				CITY OF JOHN DAY				
APPROVED/ADOPTED BY				**DETAIL EXPENDITURES**				
BUDGET COMM:				**FUND: 01 - GENERAL FUND**				
COUNCIL:				**DEPT: 010 - ADMINISTRATION**				
					WORKING			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT				
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	
				1	**PERSONNEL SERVICES**			
40,989	46,989	50,000	53,000	61050	WAGES AND SALARIES	82,000		
73	257	630	300	61150	OVERTIME	1,000		
17,764	17,609	22,500	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000		
2,605	3,925	2,400	2,750	61252	PERS EXPENSE	7,000		
1,719	2,591	2,000	2,000	61253	PERS IAP EXPENSE	5,000		
85	104	1,478	1,478	61400	UNPAID COMPENSATION	3,754		
63,236	**71,474**	**79,008**	**74,528**		**TOTAL PERSONNEL SERVICE**	**136,754**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,486	1,710	2,000	1,500	62100	ADVERTISING	2,000		
3,163	2,996	6,250	2,920	62300	AUDIT	6,250		
124	2,489	5,000	-	62321	COVID RELATED EXPENSE	1,000		
-	738	1,500	2,000	62400	BUILDING MAINTENANCE	2,000		
72,684	5,000	5,000	10,000	62490	COMMUNITY PROMOTION	10,000		
3,748	3,731	4,000	4,600	62650	DUES AND SUBSCRIPTIONS	5,000		
15,830	14,690	14,500	14,449	62710	DISPATCH SERVICES - based on Prop Tx base	1,000		
1	20	-	100	62725	ECLIPSE EXPENSE	-		
-	-	500	1,750	62740	ELECTION EXPENSE	500		
2,311	2,399	2,875	2,800	62750	ELECTRICITY	3,220	15% increase as in previous years	
467	365	1,000	350	62850	EQUIPMENT LEASE AND RENTAL	1,000		
120	230	200	250	62900	EQUIPMENT MAINTENANCE	500		
2,245	3,640	4,083	4,180	63300	INSURANCE	5,016	20% per CIS	
11,807	13,064	10,000	5,000	63420	LAND USE PLANNING EXPENSE	10,000		
57,686	49,269	35,000	25,000	63450	LEGAL	25,000		
1	0	250	550	63460	LICENSES AND FEES	1,000		
3,761	225	3,000	4,000	63500	MEETINGS AND CONVENTIONS	4,000		
4,154	1,944	2,000	4,500	63550	MISCELLANEOUS EXPENSE	5,000		
668	1,254	2,000	1,000	63650	OFFICE SUPPLIES	2,000		
2,461	930	2,500	2,750	63800	OPERATING SUPPLIES	2,500		
14,811	13,575	13,500	25,000	63825	OTHER PROFESSIONAL SERVICES	35,000		
2,289	1,624	2,500	1,500	63950	POSTAGE	2,500		
2,960	3,239	5,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
-	-	1,000	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000		
4,589	1,954	4,000	2,220	64350	TELEPHONE	4,000		
-	6	1,000	-	64450	TRAINING	6,000	new computer program training	
566	787	1,000	1,600	64798	WATER/SEWER UTILITIES	3,000	no longer charging PD dept	
207,931	**125,879**	**129,658**	**133,019**		**TOTAL MATERIALS & SERVICES**	**143,486**	**-**	**-**
				3	**CAPITAL OUTLAY**			
8,751	2,132	5,000	-	65200	BUILDING IMPROVEMENTS	-		
-	-	-	-	65225	COMPUTER EQUIPMENT	50,000	new computer program	
8,751	**2,132**	**5,000**	**-**		**TOTAL CAPITAL OUTLAY**	**50,000**	**-**	**-**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	56,936	-	-	67450	TFR TO COMMUNITY DEVELOPMENT	-		
-	-	10,000	10,000	67870	TFR TO MOTOR POOL FUND	4,139	to balance MP fund	
-	-	-	-	67892	TFR TO STREET FUND	414,359	to balance Street fund	
22,720	-	-	-	67880	TFR TO BOND DEBT FUND	-		
-	-	-	100,000	67895	TRF TO URA FUND	-	loan approved by Council	
22,720	**56,936**	**10,000**	**110,000**		**TOTAL INTERFUND TRANSFERS**	**418,498**	**-**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	77,534	-	67100	OPERATING CONTINGENCY	20,000		
-	**-**	**77,534**	**-**		**TOTAL CONTINGENCY FUND**	**20,000**	**-**	**-**
302,638	**256,421**	**301,200**	**317,547**		**DEPT TOTAL EXP. AND TRANSFERS**	**768,738**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 01 GENERAL FUND				
				DEPT: 010 ADMINISTRATION				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED				-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				9	**REVENUES**			
484,838	404,729	409,232	366,363	40110	NET WORKING CAPITAL	368,119		
290,761	294,832	288,952	294,000	42100	PROPERTY TAXES - CURRENT (89%)	295,582		
11,976	18,505	10,000	12,700	42200	PROPERTY TAXES - DELINQUENT	12,000		
28,850	33,572	31,250	33,750	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	35,000	based on estimated sales	
29,033	34,160	48,023	47,420	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	48,425	based on estimated sales	
91,528	92,799	86,000	86,000	43050	OR TRAIL ELECTRIC CO-OP	86,000		
9,062	8,718	9,000	8,000	43105	CENTURY LINK	8,000		
8,555	10,070	6,500	8,800	43125	CLARK'S GARBAGE DISPOSAL	8,000		
19,189	26,234	20,000	25,000	43130	OREGON TELEPHONE	25,000		
1,691	1,493	925	925	43150	BLUE MTN CABLE TV	-		
9,233	9,263	8,000	9,000	43350	BUSINESS LICENSE/SOCIAL	8,000		
130	130	130	140	43360	LIQUOR LICENSES	130		
6,448	4,450	5,000	2,900	43370	LAND USE FEES	5,000		
60	120	-	120	43380	SOCIAL GAMING LICENSES	-		
-	-	6,593	6,593	44835	ADMINISTRATION	7,000	URA administration	
1,000	-	-	-	44265	FORD FAMILY FOUNDATION GRANT			
1,753	1,662	1,800	1,600	44500	CIGARETTE TAX	1,600		
-	-	-	1,110	44505	MARIJUANA TAX	2,500		
1,795	35,502	-	104	44635	COVID 19 FUNDING	-		
-	-	-	1,000	44661	DLCD GRANT	-		
40,000	-	-	-	44665	GRANT FUNDING	-		
19,048	20,878	19,000	20,000	44740	STATE REVENUE SHARING	18,000	lower population	
30,895	33,880	32,000	33,000	44760	LIQUOR FEES	32,000		
16,000	-	-	-	44896	TRNS FROM 911	-		
15	-	-	-	44941	ECLIPSE INCOME	-		
(5)	-	-	-	45010	CASH OVERAGE	-		
-	55,000	-	30,000	45230	SALE OF LAND	-		
10,229	11,917	-	14,280	45260	MISCELLANEOUS	-		
8,152	6,216	1,500	4,000	45450	INTEREST INCOME	2,000		
1,120,237	**1,104,129**	**983,905**	**1,006,805**		**TOTAL REVENUES**	**962,356**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 01 GENERAL FUND			
				DEPT: 03 POLICE/CODE ENFORCEMENT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
210,555	208,309	75,000	70,000	61050	WAGES AND SALARIES	8,200		
5,423	10,334	5,000	3,700	61150	OVERTIME	-		
94,473	105,018	25,000	36,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,000		
19,404	37,094	9,000	8,500	61252	PERS EXPENSE	1,000		
8,855	9,240	4,500	3,750	61253	PERS IAP EXPENSE	1,000		
1,880	975	9,240	9,240	61400	UNPAID COMPENSATION	635		
2,262	1,584	-	-	61600	UNIFORM ALLOWANCE	-		
342,852	**372,554**	**127,740**	**131,190**		**TOTAL PERSONNEL SERVICES**	**16,835**	**-**	**-**
				2	**MATERIALS & SERVICES**			
436	487	100	100	62100	ADVERTISING	100		
-	32	-	-	62321	COVID RELATED EXPENSE	-		
1,178	-	2,000	1,000	62400	BUILDING MAINTENANCE	2,000		
-	13,943	10,000	10,000	62460	CODE ENFORCEMENT	10,000		
-	181	-	-	62525	CRIME PREVENTION	-		
179	-	-	-	62530	CRIMINAL INVESTIGATION	-		
27,730	27,250	27,500	27,500	62710	DISPATCH SERVICES - based on calls	-		
2,629	2,059	3,025	1,200	62750	ELECTRICITY	1,380	15% increase as in previous years	
687	632	650	250	62850	EQUIPMENT LEASE AND RENTAL	300		
84	191	250	450	62900	EQUIPMENT MAINTENANCE	500		
-	1,590	-	-	62920	EVIDENCE COLLECTION	-		
10,424	11,165	14,690	8,395	63300	INSURANCE	-		
-	-	300,000	-	63350	GRANT COUNTY	-		
15,981	8,020	2,500	4,500	63450	LEGAL	5,000		
31	285	250	-	63500	MEETINGS AND CONVENTIONS	-		
2,499	1,356	500	2,500	63550	MISCELLANEOUS EXPENSE	500		
697	854	150	17	63650	OFFICE SUPPLIES	150		
5,878	4,920	150	200	63800	OPERATING SUPPLIES	200		
798	4,736	-	-	63825	OTHER PROFESSIONAL SERVICES	-		
108	16	-	-	63925	POLICE RESERVE PROGRAM	-		
90	23	300	75	63950	POSTAGE	150		
7,186	6,848	8,000	7,500	64000	PROGRAMMER SERVICES/SOFTWARE	500		
514	-	150	-	64050	RADIO MAINTENANCE	-		
82	4,599	-	450	64165	SAFETY PROGRAM - POLICE	-		
5,325	2,959	5,500	2,500	64350	TELEPHONE	2,500		
679	567	1,000	500	64450	TRAINING	-		
608	787	750	1,000	64798	WATER/SEWER UTILITIES	-		
83,822	**93,501**	**377,465**	**68,137**		**TOTAL MATERIALS & SERVICES**	**23,280**	**-**	**-**
				3	**CAPITAL OUTLAY**			
2,057	4,640	5,000	-	65200	BUILDING IMPROVEMENTS	-		
2,057	**4,640**	**5,000**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 01 - GENERAL FUND			
				DEPT: 030 - POLICE			
				WORKING			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	-		
30,000	**30,000**	**30,000**	**30,000**		**TOTAL INTERFUND TRANSFERS**	**-**	**-**	**-**
458,731	**500,695**	**540,205**	**229,327**		**DEPT TOTAL EXP. AND TRANSFERS**	**40,115**	**-**	**-**
				9	REVENUES			
7,172	7,974	2,000	3,533	44130	JUDICIAL FINES	-		
16,788	17,934	6,389	5,190	44261	ENTERPRISE FUNDS - 5% PERSONNEL	-		
45,000	45,000	5,000	10,000	44380	POLICE SERVICES	-		
30,000	9,941	24	24	44896	TRNS FROM 911	-		
200	11,073	50	148	45260	MISCELLANEOUS	-		
-	-	-	-	45265	CODE ENFORCEMENT REVENUE	-		
99,159	**91,922**	**13,463**	**18,895**		**TOTAL REVENUES**	**-**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 01 - GENERAL FUND			
				DEPT: 050 - FIRE			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**		
19,356	20,465	20,000	26,000	61050	WAGES AND SALARIES	20,500	
-	40	-	50	61150	OVERTIME	300	
