27,083	27,083	-----	
-----	-----	286,000	3-10-4376	IND PARK LAND SALE	-----	-----	-----	
-----	1,000	-----	3-10-4377	DONATIONS-PUBLIC ART	-----	-----	-----	
-----	8,740	-----	3-10-4378	HISTORIC CEMETERY GRANT	-----	-----	-----	
2,000	2,400	-----	3-10-4379	GRANT - FIRE/EMS TRAINING	-----	-----	-----	
-----	15,000	-----	3-10-4380	OCF GRANT-LAMP REPAIRS	-----	-----	-----	
7,000	-----	-----	3-10-5716	TRANSFER FROM CDBG 166	-----	-----	-----	
339,202	313,049	474,863	3-10-7001	ADMIN SVCS INDIRECT COST	565,688	565,688	-----	
-----	-----	134,863	3-10-7002	ADM SVCS INDIRECT RESERVE	185,688	185,688	-----	
-----	-----	33,000	3-10-7104	ECONOMIC DEV SUPPORT	48,000	108,000	-----	
-----	-----	-----	3-10-7107	PUBLIC SAFETY UTILITY FEE	306,000	183,600	-----	
2,284,425	2,395,760	2,379,655	3-10-9900	CURRENT YEARS TAXES	2,494,169	2,519,169	-----	
6,311,424	6,297,125	6,486,436	T O T A L	DEPT 100 R E V E N U E S	6,209,174	6,171,774	-----	

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
101-ADMINISTRATIVE SERVICES
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
1,050	1,055	1,050	5-10-0100	CITY COUNCIL PAY	1,050	1,050	-----
90,900	92,557	98,004	5-10-0101	CITY MANAGER	98,004	98,004	-----
76,323	78,475	79,380	5-10-0102	FINANCE DIRECTOR	80,970	80,042	-----
40,046	41,436	41,108	5-10-0105	HUMAN RESOURCES/RECORDER	44,549	44,549	-----
36,644	34,578	15,159	5-10-0107	MGMT ASSISTANT	15,367	6,147	-----
40,296	41,082	25,823	5-10-0109	AR SPEC-CASHIER	27,245	27,245	-----
43,764	45,233	45,777	5-10-0110	ACCOUNTING TECHNICIAN	46,462	46,462	-----
6,071	8,584	10,000	5-10-0112	PUBLIC WORKS WAGES	7,500	7,500	-----
1,901	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
88	89	500	5-10-0114	OVERTIME	500	500	-----
25,616	27,022	25,117	5-10-0115	SOCIAL SECURITY	25,711	24,934	-----
65,534	59,580	69,023	5-10-0116	PUBLIC EMPLOYEES RETIREME	80,917	78,082	-----
1,075	1,043	952	5-10-0117	WORKERS' COMPENSATION INS	611	593	-----
88,619	95,337	91,617	5-10-0118	HEALTH INSURANCE	91,343	87,503	-----
2,150	1,947	2,290	5-10-0122	EMPLOYEE BENEFITS	1,944	1,944	-----
10,774	8,624	7,500	5-10-0124	COMPENSATION SELLS	7,500	7,500	-----
5,451	12,864	-----	5-10-0127	PAYOUT AT TERMINATION	5,000	5,000	-----
536,302	549,506	513,300	TOTAL	PERSONNEL SERVICES	534,673	517,055	
6.00	6.10	4.88	TOTAL	FTE'S	4.88	4.73	
MATERIALS & SERVICES							
3,863	3,587	4,000	5-20-0201	TELEPHONE	4,000	4,000	-----
8,467	9,563	11,000	5-20-0202	ELECTRIC POWER	11,000	11,000	-----
5,028	5,622	5,500	5-20-0203	TRAINING & TRAVEL	5,500	5,500	-----
835	269	500	5-20-0204	LOCAL MEETINGS	500	500	-----
107	-----	-----	5-20-0205	EQUIPMENT MAINTENANCE	-----	-----	-----
9,753	8,022	8,000	5-20-0206	BUILDING MAINTENANCE	8,000	8,000	-----
6,469	4,462	4,000	5-20-0207	GROUND MAINTENANCE	4,000	4,000	-----
828	379	1,000	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
4,799	3,950	4,500	5-20-0212	COPY MACHINE SUPPLIES	5,000	5,000	-----
14,290	12,190	14,000	5-20-0213	AUDIT/FINANCIAL CONSULTIN	14,000	14,000	-----
75,989	35,109	30,000	5-20-0214	LEGAL COSTS	15,000	15,000	-----
8,048	9,138	8,250	5-20-0215	OFFICE SUPPLIES	7,000	7,000	-----
1,600	2,163	6,000	5-20-0218	PROPERTY/WEED ABATEMENT	6,000	6,000	-----
17,791	18,863	18,500	5-20-0220	DUES AND FEES	21,000	21,000	-----
345,000	330,000	315,000	5-20-0222	DISPATCH CONTRACT	350,000	350,000	-----
16,070	21,975	22,000	5-20-0223	CONTRACTED SERVICES	18,000	18,000	-----
-----	-----	-----	5-20-0224	EQUIP MAINT/REPLACE	450	450	-----
1,522	16,757	1,500	5-20-0225	PERSONNEL RECRUITMENT	1,500	1,500	-----
12,989	19,535	17,706	5-20-0228	INSURANCE	17,650	17,650	-----
1,649	549	750	5-20-0231	VEHICLE FUEL AND MAINT	350	350	-----
1,779	2,810	2,000	5-20-0238	OPERATING SUPPLIES	2,000	2,000	-----
32,398	44,825	35,000	5-20-0242	INFORMATION TECHNOLOGY	38,000	38,000	-----
1,734	1,202	1,500	5-20-0244	POSTAGE	2,000	2,000	-----
-----	-----	1,500	5-20-0250	SAFETY INCENTIVES	1,000	1,000	-----

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
101-ADMINISTRATIVE SERVICES

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
1,119	1,022	1,200	5-20-0252	HEATING FUEL	1,200	1,200	-----
484	-----	-----	5-20-0255	TECHNICAL SERVICES	-----	-----	-----
-----	-----	500	5-20-0263	TREE CITY USA-ARBOR DAY	-----	-----	-----
-----	460	500	5-20-0300	EQUIP/FURNITURE-NONCAP	500	500	-----
572,611	552,452	514,406		TOTAL MATERIALS & SERVICES	534,150	534,150	
CAPITAL OUTLAY							
17,500	6,000	-----	5-40-0415	CLG PROJECTS	-----	-----	-----
15,240	-----	-----	5-40-0416	CITY HALL ENTRANCE ADA	-----	-----	-----
-----	-----	24,000	5-40-0417	CITY HALL FOUNDATION/HBC	-----	-----	-----
-----	-----	10,000	5-40-0418	CITY HALL HVAC SYSTEM	-----	-----	-----
32,740	6,000	34,000		TOTAL CAPITAL OUTLAY			
TRANSFERS							
20,000	20,000	20,000	5-60-0112	TRANS TO FIRE RESERVE	-----	-----	-----
7,500	15,000	7,500	5-60-0162	TRANS TO 162 FAA MATCH	-----	-----	-----
56,000	55,500	46,000	5-60-0178	TRANS TO GOLF COURSE FUND	30,000	30,000	-----
10,000	105,000	-----	5-60-0182	TRANS TO SAMO SWIM 115	-----	-----	-----
36,200	-----	-----	5-60-0660	TRANSFER TO LAMP	-----	-----	-----
9,000	8,000	4,500	5-60-0662	TRANS TO PLAYGROUND IMP	2,000	-----	-----
36,429	-----	-----	5-60-0663	TRANS TO EQUIPMENT FUND	-----	-----	-----
980	-----	-----	5-60-0664	TRANS TO LID FUND	-----	-----	-----
6,000	4,000	4,000	5-60-0665	TRANS TO TREE CITY FUND	2,000	-----	-----
7,000	5,000	-----	5-60-0666	TRANS TO GOLF CAPITAL PRJ	-----	-----	-----
20,000	-----	-----	5-60-0667	TRANS TO J. SCHMITZ FUND	-----	-----	-----
209,109	212,500	82,000		TOTAL TRANSFERS	34,000	30,000	
CONTINGENCY							
-----	-----	100,000	5-70-0501	CONTINGENCY	100,000	100,000	-----
		100,000		TOTAL CONTINGENCY	100,000	100,000	
UEFB							
-----	-----	822,556	5-90-0701	UNAPPROPRIATED END FB	556,872	559,834	-----
		822,556		TOTAL UEFB	556,872	559,834	
1,350,762	1,320,458	2,066,262	TOTAL DEPT 101 EXPENSES		1,759,695	1,741,039	

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
102-POLICE DEPT

BUDGET DOCUMENT
YEAR 2017-2018

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2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
77,333	79,652	80,172	5-10-0102	CHIEF OF POLICE	81,774	80,444	-----
63,525	66,754	69,184	5-10-0104	LIEUTENANT	77,369	76,484	-----
-----	47,881	58,456	5-10-0105	SCHOOL RESOURCE OFFICER	60,408	60,408	-----
126,334	138,632	145,776	5-10-0106	SERGEANTS	149,400	149,400	-----
545,144	536,821	580,889	5-10-0107	PATROL OFFICERS	615,606	615,606	-----
33,110	35,956	37,350	5-10-0108	CODE ENFORCE 1 FTE	39,000	39,000	-----
13,895	18,675	17,799	5-10-0109	EVIDENCE TECH	18,124	18,124	-----
24,832	26,058	33,440	5-10-0110	PUBLIC SAFETY CLRK	34,109	33,558	-----
938	400	-----	5-10-0113	PART TIME POLICE LABOR	-----	-----	-----
54,305	60,361	45,000	5-10-0114	OVERTIME	50,000	50,000	-----
72,897	78,863	84,635	5-10-0115	SOCIAL SECURITY	89,625	89,414	-----
174,499	227,802	245,066	5-10-0116	PUBLIC EMPLOYEES RETIREME	306,229	305,483	-----
31,666	28,627	32,049	5-10-0117	WORKERS' COMPENSATION INS	24,787	24,735	-----
219,222	268,988	320,711	5-10-0118	HEALTH INSURANCE	316,571	316,268	-----
23,028	3,822	4,000	5-10-0120	UNEMPLOYMENT	-----	-----	-----
735	1,045	780	5-10-0122	EMPLOYEE BENEFITS	780	780	-----
33,002	31,036	32,500	5-10-0124	COMPENSATION SELLS	40,000	40,000	-----
17,292	18,726	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
3,859	6,933	5,000	5-10-0137	SHOP/PUBLIC WORKS LABOR	5,000	5,000	-----
22,259	-----	-----	5-10-0139	USERRA-PERS ACTIVE DUTY	-----	-----	-----
1,537,875	1,677,032	1,792,807	TOTAL	PERSONNEL SERVICES	1,908,782	1,904,704	
16.13	17.22	17.47	TOTAL	FTE'S	17.47	17.47	
MATERIALS & SERVICES							
9,066	9,377	8,800	5-20-0201	TELEPHONE	9,500	9,500	-----
5,761	5,720	6,000	5-20-0202	ELECTRIC POWER	6,500	6,500	-----
9,681	8,357	8,000	5-20-0203	TRAINING & TRAVEL	10,000	10,000	-----
2,450	2,450	2,450	5-20-0204	POLICY DEVELOPMENT	3,360	3,360	-----
1,132	1,409	1,450	5-20-0205	EQUIPMENT MAINTENANCE	1,750	1,750	-----
6,922	7,090	5,500	5-20-0206	BUILDING MAINTENANCE	5,500	5,500	-----
-----	688	500	5-20-0207	GROUND MAINTENANCE	1,000	1,000	-----
1,251	1,679	3,000	5-20-0210	LAUNDRY & CLEANING	3,000	3,000	-----
732	2,951	2,000	5-20-0211	PRINTING & ADVERTISING	2,000	2,000	-----
1,465	1,086	2,000	5-20-0212	COPY MACHINE EXPENDITURES	2,000	2,000	-----
3,602	2,874	3,000	5-20-0215	OFFICE SUPPLIES	3,000	3,000	-----
13,515	15,335	12,000	5-20-0216	VEHICLE SUPPLIES	12,000	12,000	-----
1,400	2,081	1,500	5-20-0220	DUES AND FEES	1,500	1,500	-----
2,098	1,993	1,800	5-20-0223	CONTRACTED SERVICES	1,800	1,800	-----
37,041	55,710	50,493	5-20-0228	INSURANCE	50,335	50,335	-----
26,951	19,896	30,000	5-20-0231	GASOLINE & OIL	25,000	25,000	-----
8,585	7,952	10,500	5-20-0239	ANIMAL CONTROL EXPENSE	10,000	10,000	-----
3,489	5,973	5,500	5-20-0242	INFORMATION TECHNOLOGY	7,150	7,150	-----
559	577	750	5-20-0244	POSTAGE	850	850	-----
9,038	21,273	41,500	5-20-0245	GENERAL SUPPLIES/EQUIP	12,500	12,500	-----
560	415	500	5-20-0249	INVESTIGATIONS	500	500	-----

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
102-POLICE DEPT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
258	187	500	5-20-0251	TRAFFIC ENFORCEMENT	500	500	-----	
3,428	3,508	4,000	5-20-0252	HEATING FUEL	4,000	4,000	-----	
8,198	18,851	14,000	5-20-0259	UNIFORM REPLACEMENT	11,000	11,000	-----	
937	346	1,000	5-20-0260	DRUG ENFORCEMENT	1,000	1,000	-----	
2,225	2,752	2,000	5-20-0261	PROPERTY/EVIDENCE COSTS	2,000	2,000	-----	
169	466	750	5-20-0262	COMMUN POLICING/RESERVE	1,500	1,500	-----	
160,513	200,996	219,493		TOTAL MATERIALS & SERVICES	189,245	189,245		
CAPITAL OUTLAY								
19,755	32,576	-----	5-40-0301	POLICE CAR	-----	-----	-----	
19,755	32,576			TOTAL CAPITAL OUTLAY				
1,718,143	1,910,604	2,012,300	T O T A L DEPT 102 E X P E N S E S		2,098,027	2,093,949		

5/19/17
 2:42 PM
 BIJEAN
 101-GENERAL FUND
 103-FIRE DEPT

BUDGET DOCUMENT
 YEAR 2017-2018

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2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
174,334	199,450	207,288	5-10-0101	ASSISTANT CHIEFS	211,435	210,134	-----
74,746	75,169	76,830	5-10-0102	FIRE CHIEF	76,068	38,034	-----
202,269	190,782	198,848	5-10-0105	LIEUTENANTS	204,467	204,467	-----
16,350	17,963	24,000	5-10-0106	PAID "VOLUNTEERS"	24,000	24,000	-----
326,196	370,097	408,640	5-10-0107	FIREFIGHTERS	380,580	418,276	-----
61,738	80,711	65,000	5-10-0111	OVERTIME	85,000	85,000	-----
5,002	5,555	5,000	5-10-0112	PUBLIC WORKS LABOR	5,000	5,000	-----
63,815	69,401	76,342	5-10-0115	SOCIAL SECURITY	76,414	76,289	-----
165,120	205,700	220,339	5-10-0116	PUBLIC EMPLOYEES RETIREME	264,774	260,993	-----
37,373	39,635	49,951	5-10-0117	WORKERS' COMPENSATION INS	37,515	37,461	-----
190,308	243,382	278,385	5-10-0118	HEALTH INSURANCE	265,727	266,965	-----
1,568	1,805	2,025	5-10-0122	EMPLOYEE BENEFITS	2,025	2,025	-----
5,996	9,964	10,300	5-10-0124	COMPENSATION SELLS	10,300	10,300	-----
3,758	-----	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
1,328,573	1,509,614	1,622,948		TOTAL PERSONNEL SERVICES	1,643,305	1,638,944	
13.00	13.00	14.00		TOTAL FTE'S	13.00	14.00	
MATERIALS & SERVICES							
4,992	4,684	4,750	5-20-0201	TELEPHONE	4,500	4,500	-----
8,881	9,914	12,000	5-20-0202	ELECTRIC POWER	10,000	10,000	-----
13,320	7,397	12,000	5-20-0203	TRAINING & TRAVEL	12,000	12,000	-----
13,969	15,185	15,000	5-20-0204	VEHICLE MAINTENANCE	12,500	12,500	-----
6,983	6,788	10,000	5-20-0205	EQUIPMENT MAINTENANCE	10,000	10,000	-----
7,959	6,529	8,500	5-20-0206	BUILDING MAINTENANCE	7,000	7,000	-----
19	-----	-----	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	-----
959	1,028	1,000	5-20-0212	COPY MACHINE RENTAL	1,000	1,000	-----
1,428	1,445	1,500	5-20-0215	OFFICE SUPPLIES	1,250	1,250	-----
-----	-----	-----	5-20-0216	VEHICLE SUPPLIES	-----	-----	-----
4,075	1,033	4,000	5-20-0220	DUES AND FEES	4,000	4,000	-----
8,233	11,267	10,000	5-20-0221	EQUIPMENT SUPPLIES	11,000	11,000	-----
8,900	10,896	58,000	5-20-0223	CONTRACTED SERVICES	18,000	18,000	-----
17,511	26,337	23,871	5-20-0228	INSURANCE	23,796	23,796	-----
12,886	10,976	15,000	5-20-0231	GASOLINE & OIL	11,000	11,000	-----
4,355	2,568	2,000	5-20-0235	AMBULANCE REFUNDS	4,000	4,000	-----
1,126	1,559	1,255	5-20-0242	INFORMATION TECHNOLOGY	2,500	2,500	-----
975	898	500	5-20-0244	POSTAGE	500	500	-----
22,169	6,628	8,000	5-20-0245	GENERAL SUPPLIES	7,500	7,500	-----
2,012	1,269	2,000	5-20-0248	FIRE PREVENTION SUPPLIES	1,000	1,000	-----
887	816	1,200	5-20-0252	HEATING FUEL	1,000	1,000	-----
6,331	6,143	6,500	5-20-0259	UNIFORM REPLACEMENT	6,500	6,500	-----
22,233	25,873	26,000	5-20-0260	E.M.S. SUPPLIES	24,000	24,000	-----
264	321	500	5-20-0262	AMBULANCE TRAVEL	500	500	-----
170,467	159,554	223,576		TOTAL MATERIALS & SERVICES	173,746	173,746	
1,499,040	1,669,168	1,846,524	T O T A L	DEPT 103 E X P E N S E S	1,817,051	1,812,690	

