



City of John Day

2023-2024

City Budget & Urban Renewal Agency

Budget Committee

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URA Budget Message

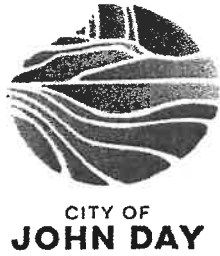
Section Six (6)

URA Budget



CITY OF JOHN DAY
FY-2023-2024 BUDGET CALENDAR

Appoint Budget Officer & Budget Committee Members	March 2023
Prepare Proposed Budget	March, April, May 2023
Publish 1st Notice of Budget Committee Meeting <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	May 24, 2023
Publish 2st Notice of Budget Committee Meeting <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	May 31, 2023
1st Budget Committee Meeting	June 6, 2023
2nd Budget Committee Meeting (If Needed)	June 7, 2023
Publish Notice of Budget Hearing <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	June 14, 2023
Budget Hearing (City Council) Resolution to Adopt Budget Resolution Appropriate Budget Resolution to Categorize and Impose Taxes	June 27, 2023
Submit Tax Certification Documents to the County Assessor	July 15, 2023
Submit Copy of Budget Document to County Clerk	September 30, 2023



John Day Budget Committee Meeting

**Tuesday, June 6, 2023 at 7:00 PM
Budget Committee Meetings**

John Day Fire Station Day Fire Station, 316 S Canyon Blvd, John Day, OR 97845

(541)575-0028 www.cityofjohnday.com

This meeting is open to the public. This agenda includes a list of the principal subjects anticipated to be considered at the meeting. However, the agenda does not limit the ability of the Council to consider additional subjects. Meetings may be canceled without notice. The chat feature in Go To Meeting is only available during Public Comments portions of the meeting. Go To Meeting participants should use the "raise your hand" feature during these times to alert the moderator that they would like to speak.

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City Council Meeting

- I. Call Budget Committee Meeting to Order**
- II. Roll Call and Attendance**
- III. Additions or Changes to Regular Agenda**
- IV. Election of Officers**
 - a. Chair**
 - b. Vice Chair (optional)**
 - c. Secretary**

V. Budget Message

Rick Allen, Budget Officer

VI. Budget Presentation & Committee Review

Rick Allen, Budget Officer & Anna Bass, City Recorder/Finance

VII. Public Comment on Proposed Budget

3 Minute Time Limit

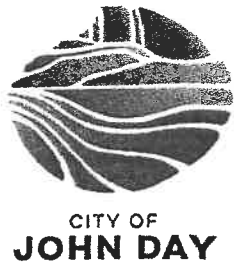
VIII. Budget Committee Deliberations

IX. Approval of Budget

X. Approval of Property Tax Rate

XI. Approval to Accept State Shared Revenues

XII. Adjourn Budget Meeting



CITY OF JOHN DAY
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City of John Day

May 28, 2023

Budget Message

To: Mayor, City Council and Budget Committee Members

From: Rick Allen, Interim City Manager

Subject: City of John Day Budget Fiscal Year 2023-24

The budget that I am proposing for the next fiscal year 2023-24 is built around completing capital projects that have been in process, closing out capital projects that have been completed and moving forward on a few projects that had been planned but not yet begun.

The resources (income) projected in the General Fund is very close to last year, most income sources are stable with a projected increase in property taxes around \$10,000. Expenses continue to rise at a faster rate than resources. Most everything a City requires to operate such as utilities, labor, insurance, fuel, materials and equipment in the past couple years has seen record increases as inflation has been between 7%-8%, well above the increase in revenues.

This requires the City as they move forward into the next year, to evaluate how all departments are providing services. Some internal restructuring will be required to meet the needs of the City and its residents. Dr Fred Boyle, long time President of Central Oregon College reminded me years ago, "free is not always a good price". What he was saying is just because you get a grant or free land in their case, that alone does not make it a wise decision to accept. There are long term costs and consequences for chasing things that seem free on the surface that over time increases the operating costs beyond ability to sustain the operations.