8,208	11,848	18,000	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	14,000	
395	2,399	3,000	3,000	61252	PERS EXPENSE	2,000	
209	1,085	1,500	1,500	61253	PERS IAP EXPENSE	1,000	
99	-	370	370	61400	UNPAID COMP	693	
28,267	**35,838**	**42,870**	**45,920**		**TOTAL PERSONNEL SERVICES**	**38,493**	**-**	**-**
				2	**MATERIALS & SERVICES**		
210	-	800	-	62200	ALARM SYSTEM MAINTENANCE	800	
531	635	600	600	62400	BUILDING MAINTENANCE	600	
-	-	2,500	-	62480	COMMUNICATIONS EQUIPMENT	2,600	new pages
-	26	500	150	62650	DUES AND SUBSCRIPTIONS	500	
1,230	1,290	1,400	1,380	62710	DISPATCH SERVICES	600	
4,507	5,075	5,865	5,000	62750	ELECTRICITY	5,750	15% increase as in previous years
440	328	400	250	62850	EQUIPMENT LEASE AND RENTAL	400	
309	700	3,000	500	62900	EQUIPMENT MAINTENANCE	3,000	
2,378	-	4,500	2,000	62910	EQUIPMENT TESTING	5,000	hose & ladder testing
3,640	3,226	8,000	3,500	62950	FIRE COST	8,000	
3,944	3,860	8,000	4,000	63000	FIRE DRILLS	8,000	
43	165	500	100	63001	FIRE MEALS/REFRESHMENTS	500	
-	239	400	250	63050	FIRE PREVENTION	400	
-	-	350	-	63060	FIRE INVESTIGATION	400	
340	223	4,500	8,500	63065	FIREFIGHTING EQUIPMENT	8,000	replace out of date air bottles
1,878	2,381	4,500	3,000	63200	HEATING FUEL (PROPANE)	4,500	
3,099	1,728	3,409	2,157	63300	INSURANCE	2,588	20% per CIS
14	-	-	-	63420	LAND USE PLANNING EXPENSE	-	
60	-	1,000	250	63450	LEGAL	1,000	
-	-	400	-	63460	LICENSES & FEES	400	
4,131	2,373	3,000	1,500	63550	MISCELLANEOUS EXPENSE	3,000	
51	46	600	50	63650	OFFICE SUPPLIES	600	
879	433	3,000	2,500	63800	OPERATING SUPPLIES	3,100	
-	2	10	-	63950	POSTAGE	50	
1,944	16	600	15	64000	PROGRAMMER SERVICES/SOFTWARE	600	
573	293	2,500	300	64050	RADIO MAINTENANCE	2,500	
582	-	5,000	300	64150	SAFETY CLOTHING	6,000	PPE for 2 new volunteers
-	-	2,500	400	64160	SAFETY PROGRAM	2,500	
-	237	4,600	500	64260	SMALL TOOLS/EQUIPMENT	4,600	
2,327	688	4,000	700	64350	TELEPHONE	4,000	
557	5,577	3,000	2,000	64450	TRAINING	3,200	
-	-	1,500	-	64451	TRAINING PER DIEM	1,500	
-	22	-	-	64710	GENERATOR MAINTENANCE	-	
1,008	1,095	2,200	1,250	64798	WATER/SEWER UTILITIES	2,200	
34,674	**30,654**	**83,134**	**41,152**		**TOTAL MATERIALS & SERVICES**	**86,888**	**-**	**-**
				3	**CAPITAL OUTLAY**		
9,627	-	5,000	-	65200	BUILDINGS	5,000	
-	-	-	-	65600	FIRE FIGHTING EQUIPMENT	8,500	5% match on AFG grant
9,627	**-**	**5,000**	**-**		**TOTAL CAPITAL OUTLAY**	**13,500**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 01 - GENERAL FUND				
				DEPT: 050 - FIRE				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
42,992	42,992	42,992	42,992	67850	TFR TO WATER	42,992		
15,000	15,000	15,000	15,000	67870	TFR TO MOTOR POOL FUND	25,000	spent $20,000 last 2 years - saving for truck	
57,992	**57,992**	**57,992**	**57,992**		**TOTAL INTERFUND TRANSFERS**	**67,992**	**-**	**-**
130,560	**124,484**	**188,996**	**145,064**		**DEPT TOTAL EXP. AND TRANSFERS**	**206,873**	**-**	**-**
				9	**REVENUES**			
11,110	11,198	10,572	11,000	44200	RENTAL INCOME	10,572		
-	5,000	-	-	44555	CIS GRANT	-		
53,993	27,837	22,461	22,461	44720	RURAL FIRE DISTRICT see worksheet	42,798		
-	55	-	-	45260	MISCELLANEOUS	-		
3,874	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
68,977	**44,090**	**33,033**	**33,461**		**TOTAL REVENUES**	**53,370**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 01 - GENERAL FUND
DEPT: 090 - MAIN STREET REVITALIZATION
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				2	**MATERIALS & SERVICES**			
450	-	-	-	62750	ELECTRICITY	-		
258	-	-	-	63550	MISCELLANEOUS EXPENSE	-		
906	-	-	-	64110	PROPERTY TAXES	-		
1,614	**-**	**-**	**-**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
1,614	**-**	**-**	**-**		**DEPT TOTAL EXP. AND TRANSFERS**	**-**	**-**	**-**
				9	**REVENUES**			
7,000	-	-	-	44200	RENTAL INCOME	-		
-	1,103	-	896	45260	MISCELLANEOUS INCOME	-		
2,898	-	-	-	45450	INTEREST INCOME	-		
9,898	**1,103**	**-**	**896**		**TOTAL REVENUES**	**-**	**-**	**-**
				FUND: 01 - GENERAL FUND				
				SUMMARY				
893,543	**881,600**	**1,030,401**	**691,938**		**FUND TOTAL EXP. BUDGET**	**1,015,726**	**-**	**-**
		-				-	-	-
1,298,271	**1,241,245**	**1,030,401**	**1,060,057**		**FUND TOTAL REV. BUDGET**	**1,015,726**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 02 - WATER FUND			
				DEPT: 010 - ADMINISTRATION			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
36,786	33,583	50,000	48,000	61050	WAGES AND SALARIES	77,000		
162	523	650	500	61150	OVERTIME	1,000		
17,928	13,626	32,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,000		
3,301	2,568	5,200	3,750	61252	PERS EXPENSE	7,000		
2,179	1,695	2,750	2,750	61253	PERS IAP EXPENSE	5,000		
171	139	1,109	1,109	61400	UNPAID COMPENSATION	3,003		
60,528	**52,134**	**91,709**	**76,109**		**TOTAL PERSONNEL SERVICES**	**134,003**	**-**	**-**
				2	**MATERIALS & SERVICES**			
101	-	-	25	62100	ADVERTISING	-		
2,653	2,534	5,000	2,332	62300	AUDIT	5,000		
213	661	3,125	3,375	62310	BAD DEBTS - .005 of sales	3,500	based on estimated sales	
-	15	500	-	62321	COVID EXPENSE	-		
8	134	300	200	62650	DUES & SUBSCRIPTIONS	300		
1,827	1,277	2,000	1,100	62850	EQUIPMENT LEASE AND RENTAL	2,000		
-	764	500	600	62900	EQUIPMENT MAINTENANCE	750		
900	8,220	3,000	1,000	63450	LEGAL	3,000		
-	-	-	50	63500	MEETINGS & CONVENTIONS	100		
167	2,020	500	400	63550	MISCELLANEOUS EXPENSE	500		
997	752	3,500	700	63650	OFFICE SUPPLIES	3,500		
157	365	500	2,500	63800	OPERATING SUPPLIES	500		
9,820	11,200	11,000	20,000	63825	OTHER PROFESSIONAL SERVICES	20,000		
2,752	2,745	5,500	3,500	63950	POSTAGE	5,500		
5,093	2,369	10,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	15,000		
436	487	500	550	64350	TELEPHONE	600		
-	8	-	-	64450	TRAINING	-		
25,124	**33,549**	**45,925**	**51,332**		**TOTAL MATERIALS & SERVICES**	**60,250**	**-**	**-**
85,652	**85,684**	**137,634**	**127,441**		**DEPT TOTAL EXP. AND TRANSFERS**	**194,253**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 02 - WATER FUND
DEPT: 060 - WATER DEPT
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
76,753	72,035	89,000	84,000	61050	WAGES AND SALARIES	94,000		
1,730	2,744	7,210	2,500	61150	OVERTIME	8,000		
34,315	34,977	50,000	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000		
8,463	8,708	9,500	8,000	61252	PERS EXPENSE	9,000		
4,276	4,412	5,500	5,500	61253	PERS IAP EXPENSE	6,000		
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	-		
-	-	200	-	61350	SAFETY AWARDS PROGRAM	-		
1,282	453	4,066	4,066	61400	UNPAID COMPENSATION	8,721		
126,819	**123,329**	**165,576**	**144,066**		**TOTAL PERSONNEL SERVICES**	**175,721**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,928	899	6,000	10,500	62200	ALARM SYSTEM MAINTENANCE	6,000	issues @ Airport in CY	
648	120	1,000	1,000	62350	BACKFLOW TESTING PROGRAM	1,000		
8,566	14,349	13,500	13,000	62360	CHLORINE/PHOSPHATES	16,900	30%i increase in price	
-	6,480	6,000	5,500	62361	CHLORINATOR REBUILD COSTS	7,200	replace safety sensors 3-5	
-	76	-	300	64200	BUILDING MAINTENANCE	500		
-	300	1,000	200	62460	CODE ENFORCEMENT EXPENSE	1,000		
2,514	6,468	5,000	10,000	62500	COST OF NEW HOOKUPS	5,000	meter box lid upgrade	
284	914	700	1,400	62650	DUES AND SUBSCRIPTIONS	1,400		
530	525	500	495	62710	DISPATCH SERVICES	500		
29,954	34,019	41,975	35,000	62750	ELECTRICITY	40,250	15% increase as in previous years	
-	73	150	100	62850	EQUIPMENT LEASE AND RENTAL	150		
-	40	150	100	62900	EQUIPMENT MAINTENANCE	100		
2,850	1,972	3,000	2,000	63200	HEATING FUEL	3,300	fuel increase anticipated	
4,678	4,754	5,467	4,785	63300	INSURANCE	5,742	20% per CIS	
2,935	3,365	8,100	8,000	63400	LABORATORY TESTS	8,100		
475	1,200	1,000	750	63460	LICENSES AND FEES	1,000		
-	-	-	75	63500	MEETINGS AND CONVENTIONS	-		
573	274	500	500	63550	MISCELLANEOUS EXPENSE	500		
31	-	100	50	63650	OFFICE SUPPLIES	100		
2,360	26,753	14,000	20,000	63800	OPERATING SUPPLIES	20,000		
5,194	1,195	9,000	20,000	63825	OTHER PROFESSIONAL SERVICES	20,000		
-	265	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000		
-	-	1,000	600	64050	RADIO MAINTENANCE	1,000		
2,925	-	1,800	1,800	64125	RESERVOIR CLEANING	3,000	recoat & repair #5	
198	336	1,000	450	64160	SAFETY PROGRAM	1,000		
258	64	400	100	64260	SMALL TOOLS/EQUIPMENT	400		
1,881	2,526	3,000	2,500	64301	TELEMETRY LINE MAINTENANCE	3,000		
1,203	1,122	1,500	1,300	64350	TELEPHONE	1,500		
314	1,043	1,000	600	64450	TRAINING	2,000	cross connection 1-week training	
-	-	7,000	2,000	64745	FIRE HYDRANT REPAIR	7,000		
28,850	33,572	31,250	33,750	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	35,000	based on estimated sales	
332	341	500	350	64798	WATER/SEWER UTILITIES	500		
4,616	4,673	15,000	4,000	64800	WATER SYSTEM MAINTENANCE	15,000		
3,020	-	3,000	1,000	64850	WATER LINE REPLACEMENT	3,000		