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
104-CEMETERY DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
	1,207	21,000	5-10-0101	PUBLIC WORKS WAGES	22,050	22,050	-----
6,207	6,128	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
	62	-----	5-10-0106	SPECIALIST II	-----	-----	-----
46	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
96	-----	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
8,898	5,749	-----	5-10-0109	SPECIALIST I	-----	-----	-----
	-----	-----	5-10-0113	PART-TIME LABOR	-----	-----	-----
624	502	-----	5-10-0114	OVERTIME	-----	-----	-----
1,144	1,006	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
3,478	3,048	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
272	233	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
3,418	3,706	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
24,219	21,677	21,000	TOTAL PERSONNEL SERVICES		22,050	22,050	
MATERIALS & SERVICES							
3,079	2,438	3,000	5-20-0202	ELECTRIC POWER	3,500	3,500	-----
1,333	27,663	10,000	5-20-0206	BUILDING MAINTENANCE	5,000	3,500	-----
11,053	11,616	6,000	5-20-0207	GROUND MAINTENANCE	6,000	5,000	-----
174	-----	250	5-20-0215	OFFICE SUPPLIES	300	200	-----
596	-----	1,000	5-20-0220	DUES AND FEES	100	100	-----
103,495	89,136	131,000	5-20-0223	CONTRACTED SERVICES	135,000	120,000	-----
727	650	630	5-20-0224	EQUIP MAINT/REPLACE	1,262	1,262	-----
1,283	1,930	1,749	5-20-0228	INSURANCE	1,744	1,744	-----
2,023	3,420	4,000	5-20-0235	REFUNDS-IOOF,MASONS,OTHER	4,000	4,000	-----
381	101	500	5-20-0238	MISC. TOOLS & SUPPLIES	500	500	-----
	607	2,500	5-20-0246	VENDOR MATERIAL	2,500	2,000	-----
24	11	500	5-20-0247	STORES MATERIAL	500	500	-----
332	328	500	5-20-0252	HEATING FUEL	500	500	-----
124,500	137,900	161,629	TOTAL MATERIALS & SERVICES		160,906	142,806	
148,719	159,577	182,629	T O T A L D E P T 1 0 4 E X P E N S E S		182,956	164,856	

5/19/17
 2:42 PM
 BIJEAN
 101-GENERAL FUND
 105-PARK DEPT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
	1,786	18,900	5-10-0101	PUBLIC WORK WAGES	19,845	19,845	-----
6,511	6,258	-----	5-10-0103	CEMETERY/PARK SUPERVISOR	-----	-----	-----
1,147	1,245	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
406	531	-----	5-10-0106	SPECIALIST II	-----	-----	-----
935	210	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
1,088	1,294	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
1,707	513	-----	5-10-0109	SPECIALIST I	-----	-----	-----
108	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
-----	118	-----	5-10-0114	OVERTIME	-----	-----	-----
849	878	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
2,369	2,371	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
289	276	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
2,722	3,416	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
36	36	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
18,167	18,932	18,900	TOTAL	PERSONNEL SERVICES	19,845	19,845	
MATERIALS & SERVICES							
2,651	2,930	2,500	5-20-0202	ELECTRIC POWER	3,000	3,000	-----
106	1,100	1,000	5-20-0203	TRAVEL & TRAINING	1,000	500	-----
858	617	2,000	5-20-0206	BUILDING MAINTENANCE	2,000	1,500	-----
5,833	12,044	6,000	5-20-0207	GROUND MAINTENANCE	6,000	5,000	-----
-----	10	25	5-20-0220	DUES AND FEES	25	25	-----
63,555	49,809	62,500	5-20-0223	CONTRACTED SERVICES	67,500	65,500	-----
1,272	1,357	1,323	5-20-0224	EQUIP MAINT/REPLACE	1,989	1,989	-----
485	730	661	5-20-0228	INSURANCE	659	659	-----
656	445	500	5-20-0238	OPERATING SUPPLIES	500	500	-----
385	1,542	5,000	5-20-0246	VENDOR MATERIAL	4,000	3,000	-----
54	223	1,000	5-20-0247	STORES MATERIAL	1,000	1,000	-----
473	15	1,000	5-20-0266	VANDALISM	1,000	1,000	-----
-----	19	4,400	5-20-0300	PICNIC TABLES	2,000	-----	-----
76,328	70,841	87,909	TOTAL	MATERIALS & SERVICES	90,673	83,673	
CAPITAL OUTLAY							
-----	6,910	35,000	5-40-0300	LAMP/PARK IMPROVEMENTS	12,000	12,000	-----
	6,910	35,000	TOTAL	CAPITAL OUTLAY	12,000	12,000	
94,495	96,683	141,809	T O T A L	DEPT 105 E X P E N S E S	122,518	115,518	

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
106-AIRPORT DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
	546	6,500	5-10-0101	PUBLIC WORKS WAGES	7,000	7,000	-----
1,088	102	-----	5-10-0103	SUPERVISOR	-----	-----	-----
498	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,363	1,046	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,500	35	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
2,192	557	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
133	-----	-----	5-10-0109	SPECIALIST I	-----	-----	-----
67	-----	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
489	161	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
1,108	348	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
261	86	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
1,736	661	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
10,435	3,542	6,500	TOTAL PERSONNEL SERVICES		7,000	7,000	-----
MATERIALS & SERVICES							
3,793	4,576	4,000	5-20-0202	ELECTRIC POWER	4,200	4,200	-----
-----	247	-----	5-20-0203	TRAINING & TRAVEL	-----	-----	-----
907	115	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	-----
1,239	5,876	7,500	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
-----	2,236	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,000	-----
2,644	113	2,500	5-20-0209	LIGHTING MAINTENANCE	2,500	2,000	-----
15	-----	2,500	5-20-0219	RUNWAY MAINTENANCE	2,500	2,500	-----
136	75	500	5-20-0220	DUES AND FEES	500	500	-----
23,367	22,746	22,500	5-20-0223	CONTRACTED SERVICES	22,500	22,500	-----
1,901	645	1,184	5-20-0224	EQUIP MAINT/REPLACE	1,275	1,275	-----
7,370	7,097	8,439	5-20-0228	INSURANCE	6,676	6,676	-----
161	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
-----	36	500	5-20-0238	OPERATING SUPPLIES	500	500	-----
6	8	-----	5-20-0244	POSTAGE	-----	-----	-----
293	12	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----
41,832	43,782	55,623	TOTAL MATERIALS & SERVICES		51,651	50,651	-----
CAPITAL OUTLAY							
5,369	-----	-----	5-40-0410	ELECTRICAL TRANSFORMER	-----	-----	-----
5,369	-----	-----	TOTAL CAPITAL OUTLAY		-----	-----	-----
57,636	47,324	62,123	TOTAL DEPT 106 EXPENSES		58,651	57,651	-----

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
109-PLANNING DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
29			5-10-0103	PLANNING DIRECTOR			
463	690	1,500	5-10-0112	PUBLIC WORKS LABOR	1,500	1,500	
36	51		5-10-0115	SOCIAL SECURITY			
109	162		5-10-0116	PUBLIC EMPLOYEES RETIREME			
14	23		5-10-0117	WORKERS' COMPENSATION INS			
102	167		5-10-0118	HEALTH INSURANCE			
753	1,093	1,500	TOTAL PERSONNEL SERVICES		1,500	1,500	
MATERIALS & SERVICES							
60,000	60,000	60,000	5-20-0223	CONTRACTED SERVICES	60,000	60,000	
			5-20-0244	POSTAGE			
60,000	60,000	60,000	TOTAL MATERIALS & SERVICES		60,000	60,000	
60,753	61,093	61,500	T O T A L DEPT 109 E X P E N S E S		61,500	61,500	

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
111-HYDRO ELECTRIC PLANT DEPT
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

PERSONNEL SERVICES								
326	225	1,500	5-10-0101	PUBLIC WORKS WAGES	1,500	1,500	-----	
525	757	-----	5-10-0106	SPECIALIST II	-----	-----	-----	
59	-----	-----	5-10-0114	OVERTIME	-----	-----	-----	
65	67	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----	
121	161	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----	
33	35	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----	
212	260	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----	
1,341	1,505	1,500	TOTAL PERSONNEL SERVICES		1,500	1,500		
MATERIALS & SERVICES								
11	-----	250	5-20-0206	BUILDING MAINTENANCE	250	250	-----	
481	488	500	5-20-0220	DUES AND FEES	500	500	-----	
1,102	15,672	6,000	5-20-0223	CONTRACTED SERVICES	6,000	6,000	-----	
16	24	21	5-20-0228	INSURANCE	21	21	-----	
220	4,009	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	-----	
1,830	20,193	7,771	TOTAL MATERIALS & SERVICES		7,771	7,771		
CAPITAL OUTLAY								
13,400	-----	-----	5-40-0401	ELECTRICAL EQUIPMENT	-----	-----	-----	
13,400			TOTAL CAPITAL OUTLAY					
16,571	21,698	9,271	TOTAL DEPT 111 EXPENSES		9,271	9,271		

5/19/17
2:42 PM

BIJEAN
101-GENERAL FUND
114-COMMUNITY DEVELOPMENT DPT
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
7,249	7,241	12,000	5-10-0101	COMMUN DEV PUBLIC WORKS	10,000	10,000	-----
-----	-----	45,477	5-10-0110	COMMUN DEVELOPMENT	46,100	55,319	-----
368	297	-----	5-10-0114	OVERTIME	-----	-----	-----
558	545	3,479	5-10-0115	SOCIAL SECURITY	4,292	4,997	-----
1,334	1,292	10,914	5-10-0116	PUBLIC EMPLOYEES RETIREME	15,683	18,336	-----
316	316	127	5-10-0117	WORKERS' COMPENSATION INS	420	437	-----
1,703	1,957	15,521	5-10-0118	HEALTH INSURANCE	19,510	22,711	-----
11,528	11,648	87,518		TOTAL PERSONNEL SERVICES	96,005	111,800	
		.75		TOTAL FTE'S	.75	.90	
MATERIALS & SERVICES							
-----	275	-----	5-20-0203	TRAINING & TRAVEL	-----	-----	-----
-----	-----	-----	5-20-0215	OFFICE SUPPLIES	-----	-----	-----
-----	-----	-----	5-20-0220	DUES AND FEES	-----	-----	-----
11,145	12,941	12,500	5-20-0223	CONTRACTED SERVICES	1,500	1,500	-----
623	255	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
42	41	-----	5-20-0244	POSTAGE	-----	-----	-----
1,300	1,000	4,000	5-20-0301	PUBLIC ART	2,000	2,000	-----
13,110	14,512	16,500		TOTAL MATERIALS & SERVICES	3,500	3,500	
24,638	26,160	104,018		T O T A L DEPT 114 E X P E N S E S	99,505	115,300	
6,311,424	6,297,125	6,486,436		T O T A L FUND 101 R E V E N U E S	6,209,174	6,171,774	
3,469,193	3,794,549	4,065,973		TOTAL PERSONNEL SERVICES	4,234,660	4,224,398	
1,221,191	1,260,230	1,346,907		TOTAL MATERIALS & SERVICES	1,271,642	1,245,542	
71,264	45,486	69,000		TOTAL CAPITAL OUTLAY	12,000	12,000	
209,109	212,500	82,000		TOTAL TRANSFERS	34,000	30,000	
		100,000		TOTAL CONTINGENCY	100,000	100,000	
		822,556		TOTAL UEFB	556,872	559,834	
4,970,757	5,312,765	6,486,436		T O T A L FUND 101 E X P E N S E S	6,209,174	6,171,774	
35.13	36.32	37.10		T O T A L FUND 101 F T E ' S	36.10	37.10	

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
651,545	848,465	1,021,770	3-01-0101	BEGINNING WORKING CAPITAL	1,062,895	1,062,895	-----
22,325	20,288	23,412	3-10-0200	PRIOR YEARS TAXES	23,412	23,412	-----
571,178	585,055	585,000	3-10-0300	STATE GAS TAX	595,000	595,000	-----
13,285	14,790	13,000	3-10-0900	INCIDENTAL SALES	13,000	13,000	-----
3,586	5,965	3,500	3-10-1200	INTEREST	3,500	3,500	-----
633	576	691	3-10-2001	OREGON ST REIMBURSED POWE	691	691	-----
105,368	107,013	109,474	3-10-2800	SURFACE TRANS PROJECT	222,276	222,276	-----
-----	-----	200	3-10-3700	REFUNDS	200	200	-----
-----	-----	10,000	3-10-5715	TRANSFER FR SIDEWALK FUND	60,000	60,000	-----
534,872	560,940	557,133	3-10-9900	CURRENT YEARS TAXES	583,944	558,944	-----
1,902,792	2,143,092	2,324,180	T O T A L	DEPT 100 R E V E N U E S	2,564,918	2,539,918	

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
201-STS MAINTENANCE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
	2,960	434,559	5-10-0101	WAGES/BENEFITS	460,190	460,190	-----
25,668	26,256	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
57,396	54,590	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
5,215	5,166	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
48,820	56,219	-----	5-10-0106	SPECIALIST II	-----	-----	-----
14,378	8,503	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
26,701	33,774	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
36,165	33,376	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
-----	10,945	-----	5-10-0110	PW SECRETARY (.2 FTE)	-----	-----	-----
7,913	8,804	12,000	5-10-0113	PART-TIME LABOR	12,000	12,000	-----
219	566	1,500	5-10-0114	OVERTIME	1,500	1,500	-----
16,299	17,645	1,339	5-10-0115	SOCIAL SECURITY	1,186	1,186	-----
44,111	46,867	1,320	5-10-0116	PUBLIC EMPLOYEES RETIREME	1,007	1,007	-----
7,816	8,100	1,282	5-10-0117	WORKERS' COMPENSATION INS	918	918	-----
46,741	65,132	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
441	340	500	5-10-0122	EMPLOYEE BENEFITS	500	500	-----
-----	-----	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	-----
-----	-----	2,000	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
-----	957	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
337,883	380,200	456,000		TOTAL PERSONNEL SERVICES	478,801	478,801	
3.60	3.98	2.98		TOTAL FTE'S	2.98	2.98	
MATERIALS & SERVICES							
1,273	1,215	1,300	5-20-0201	TELEPHONE	1,300	1,300	-----
1,339	2,149	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	-----
21	-----	300	5-20-0204	LOCAL MEETINGS	300	300	-----
604	903	2,000	5-20-0205	EQUIPMENT MAINTENANCE	2,000	2,000	-----
103	-----	-----	5-20-0207	GROUND MAINT	-----	-----	-----
1,158	1,443	1,450	5-20-0210	LAUNDRY & CLEANING	1,450	1,450	-----
-----	216	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	-----
915	1,061	1,600	5-20-0212	COPY MACHINE SUPPLIES	1,000	1,000	-----
1,700	1,700	1,700	5-20-0213	AUDIT	1,700	1,700	-----
121	64	100	5-20-0215	OFFICE SUPPLIES	100	100	-----
183	267	1,500	5-20-0220	DUES AND FEES	1,500	1,500	-----
11,238	19,763	115,000	5-20-0223	CONTRACTED SERVICES	126,152	126,152	-----
146,011	163,455	197,722	5-20-0224	EQUIP MAINT/REPLACE	212,568	212,568	-----
5,116	7,694	6,974	5-20-0228	INSURANCE	6,952	6,952	-----
-----	35	-----	5-20-0231	GASOLINE & OIL	-----	-----	-----
50	-----	-----	5-20-0235	REFUNDS	-----	-----	-----
4,080	2,359	2,500	5-20-0238	OPERATING SUPPLIES	2,500	2,500	-----
2,995	3,233	13,500	5-20-0242	INFORMATION TECHNOLOGY	13,500	13,500	-----
25,130	23,535	30,000	5-20-0246	VENDOR MATERIAL	31,340	31,340	-----
10,752	15,891	20,000	5-20-0247	STORES MATERIAL	25,000	25,000	-----
-----	412	200	5-20-0262	COMMUNITY SERVICE	200	200	-----
42,586	52,829	73,663	5-20-0270	ADMIN SERVICES INDIRECT C	80,173	80,173	-----