The sewer treatment facility has long needed to be replaced due to many factors, not the least of which is the age and condition of the actual plant, the location in the flood plain along the John Day River and how the reclaimed water is stored and used. This is and has been a priority of the City Council in the past and today. The project includes a solar array to provide the energy needed to operate the plant, roads are being built to serve the plant and the first phase of trails along the river to enhance the livability for residents and visitors to the community has been completed. All of this has been built into the Innovation Gateway master plan. A very progressive and bold plan to allow John Day to grow, thrive and become a desired place to live, work and play. The plan will work in my mind, its exactly what this community and Grant County needed. You have the natural beauty, location and a river running through the heart of your city, now you have a plan and a road map to capitalize on what nature has given you.



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Having said that, there are pieces that have been overlooked in the effort to move forward at a rapid pace. It is now imperative that we look at the *“foundation of the City from a financial, internal capacity and governance perspective”*. It shows cracks, fractures, and strains. For the Innovation Gateway to be successful moving forward, more time and effort must be taken to ensure the City has the capacity to manage what they are proposing today and into the future.

As you know I arrived in John Day on March 1, working part time since. Normally I would have met with staff and discussed priorities and begun to build the budget based off needs presented to me by the department heads. Each City has its way of managing the creation of the budget and who participates. The Budget Officer is responsible for submitting the budget to the Budget Committee who is made up of the City Council and an equal number of private citizens appointed by the Council. The budget I submit must be balanced and at that time the entire group hears the budget message and reviews the budget. That is the place for budget committee members to discuss what they would like to see funded and related comments on the budget. At the end of the process the committee will recommend a budget to the City Council to approve or amend at the hearing later in June.

Due to my late arrival into John Day, the process was not what I have been accustomed to, but it works, as an Interim you must go with the flow as you are working in that capacity. Fortunately, Anna Bass was a longtime City employee as the Recorder and more recently the contract finance manager who oversees our budgets, payroll and financial reporting. With her long tenure and experience I have not been worried. I owe her gratitude for all her work on the budget, its her budget, her numbers and she gave me a balanced budget based on meetings she held with past management, current elected officials and at times myself.

The budget as required is balanced. There were challenges and tough choices to balance the budget by all parties. I had proposed some allocation for a contract to enhance our Sheriffs staffing, however that was not possible and had to be removed during the process. The 2nd major item is that I had proposed the funding of the Community Development / Planner / Gro Director as you had with Korum originally. That too had to be removed due to lack of resources available to us. The other major cuts were not filling two positions in public works, they had been vacant and have been eliminated, which allowed us to put more money into the streets fund.

Below I will provide a few brief comments on some of the funds that will help you understand more about the budget. There are several factors that impact the budget based on the requirement to submit to you a balanced budget unlike the federal budget process.

Personnel Salaries and Benefits

- 🚩 Cost of Living Allowance - A COLA of 3.5% has been included in this budget
- 🚩 Public Employee Retirement System (PERS) –



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- Tier 1 or Tier 2 currently 10.3% - next fiscal year 11.5%
- OPSRP GS currently 8.4% - next fiscal year 9.83%
- OPSRP Police/Fire currently 12.76% - next fiscal year 14.62%
- Health Insurance projected to increase by 10%

Staffing Changes

- 🗑️ City Hall – Office Manager (Vacant)
- 🗑️ Public Works – Two positions (Vacant) were not funded in this proposal
- 🗑️ Community Development – Director/Planner/Grow (Vacant) positions was not funded in this proposal

Other Changes

General Fire and Liability insurance costs are estimated to increase by 23% in this proposal

Due to the elimination of the Community Development Director position, the estimated revenue from the Ford Family Foundation of \$100,000 was eliminated from this budget.

General Fund (01)

Administration (01-10): This is the fund that property taxes show as revenue, they are estimated to be flat based on the projections given by the County Assessor, \$304,018 compared to estimated \$307,500 this current year. The elimination of the Office Manager position has significant impacts on the overall operational effectiveness of the city hall. Its been vacant for a few months but was historically a key manager level position at city hall.

The franchise fees as a total remain flat, some increase while others decrease with other shared revenues like liquor, state revenue sharing, marijuana, cigarettes and business license revenue all remain close the same.

The General Fund Administration as a whole anticipates revenue of \$882,106 projected this next year which is down from the previous three \$1,104,129; \$1,052,749; estimated this current year at \$1,045,765. The Net Working Capital that is carried over from the previous year has declined and is the largest reason for the reduction in total revenue this next year. This proposed budget has \$278,968 Net Working Capital (beginning fund balance) compared \$404,000; \$366,000; \$401,000 the last three years.