107,115	**147,720**	**186,592**	**185,205**		**TOTAL MATERIALS & SERVICES**	**214,142**	**-**	**-**
				3	**CAPITAL OUTLAY**			
734,869	85,120	78,500	25,000	65175	PROPERTY PURCHASE	-		
-	-	-	-	66306	WATER METER REPLACEMENT	35,000	install 150 cellular regulators	
-	-	-	-	66400	WATER SYSTEM IMPROVEMENTS	-		
				66406	WELL REHAB	14,000	rehab well #5	
734,869	**85,120**	**78,500**	**25,000**		**TOTAL CAPITAL OUTLAY**	**49,000**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 02 - WATER FUND
DEPT: 060 - WATER DEPT
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
35,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	40,000	to cover increased MP expenses	
-	-	-	-	67892	TFR TO STREET FUND	145,970	to cover water utility costs-Charolais Hts	
5,596	5,978	2,129	2,000	67875	TFR TO POLICE	-		
40,596	**40,978**	**37,129**	**37,000**		**TOTAL INTERFUND TRANSFERS**	**185,970**	**-**	**-**
				5	**CONTINGENCY**			
-	-	166,349	-	67100	OPERATING CONTINGENCY	158,821	$138,000	SCD funds
-	**-**	**166,349**	**-**		**TOTAL CONTINGENCY FUNDS**	**158,821**	**-**	**-**
				7	**DEBT SERVICE**			
-	-	-	-	68910	BUSINESS OR - PRINCIPAL - PATTERSON	22,600		
-	-	10,000	8,474	68920	BUSINESS OR - INTEREST - PATTERSON	10,150		
155,400	155,400	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	838,400		
48,763	43,573	39,000	19,192	68850	DEBT REFINANCE - INTEREST - 74%	40,000		
204,163	**198,973**	**205,000**	**183,066**		**TOTAL DEBT SERVICE**	**911,150**	**-**	**-**
				8	**UNAPPROPRIATED**			
-	-	750,000	-	69050	UNAPPROPRIATED	-	WaFed paid off	
-	**-**	**750,000**	**-**		**TOTAL UNAPPROPRIATED**	**-**	**-**	**-**
1,213,562	**596,119**	**1,589,146**	**574,337**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,694,804**	**-**	**-**
				9	**REVENUES**			
948,874	347,257	957,858	980,021	40110	NET WORKING CAPITAL	1,161,557		
-	6,340	-	15,000	44200	RENTAL INCOME	12,000		
-	1,150	-	-	44635	COVID 19 FUNDING	-		
42,992	42,992	42,922	42,992	44820	TFR FROM GENERAL	-		
590,600	689,664	625,000	675,000	45020	WATER SALES	700,000		
12,793	11,688	12,000	13,000	45021	WATER SALES - CITY	14,000		
195	100	-	40	45030	TURN ON FEES	-		
5,025	2,530	-	2,050	45080	NEW HOOKUP FEES	-		
787	-	-	225	45085	NEW SERVICE INSTALLATION	-		
-	440	1,000	500	45090	BACKFLOW WATER TESTING FEES	500		
10,862	4,523	-	6,700	45100	SYSTEM DEVELOPMENT CHARGES	-		
-	11,797	85,000	122,425	45230	SALE OF LAND	-		
13,736	25,194	-	-	45245	BROWNFIELDS GRANT	-		
729	5,015	-	1,382	45260	MISCELLANEOUS	-		
-	506,655	-	-	45275	DEBT PROCEEDS	-		
-	253	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
19,878	4,260	3,000	4,000	45450	INTEREST INCOME	1,000		
1,646,470	**1,659,858**	**1,726,780**	**1,863,335**		**TOTAL REVENUES**	**1,889,057**	**-**	**-**
				FUND: 02 - WATER FUND				
				SUMMARY				
1,299,214	**681,803**	**1,726,780**	**701,778**		**FUND TOTAL EXP. BUDGET**	**1,889,057**	**-**	**-**
		-				-	-	-
1,646,470	**1,659,858**	**1,726,780**	**1,863,335**		**FUND TOTAL REV. BUDGET**	**1,889,057**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 03 - SEWER FUND			
				DEPT: 010 - ADMINISTRATION DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
40,908	39,689	71,000	57,000	61050	WAGES AND SALARIES	77,000		
162	523	630	500	61150	OVERTIME	1,000		
19,480	15,306	40,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,000		
3,676	3,123	9,100	4,500	61252	PERS EXPENSE	7,000		
2,426	2,061	4,000	3,250	61253	PERS IAP EXPENSE	5,000		
256	139	1,478	1,478	61400	UNPAID COMPENSATION	3,003		
66,909	**60,841**	**126,208**	**91,728**		**TOTAL PERSONNEL SERVICES**	**134,003**	**-**	**-**
				2	**MATERIALS & SERVICES**			
30	-	-	25	62100	ADVERTISING	-		
2,653	2,546	3,500	2,344	62300	AUDIT	3,500		
259	647	3,750	3,675	62310	BAD DEBTS - .005 of sales	3,750	based on estimated sales	
-	15	500	-	62321	COVID RELATED EXPENSE	-		
861	182	1,500	500	62650	DUES & SUBSCRIPTIONS	1,500		
1,827	1,277	1,500	1,300	62850	EQUIPMENT LEASE AND RENTAL	1,500		
-	764	500	765	62900	EQUIPMENT MAINTENANCE	1,000		
7,262	3,865	4,000	1,000	63450	LEGAL	4,000		
25	-	-	50	63500	MEETINGS AND CONVENTIONS	-		
179	56	1,000	150	63550	MISCELLANEOUS EXPENSE	500		
1,024	752	2,500	800	63650	OFFICE SUPPLIES	1,500		
262	461	500	2,500	63800	OPERATING SUPPLIES	2,000		
11,940	11,200	13,000	21,000	63825	OTHER PROFESSIONAL SERVICES	20,000		
2,752	2,745	4,500	3,700	63950	POSTAGE	4,500		
4,543	2,633	5,000	20,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
479	527	600	600	64350	TELEPHONE	600		
-	9	-	-	64450	TRAINING	-		
34,096	**27,677**	**42,350**	**58,409**		**TOTAL MATERIALS & SERVICES**	**49,350**	**-**	**-**
101,005	**88,518**	**168,558**	**150,137**		**DEPT TOTAL EXP. AND TRANSFERS**	**183,353**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 03 - SEWER FUND
DEPT: 070 - SEWER DEPT
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
70,968	62,921	90,000	98,540	61050	WAGES AND SALARIES	103,000		
452	49	3,990	500	61150	OVERTIME	5,000		
29,812	29,611	50,000	42,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	57,000		
9,573	9,036	7,500	9,000	61252	PERS EXPENSE	9,000		
3,858	3,727	4,000	5,750	61253	PERS IAP EXPENSE	6,000		
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	-		
-	-	200	-	61350	SAFETY AWARDS PROGRAM	-		
854	279	2,587	2,587	61400	UNPAID COMPENSATION	8,201		
115,517	**105,622**	**158,377**	**158,377**		**TOTAL PERSONNEL SERVICES**	**188,201**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,145	-	2,500	1,000	62200	ALARM SYSTEM MAINTENANCE	2,500		
-	5,233	1,000	600	62500	COST OF NEW HOOKUPS	1,000		
-	828	1,000	1,500	62650	DUES AND SUBSCRIPTIONS	1,000		
530	525	500	500	62710	DISPATCH SERVICES	500		
3,394	3,695	4,255	3,800	62750	ELECTRICITY	4,370	15% increase as in previous years	
-	33	100	50	62850	EQUIPMENT LEASE AND RENTAL	100		
-	40	1,500	1,000	62900	EQUIPMENT MAINTENANCE	1,500		
2,850	1,760	2,300	2,000	63200	HEATING FUEL	2,300		
4,087	4,157	4,781	4,326	63300	INSURANCE	5,191	20% per CIS	
-	-	1,800	600	63400	LABORATORY TESTS	1,800		
2,780	1,228	2,100	1,000	63450	LEGAL	2,100		
160	-	500	350	63460	LICENSES AND FEES	500		
-	-	500	150	63500	MEETINGS AND CONVENTIONS	500		
403	223	500	400	63550	MISCELLANEOUS EXPENSE	500		
2,880	4,613	1,000	500	63800	OPERATING SUPPLIES	1,000		
11,581	64,937	5,000	12,000	63825	OTHER PROFESSIONAL SERVICES	15,000		
-	265	5,000	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
-	-	100	200	64050	RADIO MAINTENANCE	100		
289	290	2,000	600	64160	SAFETY PROGRAM	2,000		
147	-	4,500	4,000	64200	SEWER LINE MAINTENANCE	4,500		
3,917	8,752	6,000	2,000	64220	LIFT STATION REPAIR/MAINT	6,000		
1,228	-	1,000	500	64250	SEWER CHEMICALS & CHLORINE	1,000		
-	-	500	200	64260	SMALL TOOLS/EQUIPMENT	500		
1,881	1,397	2,000	3,000	64301	TELEMETRY LINE MAINTENANCE	2,000		
585	596	600	600	64350	TELEPHONE	600		
-	414	3,000	3,500	64355	PROPERTY CLEANUP COSTS	3,000		
300	188	1,000	500	64450	TRAINING	1,000		
24,968	29,377	42,723	42,320	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	43,125		
332	341	500	350	64798	WATER/SEWER UTILITIES	500		
63,456	**128,890**	**98,259**	**89,546**		**TOTAL MATERIALS & SERVICES**	**109,186**	**-**	**-**
				3	**CAPITAL OUTLAY**			
67,950	-	-	-	65250	SYSTEM DEVELOPMENT/EXPANSION	-		
22,442	-	-	-	66050	LIFT STATION EQUIPMENT	-		
172,499	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-		
262,891	**-**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 03 - SEWER FUND				
				DEPT: 070 - SEWER DEPT				
				WORKING				
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
167,949	184,220	263,805	263,805	67700	TFR TO JOINT SEWER FACILITIES FUND	276,038		
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	40,000		
-	-	-	-	67892	TFR TO STREET FUND	10,134		
5,596	5,978	2,130	1,730	67875	TFR TO POLICE	-		
203,545	**220,198**	**295,935**	**295,535**		**TOTAL INTERFUND TRANSFERS**	**326,172**	**-**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	75,000	-	67100	OPERATING CONTINGENCY			
-	**-**	**75,000**	**-**		**TOTAL CONTINGENCY FUNDS**	**-**	**-**	**-**
				7	**DEBT SERVICE**			
13,543	14,055	15,500	14,587	68200	OR PINE LOAN - PRINCIPAL	15,200		
18,250	17,738	17,000	17,208	68500	OR PINE LOAN - INTEREST	17,000		
54,600	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	294,600		
14,124	-	-	-	68700	GREENHOUSE CONST - PRINCIPAL	-		
6,951	-	-	-	68750	GREENHOUSE CONST - INTEREST	-		
17,133	15,309	14,000	13,486	68850	DEBT REFINANCE - INTEREST - 26%	10,000		
124,602	**101,703**	**101,500**	**99,881**		**TOTAL DEBT SERVICE**	**336,800**	**-**	**-**
770,011	**556,414**	**729,071**	**643,339**		**DEPT TOTAL EXP. AND TRANSFERS**	**960,359**	**-**	**-**
				9	**REVENUES**			