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
201-ST5 MAINTENANCE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
2,393	6,549	2,500	5-20-0300	SMALL EQUIPMENT	2,500	2,500	-----
257,768	304,773	474,209		TOTAL MATERIALS & SERVICES	512,435	512,435	
CAPITAL OUTLAY							
-----	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	10,000	10,000	-----
18,654	-----	-----	5-40-0370	ASPHALT BED FOR DUMP TRK	-----	-----	-----
-----	23,982	-----	5-40-0371	RUBBER TRACK BACKHOE	-----	-----	-----
-----	8,290	-----	5-40-0372	CONVEYOR ATTACHMENT	-----	-----	-----
18,654	32,272			TOTAL CAPITAL OUTLAY	10,000	10,000	
CONTINGENCY							
-----	-----	-----	5-70-0501	OPERATING CONTINGENCY	150,000	150,000	-----
				TOTAL CONTINGENCY	150,000	150,000	
UEFB							
-----	-----	97,349	5-90-0702	UEFB	117,457	92,457	-----
-----	-----	-----	5-90-0704	UEFB - OVERLAY RESERVE	200,000	200,000	-----
		97,349		TOTAL UEFB	317,457	292,457	
614,305	717,245	1,027,558	T O T A L D E P T 2 0 1 E X P E N S E S		1,468,693	1,443,693	

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
202-STORM WATER MAINTENANCE
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
1,063	3,381	76,536	5-10-0101	WAGES/BENEFITS	80,404	80,404	-----
1,753	1,558	-----	5-10-0103	SUPERVISOR	-----	-----	-----
1,442	532	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
6,128	1,412	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
6,105	5,471	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
2,740	1,808	-----	5-10-0109	SPECIALIST I	-----	-----	-----
427	345	500	5-10-0113	PART-TIME LABOR	500	500	-----
22	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
1,442	1,051	38	5-10-0115	SOCIAL SECURITY	38	38	-----
3,883	2,412	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
837	600	42	5-10-0117	WORKERS' COMPENSATION INS	30	30	-----
5,566	4,367	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
31,408	22,937	77,116	TOTAL PERSONNEL SERVICES		80,972	80,972	
MATERIALS & SERVICES							
-----	-----	75	5-20-0210	LAUNDRY & CLEANING	75	75	-----
160	160	160	5-20-0213	AUDIT	160	160	-----
41,437	16,293	27,000	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
9,680	7,070	23,767	5-20-0224	EQUIP MAINT/REPLACE	24,956	24,956	-----
467	702	637	5-20-0228	INSURANCE	635	635	-----
161	-----	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
3,134	1,733	10,000	5-20-0246	VENDOR MATERIAL	7,500	7,500	-----
1,963	1,023	7,500	5-20-0247	STORES MATERIAL	5,000	5,000	-----
6,808	2,387	12,578	5-20-0270	ADMN. SERVICES INDIRECT C	10,938	10,938	-----
63,810	29,368	81,717	TOTAL MATERIALS & SERVICES		54,264	54,264	
95,218	52,305	158,833	T O T A L DEPT 202 E X P E N S E S		135,236	135,236	

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
203-STS PREVENTATIVE MAINT
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
		174,094	5-10-0101	WAGES/BENEFITS	183,230	183,230	-----
3,080	4,021	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,800	1,258	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,942	8,155	-----	5-10-0106	SPECIALIST II	-----	-----	-----
3,497	781	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
3,505	4,566	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
9,543	12,721	-----	5-10-0109	SPECIALIST I	-----	-----	-----
1,744	1,726	5,000	5-10-0113	PART TIME LABOR	5,000	5,000	-----
646	216	500	5-10-0114	OVERTIME	500	500	-----
1,963	2,435	421	5-10-0115	SOCIAL SECURITY	421	421	-----
4,907	5,494	120	5-10-0116	PUBLIC EMPLOYEES RETIREME	144	144	-----
972	1,223	455	5-10-0117	WORKERS' COMPENSATION INS	326	326	-----
5,769	12,047	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
40,368	54,643	180,590	TOTAL PERSONNEL SERVICES		189,621	189,621	-----
MATERIALS & SERVICES							
-----	131	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
955	955	955	5-20-0213	AUDIT	955	955	-----
-----	-----	-----	5-20-0220	DUES & FEES	-----	-----	-----
163,057	80,494	327,500	5-20-0223	CONTRACTED SERVICES	400,000	400,000	-----
14,314	19,377	64,037	5-20-0224	EQUIP MAINT/REPLACE	67,239	67,239	-----
1,428	2,148	1,947	5-20-0228	INSURANCE	1,941	1,941	-----
86	185	500	5-20-0238	OPERATING SUPPLIES	500	500	-----
10,672	594	30,000	5-20-0246	VENDOR MATERIAL	10,000	10,000	-----
5,091	21,375	35,000	5-20-0247	STORES MATERIAL	25,000	25,000	-----
18,170	15,112	55,128	5-20-0270	ADMN. SERVICES INDIRECT C	61,226	61,226	-----
213,773	140,371	515,567	TOTAL MATERIALS & SERVICES		567,361	567,361	-----
254,141	195,014	696,157	TOTAL DEPT 203 EXPENSES		756,982	756,982	-----

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
204-STREET LIGHTING DEPT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
401	232	9,895	5-10-0101	WAGES/BENEFITS	10,390	10,390	-----
-----	318	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
1,850	1,694	-----	5-10-0106	SPECIALIST II	-----	-----	-----
531	82	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
88	530	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
10	137	-----	5-10-0113	PART TIME LABOR	-----	-----	-----
-----	75	-----	5-10-0114	OVERTIME	-----	-----	-----
214	224	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
601	681	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
120	118	-----	5-10-0117	WORKERS' COMPENSATION INS	-----	-----	-----
562	626	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
4,377	4,717	9,895	TOTAL PERSONNEL SERVICES		10,390	10,390	
MATERIALS & SERVICES							
52,660	60,476	57,000	5-20-0202	ELECTRIC POWER	65,000	65,000	-----
-----	48	-----	5-20-0203	TRAVEL & TRAINING	-----	-----	-----
215	215	215	5-20-0213	AUDIT	215	215	-----
-----	314	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
1,167	1,255	2,639	5-20-0224	EQUIP MAINT/REPLACE	2,771	2,771	-----
108	162	147	5-20-0228	INSURANCE	146	146	-----
2,682	1,289	1,500	5-20-0246	VENDOR MATERIAL	1,500	1,500	-----
4,542	3,425	4,500	5-20-0247	STORES MATERIAL	4,500	4,500	-----
5,063	6,039	6,613	5-20-0270	ADMN. SERVICES INDIRECT C	7,526	7,526	-----
66,437	73,223	73,614	TOTAL MATERIALS & SERVICES		82,658	82,658	
CAPITAL OUTLAY							
2,776	4,279	2,500	5-40-0302	NEW STREET LIGHTS	2,500	2,500	-----
-----	-----	5,000	5-40-0303	NEW LED ST LIGHTS	5,000	5,000	-----
2,776	4,279	7,500	TOTAL CAPITAL OUTLAY		7,500	7,500	
73,590	82,219	91,009	TOTAL DEPT 204 EXPENSES		100,548	100,548	

5/19/17
2:42 PM

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

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
2,482	5,609	164,215	5-10-0101	WAGES/BENEFITS	41,198	41,198	-----
145	653	-----	5-10-0103	SUPERVISOR	-----	-----	-----
208	1,008	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
92	525	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
176	2,227	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
722	1,721	-----	5-10-0109	SPECIALIST I	-----	-----	-----
201	718	500	5-10-0114	OVERTIME	500	500	-----
295	893	38	5-10-0115	SOCIAL SECURITY	38	38	-----
837	2,523	120	5-10-0116	PUBLIC EMPLOYEES RETIREME	144	144	-----
188	491	41	5-10-0117	WORKERS' COMPENSATION INS	30	30	-----
870	3,507	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
6,216	19,875	164,914	TOTAL PERSONNEL SERVICES		41,910	41,910	
MATERIALS & SERVICES							
160	160	160	5-20-0213	AUDIT	160	160	-----
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
6,148	19,657	164,475	5-20-0224	EQUIP MAINT/REPLACE	41,449	41,449	-----
601	904	820	5-20-0228	INSURANCE	817	817	-----
76	60	400	5-20-0238	OPERATING SUPPLIES	400	400	-----
-----	1,135	2,000	5-20-0246	VENDOR MATERIAL	2,000	2,000	-----
1,609	2,086	2,500	5-20-0247	STORES MATERIAL	2,500	2,500	-----
1,140	3,686	7,333	5-20-0270	ADMIN SERVICES INDIRECT C	7,853	7,853	-----
9,734	27,688	177,688	TOTAL MATERIALS & SERVICES		55,179	55,179	
15,950	47,563	342,602	TOTAL DEPT 205 EXPENSES		97,089	97,089	

5/19/17
2:42 PM

BIJEAN
102-STATE TAX STREET FUND
209-STREET CONSTRUCTION

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
66	214	2,553	5-10-0101	WAGES	2,681	2,681	-----
277	-----	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
77	22	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
31	17	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
89	43	-----	5-10-0116	PERS	-----	-----	-----
16	4	-----	5-10-0117	WORKER'S COMPENSATION INS	-----	-----	-----
104	62	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
660	362	2,553	TOTAL PERSONNEL SERVICES		2,681	2,681	
MATERIALS & SERVICES							
-----	500	1,000	5-20-0223	CONTRACTED SERVICES	1,000	1,000	-----
210	115	812	5-20-0224	EQUIP MAINT/REPLACE	853	853	-----
89	134	121	5-20-0228	INSURANCE	121	121	-----
-----	-----	200	5-20-0238	OPERATING SUPPLIES	200	200	-----
90	-----	1,200	5-20-0246	VENDOR MATERIAL	500	500	-----
-----	-----	1,500	5-20-0247	STORES MATERIAL	500	500	-----
81	93	635	5-20-0270	ADMIN SERVICES INDIRECT C	515	515	-----
470	842	5,468	TOTAL MATERIALS & SERVICES		3,689	3,689	
1,130	1,204	8,021	TOTAL DEPT 209 EXPENSES		6,370	6,370	
1,902,792	2,143,092	2,324,180	TOTAL FUND 102 REVENUES		2,564,918	2,539,918	
420,912	482,734	891,068	TOTAL PERSONNEL SERVICES		804,375	804,375	
611,992	576,265	1,328,263	TOTAL MATERIALS & SERVICES		1,275,586	1,275,586	
21,430	36,551	7,500	TOTAL CAPITAL OUTLAY		17,500	17,500	
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY		150,000	150,000	
		97,349	TOTAL UEFB		317,457	292,457	
1,054,334	1,095,550	2,324,180	TOTAL FUND 102 EXPENSES		2,564,918	2,539,918	
3.60	3.98	2.98	TOTAL FUND 102 FTE'S		2.98	2.98	

5/19/17
2:42 PM

BIJEAN
104-WATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
907,994	1,380,595	1,934,507	3-01-0101	BEGINNING WORKING CAPITAL	2,364,185	2,364,185	-----	
16,556	9,580	7,500	3-10-0200	COLLECTION OF NEW METERS	7,500	7,500	-----	
13,000	13,000	13,000	3-10-0300	BILLING CHARGE-FUND 105	13,000	13,000	-----	
20,847	11,074	6,000	3-10-0400	MAIN CHARGE	6,000	6,000	-----	
21,090	181,203	6,000	3-10-0900	INCIDENTAL SALES	12,000	12,000	-----	
3,000	3,000	3,000	3-10-1001	RENT OF CITY PROPERTY	3,000	3,000	-----	
6,036	10,670	6,000	3-10-1200	INCOME FROM INVESTMENT	20,000	20,000	-----	
19,925	75	-----	3-10-1999	IFA GRANT- FAC PLAN	-----	-----	-----	
2,000,000	-----	-----	3-10-2000	SAFE DRINKING WATER LOAN	-----	-----	-----	
18,581	20,000	-----	3-10-2001	IFA FRGIVBLE PRIN-FAC PLN	-----	-----	-----	
2,231,602	2,190,786	2,473,664	3-10-3001	COLLECTION OF WATER SALES	2,790,293	2,790,293	-----	
30,000	-----	-----	3-10-3003	WATERSHED MGMT PLN GRANT	-----	-----	-----	
5,288,631	3,819,983	4,449,671	T O T A L	DEPT 100 R E V E N U E S	5,215,978	5,215,978		

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
	12,069	792,439	5-10-0101	WAGES	852,359	852,359	-----
25,754	26,281	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
93,044	75,956	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
38,048	30,395	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
108,303	160,336	-----	5-10-0106	SPECIALIST II	-----	-----	-----
54,359	25,179	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
29,617	36,337	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
121,002	89,357	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
4,529	10,955	-----	5-10-0110	ADMIN ASSISTANT	-----	-----	-----
35,380	40,587	38,815	5-10-0112	CASHIER/AR SPECIALIST	36,657	36,657	-----
1,682	4,283	2,500	5-10-0113	PART TIME LABOR	2,500	2,500	-----
12,151	14,435	15,000	5-10-0114	OVERTIME	15,000	15,000	-----
39,007	39,430	4,805	5-10-0115	SOCIAL SECURITY	4,640	4,640	-----
101,057	111,037	11,638	5-10-0116	PUBLIC EMPLOYEES RETIREME	12,399	12,399	-----
14,104	14,643	619	5-10-0117	WORKERS' COMPENSATION INS	438	438	-----
122,608	157,193	20,906	5-10-0118	HEALTH INSURANCE	7,890	7,890	-----
1,458	912	-----	5-10-0122	EMPLOYEE BENEFITS	-----	-----	-----
679	1,630	10,000	5-10-0123	COMPENSATED ABSENCE ACCRL	10,000	10,000	-----
923	10,252	6,500	5-10-0124	COMPENSATION SELLS	6,500	6,500	-----
4,866	5,971	-----	5-10-0126	PAYOUT AT TERMINATION	-----	-----	-----
808,571	863,978	903,222	TOTAL	PERSONNEL SERVICES	948,383	948,383	-----
13.25	13.63	13.63	TOTAL	FTE'S	13.63	13.63	-----
MATERIALS & SERVICES							
3,101	3,188	3,200	5-20-0201	TELEPHONE	3,500	3,500	-----
53,103	42,660	65,000	5-20-0202	ELECTRIC POWER	45,000	45,000	-----
4,061	6,729	6,500	5-20-0203	TRAINING & TRAVEL	6,500	6,500	-----
653	2,320	3,500	5-20-0205	EQUIPMENT MAINTENANCE	3,500	3,500	-----
2,309	4,361	5,000	5-20-0206	BUILDING MAINTENANCE	7,500	7,500	-----
2,315	6,143	2,500	5-20-0207	GROUND MAINTENANCE	2,500	2,500	-----
1,148	1,280	1,300	5-20-0210	LAUNDRY & CLEANING	1,400	1,400	-----
3,208	1,904	2,400	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	2,400	2,400	-----
2,114	2,538	2,200	5-20-0212	COPY MACHINE SUPPLIES	4,800	4,800	-----
3,715	3,715	3,715	5-20-0213	AUDIT	3,715	3,715	-----
1,626	1,086	3,500	5-20-0215	OFFICE SUPPLIES	3,500	3,500	-----
7,421	9,931	12,000	5-20-0220	DUES AND FEES	10,000	10,000	-----
30,564	31,385	32,500	5-20-0222	SPECIAL CONTRACTED SERVIC	30,000	30,000	-----
50,087	40,814	71,750	5-20-0223	CONTRACTED SERVICES	50,000	50,000	-----
72,729	76,987	90,322	5-20-0224	EQUIP MAINT/REPLACE	103,699	103,699	-----
13,840	20,514	18,593	5-20-0228	INSURANCE	18,535	18,535	-----
10,853	2,063	2,500	5-20-0235	REFUNDS	2,500	2,500	-----
7,567	5,905	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	-----
6,760	8,040	32,000	5-20-0242	INFORMATION TECHNOLOGY	22,000	22,000	-----
14,291	15,356	26,000	5-20-0244	POSTAGE	29,000	29,000	-----
26,060	29,878	27,000	5-20-0246	VENDOR MATERIAL	30,000	30,000	-----

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
24,955	22,208	22,000	5-20-0247	STORES MATERIAL	30,000	30,000	-----	
3,275	3,441	5,000	5-20-0252	HEATING FUEL	5,000	5,000	-----	
-----	-----	300	5-20-0262	COMMUNITY SERVICE	300	300	-----	
5,400	7,954	7,000	5-20-0263	CHLORINE	7,000	7,000	-----	
90,171	103,165	117,992	5-20-0270	ADMN. SERVICES INDIRECT C	122,877	122,877	-----	
110,191	109,539	123,683	5-20-0274	INLIEU OF FRANCHISE FEE	139,515	139,515	-----	
4,461	4,609	5,000	5-20-0294	BANK CHARGES	7,600	7,600	-----	
6,871	12,385	13,000	5-20-0300	EQUIPMENT PURCHASES	13,000	13,000	-----	
562,849	580,098	710,455		TOTAL MATERIALS & SERVICES	710,341	710,341		
CAPITAL OUTLAY								
-----	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	10,000	10,000	-----	
4,990	-----	-----	5-40-0371	RESERVOIR HOIST	-----	-----	-----	
13,463	-----	-----	5-40-0372	UTV-WATERSHED MAINT	-----	-----	-----	
-----	23,982	-----	5-40-0373	RUBBER TRACK BACKHOE	-----	-----	-----	
-----	10,475	-----	5-40-0374	WATER TANK-FIRE FIGHTING	-----	-----	-----	
18,453	34,457			TOTAL CAPITAL OUTLAY	10,000	10,000		
TRANSFERS								
20,000	-----	-----	5-60-0101	TRANS TO CENTRAL STORES	-----	-----	-----	
20,000				TOTAL TRANSFERS				
CONTINGENCY								
-----	-----	200,000	5-70-0501	CONTINGENCY	200,000	200,000	-----	
		200,000		TOTAL CONTINGENCY	200,000	200,000		
UEFB								
-----	-----	1,563,393	5-90-0701	UEFB (FUTURE PROJECTS)	1,465,450	1,465,450	-----	
-----	-----	155,233	5-90-0702	UEFB-SALMON CRK PROP SALE	337,207	337,207	-----	
		1,718,626		TOTAL UEFB	1,802,657	1,802,657		
1,409,873	1,478,533	3,532,303	T O T A L D E P T 4 0 1 E X P E N S E S		3,671,381	3,671,381		

5/19/17
2:42 PM

BIJEAN
104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
	209	206,891	5-10-0101	WAGES	217,301	217,301	-----
2,039	1,769	-----	5-10-0103	SUPERVISOR	-----	-----	-----
5,714	9,456	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
399	1,972	-----	5-10-0106	SPECIALIST II	-----	-----	-----
4,764	2,357	-----	5-10-0107	EQUIPMENT OPERATOR I	-----	-----	-----
2,494	11,878	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
11,141	8,040	-----	5-10-0109	SPECIALIST I	-----	-----	-----
189	415	1,000	5-10-0113	PART TIME LABOR	1,000	1,000	-----
744	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
2,022	2,638	77	5-10-0115	SOCIAL SECURITY	77	77	-----
5,265	6,754	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
791	993	32	5-10-0117	WORKERS' COMPENSATION INS	23	23	-----
6,705	11,058	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
42,267	57,539	208,000	TOTAL PERSONNEL SERVICES		218,401	218,401	-----
MATERIALS & SERVICES							
	-----	200	5-20-0210	LAUNDRY & CLEANING	200	200	-----
156	-----	-----	5-20-0211	PRINTING & ADVERTISING	-----	-----	-----
1,700	4,200	1,700	5-20-0213	AUDIT	1,700	1,700	-----
-----	468	-----	5-20-0214	LEGAL FEES	-----	-----	-----
187,071	109,173	300,112	5-20-0223	CONTRACTED SERVICES	400,000	400,000	-----
9,545	13,067	52,000	5-20-0224	EQUIP MAINT/REPLACE	54,600	54,600	-----
3,739	5,623	5,096	5-20-0228	INSURANCE	5,080	5,080	-----
402	-----	2,000	5-20-0235	WATER CONST. REFUNDS	2,000	2,000	-----
495	4,738	1,000	5-20-0238	OPERATING SUPPLIES	1,000	1,000	-----
55	-----	-----	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
13,630	92,226	117,984	5-20-0246	VENDOR MATERIAL	575,000	575,000	-----
25,381	11,489	42,735	5-20-0247	STORES MATERIAL	48,000	48,000	-----
84,177	25,076	62,851	5-20-0270	ADMN. SERVICES INDIRECT C	114,926	114,926	-----
326,351	266,060	585,678	TOTAL MATERIALS & SERVICES		1,202,506	1,202,506	-----
CAPITAL OUTLAY							
2,129,547	-----	-----	5-40-0361	RESERVIOR UV TREATMENT	-----	-----	-----
2,129,547	-----	-----	TOTAL CAPITAL OUTLAY		-----	-----	-----
DEBT SERVICE							
-----	130,940	123,690	5-50-0422	IFA LOAN PAYMENT-UV SYS	123,690	123,690	-----
-----	130,940	123,690	TOTAL DEBT SERVICE		123,690	123,690	-----
2,498,165	454,539	917,368	TOTAL DEPT 402 EXPENSES		1,544,597	1,544,597	-----
5,288,631	3,819,983	4,449,671	TOTAL FUND 104 REVENUES		5,215,978	5,215,978	-----
850,838	921,517	1,111,222	TOTAL PERSONNEL SERVICES		1,166,784	1,166,784	-----
889,200	846,158	1,296,133	TOTAL MATERIALS & SERVICES		1,912,847	1,912,847	-----

5/19/17
2:42 PM

BIJEAN
104-WATER UTILITY FUND
402-WATER UTILITY CONST DEPT
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,148,000	34,457			TOTAL CAPITAL OUTLAY	10,000	10,000	
	130,940	123,690		TOTAL DEBT SERVICE	123,690	123,690	
20,000				TOTAL TRANSFERS			
		200,000		TOTAL CONTINGENCY	200,000	200,000	
		1,718,626		TOTAL UEFB	1,802,657	1,802,657	
3,908,038	1,933,072	4,449,671	T O T A L	FUND 104 E X P E N S E S	5,215,978	5,215,978	
13.25	13.63	13.63	T O T A L	FUND 104 F T E ' S	13.63	13.63	

5/19/17
2:42 PM

BIJEAN
105-WASTEWATER UTILITY FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
886,670	1,027,112	1,097,867	3-01-0101	BEGINNING WORKING CAPITAL	972,910	972,910	-----
22,059	17,752	5,000	3-10-0200	WASTEWATER MAIN CHARGE	5,000	5,000	-----
25,985	32,330	8,500	3-10-0300	WASTEWATER SERVICE FEES	8,500	8,500	-----
59,812	69,132	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	-----
4,669	6,944	6,000	3-10-1200	INTEREST	12,000	12,000	-----
-----	-----	-----	3-10-1911	G STREET LID PRINCIPAL	-----	-----	-----
-----	1,679	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
705	664	660	3-10-2911	G STREET LID INTEREST	840	840	-----
1,062,355	1,036,830	1,082,257	3-10-3001	WASTEWATER SERVICE CHARGE	1,220,786	1,220,786	-----
-----	-----	20,000	3-10-3003	TECHNICAL ASSIST GRANT FP	-----	-----	-----
-----	-----	-----	3-10-3004	MASTER PLAN GRANT	30,000	30,000	-----
2,066,037	2,196,225	2,254,066	T O T A L	DEPT 100 R E V E N U E S	2,283,818	2,283,818	

5/19/17
2:42 PM

BIJEAN
105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
	4,159	503,723	5-10-0101	WAGES/BENEFITS	526,834	526,834	-----
25,675	26,264	-----	5-10-0102	DIRECTOR OF PUBLIC WORKS	-----	-----	-----
71,491	68,206	-----	5-10-0103	SUPERVISOR/ENGINEER	-----	-----	-----
677	1,668	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
25,314	25,770	42,515	5-10-0105	ACCTS REC SPECIALIST	43,757	43,757	-----
86,175	69,514	-----	5-10-0106	WASTEWATER SPECIALIST	-----	-----	-----
4,294	4,535	-----	5-10-0107	EQUIPMENT OPERATOR	-----	-----	-----
18,381	18,258	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
85,482	87,069	-----	5-10-0109	SPECIALIST/TECH ENGINEER	-----	-----	-----
-----	10,950	-----	5-10-0110	PW SECRETARY .2 FTE	-----	-----	-----
695	198	2,500	5-10-0113	PART TIME HELP	2,500	2,500	-----
5,279	5,369	5,500	5-10-0114	OVERTIME	5,500	5,500	-----
24,176	24,426	4,782	5-10-0115	SOCIAL SECURITY	4,877	4,877	-----
68,705	71,671	14,404	5-10-0116	PUBLIC EMPLOYEES RETIREME	14,898	14,898	-----
10,794	8,030	1,267	5-10-0117	WORKERS' COMPENSATION INS	907	907	-----
74,172	88,702	4,175	5-10-0118	HEALTH INSURANCE	9,387	9,387	-----
794	692	1,500	5-10-0122	EMPLOYEE BENEFITS	1,500	1,500	-----
542-	525	5,000	5-10-0123	COMPENSATED ABSENCE ACCRL	5,000	5,000	-----
3,301	8,037	5,000	5-10-0124	COMPENSATION SELLS	5,000	5,000	-----
-----	-----	5,500	5-10-0126	PAYOUT AT TERMINATION	5,500	5,500	-----
504,863	524,043	595,866	TOTAL	PERSONNEL SERVICES	625,660	625,660	-----
7.06	7.26	8.00	TOTAL	FTE'S	8.03	8.03	-----
MATERIALS & SERVICES							
2,191	1,982	2,450	5-20-0201	TELEPHONE	2,450	2,450	-----
10,869	10,020	15,000	5-20-0202	ELECTRIC POWER	15,000	15,000	-----
1,391	6,558	6,000	5-20-0203	TRAINING & TRAVEL	6,000	6,000	-----
5,011	4,749	5,000	5-20-0205	EQUIPMENT MAINTENANCE	5,000	5,000	-----
645	458	5,500	5-20-0206	BUILDING MAINTENANCE	5,000	5,000	-----
392	582	1,000	5-20-0207	GROUND MAINTENANCE	1,000	1,000	-----
1,158	1,280	1,300	5-20-0210	LAUNDRY & CLEANING	1,400	1,400	-----
-----	-----	100	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	100	100	-----
2,114	2,560	2,600	5-20-0212	COPY MACHINE SUPPLIES	2,600	2,600	-----
1,600	1,600	1,600	5-20-0213	AUDIT	1,600	1,600	-----
325	676	500	5-20-0215	OFFICE SUPPLIES	500	500	-----
7,596	9,690	10,000	5-20-0220	DUES AND FEES	10,000	10,000	-----
8,590	7,375	20,000	5-20-0222	SPECIAL CONTRACTED SERVIC	20,000	20,000	-----
10,670	18,955	25,000	5-20-0223	CONTRACTED SERVICES	25,000	25,000	-----
87,978	89,748	103,859	5-20-0224	EQUIP MAINT/REPLACE	113,412	113,412	-----
29,162	43,859	39,753	5-20-0228	INSURANCE	39,628	39,628	-----
9,228	6,886	5,000	5-20-0235	REFUNDS	5,000	5,000	-----
3,522	2,357	3,000	5-20-0238	OPERATING SUPPLIES	3,000	3,000	-----
4,681	8,473	15,000	5-20-0242	INFORMATION TECHNOLOGY	15,000	15,000	-----
2	-----	-----	5-20-0244	POSTAGE	50	50	-----
2,916	7,630	8,000	5-20-0246	VENDOR MATERIAL	8,000	8,000	-----

5/19/17
2:42 PM

BIJEAN
105-WASTEWATER UTILITY FUND
501-WASTEWATER MAINT DEPT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
4,192	4,180	8,000	5-20-0247	STORES MATERIAL	8,000	8,000	-----	
13,000	13,000	13,000	5-20-0262	BILLING CHARGE TO WATER D	13,000	13,000	-----	
26,858	15,968	28,000	5-20-0263	LAGOON CHEMICALS	31,000	31,000	-----	
57,294	65,970	79,509	5-20-0270	ADMIN SERVICES INDIRECT	84,779	84,779	-----	
52,460	51,842	54,113	5-20-0274	PYMT IN LIEU FRANCHISE	61,039	61,039	-----	
5,127	6,204	9,000	5-20-0300	SMALL EQUIPMENT PURCHASES	6,000	6,000	-----	
348,972	382,602	462,284		TOTAL MATERIALS & SERVICES	483,558	483,558		
CAPITAL OUTLAY								
-----	-----	-----	5-40-0356	LARGE FORMAT PRINTER-SPLT	10,000	10,000	-----	
8,550	-----	-----	5-40-0370	LAGOON PHONE SYS UPGRADE	-----	-----	-----	
-----	23,982	-----	5-40-0371	RUBBER TRACK BACKHOE	-----	-----	-----	
8,550	23,982			TOTAL CAPITAL OUTLAY	10,000	10,000		
CONTINGENCY								
-----	-----	100,000	5-70-0501	OPERATING CONTINGENCY	100,000	100,000	-----	
		100,000		TOTAL CONTINGENCY	100,000	100,000		
UEFB								
-----	-----	671,533	5-90-0701	UEFB (FUTURE PROJECTS)	508,675	508,675	-----	
		671,533		TOTAL UEFB	508,675	508,675		
862,385	930,627	1,829,683	T O T A L D E P T 5 0 1 E X P E N S E S		1,727,893	1,727,893		

5/19/17
2:42 PM

BIJEAN
105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
		73,226	5-10-0101	WAGES/BENEFITS	77,028	77,028	
897	1,164		5-10-0103	SUPERVISOR			
2,245	2,308		5-10-0104	EQUIPMENT OPERATOR II			
1,904	2,914		5-10-0106	SPECIALIST II			
1,304	1,157		5-10-0107	EQUIPMENT OPERATOR I			
2,031	3,823		5-10-0108	UTILITY WORKER			
5,489	4,414		5-10-0109	SPECIALIST I			
214	100	1,500	5-10-0113	PART TIME LABOR	1,500	1,500	
		200	5-10-0114	OVERTIME	200	200	
1,037	1,150	130	5-10-0115	SOCIAL SECURITY	130	130	
2,487	2,902	48	5-10-0116	PUBLIC EMPLOYEES RETIREME	48	48	
463	511	141	5-10-0117	WORKERS' COMPENSATION INS	101	101	
3,407	5,566		5-10-0118	HEALTH INSURANCE			
21,478	26,009	75,245	TOTAL PERSONNEL SERVICES		79,007	79,007	
MATERIALS & SERVICES							
		200	5-20-0210	LAUNDRY & CLEANING	200	200	
129	108	200	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	200	200	
255	255	255	5-20-0213	AUDIT	255	255	
250	250	250	5-20-0220	DUES AND FEES	250	250	
122,123	144,646	185,000	5-20-0223	CONTRACTED SERVICES	374,000	374,000	
6,223	7,591	21,965	5-20-0224	EQUIP MAINT/REPLACE	23,062	23,062	
2,418	3,636	3,296	5-20-0228	INSURANCE	3,286	3,286	
2,841	3,285	2,500	5-20-0235	SEWER CONST REFUNDS.	2,500	2,500	
	131	200	5-20-0238	OPERATING SUPPLIES	200	200	
4,740	3,166	16,000	5-20-0246	VENDOR MATERIAL	16,000	16,000	
3,462	3,209	12,000	5-20-0247	STORES MATERIAL	12,000	12,000	
12,622	17,958	27,272	5-20-0270	ADMN. SERVICES INDIRECT C	44,965	44,965	
155,063	184,235	269,138	TOTAL MATERIALS & SERVICES		476,918	476,918	
CAPITAL OUTLAY							
		80,000	5-40-0357	FACILITY PLAN UPDATE			
		80,000	TOTAL CAPITAL OUTLAY				
176,541	210,244	424,383	TOTAL DEPT 502 EXPENSES		555,925	555,925	
2,066,037	2,196,225	2,254,066	TOTAL FUND 105 REVENUES		2,283,818	2,283,818	
526,341	550,052	671,111	TOTAL PERSONNEL SERVICES		704,667	704,667	
504,035	566,837	731,422	TOTAL MATERIALS & SERVICES		960,476	960,476	
8,550	23,982	80,000	TOTAL CAPITAL OUTLAY		10,000	10,000	
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
		100,000	TOTAL CONTINGENCY		100,000	100,000	
		671,533	TOTAL UEFB		508,675	508,675	

5/19/17
2:42 PM

BIJEAN
105-WASTEWATER UTILITY FUND
502-WASTEWATER CONST DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
1,038,926	1,140,871	2,254,066	T O T A L FUND 105	E X P E N S E S	2,283,818	2,283,818	
7.06	7.26	8.00	T O T A L FUND 105	F T E ' S	8.03	8.03	

5/19/17
2:42 PM

BIJEAN
107-CENTRAL STORES FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
261,816	283,105	255,000	3-01-0101	BEGINNING WORKING CAPITAL	255,000	255,000	-----
1,970	1,598	1,000	3-10-0900	INCIDENTAL SALES	1,000	1,000	-----
-----	-----	-----	3-10-1200	INTEREST ON INVESTMENTS	-----	-----	-----
83,198	86,531	161,435	3-10-3001	SALE OF INVENTORY	166,400	166,400	-----
20,000	-----	-----	3-10-5705	WATER FUND TRANSFER	-----	-----	-----
366,984	371,234	417,435	T O T A L	DEPT 100 R E V E N U E S	422,400	422,400	

5/19/17
2:42 PM

BIJEAN
107-CENTRAL STORES FUND
701-CENTRAL STORES FUND

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
MATERIALS & SERVICES							
83,878	87,475	140,000	5-20-0247	INVENTORY PURCHASES	150,000	150,000	-----
83,878	87,475	140,000		TOTAL MATERIALS & SERVICES	150,000	150,000	
CONTINGENCY							
-----	-----	50,000	5-70-0501	OPERATING CONTINGENCY	50,000	50,000	-----
		50,000		TOTAL CONTINGENCY	50,000	50,000	
UEFB							
-----	-----	227,435	5-90-0701	UNAPPROPRIATED ENDING FD.	222,400	222,400	-----
		227,435		TOTAL UEFB	222,400	222,400	
83,878	87,475	417,435	T O T A L	D E P T 7 0 1 E X P E N S E S	422,400	422,400	
366,984	371,234	417,435	T O T A L	F U N D 1 0 7 R E V E N U E S	422,400	422,400	
83,878	87,475	140,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	150,000	150,000	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		50,000		TOTAL CONTINGENCY	50,000	50,000	
		227,435		TOTAL UEFB	222,400	222,400	
83,878	87,475	417,435	T O T A L	F U N D 1 0 7 E X P E N S E S	422,400	422,400	