238,994	3,519	157,399	147,134	40110	NET WORKING CAPITAL	127,165		
8,419	66,554	-	-	44210	SURPLUS PROPERTY SALES	-		
530	-	-	340	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	66,554	-	-	44635	COVID 19 FUNDING	-		
593,367	685,963	750,000	735,000	45060	SEWER USER FEES	750,000		
2,343	2,692	2,500	3,000	45061	SEWER USER FEES - CITY	3,000		
114	199	-	-	45080	NEW HOOKUP FEES	-		
31,191	10,358	-	5,119	45100	SYSTEM DEVELOPMENT CHARGES	-		
-	2,838	20,000	29,448	45230	SALE OF LAND	-		
-	64,986	-	-	45245	BROWNFIELDS GRANT	-		
510	863	-	-	45260	MISCELLANEOUS	-		
106,157	-	-	-	45280	SEWER PROJECT GRANT FUNDING	-		
16,672	3,742	-	-	45285	FEMA GRANT	-		
-	253	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
2,461	597	500	600	45450	INTEREST INCOME	200		
6,887	58,857	-	-	46666	BUSINESS OREGON	-		
1,007,645	**967,973**	**930,399**	**920,641**		**TOTAL REVENUES**	**880,365**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 03 - SEWER FUND
DEPT: 111 - AGRIBUSINESS DEPARTMENT
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
58,808	-	-	-	61050	WAGES AND SALARIES	-	-	-
616	-	-	-	61150	OVERTIME	-	-	-
16,239	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
1,724	-	-	-	61252	PERS EXPENSE	-	-	-
1,138	-	-	-	61253	PERS IAP EXPENSE	-	-	-
342	-	-	-	61400	UNPAID COMPENSATION	-	-	-
78,866	**-**	**-**	**-**		**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**
				2	**MATERIALS & SERVICES**			
725	-	-	-	62100	ADVERTISING	-	-	-
180	-	-	-	62400	BUILDING MAINTENANCE	-	-	-
413	-	-	-	62650	DUES & SUBSCRIPTIONS	-	-	-
4,541	-	-	-	62750	ELECTRICITY	-	-	-
211	-	-	-	62850	EQUIPMENT LEASE & RENTAL	-	-	-
1,240	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
2,715	-	-	-	62940	FERTILIZER	-	-	-
110	-	-	-	63200	HEATING FUEL	-	-	-
1,919	-	-	-	63300	INSURANCE	-	-	-
2,240	-	-	-	63450	LEGAL	-	-	-
130	-	-	-	63460	LICENSES AND FEES	-	-	-
1,757	-	-	-	63500	MEETINGS & CONVENTIONS	-	-	-
4,565	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
32	-	-	-	63650	OFFICE SUPPLIES	-	-	-
16,649	-	-	-	63800	OPERATING SUPPLIES	-	-	-
7,180	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-
744	-	-	-	63850	PACKAGING	-	-	-
38	-	-	-	63950	POSTAGE	-	-	-
193	-	-	-	64000	PROGRAMMER SERVICES SOFTWARE	-	-	-
11,025	-	-	-	64025	PROPANE	-	-	-
1,472	-	-	-	64180	SEEDS/PLANTS	-	-	-
694	-	-	-	64350	TELEPHONE	-	-	-
4,061	-	-	-	64500	TRAVEL EXPENSE	-	-	-
-	-	-	-	64798	WATER/SEWER UTILITIES	-	-	-
62,833	**-**	**-**	**-**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
141,700	**-**	**-**	**-**		**DEPT TOTAL EXP. AND TRANSFERS**	**-**	**-**	**-**
				9	**REVENUES**			
8,589	-	-	-	45242	PRODUCE SALES	-	-	-
8,589	**-**	**-**	**-**		**TOTAL REVENUES**	**-**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 03 - SEWER FUND
DEPT: 075 - PROJECT CONSTRUCTION
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				3	**CAPITAL OUTLAY**			
-	-	-	-	65710	OR PINE BRIDGE	200,000		
-	-	-	-	66150	RECLAIMED WATER PROJECT	3,000,000		
-	277,541	13,732,770	227,303	66250	SEWER SYSTEM IMPROVEMENTS	14,250,000		
-	-	-	-	66251	SEWER SYSTEM IMPROVEMENTS-EQUIPMENT	250,000	tv, tv cam & cutter, sewer lining machine	
-	**277,541**	**13,732,770**	**227,303**		**TOTAL CAPITAL OUTLAY**	**17,700,000**	**-**	**-**
-	**277,541**	**13,732,770**	**227,303**		**DEPT TOTAL EXP. AND TRANSFERS**	**17,700,000**	**-**	**-**
				9	**REVENUES**			
-	-	1,500,000	144,072	44250	HB 5006	-		
-	117,659	2,300,000	83,231	44389	CDBG GRANT	2,299,110		
			-	44660	OWRD GRANT	3,000,000	reclaimed water project	
	58,856	1,750,000	-	44700	BUSINESS OREGON LOAN	1,750,000		
-	-	2,590,000	-	44701	USDA RURAL DEVELOPMENT GRANT	5,082,119		
-	-	4,810,000	-	44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	5,082,118		
-	-	750,000	-	46666	BUSINESS OREGON GRANT	750,000		
-	**176,515**	**13,700,000**	**227,303**		**TOTAL REVENUES**	**17,963,347**	**-**	**-**
				FUND: 030 - SEWER FUND				
				SUMMARY				
1,012,716	**922,473**	**14,630,399**	**1,020,779**		**FUND TOTAL EXP. BUDGET**	**18,843,712**	**-**	**-**
1,016,234	**1,144,488**	**14,630,399**	**1,147,944**		**FUND TOTAL REV. BUDGET**	**18,843,712**	**-**	**-**

				CITY OF JOHN DAY		-		
				DETAIL EXPENDITURES				
				FUND: 04 - JOINT SEWER FACILITY FUND				
				DEPT: 010 - ADMINISTRATION DEPT				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
24,790	24,845	30,000	35,000	61050	WAGES AND SALARIES	49,000		
34	172	630	250	61150	OVERTIME	1,000		
12,201	9,941	19,000	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	23,000		
2,242	2,198	3,000	2,750	61252	PERS EXPENSE	4,000		
1,480	1,451	2,000	2,000	61253	PERS IAP EXPENSE	3,000		
85	70	739	739	61400	UNPAID COMPENSATION	2,137		
40,832	**38,676**	**55,369**	**55,739**		**TOTAL PERSONNEL SERVICES**	**82,137**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	-	25	62100	ADVERTISING	-		
1,379	1,311	2,500	1,400	62300	AUDIT	2,500		
-	2	500	-	62321	COVID RELATED EXPENSE	-		
8	134	300	280	62650	DUES & SUBSCRIPTIONS	300		
-	-	-	75	62900	EQUIPMENT MAINTENANCE	75		
-	-	2,000	-	63450	LEGAL	2,000		
-	-	-	50	63500	MEETINGS & CONVENTIONS	50		
63	14	1,000	100	63550	MISCELLANEOUS EXPENSE	1,000		
77	98	250	100	63650	OFFICE SUPPLIES	250		
37	527	250	2,000	63800	OPERATING SUPPLIES	1,000		
4,910	6,280	5,100	16,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
1,610	1,548	3,000	10,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000		
149	166	350	200	64350	TELEPHONE	350		
-	8	-	-	64450	TRAINING	-		
8,233	**10,088**	**15,250**	**30,230**		**TOTAL MATERIALS & SERVICES**	**20,525**	**-**	**-**
49,065	**48,764**	**70,619**	**85,969**		**DEPT TOTAL EXP. AND TRANSFERS**	**102,662**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 04 - JOINT SEWER FACILITY FUND			
				DEPT: 070 - SEWER DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
81,911	99,885	112,000	115,000	61050	WAGES AND SALARIES	102,000		
2,336	2,802	6,660	3,000	61150	OVERTIME	7,000		
27,384	36,332	51,250	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000		
7,773	10,807	10,000	11,500	61252	PERS EXPENSE	10,000		
4,818	6,161	7,000	7,500	61253	PERS IAP EXPENSE	7,000		
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	-		
1,367	522	5,544	5,544	61400	UNPAID COMPENSATION	9,876		
125,589	**156,509**	**192,704**	**182,544**		**TOTAL PERSONNEL SERVICES**	**172,876**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	5,000	3,100	62200	ALARM SYSTEM MAINTENANCE	5,000		
-	1,620	2,500	2,500	62361	CHLORINATOR REBUILD COSTS	2,500		
-	492	2,500	1,000	62400	BUILDING MAINTENANCE	2,500		
30	-	5,000	2,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000		
198	137	300	100	62650	DUES & SUBSCRIPTIONS	300		
16,636	16,082	19,550	17,000	62750	ELECTRICITY	19,550	15% increase as in previous years	
6,718	7,109	8,800	10,000	63200	HEATING FUEL	12,000	increase in fuel prices	
4,508	4,769	5,486	5,355	63300	INSURANCE	6,426	20% per CIS	
3,208	-	5,000	3,000	63370	GROUND WATER TESTING	5,000		
3,685	1,919	6,000	3,700	63380	LABORATORY SUPPLIES	6,000		
2,793	2,508	4,000	3,300	63400	LABORATORY TESTS	4,000		
2,313	2,545	3,000	2,500	63460	LICENSES AND FEES	3,000		
48	-	100	50	63500	MEETINGS AND CONVENTIONS	100		
570	473	750	500	63550	MISCELLANEOUS EXPENSE	750		
-	20	1,300	600	63650	OFFICE SUPPLIES	1,300		
2,219	1,900	1,500	3,500	63800	OPERATING SUPPLIES	2,000		
2,477	2,618	3,250	1,700	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		
-	-	500	200	64000	PROGRAMMER SERVICES/SOFTWARE	500		
-	-	1,000	400	64050	RADIO MAINTENANCE	1,000		
-	249	2,000	800	64160	SAFETY PROGRAM	2,000		
2,702	8,172	7,000	9,500	64250	SEWER CHEMICALS & CHLORINE	7,000		
35	-	250	100	64260	SMALL TOOLS/EQUIPMENT	250		
1,881	1,397	1,000	2,892	64301	TELEMETRY LINE MAINTENANCE	1,000		
352	531	350	420	64350	TELEPHONE	350		
-	-	-	2,500	64355	PROPERTY CLEANUP COSTS	2,500		
438	330	2,000	1,000	64450	TRAINING	2,000		
4,065	4,782	5,300	5,100	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,300	based on estimated sales	
12,679	11,407	17,000	12,000	64798	WATER/SEWER UTILITIES	17,000		
67,555	**69,059**	**110,436**	**94,817**		**TOTAL MATERIALS & SERVICES**	**117,576**	**-**	**-**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000		
5,596	5,978	2,130	1,730	67875	TFR TO POLICE	-		
30,596	**30,978**	**27,130**	**26,730**		**TOTAL INTERFUND TRANSFERS**	**25,000**	**-**	**-**
223,740	**256,546**	**330,270**	**304,091**		**DEPT TOTAL EXP. AND TRANSFERS**	**315,452**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL RESOURCES			
				FUND: 04 - JOINT SEWER FACILITY FUND			
				DEPT: 070 - SEWER			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				9	**REVENUES**			
134,098	104,545	41,684	62,271	40110	NET WORKING CAPITAL	47,076		