5/19/17
2:42 PM

BIJEAN
108-EQUIPMENT & VEHICLE FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
442,436	378,530	464,000	3-01-0101	BEGINNING WORKING CAPITAL	347,000	347,000	-----
374,150	405,257	605,781	3-10-0303	EQUIP MAINT/REPL FUNDG	655,374	655,374	-----
3,448	1,892	5,000	3-10-0900	INCIDENTAL SALES	5,000	5,000	-----
1,541	2,724	2,750	3-10-1200	INTEREST	5,000	5,000	-----
493	1,247	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
15,000	17,021	-----	3-10-5705	TRANS FR 110 ELM LID PAY	-----	-----	-----
36,429	-----	-----	3-10-5715	TRANS GEN INTERFD LOAN	-----	-----	-----
42,000	-----	-----	3-10-5716	TRANS FR GOLF EQUIP FUND	-----	-----	-----
37,678	40,308	40,562	3-10-5717	TRANS INTERFND LOAN 135	33,554	33,554	-----
-----	-----	-----	3-10-5718	TRANS INTERFND LOAN 115	8,091	8,091	-----
-----	-----	-----	3-10-5719	TRANS INTFND LN 135-CARTS	3,190	3,190	-----
953,175	846,979	1,118,093	T O T A L	DEPT 100 R E V E N U E S	1,057,209	1,057,209	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
PERSONNEL SERVICES							
	12,606		5-10-0101	WAGES			
42,934	2,371		5-10-0103	SHOP SUPERVISOR			
	333		5-10-0104	EQUIPMENT OPERATOR II			
35,532	41,759	99,584	5-10-0106	MECHANIC II/III	103,077	103,077	
32,315	34,387		5-10-0108	UTILITY WORKER			
49	309		5-10-0109	MECHANIC I			
183	6,726	11,084	5-10-0113	PART TIME HELP/FACILITIES	11,102	11,102	
	19	750	5-10-0114	OVERTIME	750	750	
7,694	7,193	8,699	5-10-0115	SOCIAL SECURITY	8,996	8,996	
11,510	14,408	18,979	5-10-0116	PUBLIC EMPLOYEES RETIREME	23,083	23,083	
3,809	3,271	4,156	5-10-0117	WORKERS' COMPENSATION INS	3,046	3,046	
30,685	32,953	45,692	5-10-0118	HEALTH INSURANCE	31,402	31,402	
933	885	600	5-10-0122	EMPLOYEE BENEFITS	960	960	
2,104	1,612	4,000	5-10-0123	COMPENSATED ABSENCE ACCRL	4,000	4,000	
		1,700	5-10-0124	COMPENSATION SELLS	1,700	1,700	
	4,089		5-10-0126	PAYOUT AT TERMINATION			
167,748	159,697	195,244		TOTAL PERSONNEL SERVICES	188,116	188,116	
1.75	2.04	3.00		TOTAL FTE'S	2.25	2.25	
MATERIALS & SERVICES							
724	655	1,000	5-20-0201	TELEPHONE	1,000	1,000	
5,676	6,448	5,500	5-20-0202	ELECTRIC POWER	6,000	6,000	
	15	800	5-20-0203	TRAINING & TRAVEL	1,000	1,000	
12			5-20-0205	EQUIPMENT MAINTENANCE			
1,677	4,369	5,000	5-20-0206	BUILDING MAINTENANCE	4,000	4,000	
1,707	1,625	1,000	5-20-0210	LAUNDRY & CLEANING	1,250	1,250	
	28		5-20-0211	PRNTNG, ADVRTSNG, ELECTIO			
54	19	150	5-20-0212	COPY MACHINE MAINT	150	150	
850	850	850	5-20-0213	AUDIT	850	850	
106	218	150	5-20-0215	OFFICE SUPPLIES	150	150	
20,572	10,726	15,000	5-20-0216	VEHICLE SUPPLIES	15,000	15,000	
755	773	1,500	5-20-0220	DUES AND FEES	1,500	1,500	
19,317	22,423	25,000	5-20-0221	EQUIPMENT SUPPLIES	25,000	25,000	
6,478	7,497	15,000	5-20-0223	CONTRACTED SERVICES	12,000	12,000	
20,375	30,644	27,775	5-20-0228	INSURANCE	27,688	27,688	
62,487	42,768	72,500	5-20-0231	GASOLINE & OIL	70,000	70,000	
493	1,150	1,500	5-20-0233	RADIO MAINTENANCE	1,500	1,500	
5,445	4,570	5,000	5-20-0238	OPERATING SUPPLIES	5,000	5,000	
3,518	5,054	4,000	5-20-0242	INFORMATION TECHNOLOGY	6,000	6,000	
12,861	14,704	15,000	5-20-0243	TIRES AND BATTERIES	15,000	15,000	
790	800	1,200	5-20-0252	HEATING FUEL	1,200	1,200	
623	5,533	3,500	5-20-0300	SMALL EQUIPMENT	3,500	3,500	
		1,000	5-20-0301	TECH SERVICES EQUIP			
164,520	160,869	202,425		TOTAL MATERIALS & SERVICES	197,788	197,788	

5/19/17
2:42 PM

BIJEAN
108-EQUIPMENT & VEHICLE FUND
801-EQUIP & VEH OPERATIONS

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
CAPITAL OUTLAY							
-----	-----	-----	5-40-0372	AIR COMPRESSOR	5,000	5,000	-----
TOTAL CAPITAL OUTLAY					5,000	5,000	
TRANSFERS							
242,378	6,245	-----	5-60-0111	TRANS TO GOLF EQUIP 135	-----	-----	-----
-----	-----	39,000	5-60-0112	TRANS-INTERFND LOAN SAMO	-----	-----	-----
-----	-----	-----	5-60-0113	INTERFUND LOAN-GOLF CARTS	71,000	71,000	-----
242,378	6,245	39,000	TOTAL TRANSFERS		71,000	71,000	
CONTINGENCY							
-----	-----	200,000	5-70-0501	CONTINGENCY	200,000	200,000	-----
TOTAL CONTINGENCY					200,000	200,000	
UEFB							
-----	-----	168,424	5-90-0701	UNAPPROPRIATED ENDING FD.	205,305	205,305	-----
TOTAL UEFB					205,305	205,305	
574,646	326,811	805,093	TOTAL DEPT 801 EXPENSES		867,209	867,209	

5/19/17
2:42 PM

BIJEAN
108-EQUIPMENT & VEHICLE FUND
803-EQUIP & VEH CAP OUTLAY

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
CAPITAL OUTLAY							
-----	22,700	-----	5-40-0379	ADMIN VEHICLE	-----	-----	-----
-----	-----	30,000	5-40-0380	PUBLIC WORKS PICKUP	-----	-----	-----
-----	-----	28,000	5-40-0381	PUBLIC WORKS PICKUP	-----	-----	-----
-----	-----	255,000	5-40-0382	STREET SWEEPER	-----	-----	-----
-----	-----	-----	5-40-0383	BACKHOE	135,000	135,000	-----
-----	-----	-----	5-40-0384	DOZER (USED)	55,000	55,000	-----
	22,700	313,000	TOTAL CAPITAL OUTLAY		190,000	190,000	
	22,700	313,000	TOTAL DEPT 803 EXPENSES		190,000	190,000	
953,175	846,979	1,118,093	TOTAL FUND 108 REVENUES		1,057,209	1,057,209	
167,748	159,697	195,244	TOTAL PERSONNEL SERVICES		188,116	188,116	
164,520	160,869	202,425	TOTAL MATERIALS & SERVICES		197,788	197,788	
	22,700	313,000	TOTAL CAPITAL OUTLAY		195,000	195,000	
			TOTAL DEBT SERVICE				
242,378	6,245	39,000	TOTAL TRANSFERS		71,000	71,000	
		200,000	TOTAL CONTINGENCY		200,000	200,000	
		168,424	TOTAL UEFB		205,305	205,305	
574,646	349,511	1,118,093	TOTAL FUND 108 EXPENSES		1,057,209	1,057,209	
1.75	2.04	3.00	TOTAL FUND 108 FTE'S		2.25	2.25	

5/19/17
2:42 PM

BIJEAN
110-LOCAL IMPRVMT DIST REPAYS
100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
83,722	69,434	7,600	3-01-0101	BEGINNING WORKING CAPITAL	13,500	13,500	-----
341	195	1,750	3-10-1200	INVESTMENT INCOME	100	100	-----
-----	-----	20,000	3-10-1700	IMPROVEMENT DIST ASSMT.	-----	-----	-----
93	-----	-----	3-10-1904	PRIN LID '94-95 IMP DIST	-----	-----	-----
1,290	1,290	-----	3-10-1905	PRIN LID '96-97 BIRCH IMP	-----	-----	-----
2,535	1,961	-----	3-10-1907	PRIN LID '02 INDIANA ST	760	760	-----
3,771	3,021	-----	3-10-1908	PRIN LID '04 BIRCH ST	3,020	3,020	-----
10,014	2,374	-----	3-10-1909	PRIN LID '06 ELM ST	2,912	2,912	-----
25,484	20,099	-----	3-10-1912	PRIN LID '14 RESORT ST	9,426	9,426	-----
1	-----	-----	3-10-2904	INT LID '94-95 IMP DIST	-----	-----	-----
55	35	-----	3-10-2905	INT LID '96-97 BIRCH ST	-----	-----	-----
191	174	-----	3-10-2907	INT LID '02 INDIANA ST	100	100	-----
601	449	-----	3-10-2908	INT LID '04 BIRCH ST	550	550	-----
476	457	-----	3-10-2909	INT LID '06 ELM ST	700	700	-----
2,751	2,541	-----	3-10-2912	INT LID '14 RESORT ST	3,600	3,600	-----
13,597	-----	-----	3-10-5710	TRANSFER FROM RESORT UTIL	-----	-----	-----
980	-----	-----	3-10-5715	TRANS FROM GENERAL FUND	-----	-----	-----
145,902	102,030	29,350	T O T A L	DEPT 100 R E V E N U E S	34,668	34,668	

5/19/17
2:42 PM

BIJEAN
110-LOCAL IMPRVMT DIST REPAYS
901-LID PROCEED EXPENDITURES

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
MATERIALS & SERVICES							
29	-----	100	5-20-0235	REFUNDS	100	100	-----
100	-----	200	5-20-0242	INFORMATION TECHNOLOGY	200	200	-----
60	3	200	5-20-0294	BANK CHARGES	500	500	-----
189	3	500	TOTAL MATERIALS & SERVICES		800	800	
TRANSFERS							
15,000	17,021	-----	5-60-0628	TRANS TO EQ FUND ELM	-----	-----	-----
61,277	74,488	28,850	5-60-0630	TRANS TO SILVER'S FUND	33,868	33,868	-----
76,277	91,509	28,850	TOTAL TRANSFERS		33,868	33,868	
76,466	91,512	29,350	TOTAL DEPT 901 EXPENSES		34,668	34,668	
145,902	102,030	29,350	TOTAL FUND 110 REVENUES		34,668	34,668	
189	3	500	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES		800	800	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
76,277	91,509	28,850	TOTAL TRANSFERS		33,868	33,868	
			TOTAL CONTINGENCY				
			TOTAL UEFB				
76,466	91,512	29,350	TOTAL FUND 110 EXPENSES		34,668	34,668	

5/19/17
2:42 PM

BIJEAN
112-FIRE EQUIP RESERVE FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
23,610	43,847	64,200	3-01-0101	BEGINNING WORKING CAPITAL	79,000	79,000	-----
19	-----	448,620	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
-----	-----	1,000	3-10-0301	DONATIONS-FIRE TRK RESTOR	1,000	1,000	-----
219	403	400	3-10-1200	INTEREST ON INVESTMENTS	800	800	-----
-----	-----	-----	3-10-2207	MISCELLANEOUS INCOME	-----	-----	-----
20,000	20,000	20,000	3-10-5701	TRANS FROM GENERAL FUND	-----	-----	-----
43,848	64,250	534,220	T O T A L DEPT 100 R E V E N U E S		80,800	80,800	

5/19/17
2:42 PM
BIJEAN

BUDGET DOCUMENT
YEAR 2017-2018

112-FIRE EQUIP RESERVE FUND
121-FIRE EQUIP RESERVE FUND
-- HISTORICAL DATA --
2014-2015 2015-2016

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2016-2017

E X P E N S E S

MATERIALS & SERVICES

500 5-20-0223 CONTRACTED SERVICES 500 500 -----

500 5-20-0246 VENDOR MATERIALS 500 500 -----

1,000 T O T A L MATERIALS & SERVICES 1,000 1,000

CAPITAL OUTLAY

----- 5-40-0355 PORTABLE EMS EQUIPMENT -----

463,620 5-40-0359 FIRE DEPT RADIO UPGRADE -----

463,620 T O T A L CAPITAL OUTLAY

CONTINGENCY

69,600 5-70-0501 OPERATING CONTINGENCY 79,800 79,800 -----

69,600 T O T A L CONTINGENCY 79,800 79,800

534,220 T O T A L DEPT 121 E X P E N S E S 80,800 80,800

43,848 64,250 534,220 T O T A L FUND 112 R E V E N U E S 80,800 80,800

1,000 T O T A L PERSONNEL SERVICES
463,620 T O T A L MATERIALS & SERVICES 1,000 1,000
T O T A L CAPITAL OUTLAY
T O T A L DEBT SERVICE
69,600 T O T A L TRANSFERS
T O T A L CONTINGENCY 79,800 79,800
T O T A L UEFB

534,220 T O T A L FUND 112 E X P E N S E S 80,800 80,800

5/19/17
2:42 PM

BIJEAN
113-ONE HUNDRED YEAR TRUST
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
2,918	2,932	2,948	3-01-0101	BEGINNING WORKING CAPITAL	2,980	2,980	-----	
15	19	12	3-10-1200	INTEREST	30	30	-----	
2,933	2,951	2,960	T O T A L DEPT 100 R E V E N U E S		3,010	3,010		

5/19/17
2:42 PM

BIJEAN
113-ONE HUNDRED YEAR TRUST
137-HUNDRED YR 2089 TRUST FND
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

UEFB							
-----	-----	2,960	5-90-0701	UNAPPROPRIATED ENDING FD.	3,010	3,010	-----
		2,960		TOTAL UEFB	3,010	3,010	
		2,960	T O T A L	DEPT 137 E X P E N S E S	3,010	3,010	
2,933	2,951	2,960	T O T A L	FUND 113 R E V E N U E S	3,010	3,010	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		2,960		TOTAL UEFB	3,010	3,010	
		2,960	T O T A L	FUND 113 E X P E N S E S	3,010	3,010	

5/19/17
2:42 PM

BIJEAN
114-MT. HOPE TRUST FUND
100-REVENUE

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
357,611	376,842	396,020	3-01-0101	BEGINNING WORKING CAPITAL	414,787	414,787	-----	
1,789	2,374	3,375	3-10-1200	INTEREST EARNINGS	5,300	5,300	-----	
19,231	19,162	19,175	3-10-5707	TRANS FR GOLF - PRINCIPAL	18,800	18,800	-----	
769	838	825	3-10-5711	TRANS FR GOLF - INTEREST	1,200	1,200	-----	
379,400	399,216	419,395	T O T A L	DEPT 100 R E V E N U E S	440,087	440,087		

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
TRANSFERS							
2,558	3,212	4,200	5-60-0601	TRANS TO GENERAL CEMETERY	6,500	6,500	-----
2,558	3,212	4,200		TOTAL TRANSFERS	6,500	6,500	
UEFB							
-----	-----	415,195	5-90-0701	UNAPPROPRIATED ENDING FD.	433,587	433,587	-----
		415,195		TOTAL UEFB	433,587	433,587	
2,558	3,212	419,395	T O T A L	DEPT 141 E X P E N S E S	440,087	440,087	
379,400	399,216	419,395	T O T A L	FUND 114 R E V E N U E S	440,087	440,087	
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
2,558	3,212	4,200		TOTAL TRANSFERS	6,500	6,500	
		415,195		TOTAL CONTINGENCY			
		415,195		TOTAL UEFB	433,587	433,587	
2,558	3,212	419,395	T O T A L	FUND 114 E X P E N S E S	440,087	440,087	

5/19/17
2:42 PM

BIJEAN
115-SAMO SWIM CENTER
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
29,447	86,486	178,830	3-01-0101	BEGINNING WORKING CAPITAL	9,000	9,000	-----
3,190	2,899	3,346	3-10-0200	PRIOR YEARS TAXES	3,346	3,346	-----
347	1,159	450	3-10-1200	INTEREST	250	250	-----
800	-----	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----
25,000	-----	-----	3-10-3003	LEO ADLER GRANT	-----	-----	-----
10,000	-----	-----	3-10-3004	ASH GROVE FND GRANT	-----	-----	-----
-----	27,000	-----	3-10-3005	GRANT INCOME	-----	-----	-----
15,000	-----	-----	3-10-3006	OR COMMUNITY FND GRANT	-----	-----	-----
-----	60,000	-----	3-10-3007	FORD FAMILY GRANT	-----	-----	-----
-----	-----	30,000	3-10-3008	ENERGY TRUST INCENTIVE	-----	-----	-----
-----	-----	3,000	3-10-3009	YMCA SHOWER DONATION	-----	-----	-----
-----	-----	-----	3-10-3010	OTEC ENERGY REBATE	12,000	12,000	-----
10,000	105,000	-----	3-10-5714	TRANSFER FROM GENERAL FD	-----	-----	-----
-----	-----	39,000	3-10-5715	TRANS-INTERFND LOAN EQUIP	-----	-----	-----
76,379	80,102	79,634	3-10-9900	CURRENT YEARS TAXES	83,466	83,466	-----
170,163	362,646	334,260	T O T A L	DEPT 100 R E V E N U E S	108,062	108,062	

5/19/17
2:42 PM

BIJEAN
115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
	2,623	13,000	5-10-0101	PUBLIC WORKS WAGES	11,000	11,000	-----
4,311	348	-----	5-10-0103	SUPERVISOR	-----	-----	-----
2,758	3,480	-----	5-10-0106	SPECIALIST II	-----	-----	-----
1,048	190	-----	5-10-0108	UTILITY WORKER	-----	-----	-----
122	1,495	-----	5-10-0109	SPECIALIST	-----	-----	-----
18	353	-----	5-10-0114	OVERTIME	-----	-----	-----
581	621	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
776	1,411	-----	5-10-0116	PUBLIC EMPLOYEES RETRMENT	-----	-----	-----
286	278	-----	5-10-0117	WORKER'S COMPENSATION	-----	-----	-----
2,139	2,459	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
12,039	13,258	13,000	TOTAL PERSONNEL SERVICES		11,000	11,000	
MATERIALS & SERVICES							
28,036	28,615	30,000	5-20-0202	ELECTRIC POWER	29,000	29,000	-----
12,641	7,455	8,000	5-20-0205	EQUIPMENT MAINTENANCE	12,000	12,000	-----
952	8,823	8,000	5-20-0206	BUILDING MAINTENANCE	7,800	7,800	-----
483	325	1,000	5-20-0207	GROUND MAINTENANCE	6,800	6,800	-----
274	408	300	5-20-0220	DUES AND FEES	300	300	-----
8,681	7,255	8,515	5-20-0223	CONTRACTED SERVICES	8,500	8,500	-----
2,148	2,365	2,319	5-20-0224	EQUIP MAINT/REPLACE	1,962	1,962	-----
2,660	4,001	3,626	5-20-0228	INSURANCE	3,615	3,615	-----
11,027	10,856	20,000	5-20-0242	INFORMATION TECHNOLOGY	-----	-----	-----
4,737	4,026	4,500	5-20-0252	HEATING FUEL	12,000	12,000	-----
			5-20-0263	POOL CHEMICALS	5,500	5,500	-----
71,639	74,129	86,260	TOTAL MATERIALS & SERVICES		87,477	87,477	
CAPITAL OUTLAY							
		220,000	5-40-0403	HEATING SYSTEM	-----	-----	-----
		15,000	5-40-0404	SHOWER UNITS	-----	-----	-----
	18,633	-----	5-40-0405	SAND FILTER	-----	-----	-----
	72,500	-----	5-40-0406	POOL RESURFACE	-----	-----	-----
		-----	5-40-0408	POOL TILE	-----	-----	-----
	91,133	235,000	TOTAL CAPITAL OUTLAY				
TRANSFERS							
			5-60-0628	TRANS-FUND 108 INTER LOAN	8,091	8,091	-----
			TOTAL TRANSFERS		8,091	8,091	
CONTINGENCY							
			5-70-0501	OPERATING CONTINGENCY	1,494	1,494	-----
			TOTAL CONTINGENCY		1,494	1,494	
83,678	178,520	334,260	TOTAL DEPT 151 EXPENSES		108,062	108,062	
170,163	362,646	334,260	TOTAL FUND 115 REVENUES		108,062	108,062	

5/19/17
2:42 PM

BIJEAN
115-SAMO SWIM CENTER
151-SAMO SWIM CENTER

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,039	13,258	13,000		TOTAL PERSONNEL SERVICES	11,000	11,000	
71,639	74,129	86,260		TOTAL MATERIALS & SERVICES	87,477	87,477	
	91,133	235,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS	8,091	8,091	
				TOTAL CONTINGENCY	1,494	1,494	
				TOTAL UEFB			
83,678	178,520	334,260	T O T A L	FUND 115 E X P E N S E S	108,062	108,062	

5/19/17
2:42 PM

BIJEAN
116-JOHN SCHMITZ TRUST FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
254,061	274,061	274,061	3-01-0101	BEGINNING WORKING CAPITAL	274,061	274,061	-----	
1,371	1,726	3,000	3-10-1200	INTEREST EARNINGS	5,000	5,000	-----	
20,000	-----	-----	3-10-5702	TRANS FROM GENERAL FUND	-----	-----	-----	
275,432	275,787	277,061	T O T A L	DEPT 100 R E V E N U E S	279,061	279,061		

5/19/17
2:42 PM

BIJEAN
116-JOHN SCHMITZ TRUST FUND
161-J SCHMITZ MEMORIAL TRUST
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS

1,371

1,726

3,000

5-60-0601

TRANS TO GENERAL-CEMETERY

5,000

5,000

1,371

1,726

3,000

TOTAL TRANSFERS

5,000

5,000

UEFB

274,061

5-90-0701

UNAPPROPRIATED ENDING FD.

274,061

274,061

274,061

TOTAL UEFB

274,061

274,061

1,371

1,726

277,061

TOTAL DEPT 161 EXPENSES

279,061

279,061

275,432

275,787

277,061

TOTAL FUND 116 REVENUES

279,061

279,061

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS

1,371

1,726

3,000

5,000

5,000

274,061

TOTAL UEFB

274,061

274,061

1,371

1,726

277,061

TOTAL FUND 116 EXPENSES

279,061

279,061

5/19/17
2:42 PM

BIJEAN
123-GOLF COURSE OPERATION
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
3,919-	177-	10,000	3-01-0101	BEGINNING WORKING CAPITAL	17,500	17,500	-----	
1	-----	-----	3-10-1300	CONTRACT PYMT	-----	-----	-----	
-----	500	-----	3-10-2207	MISCELLANEOUS REVENUE	-----	-----	-----	
56,000	55,500	46,000	3-10-5701	TRANS FR GENERAL FUND	30,000	30,000	-----	
52,082	55,823	56,000	T O T A L	DEPT 100 R E V E N U E S	47,500	47,500		

5/19/17
2:42 PM

BIJEAN
123-GOLF COURSE OPERATION
231-GOLF COURSE MNT DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
4,167	310	3,500	5-10-0101	WAGES/BENEFITS PUBLIC WRK	6,000	6,000	-----
385	-----	-----	5-10-0104	EQUIPMENT OPERATOR II	-----	-----	-----
-----	-----	-----	5-10-0114	OVERTIME	-----	-----	-----
325	22	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
658	56	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
157	11	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
1,339	72	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
7,031	471	3,500	TOTAL PERSONNEL SERVICES		6,000	6,000	-----
MATERIALS & SERVICES							
-----	499	-----	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	-----	-----	-----
52	-----	-----	5-20-0220	FEES, DUES	-----	-----	-----
5,700	336	4,000	5-20-0222	SPECIAL CONTRACTED SERVIC	3,000	3,000	-----
8,806	1,038	2,000	5-20-0223	CONTRACTED SERVICES	2,000	2,000	-----
3,516	434	3,500	5-20-0224	INTERNAL EQUIP. RENTAL	3,600	3,600	-----
4,194	6,308	5,717	5-20-0228	INSURANCE	5,619	5,619	-----
72	-----	-----	5-20-0238	OPERATING SUPPLIES	-----	-----	-----
2,469	11,047	6,783	5-20-0246	VENDOR MATERIALS	5,500	5,500	-----
419	-----	500	5-20-0247	STORES MATERIAL	500	500	-----
25,228	19,662	22,500	TOTAL MATERIALS & SERVICES		20,219	20,219	-----
CAPITAL OUTLAY							
-----	417	5,000	5-40-0381	IRRIGATION PLAN	-----	-----	-----
TRANSFERS							
20,000	20,000	20,000	5-60-0602	TRANS TO MT HOPE (BACK 9)	20,000	20,000	-----
20,000	20,000	20,000	TOTAL TRANSFERS		20,000	20,000	-----
CONTINGENCY							
-----	-----	5,000	5-70-0501	OPERATING CONTINGENCY	1,281	1,281	-----
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UEFB							
52,259	40,550	56,000	TOTAL DEPT 231 EXPENSES		47,500	47,500	-----
52,082	55,823	56,000	TOTAL FUND 123 REVENUES		47,500	47,500	-----
7,031	471	3,500	TOTAL PERSONNEL SERVICES		6,000	6,000	-----
25,228	19,662	22,500	TOTAL MATERIALS & SERVICES		20,219	20,219	-----
-----	417	5,000	TOTAL CAPITAL OUTLAY		-----	-----	-----
20,000	20,000	20,000	TOTAL TRANSFERS		20,000	20,000	-----
-----	-----	5,000	TOTAL CONTINGENCY		1,281	1,281	-----
52,259	40,550	56,000	TOTAL FUND 123 EXPENSES		47,500	47,500	-----

5/19/17
2:42 PM

BIJEAN
127-BUILDING INSPECTIONS
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
119,629	106,340	163,566	3-01-0101	BEGINNING WORKING CAPITAL	216,330	216,330	-----
-----	30	-----	3-10-0600	BUILDING INVESTIGATIONS	-----	-----	-----
750	450	600	3-10-0613	ELEC INSPEC - MINOR	400	400	-----
360	430	300	3-10-0614	PERMITS FENCING CITY	300	300	-----
7,633	10,918	9,000	3-10-0630	CITY RESIDENTIAL PLUMBING	7,500	7,500	-----
9,641	10,782	11,500	3-10-0631	CITY MECHANICAL PERMIT	15,000	15,000	-----
63	35	100	3-10-0632	CITY MECHANICAL PLAN REVW	200	200	-----
18,662	30,565	26,500	3-10-0633	CITY BUILDING PLAN REVIEW	22,000	22,000	-----
3,340	-----	1,000	3-10-0634	CITY BLDG FIRE & LIFE SFT	250	250	-----
36,822	49,280	43,000	3-10-0635	CITY STRUCTURAL	34,000	34,000	-----
2,334	-----	1,000	3-10-0636	CITY MANUFACTURED HOME	3,000	3,000	-----
210	180	200	3-10-0638	CITY M.H. ADMINISTRATIVE	400	400	-----
25,871	28,861	26,500	3-10-0639	CITY ELECTRICAL	22,000	22,000	-----
143	558	750	3-10-0640	CITY ELECTRICAL PLAN REVW	400	400	-----
1,941	1,364	2,000	3-10-0641	CITY COMMERCIAL PLUMBING	3,300	3,300	-----
-----	-----	100	3-10-0642	CITY COMM PLUMBING PLAN R	100	100	-----
-----	838	600	3-10-0643	CITY ELEC MASTER PERMITS	600	600	-----
60	120	160	3-10-0660	COUNTY M.H. ADMIN FEE	120	120	-----
6,703	7,727	7,000	3-10-0661	COUNTY RESIDENTIAL PLUMB	14,000	14,000	-----
9,353	8,543	9,000	3-10-0662	COUNTY MECHANICAL	11,500	11,500	-----
1,063	61	100	3-10-0663	CO MECHANICAL PLAN REVIEW	100	100	-----
21,723	40,946	38,500	3-10-0664	COUNTY BLDG PLAN REVIEW	37,000	37,000	-----
196	-----	300	3-10-0665	CO BLDG FIRE & LIFE SFTY	300	300	-----
41,882	66,157	60,000	3-10-0666	COUNTY STRUCTURAL	70,000	70,000	-----
2,364	5,134	4,500	3-10-0667	CO MANUFACTURED HOMES	4,000	4,000	-----
32,642	41,999	34,000	3-10-0669	COUNTY ELECTRICAL	45,000	45,000	-----
-----	1,252	1,500	3-10-0670	COUNTY COMMERCIAL PLUMBNG	1,000	1,000	-----
229	471	500	3-10-0672	COUNTY ELEC PLAN REVIEW	500	500	-----
-----	-----	500	3-10-0680	INVESTIGATION FEE	1,000	1,000	-----
20,963	27,871	25,308	3-10-0681	STATE SURCHARGE	27,774	27,774	-----
278	-----	-----	3-10-0684	MANF HOME REINSPECTION	-----	-----	-----
675	1,033	850	3-10-1200	INTEREST	2,500	2,500	-----
1,172	2,641	1,000	3-10-2207	MISC REV/DESIGN REV FEE	500	500	-----
366,702	444,586	469,934	T O T A L	DEPT 100 R E V E N U E S	541,074	541,074	

5/19/17
2:42 PM

BIJEAN
127-BUILDING INSPECTIONS
110-BUILDING DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
75,727	51,160	60,580	5-10-0104	BUILDING OFFICIAL	60,414	60,414	-----
3,350	1,592	3,700	5-10-0106	BLDG INSPECTION SPECIALIS	18,075	18,075	-----
23,080	30,263	35,791	5-10-0110	BLDG INSPECTION CLERK	37,782	37,782	-----
-----	-----	-----	5-10-0111	BLDG.DEPT.TEMPORARY LABOR	-----	-----	-----
697	136	1,000	5-10-0113	PUBLIC WORKS LABOR	1,000	1,000	-----
-----	115	-----	5-10-0114	OVERTIME	-----	-----	-----
7,358	6,428	7,874	5-10-0115	SOCIAL SECURITY	9,113	9,113	-----
18,890	13,149	16,771	5-10-0116	PERS	19,883	19,883	-----
1,287	857	1,172	5-10-0117	WORKERS' COMPENSATION INS	1,001	1,001	-----
25,950	25,364	31,342	5-10-0118	HEALTH INSURANCE	32,257	32,257	-----
360	317	360	5-10-0122	EMPLOYEE BENEFITS	360	360	-----
1,212	981	2,000	5-10-0123	COMPENSATED ABSENCE ACCRL	2,000	2,000	-----
-----	-----	1,500	5-10-0124	COMPENSATION SELLS	1,500	1,500	-----
286	4,357	-----	5-10-0127	PAYOUT AT TERMINATION	-----	-----	-----
155,773	132,757	162,090		TOTAL PERSONNEL SERVICES	183,385	183,385	
1.69	1.69	2.05		TOTAL FTE'S	2.32	2.32	
MATERIALS & SERVICES							
749	756	750	5-20-0201	TELEPHONE	750	750	-----
632	1,619	2,000	5-20-0203	TRAINING & TRAVEL	2,000	2,000	-----
1,477	681	1,500	5-20-0205	EQUIPMENT MAINTENANCE	1,500	1,500	-----
23	245	500	5-20-0211	PRNTNG, ADVRTSNG, ELECTIO	500	500	-----
463	361	400	5-20-0212	COPY MACHINE SUPPLIES	400	400	-----
1,000	1,000	1,000	5-20-0213	AUDIT	1,000	1,000	-----
961	1,125	1,500	5-20-0215	OFFICE SUPPLIES	500	500	-----
4,173	4,256	4,000	5-20-0220	DUES AND FEES	5,000	5,000	-----
49,187	48,826	55,000	5-20-0221	ELECTRICAL INSP SERVICE	65,000	65,000	-----
1,868	2,021	3,500	5-20-0223	CONTRACTED SERVICES	3,500	3,500	-----
1,017	1,529	1,387	5-20-0228	INSURANCE	1,382	1,382	-----
2,078	831	3,500	5-20-0231	GASOLINE & OIL	3,000	3,000	-----
486	1,469	1,500	5-20-0235	REFUNDS	2,000	2,000	-----
21,397	28,053	25,308	5-20-0240	STATE SURCHARGE	27,774	27,774	-----
411	1,450	1,000	5-20-0242	INFORMATION TECHNOLOGY	7,500	7,500	-----
47	71	200	5-20-0244	POSTAGE	200	200	-----
18,614	18,951	22,845	5-20-0270	ADMIN SERVICES INDIRECT	26,390	26,390	-----
-----	-----	500	5-20-0300	NON-CAPITAL EQUIPMENT	500	500	-----
104,583	113,244	126,390		TOTAL MATERIALS & SERVICES	148,896	148,896	
CAPITAL OUTLAY							
-----	-----	28,000	5-40-0311	INSPECTION VEHICLE	-----	-----	-----
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	20,000	20,000	-----
TOTAL CONTINGENCY							
					20,000	20,000	

5/19/17
2:42 PM

BIJEAN
127-BUILDING INSPECTIONS
110-BUILDING DEPT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
UEFB							
-----	-----	133,454	5-90-0701	UNAPPROPRIATED ENDING FB	188,793	188,793	-----
		133,454		TOTAL UEFB	188,793	188,793	
260,356	246,001	469,934	T O T A L	DEPT 110 E X P E N S E S	541,074	541,074	
366,702	444,586	469,934	T O T A L	FUND 127 R E V E N U E S	541,074	541,074	
155,773	132,757	162,090		TOTAL PERSONNEL SERVICES	183,385	183,385	
104,583	113,244	126,390		TOTAL MATERIALS & SERVICES	148,896	148,896	
		28,000		TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
		20,000		TOTAL CONTINGENCY	20,000	20,000	
		133,454		TOTAL UEFB	188,793	188,793	
260,356	246,001	469,934	T O T A L	FUND 127 E X P E N S E S	541,074	541,074	
1.69	1.69	2.05	T O T A L	FUND 127 F T E ' S	2.32	2.32	