72,042	75,174	95,000	95,000	44460	CANYON CITY FEES	95,000		
167,949	184,220	263,805	263,805	44840	TFR FROM SEWER FUND	276,038		
215	2,007	-	15,500	45060	SEWER USER FEES	-		
515	1,049	-	290	45260	MISCELLANEOUS	-		
2,531	586	400	270	45450	INTEREST INCOME			
377,349	**367,580**	**400,889**	**437,136**		**TOTAL REVENUES**	**418,114**	**-**	**-**
					FUND: 04 - JOINT SEWER FACILITY FUND			
					SUMMARY			
272,805	**305,310**	**400,889**	**390,060**		**FUND TOTAL EXP. BUDGET**	**418,114**	**-**	**-**
		-				-	-	-
377,349	**367,580**	**400,889**	**437,136**		**FUND TOTAL REV. BUDGET**	**418,114**	**-**	**-**

				CITY OF JOHN DAY			
				DETAILED EXPENDITURES			
				FUND: 06 - STREET FUND			
				DEPT: 010 - ADMINISTRATION DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
29,965	26,096	61,000	45,000	61050	WAGES AND SALARIES	56,000		
14	120	630	250	61150	OVERTIME	1,000		
13,453	9,873	25,000	14,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,000		
2,610	2,383	4,100	3,500	61252	PERS EXPENSE	5,000		
1,723	1,573	3,100	2,500	61253	PERS IAP EXPENSE	4,000		
85	35	739	739	61400	UNPAID COMPENSATION	2,714		
47,850	**40,079**	**94,569**	**66,489**		**TOTAL PERSONNEL SERVICES**	**94,714**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	-	50	62100	ADVERTISING	50		
1,894	1,837	3,750	1,705	62300	AUDIT	3,750		
-	-	200	-	62310	BAD DEBTS WRITTEN OFF	200		
8	125	500	250	62650	DUES & SUBSCRIPTIONS	500		
326	228	500	200	62850	EQUIPMENT LEASE AND RENTAL	500		
-	135	100	200	62900	EQUIPMENT MAINTENANCE	100		
1,160	(1,935)	6,500	-	63450	LEGAL	6,000		
-	-	-	25	63500	MEETINGS & CONVENTIONS	50		
78	10	500	250	63550	MISCELLANEOUS EXPENSE	500		
104	56	750	100	63650	OFFICE SUPPLIES	750		
-	277	150	2,000	63800	OPERATING SUPPLIES	150		
20,868	6,280	10,000	15,000	63825	OTHER PROFESSIONAL SERVICES	15,000		
1,991	1,950	4,000	9,000	64000	PROGRAMMER SERVICES/SOFTWARE	4,000		
135	147	500	200	64350	TELEPHONE	200		
-	7	-	-	64350	TRAINING	-		
26,564	**9,117**	**27,450**	**28,980**		**TOTAL MATERIALS & SERVICES**	**31,750**	**-**	**-**
74,414	**49,197**	**122,019**	**95,469**		**DEPT TOTAL EXPENDITURES**	**126,464**	**-**	**-**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
				FUND: 6 - STREET FUND				
				DEPT: 080 - STREET DEPT				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
62,667	60,939	100,000	100,000	61050	WAGES AND SALARIES	109,000		
185	256	4,700	500	61150	OVERTIME	5,000		
30,190	34,535	55,000	45,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	63,000		
8,752	9,456	10,000	10,000	61252	PERS EXPENSE	9,000		
3,382	3,598	6,000	6,200	61253	PERS IAP EXPENSE	6,000		
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	-		
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100		
1,111	418	3,696	3,696	61400	UNPAID COMPENSATION	8,432		
106,287	**109,203**	**179,796**	**165,396**		**TOTAL PERSONNEL SERVICES**	**200,532**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	267	500	1,000	62650	DUES AND SUBSCRIPTIONS	1,000		
25,312	25,694	31,625	27,500	62750	ELECTRICITY	31,625	15% increase as in previous years	
-	-	2,000	-	62800	ENGINEER EXPENSE	2,000		
-	-	2,000	600	62850	EQUIPMENT LEASE AND RENTAL	2,000		
70	996	1,000	4,000	62900	EQUIPMENT MAINTENANCE	1,000		
198	-	1,000	500	63200	HEATING FUEL	1,000		
3,756	4,166	4,791	4,475	63300	INSURANCE	5,370	20% per CIS	
-	14	2,000	2,880	63450	LEGAL	2,000		
-	-	500	200	63500	MEETINGS & CONVENTIONS	500		
849	1,209	3,000	2,000	63550	MISCELLANEOUS EXPENSE	3,000		
1,188	4,860	100	2,500	63700	TRAIL/IRRIGATION MAINTENANCE	3,000		
3,717	763	100	1,140	63800	OPERATING SUPPLIES	1,000		
6,721	17,872	9,000	20,000	63825	OTHER PROFESSIONAL SERVICES	9,000		
1,326	2,712	3,000	2,500	63875	POCKET PARKS/BEAUTIFICATION	3,000		
180	-	500	200	64150	SAFETY CLOTHING	500		
47	304	1,000	400	64160	SAFETY PROGRAM	1,000		
250	672	500	500	64260	SMALL TOOLS/EQUIPMENT	500		
1,394	1,028	1,000	3,000	64275	STREET SIGNS REPLACEMENT	1,000		
14,588	18,931	10,960	17,000	64300	STREET REPAIR/MAINTENANCE	113,427		
409	41	1,000	400	64325	BUILDING IMPROVEMENTS	1,000		
181	262	300	300	64350	TELEPHONE	500		
475	10	500	300	64450	TRAINING	500		
1,472	133	1,500	1,200	64550	TRAFFIC SAFETY SUPPLIES	1,500		
3,655	3,007	2,000	800	64560	WEED & VEGETATION MGMT	2,000		
332	341	450	350	64798	WATER/SEWER UTILITIES	500		
66,120	**83,283**	**80,326**	**93,745**		**TOTAL MATERIALS & SERVICES**	**187,922**	**-**	**-**
				3	**CAPITAL OUTLAY**			
44,177	147,491	228,840	420,000	65111	INTEGRATED PARK PROJECT	-		
71,172	-	5,000	-	65210	MAIN STR IMPROVEMENTS/PARKING	-		
160	162,562	1,400,000	50,000	65235	4TH STREET REPAIR	1,350,000		
3,260	10,317	300,000	325,000	65400	CHAROLAIS HTS INTERSECTION	-		
65,728	21,449	60,000	50,000	65700	395 S PROJECT	20,000		
4,745	17,810	-	-	65701	CANTON STREET PROJECT	-		
230,685	-	-	148,000	65850	INNOVATION GATEWAY TRAILS (RTP Phase 2)	-		
-	4,991	-	127,000	66411	RESTROOMS	-		
419,926	**364,621**	**1,993,840**	**1,120,000**		**TOTAL CAPITAL OUTLAY**	**1,370,000**	**-**	**-**

				CITY OF JOHN DAY			
				DETAIL RESOURCES			
				FUND: 06 - STREET FUND			
				DEPT: 080 - STREET DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
25,000	29,583	30,000	30,000	67870	TFR TO MOTOR POOL FUND	35,000		
25,000	**29,583**	**30,000**	**30,000**		**TOTAL INTERFUND TRANSFERS**	**35,000**	**-**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	219,300	-	67100	OPERATING CONTINGENCY	-		
-	**-**	**219,300**	**-**		**TOTAL CONTINGENCY FUNDS**	**-**	**-**	**-**
617,333	**586,690**	**2,503,262**	**1,409,141**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,793,454**	**-**	**-**

				CITY OF JOHN DAY				
				FUND: 06 - STREET FUND				
				DEPT: 085 - INTEGRATED PARK SYSTEM				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
-	-	-	7,500	61050	WAGES AND SALARIES	-		
-	-	-	1,415	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-		
-	-	-	630	61252	PERS EXPENSE	-		
-	-	-	450	61253	PERS IAP EXPENSE	-		
-	**-**	**-**	**9,995**		**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	-	1,540	63450	LEGAL	2,000		
-	-	-	75,000	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	100,000		63875	POCKET PARKS / BEAUTIFICATION	-		
-	**-**	**100,000**	**76,540**		**TOTAL MATERIALS & SERVICES**	**2,000**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	-	135,000	65175	PROPERTY PURCHASE	-		
-	-	200,000	25,000	65210	MAIN STR IMPROVEMENTS/PARKING	175,000	Pit Stop	
-	-	50,000	-	65255	DOWN TOWN REVITALIATION	200,000		
-	-	200,000	200,000	65257	LANDSCAPING IMPROVEMENTS	50,000		
-	-	200,000	-	65258	SIDEWALK REPAIR	-		
		148,000	-	65850	INTEGRATED GATEWAY TRAILS	-		
-	**-**	**798,000**	**360,000**		**TOTAL CAPITAL OUTLAY**	**425,000**	**-**	**-**
-	**-**	**898,000**	**446,535**		**DEPT TOTAL EXP. AND TRANSFERS**	**427,000**	**-**	**-**
				9	**REVENUES**			
336,109	210,769	118,595	97,596	40110	NET WORKING CAPITAL	148,909		
2,665	325	-	-	44210	SURPLUS PROPERTY SALES	-		
42	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
		1,000,000	1,000,000	44250	HB 5006	-		
38,229	135,945	228,840	297,753	44263	OPRD INTEGRATED PARK SYSTEM GRANT	-		
-	-	148,000	148,000	44396	RTP GRANT PROCEEDS	-		
-	6,150	-	-	44635	COVID 19 FUNDING	-		
118,596	118,099	120,000	120,000	44640	GASOLINE TAX	120,000		
168,686	157,347	157,346	157,346	44650	GRANT COUNTY FOREST RECEIPTS	157,346		
-	-	300,000	-	44651	GRANT COUNTY RD DEPT - OTHER	-		
191,300	4,000	400,000	-	44665	GRANT PROCEEDS - 4TH ST	440,000	BizOr	
-	36,900	-	4,100	44685	RESTROOM GRANT	-		
-	-	-	40,000	44704	ODOT 395 REIMBURSEMENT	-		
-	25,000	-	-	44690	SCA GRANT - 4TH ST	25,000		
-	25,000	-	75,000	44691	SCA GRANT - CHAROLAIS HEIGHTS	-		
-	-	-	-	44692	SCA GRANT - TIMBER WAY			
-	-	-	-	44820	TFR FROM GENERAL	414,359		
-	-	-	-	44830	TFR FROM WATER - Charolais Heights	145,970		
-	-	-	-	44840	TFR FROM SEWER - Charolais Heights	10,134		
208	536	-	13,105	45260	MISCELLANEOUS	-		
41,688	-	1,050,000	146,754	45285	FEMA GRANT	885,000		
-	971	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
4,117	865	500	400	45450	INTEREST INCOME	200		
876	-	-	-	45559	NW BRIDGE / OTEC POLE	-		
902,517	**721,906**	**3,523,281**	**2,100,054**		**TOTAL REVENUES**	**2,346,918**	**-**	**-**
				FUND: 06 - STREET FUND				
				SUMMARY				
691,748	**635,887**	**3,523,281**	**1,951,145**		**FUND TOTAL EXP. BUDGET**	**2,346,918**	**-**	**-**
		-				-	-	-
902,517	**721,906**	**3,523,281**	**2,100,054**		**FUND TOTAL REV. BUDGET**	**2,346,918**	**-**	**-**

				CITY OF JOHN DAY			
				DETAILED EXPENDITURES			
				FUND: 07 - IT FUND			
				DEPT: 112 - IT DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
16,487	16,925	30,000	25,000	61050	WAGES AND SALARIES	3,000		
-	-	-	-	61150	OVERTIME	100		
6,308	5,178	12,000	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	2,000		
1,499	1,539	2,200	2,000	61252	PERS EXPENSE	200		
989	1,015	1,800	1,750	61253	PERS IAP EXPENSE	200		
85	70	739	739	61400	UNPAID COMPENSATION	173		
25,368	**24,727**	**46,739**	**37,489**		**TOTAL PERSONNEL SERVICES**	**5,673**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	150	25	62100	ADVERTISING	-		
2,360	2,384	10,000	2,265	62300	AUDIT	10,000		
12	1,455	1,000	1,500	62650	DUES AND SUBSCRIPTIONS	1,500		
-	26	-	150	62900	EQUIPMENT MAINTENANCE	500		
5,520	-	30,000	5,000	63450	LEGAL	5,000		
378	352	500	400	63460	LICENSES AND FEES	500		
143	90	500	100	63500	MEETINGS AND CONVENTIONS	500		
1,242	733	5,000	750	63550	MISCELLANEOUS EXPENSE	5,000		
3,668	384	150	400	63650	OFFICE SUPPLIES	400		
1,127	-	-	400	63800	OPERATING SUPPLIES	400		
3,419	2,460	10,000	3,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
3,997	3,883	2,500	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
199	209	750	250	64350	TELEPHONE	500		
-	5	-	-	64450	TRAINING	-		
22,064	**11,981**	**60,550**	**18,740**		**TOTAL MATERIALS & SERVICES**	**39,300**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	761	-	-	65450	EQUIPMENT PURCHASES	-		
			-	66408	BROADBAND PROJECT - EDA	1,650,000		
102,333	115,972	3,202,377	1,000,000	66413	BROADBAND PROJECT - DAS	188,529		
102,333	**116,734**	**3,202,377**	**1,000,000**		**TOTAL CAPITAL OUTLAY**	**1,838,529**	**-**	**-**
149,766	**153,441**	**3,309,666**	**1,056,229**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,883,502**	**-**	**-**
				9	**REVENUES**			
1,562,954	1,449,001	1,304,666	1,288,386	40110	NET WORKING CAPITAL	46,057		
-	52,400	-	-	44665	GRANT PROCEEDS	-		
-	-	2,000,000	-	44680	GRANT INCOME	1,850,000		
-	130	-	-	45260	MISCELLANEOUS	-		
32,181	10,117	5,000	5,000	45450	INTEREST INCOME	2,000		
1,595,135	**1,511,649**	**3,309,666**	**1,293,386**		**TOTAL REVENUES**	**1,898,057**	**-**	**-**

CITY OF JOHN DAY
DETAILED EXPENDITURES
FUND: 07 - IT FUND
DEPT: 115 - JOHN DAY CYBERMILL
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				2	**MATERIALS & SERVICES**			
-	3,264		1,800	62400	BUILDING MAINTENANCE	2,000		
-	325		-	62750	ELECTRICITY	-	15% increase as in previous years	
-	4,400		-	63430	LEASE EXPENSE	-		
-	-	-	1,500	63450	LEGAL	1,500		
-	-	-	25	63550	MISCELANEOUS EXPENSE	25		
-	-	-	150	63800	OPERATING SUPPLIES	150		
-	-	-	10,000	63825	OTHER PROFESSIONAL SERVICES	1,000		
-	804		-	64025	PROPANE	-		
-	917		-	64798	WATER/SEWER UTILITIES	1,200		
-	**9,711**	**-**	**13,475**		**TOTAL MATERIALS & SERVICES**	**5,875**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	-	38,975	65200	BUILDING IMPROVEMENTS	200,000	building improvements - EDA Grant	
-	90,633	-	-	65175	PROPERTY PURCHASE	-		
-	**90,633**	**-**	**40,225**		**TOTAL CAPITAL OUTLAY**		**-**	**-**
				9	**REVENUES**			
	50,000		-	44665	GRANT PROCEEDS	-		
-	**50,000**	**-**	**-**		**TOTAL REVENUES**	**-**	**-**	**-**

				FUND: 07 - IT FUND				
				DEPT: 116 - SENECA CYBERMILL OPERATING				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				2	**MATERIALS & SERVICES**			
-	-	-	9,500	62100	ADVERTISING	-		
-	-	-	5,000	62400	BUILDING MAINTENANCE	5,000		
-	-	-	640	62490	COMMUNITY PROMOTIONS	-		
-	-	-	1,000	62750	ELECTRICITY	1,150	15% increase as in previous years	
-	-	-	300	62900	EQUIPMENT MAINTENANCE	-		
-	-	-	1,655	63300	INSURANCE	-		
-	-	-	6,600	63430	LEASE EXPENSE			
-	-	-	1,800	63450	LEGAL	-		
-	(352)		600	63460	LICENSES AND FEES	-		
-	-	-	850	63550	MISCELLANEOUS EXPENSE	-		
-	-	-	441	63650	OFFICE SUPPLIES			
-	-	-	12,739	63650	OPERATING SUPPLIES	-		
-	12,875		4,500	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	-	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	-		
-	-	-	500	64025	PROPANE	575	15% increase	
-	-	-	75	64260	SMALL TOOLS/ EQUIPMENT	-		
-	-	-	1,700	64798	WATER/SEWER UTILITIES	1,955	15% increase	
-	**12,523**	**-**	**52,400**		**TOTAL MATERIALS & SERVICES**	**8,680**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	-	85,000	65175	PROPERTY PURCHASE	-		
-	**-**	**-**	**85,000**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
				9	**REVENUES**			
	2,400	-	-	44665	GRANT PROCEEDS	-		
-	**2,400**	**-**	**-**		**TOTAL REVENUES**	**-**	**-**	**-**
				FUND: 07 - IT FUND				
				SUMMARY				
149,766	**266,308**	**3,309,666**	**1,247,329**		**FUND TOTAL EXP. BUDGET**	**1,898,057**	**-**	**-**
		-				-		-
1,595,135	**1,564,049**	**3,309,666**	**1,293,386**		**FUND TOTAL REV. BUDGET**	**1,898,057**	**-**	**-**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
				FUND: 09 - DEBT SERVICE FUND				
				DEPT: 010 - ADMINISTRATION DEPT				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				7	**DEBT SERVICE**			
40,000	41,000	42,000	42,000	68150	FIRE HALL GO BOND - PRINCIPAL	44,000		
15,096	13,912	14,000	14,000	68450	FIRE HALL GO BOND - INTEREST	12,500		
55,096	**54,912**	**56,000**	**56,000**		**TOTAL DEBT SERVICE**	**56,500**	**-**	**-**
				8	**UNAPPROPRIATED**			
-	-	23,640	-	69050	UNAPPROPRIATED	27,052		
-	**-**	**23,640**	**-**		**TOTAL UNAPPROPRIATED**	**27,052**	**-**	**-**
55,096	**54,912**	**79,640**	**56,000**		**DEPT TOTAL EXP. AND TRANSFERS**	**83,552**	**-**	**-**
				9	**REVENUES**			
-	23,310	23,640	31,002	40110	NET WORKING CAPITAL	33,352		
52,466	58,159	56,000	56,000	42150	PROPERTY TAXES - GO - CURRENT	50,000		
2,541	3,600	-	2,150	42200	PROPERTY TAXES - DELINQUET	-		
22,720	-	-	-	44820	TFR FROM GENERAL	-		
680	323	-	200	45450	INTEREST INCOME	200		
78,406	**85,392**	**79,640**	**89,352**		**TOTAL REVENUES**	**83,552**	**-**	**-**
				FUND: 09 - DEBT SERVICE FUND				
				SUMMARY				
55,096	**54,912**	**79,640**	**56,000**		**FUND TOTAL EXP. BUDGET**	**83,552**	**-**	**-**
		-				-	-	-
78,406	**85,392**	**79,640**	**89,352**		**FUND TOTAL REV. BUDGET**	**83,552**	**-**	**-**

				CITY OF JOHN DAY			
				DETAILED EXPENDITURES			
				FUND: 10 - COMMUNITY DEVELOPMENT FUND			
				DEPT: 010 - ADMINISTRATION DEPT			
				WORKING			
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**		
ACTUAL		BUDGET	ESTIMATED	ACCT			-
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
35,456	25,060	45,000	45,000	61050	WAGES AND SALARIES	38,000		
57	184	630	500	61150	OVERTIME	1,000		
14,003	10,107	18,000	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,000		
2,199	2,143	3,000	2,750	61252	PERS EXPENSE	3,000		
1,452	1,414	2,500	2,500	61253	PERS IAP EXPENSE	2,000		
-	35	739	739	61400	UNPAID COMPENSATION	809		
53,167	**38,943**	**69,869**	**63,489**		**TOTAL PERSONNEL SERVICES**	**61,809**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,748	-	2,000	2,000	62100	ADVERTISING	2,500		
1,217	1,189	1,500	1,235	62300	AUDIT	1,500		
-	4,784	-	-	62321	COVID RELATED EXPENSES	-		
200	1,510	2,000	5,000	62490	COMMUNITY PROMOTION	5,000		
5	86	100	200	62650	DUES & SUBSCRIPTIONS	250		
-	-	100	-	62850	EQUIPMENT LEASE AND RENTAL	-		
-	25	100	60	62900	EQUIPMENT MAINTENANCE	100		
62,500	-	-	-	63375	LOAN TO URA	-		
103	-	-	-	63420	LAND USE PLANNING EXPENSES	-		
2,720	900	3,000	1,000	63450	LEGAL	3,000		
2,302	50	1,000	50	63500	MEETINGS AND CONVENTIONS	1,000		
51	42	250	3,000	63550	MISCELLANEOUS EXPENSE	3,000		
38	153	250	75	63650	OFFICE SUPPLIES	250		
1,818	208	1,262	1,400	63800	OPERATING SUPPLIES	1,500		
5,731	6,280	6,500	40,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
710	695	1,000	6,000	64000	PROGRAMMER SERVICES/SOFTWARE	4,000		
139	117	250	250	64350	TELEPHONE	300		
51,114	-	-	-	64460	ECONOMIC DEVELOPMENT	-		
-	6	-	-	64450	TRAINING	-		
-	-	49,000	54,000	66420	OR RAIN CONSULTING	5,000		
130,396	**16,046**	**68,312**	**114,270**		**TOTAL MATERIALS & SERVICES**	**37,400**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	-	-	65200	BUILDING IMPROVEMENTS	593,688		
-	**-**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**593,688**	**-**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	60,820	-	67100	OPERATING CONTINGENCY	-		
-	**-**	**60,820**	**-**		**TOTAL CONTINGENCY FUND**	**-**	**-**	**-**
				7	**DEBT SERVICE**			
-	-	-	-	68270	PRINCIPAL PMT	64,000		
-	-	-	-	68275	INTEREST PMT	24,000		
-	**-**	**-**	**-**		**TOTAL DEBT SERVICE**	**88,000**	**-**	**-**
183,563	**54,989**	**199,001**	**177,759**		**DEPT TOTAL EXP. AND TRANSFERS**	**780,897**	**-**	**-**
				9	**REVENUES**			
76,931	(5,336)	185,565	13,381	40110	NET WORKING CAPITAL	2,987,968		
-	62,500	-	-	44320	URA LOAN PMT	-		
-	-	20,000	20,000	42250	TRANSIENT ROOM TAX	20,000		
-	-	-	185,583	44635	COVID 19 FUNDING	185,500		
-	-	1,000	-	44661	DLCD GRANT	-		
-	-	30,000	30,000	44265	FORD FAMILY FOUNDATION GRANT	30,000	year 2 of a 5 year grant	
-	-	49,000	49,000	44701	USDA GRANT	-		