5/19/17
2:42 PM

BIJEAN
129-TREE CITY FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
69	3,319	2,700	3-01-0101	BEGINNING WORKING CAPITAL	4,300	4,300	-----
639	-----	-----	3-10-0300	DONATIONS	-----	-----	-----
24	32	20	3-10-1200	INTEREST	75	75	-----
-----	883	-----	3-10-2207	MISC REVENUE	-----	-----	-----
1,504	1,800	1,000	3-10-4322	OTEC TREE REPLACEMENT PRG	1,000	1,000	-----
6,000	4,000	4,000	3-10-5710	TRANSFER FROM GENERAL FD	2,000	-----	-----
3,871	-----	-----	3-10-5711	TRANS FR SMALL MISC GRANT	-----	-----	-----
12,107	10,034	7,720	T O T A L DEPT 100 R E V E N U E S		7,375	5,375	

5/19/17
2:42 PM

BIJEAN
129-TREE CITY FUND
129-TREE CITY FUND

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
3,950	2,422	4,000	5-10-0101	PUBLIC WORKS LABOR	3,000	1,000	-----
288	179	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
863	581	-----	5-10-0116	PUBLIC EMPLOYEES RETIREME	-----	-----	-----
75	36	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
825	651	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
6,001	3,869	4,000	TOTAL PERSONNEL SERVICES		3,000	1,000	
MATERIALS & SERVICES							
-----	784	500	5-20-0223	CONTRACTED SERVICES	500	500	-----
1,691	219	1,500	5-20-0245	TREE VOUCHERS	1,500	1,500	-----
698	410	1,520	5-20-0246	VENDOR MATERIAL	1,975	1,975	-----
399	-----	200	5-20-0247	STORES MATERIAL	400	400	-----
2,788	1,413	3,720	TOTAL MATERIALS & SERVICES		4,375	4,375	
8,789	5,282	7,720	TOTAL DEPT 129 EXPENSES		7,375	5,375	
12,107	10,034	7,720	TOTAL FUND 129 REVENUES		7,375	5,375	
6,001	3,869	4,000	TOTAL PERSONNEL SERVICES		3,000	1,000	
2,788	1,413	3,720	TOTAL MATERIALS & SERVICES		4,375	4,375	
TOTAL CAPITAL OUTLAY							
TOTAL DEBT SERVICE							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UEFB							
8,789	5,282	7,720	TOTAL FUND 129 EXPENSES		7,375	5,375	

5/19/17
2:42 PM

BIJEAN
130-SIDEWALK UTILITY FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
75,373	108,016	121,000	3-01-0101	BEGINNING WORKING CAPITAL	147,000	147,000	-----	
448	818	700	3-10-1200	INTEREST	1,500	1,500	-----	
55,323	55,855	55,000	3-10-3001	SIDEWALK UTILITY FEE	-----	-----	-----	
131,144	164,689	176,700	T O T A L	DEPT 100 R E V E N U E S	148,500	148,500		

5/19/17
2:42 PM

BIJEAN
130-SIDEWALK UTILITY FUND
130-SIDEWALK UTILITY GRANTS
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
PERSONNEL SERVICES							
2,578	3,534	5,789	5-10-0112	PUBLIC WORKS WAGES	5,500	5,500	-----
187	261	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
565	787	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
45	22	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
540	990	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
3,915	5,594	5,789	TOTAL PERSONNEL SERVICES		5,500	5,500	
MATERIALS & SERVICES							
-----	-----	4,500	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
17,558	14,910	23,317	5-20-0241	SIDEWALK GRANTS	25,000	25,000	-----
-----	152	1,000	5-20-0246	VENDOR MATERIAL	1,000	1,000	-----
-----	575	3,500	5-20-0247	STORES MATERIAL	3,500	3,500	-----
1,654	1,783	3,284	5-20-0270	ADMIN SERVICES INDIRECT	3,520	3,520	-----
19,212	17,420	35,601	TOTAL MATERIALS & SERVICES		38,020	38,020	
CONTINGENCY							
-----	-----	20,000	5-70-0501	CONTINGENCY	20,000	20,000	-----
		20,000	TOTAL CONTINGENCY		20,000	20,000	
UEFB							
-----	-----	40,150	5-90-0701	UNAPPROPRIATED ENDING FB	24,980	24,980	-----
		40,150	TOTAL UEFB		24,980	24,980	
23,127	23,014	101,540	TOTAL DEPT 130 EXPENSES		88,500	88,500	

5/19/17
2:42 PM

BIJEAN
130-SIDEWALK UTILITY FUND
131-SIDEWALK UTILITY PROJECTS
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2016-2017

E X P E N S E S

MATERIALS & SERVICES

-----	-----	60,000	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	-----	5,160	5-20-0270	ADMIN SERVICES INDIRECT	-----	-----	-----
		65,160		TOTAL MATERIALS & SERVICES			

TRANSFERS

-----	-----	10,000	5-60-0181	TRANSFER TO STREET FUND	60,000	60,000	-----
		10,000		TOTAL TRANSFERS	60,000	60,000	

		75,160	T O T A L	D E P T 131 E X P E N S E S	60,000	60,000	
131,144	164,689	176,700	T O T A L	F U N D 130 R E V E N U E S	148,500	148,500	
3,915	5,594	5,789		TOTAL PERSONNEL SERVICES	5,500	5,500	
19,212	17,420	100,761		TOTAL MATERIALS & SERVICES	38,020	38,020	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		10,000		TOTAL TRANSFERS	60,000	60,000	
		20,000		TOTAL CONTINGENCY	20,000	20,000	
		40,150		TOTAL UEFB	24,980	24,980	
23,127	23,014	176,700	T O T A L	F U N D 130 E X P E N S E S	148,500	148,500	

5/19/17
2:42 PM

BIJEAN
131-SILVERS ST TREE TRUST FND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
497,867	562,846	629,000	3-01-0101	BEGINNING WORKING CAPITAL	664,500	664,500	-----
2,663	-----	-----	3-10-0300	ANTHONY SILVERS BEQUEST	-----	-----	-----
2,802	3,805	4,000	3-10-1200	INTEREST	7,500	7,500	-----
56,154	71,186	26,207	3-10-5701	TRANS FR LID FUND 110	31,034	31,034	-----
5,123	3,302	2,643	3-10-5702	TRANS LID FUND-INTEREST	2,834	2,834	-----
564,609	641,139	661,850	T O T A L	DEPT 100 R E V E N U E S	705,868	705,868	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
-----	783	3,500	5-10-0112	PUBLIC WORK WAGES	4,500	4,500	-----
-----	56	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
-----	124	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
-----	28	-----	5-10-0117	WORKMEN'S COMPENSATION IN	-----	-----	-----
-----	272	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
	1,263	3,500	TOTAL PERSONNEL SERVICES		4,500	4,500	
MATERIALS & SERVICES							
-----	285	3,250	5-20-0223	CONTRACTED SERVICES	4,750	4,750	-----
-----	-----	2,500	5-20-0241	STREET TREE GRANTS	2,500	2,500	-----
-----	1,477	4,750	5-20-0246	VENDOR MATERIAL-TREES	7,150	7,150	-----
-----	472	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
	1,762	10,500	TOTAL MATERIALS & SERVICES		14,400	14,400	
UEFB							
-----	-----	641,207	5-90-0701	UEFB-RESTRICTED	676,634	676,634	-----
-----	-----	6,643	5-90-0702	UEFB-UNRESTRICTED (INT)	10,334	10,334	-----
		647,850	TOTAL UEFB		686,968	686,968	
	1,762	4,148	661,850	T O T A L DEPT 903 E X P E N S E S	705,868	705,868	
	564,609	641,139	661,850	T O T A L FUND 131 R E V E N U E S	705,868	705,868	
	1,263	3,500	TOTAL PERSONNEL SERVICES		4,500	4,500	
	1,762	10,500	TOTAL MATERIALS & SERVICES		14,400	14,400	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
		647,850	TOTAL UEFB		686,968	686,968	
	1,762	4,148	661,850	T O T A L FUND 131 E X P E N S E S	705,868	705,868	

5/19/17
2:42 PM

BIJEAN
132-RECLAIMED WATER USE FUND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
267,224	373,073	459,596	3-01-0101	BEGINNING WORKING CAPITAL	546,107	546,107	-----	
1,573	2,649	2,500	3-10-1200	INTEREST INCOME	6,000	6,000	-----	
109,708	108,243	109,825	3-10-3001	WASTEWATER SERVICE CHARGE	109,825	109,825	-----	
378,505	483,965	571,921	T O T A L	DEPT 100 R E V E N U E S	661,932	661,932		

5/19/17
2:42 PM

BIJEAN
132-RECLAIMED WATER USE FUND
132-RECLAIMED WATER USE
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
MATERIALS & SERVICES							
5,433	5,412	5,491	5-20-0274	IN LIEU OF FRANCHISE FEE	5,491	5,491	-----
5,433	5,412	5,491		TOTAL MATERIALS & SERVICES	5,491	5,491	
CAPITAL OUTLAY							
-----	19,500	25,000	5-40-0357	FEASIBILITY STUDY	-----	-----	-----
	19,500	25,000		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
-----	-----	90,000	5-70-0501	CONTINGENCY	90,000	90,000	-----
		90,000		TOTAL CONTINGENCY	90,000	90,000	
UEFB							
-----	-----	451,430	5-90-0701	UEFB (UNAPPROPRIATED)	566,441	566,441	-----
		451,430		TOTAL UEFB	566,441	566,441	
5,433	24,912	571,921	T O T A L	DEPT 132 E X P E N S E S	661,932	661,932	
378,505	483,965	571,921	T O T A L	FUND 132 R E V E N U E S	661,932	661,932	
5,433	5,412	5,491		TOTAL PERSONNEL SERVICES			
	19,500	25,000		TOTAL MATERIALS & SERVICES	5,491	5,491	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		90,000		TOTAL TRANSFERS			
		451,430		TOTAL CONTINGENCY	90,000	90,000	
				TOTAL UEFB	566,441	566,441	
5,433	24,912	571,921	T O T A L	FUND 132 E X P E N S E S	661,932	661,932	

5/19/17
2:42 PM

BIJEAN
133-RESORT UTILITY UNDERGRND
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA -- ADOPTED
2014-2015 2015-2016 2016-2017 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

13,597	-----	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
13,597				T O T A L DEPT 100 R E V E N U E S			

5/19/17
2:42 PM

BIJEAN
133-RESORT UTILITY UNDERGRND
133-RESORT STREET UNDERGROUND
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

TRANSFERS
13,597

13,597

13,597

13,597

13,597

13,597

5-60-0112 TRANSFER TO LID FUND

TOTAL TRANSFERS

T O T A L DEPT 133 E X P E N S E S

T O T A L FUND 133 R E V E N U E S

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

T O T A L FUND 133 E X P E N S E S

5/19/17
2:42 PM

BIJEAN
134-PLAYGROUND IMPROVEMENT
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
382-	3,695	26,660	3-01-0101	BEGINNING WORKING CAPITAL	5,208	5,208	-----
2,736	15,025	-----	3-10-0300	GIFTS, GRANTS & DONATIONS	-----	-----	-----
15	89	-----	3-10-1200	INTEREST INCOME	-----	-----	-----
9,000	8,000	4,500	3-10-5702	TRANS FROM GENERAL FUND	2,000	-----	-----
11,369	26,809	31,160	T O T A L DEPT 100 R E V E N U E S		7,208	5,208	

5/19/17
2:42 PM

BIJEAN
134-PLAYGROUND IMPROVEMENT
134-PLAYGROUND EQUIPMENT

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
E X P E N S E S							
PERSONNEL SERVICES							
128	-----	1,000	5-10-0101	WAGES	1,000	1,000	-----
9	-----	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
20	-----	-----	5-10-0116	PERS	-----	-----	-----
19	-----	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
176		1,000	TOTAL PERSONNEL SERVICES		1,000	1,000	
MATERIALS & SERVICES							
633	-----	5,000	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
-----	-----	227	5-20-0224	EQUIP MAINT/REPLACE	227	227	-----
6,864	117	24,933	5-20-0246	VENDOR MATERIAL	1,500	1,500	-----
7,497	117	30,160	TOTAL MATERIALS & SERVICES		1,727	1,727	
UEFB							
-----	-----	-----	5-90-0701	UNAPPROPRIATED ENDING FND	4,481	2,481	-----
			TOTAL UEFB		4,481	2,481	
7,673	117	31,160	TOTAL DEPT 134 EXPENSES		7,208	5,208	
11,369	26,809	31,160	TOTAL FUND 134 REVENUES		7,208	5,208	
176		1,000	TOTAL PERSONNEL SERVICES		1,000	1,000	
7,497	117	30,160	TOTAL MATERIALS & SERVICES		1,727	1,727	
			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB		4,481	2,481	
7,673	117	31,160	TOTAL FUND 134 EXPENSES		7,208	5,208	

5/19/17
2:42 PM

BIJEAN
135-GOLF COURSE CAPITAL PROJ
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	1,135	-----	3-01-0101	BEGINNING WORKING CAPITAL	900	900	-----
135	209	-----	3-10-1200	INTEREST	100	100	-----
41,744	40,435	40,562	3-10-1300	EQUIPMENT LEASE PAYMENT	44,554	44,554	-----
-----	-----	-----	3-10-1301	GOLF CART LEASE PAYMENT	5,000	5,000	-----
1,000	-----	-----	3-10-4101	OTEC DONATION-IRRIGATION	-----	-----	-----
-----	12,500	-----	3-10-4102	LEO ADLER GRANT	-----	-----	-----
-----	1,500	-----	3-10-4103	GOLF CLUB DON-IRRIGATION	-----	-----	-----
7,000	5,000	-----	3-10-5702	TRANS FROM GENERAL FUND	-----	-----	-----
242,378	6,245	-----	3-10-5711	INTERFUND LOAN -EQUIP FD	71,000	71,000	-----
292,257	67,024	40,562	T O T A L DEPT 100 R E V E N U E S		121,554	121,554	

5/19/17
2:42 PM

BIJEAN
135-GOLF COURSE CAPITAL PROJ
135-GOLF COURSE CAPITAL PROJ
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
CAPITAL OUTLAY							
197,612			5-40-0378	GOLF COURSE EQUIPMENT			
13,831			5-40-0379	TORO IRRIGATION PACKAGE			
	6,245		5-40-0380	EQUIP-TIEDEMANN START UP			
	20,000		5-40-0381	IRRIGATION PLAN			
			5-40-0382	AERIFIER	6,000	6,000	
			5-40-0383	GATOR	6,000	6,000	
			5-40-0384	GOLF CARTS	71,000	71,000	
211,443	26,245		TOTAL CAPITAL OUTLAY		83,000	83,000	
TRANSFERS							
42,000			5-60-0111	TRANS TO FUND 108-EQUIP			
37,678	40,308	40,562	5-60-0112	TRANS TO FUND 108-LOAN	33,554	33,554	
			5-60-0113	TRANS TO FUND 108-CART LN	3,190	3,190	
79,678	40,308	40,562	TOTAL TRANSFERS		36,744	36,744	
CONTINGENCY							
			5-70-0501	CONTINGENCY	1,810	1,810	
			TOTAL CONTINGENCY		1,810	1,810	
291,121	66,553	40,562	TOTAL DEPT 135 EXPENSES		121,554	121,554	
292,257	67,024	40,562	TOTAL FUND 135 REVENUES		121,554	121,554	
211,443	26,245		TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY		83,000	83,000	
79,678	40,308	40,562	TOTAL DEBT SERVICE		36,744	36,744	
			TOTAL TRANSFERS		36,744	36,744	
			TOTAL CONTINGENCY		1,810	1,810	
			TOTAL UEFB				
291,121	66,553	40,562	TOTAL FUND 135 EXPENSES		121,554	121,554	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
853	5,353	3,500	3-01-0101	BEGINNING WORKING CAPITAL	10,000	10,000	-----
-----	-----	-----	3-10-2207	MISC REV/REFUNDS	-----	-----	-----
-----	127,188	1,222,773	3-10-4002	FAA GRANT	1,200,000	1,200,000	-----
-----	-----	416,200	3-10-4314	CONNECT OR VI GRANT	400,000	400,000	-----
7,500	15,000	7,500	3-10-5701	TRANS FROM GF FAA MATCH	-----	-----	-----
8,353	147,541	1,649,973	T O T A L	DEPT 100 R E V E N U E S	1,610,000	1,610,000	