-	52,905	-	-	44820	TFR FROM GENERAL FUND	-		
76,369	78,286	75,000	76,000	45050	ECONOMIC DEVELOPMENT FEE	76,000		
15,000	113	-	-	45260	MISCELLANEOUS	-		
-	-	-	5,000	45290	REFUND PRIOR YEAR EXPENSES	-		
130	2,296	1,000	500	45450	INTEREST INCOME	500		
9,796	-	-	-	46666	BUSINESS OREGON GRANT	-		
178,226	**190,763**	**361,565**	**379,464**		**TOTAL REVENUES**	**3,299,968**	**-**	**-**

				CITY OF JOHN DAY				
				FUND: 10 - COMMUNITY DEVELOPMENT FUND				
				DEPT: 020 - AQUATIC CTR				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
-	-	20,000	20,000	61050	WAGES AND SALARIES	-		
-	-	6,500	6,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-		
-	-	1,700	1,700	61252	PERS EXPENSE	-		
-	-	1,300	1,300	61253	PERS IAP EXPENSE	-		
-	**-**	**29,500**	**29,500**		**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	-	480,000	60,000	63825	OTHER PROFESSIONAL SERVICES	-		
-	**-**	**480,000**	**60,000**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	1,791,280	310,000	66424	AQUATIC CENTER	2,468,000		
-	**-**	**1,791,280**	**310,000**		**TOTAL CAPITAL OUTLAY**	**2,468,000**	**-**	**-**
-	**-**	**2,300,780**	**399,500**		**DEPT TOTAL EXP. AND TRANSFERS**	**2,468,000**	**-**	**-**
				9	**REVENUES**			
-	-	220,000	222,000	45230	SALE OF LAND	-		
		60,000	-	45245	BROWNFIELD GRANT	-		
-	-	-	3,060,000	44700	DEBT SERVICES	-		
-	-	2,000,000	-	44250	HB 5006	-		
-	**-**	**2,280,000**	**3,282,000**		**TOTAL REVENUES**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 10 - COMMUNITY DEVELOPMENT FUND				
				DEPT: 111 - AGRIBUSINESS DEPARTMENT				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
-	49,065	34,000	30,000	61050	WAGES AND SALARIES	-		
-	736	2,500	500	61150	OVERTIME	-		
-	15,900	15,000	10,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-		
-	3,653	2,650	2,500	61252	PERS EXPENSE	-		
-	2,070	1,900	1,750	61253	PERS IAP EXPENSE	-		
-	35	1,478	1,478	61400	UNPAID COMPENSATION	-		
-	**71,459**	**57,528**	**46,228**		**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**
				2	**MATERIALS & SERVICES**			
-	304	100	75	62100	ADVERTISING	-		
-	3	10	3	62300	AUDIT	-		
-	50	-	-	62321	COVID RELATED EXPENSE	-		
-	10,232	2,000	1,500	62400	BUILDING MAINTENANCE	-		
-	10	15	12	62650	DUES AND SUBSCRIPTIONS	-		
-	5,435	4,500	4,300	62750	ELECTRICITY	-	15% increase as in previous year	
-	100	-	-	62850	EQUIPMENT LEASE AND RENTAL	-		
-	3,804	500	100	62900	EQUIPMENT MAINTENANCE	-		
-	3,788	1,000	1,000	62940	FERTILIZER	-		
-	2,239	2,850	2,809	63300	INSURANCE	3,371	20% per CIS	
-	3,920	1,000	500	63450	LEGAL	-		
-	-	150	100	63460	LICENSES AND FEES	-		
-	327	500	100	63500	MEETINGS & CONVENTIONS	-		
-	4,796	33,231	10,000	63550	MISCELLANEOUS EXPENSE	-		
-	20	50	25	63650	OFFICE SUPPLIES	-		
-	2,336	500	500	63800	OPERATING SUPPLIES	-		
-	5,425	2,000	2,500	63825	OTHER PROFESSIONAL SERVICES	-		
-	4,188	3,500	3,000	63850	PACKAGING	-		
-	1,638	500	600	63852	PESTICIDES	-		
-	84	50	25	63950	POSTAGE	-		
-	156	1,200	1,200	64000	PROGRAMMER SERVICES SOFTWARE	-		
-	15,850	5,000	7,500	64025	PROPANE	-		
-	1,301	1,500	1,500	64180	SEEDS/PLANTS	-		
-	896	1,000	400	64350	TELEPHONE	-		
-	2	-	-	64450	TRAINING	-		
-	-	200	-	64798	WATER/SEWER UTILITIES	-		
-	**66,902**	**61,356**	**37,749**		**TOTAL MATERIALS & SERVICES**	**3,371**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	25,000	-	66010	GREENHOUSE	-		
-	**-**	**25,000**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
				7	**DEBT SERVICE**			
-	9,554	10,000	9,883	68700	GREENHOUSE CONST - PRINCIPAL	10,300	pmt 5 of 25	
-	11,521	11,500	11,200	68750	GREENHOUSE CONST - INTEREST	11,000		
-	**21,075**	**21,500**	**21,083**		**TOTAL DEBT SERVICE**	**21,300**	**-**	**-**
				8	**UNAPPROPRIATED**			
-	-	26,400	-	69050	UNAPPROPRIATED	26,400	required by BizOR	
-	**-**	**26,400**	**-**		**TOTAL UNAPPROPRIATED**	**26,400**	**-**	**-**
-	**159,437**	**191,784**	**105,060**		**DEPT TOTAL EXP. AND TRANSFERS**	**51,071**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 10 - COMMUNITY DEVELOPMENT FUND				
				DEPT: 111 - AGRIBUSINESS DEPARTMENT				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				9	**REVENUES**			
-	-	50,000	8,823	45242	PRODUCE SALES	-		
-	23	-	-	45260	MISCELLANEOUS	-		
-	4,729	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
-	**4,752**	**50,000**	**8,823**		**TOTAL REVENUES**	**-**	**-**	**-**
				FUND: 10 - COMMUNITY DEVELOPMENT FUND				
				SUMMARY				
183,563	**214,425**	**2,691,565**	**682,319**		**FUND TOTAL EXP. BUDGET**	**3,299,968**	**-**	**-**
						-		-
178,226	**195,515**	**2,691,565**	**3,670,287**		**FUND TOTAL REV. BUDGET**	**3,299,968**	**-**	**-**

		-		CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
				FUND: 26 - MOTOR POOL				
				DEPT: 030 - POLICE				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	ADOPTED
				2	**MATERIALS & SERVICES**			
5,701	6,871	7,500	2,461	63100	GAS-OIL-LUBE	-		
5,408	5,782	6,392	6,392	63300	INSURANCE	-		
-	9	-	-	63800	OPERATING SUPPLIES	-		
21	21	28	28	64000	PROGRAMMER SERVICES/SOFTWARE	-		
1,007	2,760	500	950	64702	MTNCE 16 CHEV TAHOE - #1	-		
-	182	-		64705	MTNCE DONATED 03 TAHOE	-		
-	30	500	-	64710	GENERATOR MAINTENANCE	-		
1,828	-	-	-	64720	MTNCE 12 CHARGER - #12-1	-		
2,203	597	-	-	64721	MTNCE DONATED CHARGER - #13-1	-		
-	559	1,000	-	64725	MTNCE 20 CHEV SILVERADO	-		
-	-	-	-	64730	MTNCE STORAGE TRAILER	-		
545	3,623	154	-	64749	MTNCE 08 IMPALA - #3	-		
850	335	-	-	64753	MTNCE 11 CROWN VICTORIA - #5	-		
17,563	**20,769**	**16,074**	**9,831**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
				3	**CAPITAL OUTLAY**			
12,839	12,839	12,300	12,300	66350	VEHICLE PURCHASE	-		
12,839	**12,839**	**12,300**	**12,300**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
30,402	**33,608**	**28,374**	**22,131**		**DEPT TOTAL EXPENDITURES**	**-**	**-**	**-**
				9	**REVENUES**			
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	-		
30,000	**30,000**	**30,000**	**30,000**		**TOTAL REVENUES**	**-**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES AND RESOURCES
FUND: 26 - MOTOR POOL
DEPT: 050 - FIRE
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				2	**MATERIALS & SERVICES**			
2,312	2,258	3,900	2,600	63100	GAS-OIL-LUBE	4,200	increase in fuel prices	
12,673	13,771	15,838	15,078	63300	INSURANCE	18,094	20% per CIS	
9	-	500	200	63800	OPERATING SUPPLIES	500		
37	38	100	40	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	-	900	64702	MTNCE 16 CHEV TAHOE	2,000		
434	33	2,000	1,500	64701	MTNCE 93 FIRE TRUCK #5213	2,500	work on aging pump	
114	1,788	2,000	2,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000		
-	612	700	615	64710	GENERATOR MAINTENANCE	800		
-	587	1,500	-	64735	MTNCE 96 FORD F450 4x4 #5262	1,500		
1,038	1,558	2,000	100	64758	MTNCE 03 CHEV TAHOE #5201	-		
16,617	**20,645**	**28,538**	**23,033**		**TOTAL MATERIALS & SERVICES**	**31,694**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	24,564	-	66370	FIRE TRUCK REPLACEMENT	28,249	15% increase	
-	**-**	**24,564**	**-**		**TOTAL CAPITAL OUTLAY**	**28,249**	**-**	**-**
16,617	**20,645**	**53,102**	**23,033**		**DEPT TOTAL EXPENDITURES**	**59,943**	**-**	**-**
				9	**REVENUES**			
-	40	-	-	44240	EQUIPMENT RENT - CITY EQUIPMENT			
5,318	5,803	6,672	6,351	44720	RURAL FIRE DISTRICT (INSURANCE)	6,986	20% per CIS	
15,000	15,000	15,000	15,000	44820	TFR FROM GENERAL FUND	25,000	increased to cover costs and truck savings	
-	894	-	-	45260	MISCELLANEOUS	-		
20,318	**21,737**	**21,672**	**21,351**		**TOTAL REVENUES**	**31,986**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 26 - MOTOR POOL				
				DEPT: 110 - MOTOR POOL				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
26,916	27,469	60,000	50,000	61050	WAGES AND SALARIES	58,000		
-	-	290	150	61150	OVERTIME	1,000		
11,795	12,169	32,000	22,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	28,000		
3,061	3,392	5,000	3,750	61252	PERS EXPENSE	5,000		
1,580	1,637	3,500	3,000	61253	PERS IAP EXPENSE	3,000		
769	244	2,587	2,587	61400	UNPAID COMPENSATION	5,602		
44,122	**44,911**	**103,377**	**81,987**		**TOTAL PERSONNEL SERVICES**	**100,602**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,407	1,393	1,495	1,400	62750	ELECTRICITY	1,610	15% increase as in previous year	
-	33	100	50	62850	EQUIPMENT LEASE AND RENTAL	100		
176	408	2,000	900	62900	EQUIPMENT MAINTENANCE	2,000		
10,346	8,184	13,800	9,500	63100	GAS-OIL-LUBE	14,500	increase in fuel prices	
2,193	1,821	2,800	1,800	63200	HEATING FUEL	3,000	increase in fuel prices	
8,862	9,748	11,213	10,737	63300	INSURANCE	12,884	20% per CIS	
1,105	1,129	1,000	750	63550	MISCELLANEOUS EXPENSE	1,000		
740	1,597	1,000	600	63800	OPERATING SUPPLIES	1,000		
359	362	500	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	500		
247	269	100	1,200	64160	SAFETY PROGRAM	1,000	medical & random drug testing	
-	-	-	500	64260	SMALL TOOLS & EQUIPMENT	500		
90	152	200	150	64350	TELEPHONE	200		
-	10	-	-	64450	TRAINING	4,034	CDL training - used to balance fund	
169	301	1,000	6,000	64700	MTNCE 04 CHEV K2500	1,000		
-	-	500	100	64703	MTNCE SMALL CASE ROLLER	500		
556	-	1,000	100	64705	MTNCE DONATED 03 TAHOE	1,000		
36	161	1,000	300	64706	MTNCE 99 F 550 DUMP	1,000		
29	1,242	1,000	200	64708	MTNCE 04 CHEV K1500	1,000		
4,314	13,195	8,000	8,100	64710	GENERATOR MAINTENANCE	8,500		
-	-	1,500	200	64711	MTNCE 17 LS TRACTOR	1,500		
-	-	-	-	64713	MTNCE 08 DODGE 1500	1,000		
917	39	2,000	250	64715	MTNCE 00 DODGE 1-TON	2,000		
-	417	500	150	64716	MTNCE 90 GMC CAMERA TRUCK	500		
660	310	500	100	64717	MTNCE 04 HONDA 300 4-WHLR	500		
-	125	1,000	300	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000		
654	-	1,000	-	64722	MTNCE 93 FORD 3/4 TON PICKUP	-	gone	
-	-	1,000	-	64723	MTNCE 97 CHEV S-10 PICKUP	-	gone	
-	-	-	100	64725	MTNCE 20 CHEV SILVERADO	-	gone	
-	-	2,000	800	64727	MTNCE 20 MINI EXCAVATOR	2,000		
55	-	1,000	200	64728	MTNCE 19 POLARIS RANGER	1,000		
80	-	1,000	100	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000		
-	-	100	-	64733	MTNCE SEWER RODDER	100		
171	-	1,000	200	64734	MTNCE CAT GENERATOR	1,000		
598	197	1,000	300	64736	MTNCE ALL SANDERS	1,000		
537	203	2,000	800	64737	MTNCE 17 410L BACKHOE	2,000		
435	110	3,000	900	64738	MTNCE 93 BACKHOE	3,000		
29	-	1,000	-	64740	MTNCE 98 FORD TAURUS	1,000		
465	780	2,100	2,000	64742	MTNCE 84 FORD WATER TRUCK	2,100		
576	4	1,000	200	64743	MTNCE 99 CASE	1,000		
62	-	1,000	200	64744	MTNCE 98 DUMP TRUCK	1,000		
-	-	-	200	64751	MTNCE 00 CHEV 1 TON	1,000		
619	-	500	150	64752	MTNCE 04 POLARIS 4 WHLR	500		
262	23,288	6,000	2,000	64754	MTNCE 99 VAC-CON TRUCK	6,000		
423	251	1,500	1,200	64759	MTNCE 11 CHEV 1 TON	1,500		
37,171	**65,729**	**78,408**	**53,737**		**TOTAL MATERIALS & SERVICES**	**87,028**	**-**	**-**
				3	**CAPITAL OUTLAY**			
104,996	1,104	5,470	-	65200	BUILDING IMPROVEMENTS	5,000		
2,143	19,056	-	-	65450	EQUIPMENT PURCHASES	-		
77,036	-	-	48,735	66350	VEHICLE PURCHASES	-		
184,176	**20,160**	**5,470**	**48,735**		**TOTAL CAPITAL OUTLAY**	**5,000**	**-**	**-**
265,469	**130,800**	**187,255**	**184,459**		**DEPT TOTAL EXPENDITURES**	**192,630**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 26 - MOTOR POOL FUND				
				DEPT: 110 - MOTOR POOL				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				9	**REVENUES**			
237,832	97,047	86,559	85,658	40110	NET WORKING CAPITAL	75,948		
2,345	1,269	-	189	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	-	-	38,000	44230	SURPLUS EQUIPMENT SALES			
-	-	10,000	10,000	44820	TFR FROM GENERAL FUND	4,139		
35,000	35,000	35,000	35,000	44830	TFR FROM WATER FUND	40,000		
30,000	30,000	30,000	30,000	44840	TFR FROM SEWER FUND	40,000		
25,000	25,000	30,000	30,000	44860	TFR FROM STREET FUND	35,000		
25,000	29,583	25,000	25,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000		
130	-	-	-	45080	NEW HOOKUP FEES	-		
-	314	-	-	45260	MISCELLANEOUS	-		
3,911	761	500	373	45450	INTEREST INCOME	500		
359,218	**218,975**	**217,059**	**254,220**		**TOTAL REVENUES**	**220,587**	**-**	**-**
				FUND: 26 - MOTOR POOL				
				SUMMARY				
312,488	**185,053**	**268,731**	**229,623**		**FUND TOTAL EXP. BUDGET**	**252,573**	**-**	**-**
						0	-	-
409,535	**270,712**	**268,731**	**305,571**		**FUND TOTAL REV. BUDGET**	**252,573**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 32 - 9-1-1 FUND				
				DEPT: 040 - DISPATCH				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
46,000	9,941	24	24	67876	TRF TO GENERAL FUND	-	-	-
46,000	**9,941**	**24**	**24**		**TOTAL INTERFUND TRANSFERS**	**-**	**-**	**-**
				9	**REVENUES**			
55,291	9,964	24	24	40110	NET WORKING CAPITAL	-	-	-
55,291	**9,964**	**24**	**24**		**TOTAL REVENUES**	**-**	**-**	**-**
			FUND: 32	**9-1-1 FUND**				
				SUMMARY				
46,000	**9,941**	**24**	**24**		**FUND TOTAL EXP. BUDGET**	**-**	**-**	**-**
						-	-	-
55,291	**9,964**	**24**	**24**		**FUND TOTAL REV. BUDGET**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
				FUND: 33 - UNPAID COMP FUND				
				DEPT: 010 - ADMINISTRATION				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				1	**PERSONNEL SERVICES**			
28,049	13,623	110,000	35,000	61050	WAGES AND SALARIES	109,000		
5,728	4,533	16,599	11,750	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,755		
1,411	1,710	14,300	4,500	61252	PERS EXPENSE	5,483		
758	576	8,475	1,500	61253	PERS IAP EXPENSE	6,540		
35,946	**20,443**	**149,374**	**52,750**		**TOTAL PERSONNEL SERVICES**	**143,778**	**-**	**-**
35,946	**20,443**	**149,374**	**52,750**		**DEPT TOTAL EXPENDITURES**	**143,778**	**-**	**-**
				9	**REVENUES**			
142,156	117,682	112,285	101,586	40110	NET WORKING CAPITAL	85,825		
2,064	1,079	11,088	11,088	44820	TFR FROM GENERAL FUND	5,082		
1,453	592	5,175	5,175	44830	TFR FROM WATER FUND	11,724		
1,452	418	4,065	4,065	44840	TFR FROM SEWER FUND	11,204		
85	70	739	739	44845	TRF FROM IT FUND	173		
-	70	2,217	2,217	44846	TRF FROM COMM DLVLP	809		
1,196	453	4,435	4,435	44870	TFR FROM STREET FUND	11,146		
1,452	592	6,283	6,283	44890	TFR FROM JOINT SEWER FACILITIES FUND	12,013		
769	244	2,587	2,587	44895	TFR FROM MOTOR POOL	5,602		
3,002	828	500	400	45450	INTEREST INCOME	200		
153,629	**122,029**	**149,374**	**138,575**		**TOTAL REVENUES**	**143,778**	**-**	**-**
			FUND 33	**UNPAID COMP FUND**				
				SUMMARY				
35,946	**20,443**	**149,374**	**52,750**		**FUND TOTAL EXP. BUDGET**	**143,778**	**-**	**-**
						-		-
153,629	**122,029**	**149,374**	**138,575**		**FUND TOTAL REV. BUDGET**	**143,778**	**-**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 34 - URBAN RENEWAL AGENCY
DEPT: 010 - ADMINISTRATION
WORKING

HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
				2	**MATERIALS & SERVICES**			
633	711	500	750	62100	ADVERTISING	750		
20	1,866	1,600	4,140	62300	AUDIT	2,500		
54,416	56,712	1,550,000	1,550,000	62495	DEVELOPMENT INCENTIVES	25,000		
-	415	500	525	63300	INSURANCE	630	20% per CIS	
-		6,593	6,593	63360	ADMINISTRATION	7,000		
-		1,000	8,000	63450	LEGAL	3,000		
-	40	-	100	63460	LICENSES AND FEES	100		
126		200	-	63650	OFFICE SUPPLIES	100		
170	1,470	2,500	800	63825	OTHER PROFESSIONAL SERVICES	500		
19,379	20,937	17,800	7,354	64115	SDC PD FOR OWNER			
74,744	**82,150**	**1,580,693**	**1,578,262**		**TOTAL MATERIALS & SERVICES**	**39,580**	**-**	**-**
				3	**CAPITAL OUTLAY**			
-	-	300,000	300,000	66423	CHAROLAIS HEIGHTS EXTENSION	-		
-	**-**	**300,000**	**300,000**		**TOTAL CONTINGENCY FUND**	**-**	**-**	**-**
				5	**CONTINGENCY - NON DEPARTMENTAL**			
-	-	193,400	-	67100	OPERATING CONTINGENCY	72,424		
-	**-**	**193,400**	**-**		**TOTAL CONTINGENCY FUND**	**72,424**	**-**	**-**
				7	**DEBT SERVICE**			
-	64,688	275	275	68900	CITY OF JOHN DAY	139	interest only pmt on $100,000 loan	
-	7,600	53,000	33,470	68510	OWFCU LOC	-		
-	9,428	34,000	52,250	68515	OWFCU LOAN	-		
-	-	52,000	-	68930	BIZOR - URA - PRINCIPAL	-	pmts start after project completed	
-	-	60,500	-	68935	BIZOR - URA - INTEREST	-		
-	**81,716**	**199,775**	**85,995**		**TOTAL DEBT SERVICE**	**139**	**-**	**-**
74,744	**163,866**	**2,273,868**	**1,964,257**		**DEPT. TOTAL EXPENDITURES**	**112,143**	**-**	**-**
				9	**REVENUES**			
-	15,210	8,868	2,855	40110	NET WORKING CAPITAL	50,393		
-	-	-	100,000	44820	TRF FROM GENERAL - LOAN	-		
	1,300	2,000	-	45287	APPLICATION FEES			
27,343	50,066	63,000	61,750	42100	PROPERTY TAXES - CURRENT	61,750		
-	-	2,200,000	1,850,000	44520	BIZOR LOAN			
62,500	-	-	-	44700	DEBT PROCEEDS - JOHN DAY	-		
100	-	-	-	45260	MISCELLANEOUS	-		
	99,960	-	-	45275	DEBT PROCEEDS - LOC - OWFCU	-		
-	-	-	25	45290	REFUND PRIOR YEAR EXPENSES	-		
-	185	-	20	45450	INTEREST INCOME	-		
89,943	**166,721**	**2,273,868**	**2,014,650**		**TOTAL REVENUES**	**112,143**	**-**	**-**
				FUND: 34 - URBAN RENEWAL AGENCY				
				SUMMARY				
74,744	**163,866**	**2,273,868**	**1,964,257**		**FUND TOTAL EXP. BUDGET**	**112,143**	**-**	**-**
						-	-	-
89,943	**166,721**	**2,273,868**	**2,014,650**		**FUND TOTAL REV. BUDGET**	**112,143**	**-**	**-**

				CITY OF JOHN DAY				
				TOTAL EXPENDITURES AND RESOURCES				
				WORKING				
HISTORICAL DATA		**CURRENT YEAR**			**BUDGET FOR NEXT YEAR - FY 2022-23**			
ACTUAL		BUDGET	ESTIMATED	ACCT			-	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
5,027,627	**4,342,021**	**30,084,618**	**8,988,002**		**TOTAL CITY EXPENDITURE BUDGET**	**30,303,598**	**-**	**-**
7,801,008	**7,549,460**	**30,084,618**	**14,120,371**		**TOTAL CITY REVENUE BUDGET**	**30,303,598**	**-**	**-**