5/19/17
2:42 PM

BIJEAN
162-S&F GRNT FUND-FAA AIRPRT
621-ST & FED GRAND FUND FAA
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

		ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
3,000	151,751	1,640,000	5-20-0220	DUES AND FEES	1,600,000	1,600,000	-----
			5-20-0223	CONTRACTED SERVICES			
3,000	151,751	1,640,000		TOTAL MATERIALS & SERVICES	1,600,000	1,600,000	
CONTINGENCY							
		9,973	5-70-0501	CONTINGENCY	10,000	10,000	-----
		9,973		TOTAL CONTINGENCY	10,000	10,000	
3,000	151,751	1,649,973	T O T A L	DEPT 621 E X P E N S E S	1,610,000	1,610,000	
8,353	147,541	1,649,973	T O T A L	FUND 162 R E V E N U E S	1,610,000	1,610,000	
				TOTAL PERSONNEL SERVICES			
3,000	151,751	1,640,000		TOTAL MATERIALS & SERVICES	1,600,000	1,600,000	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
		9,973		TOTAL TRANSFERS			
				TOTAL CONTINGENCY	10,000	10,000	
				TOTAL UEFB			
3,000	151,751	1,649,973	T O T A L	FUND 162 E X P E N S E S	1,610,000	1,610,000	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
19,184	12,452	24,675	3-01-0101	BEGINNING WORKING CAPITAL	41,225	41,225	-----
1,200	16,200	1,200	3-10-0300	PROJECT INCOME HUD REPAYM	1,200	1,200	-----
68	144	-----	3-10-1200	INTEREST FROM INVESTMENT	-----	-----	-----
20,452	28,796	25,875	T O T A L DEPT 100 R E V E N U E S		42,425	42,425	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
1,000	1,068	5,000	5-20-0241	BIG DEAL GRANTS	5,000	5,000	-----
1,000	1,068	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	
TRANSFERS							
7,000	-----	-----	5-60-0604	TRANS TO GENERAL FUND	-----	-----	-----
7,000				TOTAL TRANSFERS			
UEFB							
-----	-----	20,875	5-90-0701	UNAPPROPRIATED ENDING FD	37,425	37,425	-----
		20,875		TOTAL UEFB	37,425	37,425	
8,000	1,068	25,875	T O T A L	DEPT 661 E X P E N S E S	42,425	42,425	
20,452	28,796	25,875	T O T A L	FUND 166 R E V E N U E S	42,425	42,425	
1,000	1,068	5,000		TOTAL PERSONNEL SERVICES	5,000	5,000	
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
7,000				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
		20,875		TOTAL UEFB	37,425	37,425	
8,000	1,068	25,875	T O T A L	FUND 166 E X P E N S E S	42,425	42,425	

5/19/17
2:42 PM

BIJEAN
171-SKATEBOARD PARK PROJECT
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
4,158	4,179	4,197	3-01-0101	BEGINNING WORKING CAPITAL	4,249	4,249	-----
21	26	-----	3-10-1200	INTEREST	45	45	-----
4,179	4,205	4,197	T O T A L DEPT 100 R E V E N U E S		4,294	4,294	

5/19/17
2:42 PM

BIJEAN
171-SKATEBOARD PARK PROJECT
695-SKATEBOARD PARK

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	4,197	5-20-0223	CONTRACTED SERVICES	4,294	4,294	-----
		4,197		TOTAL MATERIALS & SERVICES	4,294	4,294	
		4,197	T O T A L	DEPT 695 E X P E N S E S	4,294	4,294	
4,179	4,205	4,197	T O T A L	FUND 171 R E V E N U E S	4,294	4,294	
		4,197		TOTAL PERSONNEL SERVICES			
		4,197		TOTAL MATERIALS & SERVICES	4,294	4,294	
				TOTAL CAPITAL OUTLAY			
				TOTAL DEBT SERVICE			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UEFB			
		4,197	T O T A L	FUND 171 E X P E N S E S	4,294	4,294	

5/19/17
2:42 PM

BIJEAN
173-JTA STREET PROJECTS
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA -- ADOPTED
2014-2015 2015-2016 2016-2017 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

24,323	-----	-----	3-10-4307	HIGHWAY TAX REVENUE	-----	-----	-----
24,323				T O T A L DEPT 100 R E V E N U E S			

5/19/17
2:42 PM

BIJEAN
174-LAMP III PATHWAY/PARK
100-REVENUE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
1,074	100,999-	100	3-01-0101	BWC	100	100	-----	
71	-----	-----	3-10-1200	INTEREST INCOME	-----	-----	-----	
-----	108,240	-----	3-10-4314	RECREATIONAL TRAILS GRNT	-----	-----	-----	
36,200	-----	-----	3-10-5702	TRANSFER FRM GENERAL	-----	-----	-----	
37,345	7,241	100	T O T A L DEPT 100 R E V E N U E S		100	100		

5/19/17
2:42 PM

BIJEAN
174-LAMP III PATHWAY/PARK
174-LAMP III PATHWAY/PARK

BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

E X P E N S E S							
PERSONNEL SERVICES							
16,886	1,923	100	5-10-0101	WAGES/BENEFITS	100	100	-----
1,230	141	-----	5-10-0115	SOCIAL SECURITY	-----	-----	-----
3,257	384	-----	5-10-0116	PUBLIC EMPLOYEES RETIREMT	-----	-----	-----
579	12	-----	5-10-0117	WORKMEN'S COMPENSATON INS	-----	-----	-----
4,841	552	-----	5-10-0118	HEALTH INSURANCE	-----	-----	-----
26,793	3,012	100	TOTAL PERSONNEL SERVICES		100	100	
MATERIALS & SERVICES							
55,299	2,545	-----	5-20-0223	CONTRACTED SERVICES	-----	-----	-----
10,581	1,482	-----	5-20-0224	INTERNAL EQUIPMENT	-----	-----	-----
14,632	103	-----	5-20-0246	VENDOR MATERIAL	-----	-----	-----
215	-----	-----	5-20-0247	STORES MATERIAL	-----	-----	-----
80,727	4,130		TOTAL MATERIALS & SERVICES				
CAPITAL OUTLAY							
30,824	-----	-----	5-40-0410	LAND ACQUISTION	-----	-----	-----
30,824			TOTAL CAPITAL OUTLAY				
138,344	7,142	100	TOTAL DEPT 174 EXPENSES		100	100	
37,345	7,241	100	TOTAL FUND 174 REVENUES		100	100	
26,793	3,012	100	TOTAL PERSONNEL SERVICES		100	100	
80,727	4,130		TOTAL MATERIALS & SERVICES				
30,824			TOTAL CAPITAL OUTLAY				
			TOTAL DEBT SERVICE				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY				
			TOTAL UEFB				
138,344	7,142	100	TOTAL FUND 174 EXPENSES		100	100	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
705-DRUG RECOGNITION

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED						
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
73	1,219	1,000	3-10-4307	DRUG RECOGNITION REIMB	1,000	1,000	-----	
73	1,219	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								
73	1,219	1,000	5-10-0101	WAGES	1,000	1,000	-----	
73	1,219	1,000	TOTAL PERSONNEL SERVICES		1,000	1,000		
73	1,219	1,000	T O T A L DEPT 705 E X P E N S E S		1,000	1,000		

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
706-ICE CREAM PROGRAM

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	677	3-01-0101	BEGINNING WORKING CAPITAL	677	677	-----
		677	T O T A L	DEPT 706 R E V E N U E S	677	677	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	677	5-20-0245	ICE CREAM CONES	677	677	-----
		677	TOTAL	MATERIALS & SERVICES	677	677	
		677	T O T A L	DEPT 706 E X P E N S E S	677	677	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
707-DARE DONATIONS

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

R E V E N U E S							
-----	-----	510	3-01-0101	BEGINNING WORKING CAPITAL	510	510	-----
		510	T O T A L	DEPT 707 R E V E N U E S	510	510	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	510	5-20-0245	DARE SUPPLIES	510	510	-----
		510	TOTAL	MATERIALS & SERVICES	510	510	
		510	T O T A L	DEPT 707 E X P E N S E S	510	510	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
708-DRUG DOG GRANTS

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
20,877	14,978	3,500	3-01-0101	BEGINNING WORKING CAPITAL	17,200	17,200	-----
550	11,597	10,000	3-10-4311	DRUG DOG GRANTS/DONATIONS	1,000	1,000	-----
21,427	26,575	13,500	T O T A L	DEPT 708 R E V E N U E S	18,200	18,200	
E X P E N S E S							
PERSONNEL SERVICES							
3,997	2,799	7,500	5-10-0101	WAGES	8,500	8,500	-----
298	210	-----	5-10-0115	P/R SOCIAL SECURITY	-----	-----	-----
886	629	-----	5-10-0116	P/R PERS	-----	-----	-----
120	71	-----	5-10-0117	P/R WORKERS COMPENSATION	-----	-----	-----
393	699	-----	5-10-0118	P/R HEALTH INSURANCE	-----	-----	-----
5,694	4,408	7,500	TOTAL	PERSONNEL SERVICES	8,500	8,500	
MATERIALS & SERVICES							
-----	1,600	1,000	5-20-0203	TRAVEL & TRAINING	1,000	1,000	-----
-----	100	100	5-20-0220	DUES, FEES & MEMBERSHIPS	100	100	-----
755	7,067	4,900	5-20-0245	GENERAL SUPPLIES	8,600	8,600	-----
-----	-----	-----	5-20-0246	FUNDRAISING EXPENSE	-----	-----	-----
755	8,767	6,000	TOTAL	MATERIALS & SERVICES	9,700	9,700	
CAPITAL OUTLAY							
-----	8,840	-----	5-40-0301	DRUG CANINE	-----	-----	-----
	8,840		TOTAL	CAPITAL OUTLAY			
6,449	22,015	13,500	T O T A L	DEPT 708 E X P E N S E S	18,200	18,200	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
710-BULLET PROOF VEST GRANT
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED ACCT DESCRIPTION PROPOSED APPROVED ADOPTED
2016-2017

R E V E N U E S

----- 4,983 ----- 3-10-4318 BULLET PROOF VEST GRANT ----- ----- -----
4,983 T O T A L DEPT 710 R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES
----- 4,983 ----- 5-20-0245 GENERAL SUPPLIES ----- ----- -----
4,983 T O T A L MATERIALS & SERVICES
4,983 T O T A L DEPT 710 E X P E N S E S

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
711-DOG STATIONS

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING CASH BALANCE	-----	-----	-----
69	434	-----	3-10-4316	DOG STATION DONATIONS	-----	-----	-----
69	434		T O T A L DEPT 711 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES			5-20-0245	GENERAL SUPPLIES	-----	-----	-----
69	420		TOTAL MATERIALS & SERVICES				
69	420		T O T A L DEPT 711 E X P E N S E S				

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
713-BIKE PED GRANTS

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
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	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
714-CIS WELLNESS GRANT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,720	739	1,400	3-01-0101	BEGINNING WORKING CAPITAL	2,166	2,166	-----
1,050	750	-----	3-10-4312	CIS WELLNESS GRANT	-----	-----	-----
2,770	1,489	1,400	T O T A L	DEPT 714 R E V E N U E S	2,166	2,166	
E X P E N S E S							
MATERIALS & SERVICES							
1,600	-----	700	5-20-0223	CONTRACTED SERVICES	1,083	1,083	-----
431	63	700	5-20-0245	MATERIALS AND SUPPLIES	1,083	1,083	-----
2,031	63	1,400	TOTAL	MATERIALS & SERVICES	2,166	2,166	
2,031	63	1,400	T O T A L	DEPT 714 E X P E N S E S	2,166	2,166	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
718-ODOT CAR SEAT

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
2,110	2,731	1,900	3-01-0101	BEGINNING WORKING CAPITAL	2,057	2,057	-----
1,511	289	1,000	3-10-4303	ODOT GRANT	550	550	-----
622	910	500	3-10-4320	CAR SEAT SALES	600	600	-----
4,243	3,930	3,400	T O T A L DEPT 718 R E V E N U E S		3,207	3,207	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	100	5-20-0203	TRAVEL & TRAINING	100	100	-----
1,512	1,818	3,300	5-20-0245	OPERATING SUPPLIES	3,107	3,107	-----
1,512	1,818	3,400	TOTAL MATERIALS & SERVICES		3,207	3,207	
1,512	1,818	3,400	T O T A L DEPT 718 E X P E N S E S		3,207	3,207	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
721-DRUG TASK FORCE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					

R E V E N U E S							
-----	11,231	-----	3-10-2207	DRUG TASK FORCE REIMB	-----	-----	-----
	11,231		T O T A L DEPT 721 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
-----	7,727	-----	5-20-0223	INTER-AGENCY SHARED PROC.	-----	-----	-----
-----	3,504	-----	5-20-0245	GENERAL SUPPLIES	-----	-----	-----
	11,231		T O T A L MATERIALS & SERVICES				
	11,231		T O T A L DEPT 721 E X P E N S E S				

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
722-GEISER PARK TREES & IMPRV
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

645	695	775	3-01-0101	BEGINNING WORKING CAPITAL	833	833	-----
74	124	100	3-10-4367	CANDY MACHINE SALES	100	100	-----
719	819	875	T O T A L DEPT 722 R E V E N U E S		933	933	

E X P E N S E S

MATERIALS & SERVICES

-----	-----	775	5-20-0223	CONTRACTED SERVICES	833	833	-----
24	29	100	5-20-0245	GENERAL SUPPLIES	100	100	-----
24	29	875	TOTAL MATERIALS & SERVICES		933	933	
24	29	875	T O T A L DEPT 722 E X P E N S E S		933	933	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
723-TREE REMOVAL & REPLACEMNT
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
3,871	-----	3-01-0101	BEGINNING WORKING CAPITAL	-----	-----	-----
3,871		T O T A L DEPT 723 R E V E N U E S				
E X P E N S E S						
TRANSFERS						
3,871	-----	5-60-0112	TRANSFER TO TREE FUND	-----	-----	-----
3,871		TOTAL TRANSFERS				
3,871		T O T A L DEPT 723 E X P E N S E S				

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,000	1,000	655	3-01-0101	BEGINNING WORKING CAPITAL	568	568	-----
1,000	1,000	655	T O T A L	DEPT 727 R E V E N U E S	568	568	
E X P E N S E S							
MATERIALS & SERVICES							
-----	182	655	5-20-0245	GENERAL SUPPLIES	568	568	-----
-----	250	-----	5-20-0246	VENDOR MATERIALS	-----	-----	-----
	432	655	TOTAL	MATERIALS & SERVICES	568	568	
	432	655	T O T A L	DEPT 727 E X P E N S E S	568	568	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
728-POLICE RESERVE PROGRAM
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

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	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
729-SALT LICK SCULPTURE

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	1,088	1,000	3-01-0101	BEGINNING WORKING CAPITAL	1,000	1,000	-----
1,088	-----	-----	3-10-4318	DONATION FORD FAM COHORT	-----	-----	-----
1,088	1,088	1,000	T O T A L DEPT 729 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	TOTAL MATERIALS & SERVICES		1,000	1,000	
		1,000	T O T A L DEPT 729 E X P E N S E S		1,000	1,000	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
730-DOG PARK

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	150	3-01-0101	BEGINNING WORKING CAPITAL	1,245	1,245	-----
-----	150	-----	3-10-4316	DONATIONS	8,755	8,755	-----
	150	150	T O T A L	DEPT 730 R E V E N U E S	10,000	10,000	
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-0223	CONTRACTED SERVICES	5,000	5,000	-----
-----	-----	150	5-20-0245	GENERAL SUPPLIES	5,000	5,000	-----
		150	T O T A L	MATERIALS & SERVICES	10,000	10,000	
		150	T O T A L	DEPT 730 E X P E N S E S	10,000	10,000	

5/19/17
2:42 PM

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

BUDGET DOCUMENT
YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
-----	-----	850	3-01-0101	BEGINNING WORKING CAPITAL	2,376	2,376	-----
-----	850	24,150	3-10-4318	GRANTS AND DONATIONS	22,624	22,624	-----
	850	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	

5/19/17
2:42 PM

BIJEAN
175-SMALL MISC GRANTS
732-NALOXONE LIFE SAVING MED
-- HISTORICAL DATA --
2014-2015 2015-2016

BUDGET DOCUMENT
YEAR 2017-2018

ADOPTED
2016-2017

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

3-10-4316 GRANTS/DONATIONS

T O T A L DEPT 732 R E V E N U E S

E X P E N S E S

MATERIALS & SERVICES

5-20-0245 GENERAL SUPPLIES

TOTAL MATERIALS & SERVICES

T O T A L DEPT 732 E X P E N S E S

35,260

54,289

48,265

T O T A L FUND 175 R E V E N U E S

63,359

63,359

5,767

5,627

8,500

TOTAL PERSONNEL SERVICES

9,500

9,500

4,391

27,743

14,765

TOTAL MATERIALS & SERVICES

28,859

28,859

8,840

25,000

TOTAL CAPITAL OUTLAY

25,000

25,000

3,871

TOTAL DEBT SERVICE
TOTAL TRANSFERS
TOTAL CONTINGENCY
TOTAL UEFB

14,029

42,210

48,265

T O T A L FUND 175 E X P E N S E S

63,359

63,359

19,859,005

19,017,659

22,391,384

GRAND TOTAL REVENUES

22,660,374

22,593,974

5,652,527

6,074,400

7,136,097

GR TOTAL PERSONNEL SERVICES

7,322,587

7,310,325

3,826,588

3,916,811

7,096,394

GR TOTAL MATERIALS & SERVICES

7,728,897

7,702,797

2,491,511

309,311

1,251,120

GR TOTAL CAPITAL OUTLAY

352,500

352,500

130,940

123,690

GR TOTAL DEBT SERVICE

123,690

123,690

675,839

375,500

227,612

GR TOTAL TRANSFERS

275,203

271,203

864,573

GR TOTAL CONTINGENCY

1,024,385

1,024,385

5,691,898

GR TOTAL UEFB

5,833,112

5,809,074

12,646,465

10,806,962

22,391,384

GRAND TOTAL EXPENSES

22,660,374

22,593,974

62.48

64.92

66.76

GRAND TOTAL FTE'S

65.31

66.31