The Police / Code Enforcement Budget (01-03) This budget has been eliminated and the remaining expenses moved throughout the budget as appropriate. This will clean up the budget and eliminate this sub fund after the historical data is removed in two years.



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Fire Department Budget (01-050): This fund is stable with increase in personnel services due to the PERS and Insurance costs rising.

The materials and services are budgeted higher than historical actuals show which is normal in the fire service. Our chief is frugal and works hard to make sure he spends less than anticipated. The other factor is a fire department must plan for expenses based on the type of fire season they have, equipment that is purchased and replaced and general operating expenses based on the call volume and outside factors. Its not unusual for a fire department to budget for a worst case scenario, but not used, which in turn adds to the Net Working Capital in the General Fund (01).

Water Fund (02)

This fund supports the operation of our water system that serves the community. Water sales from residents is flat at \$700,000. No rate increase was included in this budget. However its important to make note increased personnel costs, wages & benefits along with materials & services are raising between 7%-10% annually. The water system is a huge capital investment that is vital to the community, it must be safe and reliable. Be careful allowing rates to stay the same while operating costs continue to climb.

Sewer Fund (03)

The Sewer Fund is our largest fund by far due to the large number of grants required to build a new wastewater treatment plant in the next few years in conjunction with a water reclamation project to make use of the treated affluent. This is the top priority of the City Council at this time.

One way to look at a fund like this is to break it down without all of the capital items. If you were to look at just Personnel Services and Materials & Services from one year to the next, you get a general idea of how your daily operating costs are trending. This year good news as the budgeted amount next year 1.8% less than the current year. The reason for that primarily is that 2 FTE positions were eliminated in the Public Works budget and that is spread throughout the funds like sewer, water and streets which had a net lowering of costs but actual costs per employee and materials and services increased. There is little room to make those kinds of drastic changes in the future, as the public works department is not that large.

The Project Construction section 03-075 currently has \$17,644,680 that will help fund both of the large projects. Additional funding is required to complete the wastewater treatment facility in the range of \$8,000,000, as the project alone is estimated to be around \$20,000,000.

Street Fund (06)

The Street Fund is one that hits home with the public the most as its part of there daily life, driving on the streets to work, school or the store. They notice the streets when it snows or when they bounce over a pothole and after a storm with blown down trees or flooding. Yet because of how



City of John Day

its funded, the street department always struggles to keep up and generally goes backwards on street maintenance. Many cities have adopted alternative funding sources for the streets, but John Day has not done that to date.

The main revenue sources for the fund are State Gas Tax Sharing \$120,000 and Grant County sharing federal forest receipts based on a formula that this next year will be \$170,000. Those two funds only grew 4.5% when all costs are much higher. This puts a strain on the budget each year. The General Fund is transferring \$254,560 this next year while the current year they budgeted \$414,359, however the year prior to that it was only \$150,000 (2021-22) and \$00 (2020-21).

This fund will move up and down due to paving projects in one year and none the next, it's a fund you can see large swings in revenue and expenses.

IT Fund (07)

This is a transfer into the budget and out as John Day is the fiscal agent for Grant County Digital. We plan on a joint session with our partners Grant County and the City of Seneca in the near future to discuss the best structure for Grant County Digital moving forward.

No local General Fund revenue is used to support this entity which John Day has a 33% interest in. The board that manages this entity has agreed to start reviewing invoices and approving checks at each meeting, much like the City of John Day is currently doing.

The next project relating to John Day is moving forward on the Cyber Mill in downtown. The funds are a combination of the Ford Family Foundation and other federal grants.

Community Development Fund (10)

This fund required a significant amount of work on the part of the accounting staff to balance this year. In order to balance this fund, it required a transfer from the General Fund of \$152,452, compared to \$00 in 2021-22 or 2022-23. The Net Working Capital was in the negative coming out of the current year of -\$463,968, which put a big strain coming into this proposed budget for next year, as we began -\$166,611 in the negative with Net Working Capital.

The main reason for this shortfall is the cost the construction drawings for the new Aquatic Center of over \$500,000, removal of the Gleason Pool that was paid out of this fund with minimal revenue to offset those costs due the rejection by the voters to the bonds in the November election.

The Agribusiness Department (10-111) is currently the Greenhouses. This part of the fund supports the debt service required to pay for the construction of the greenhouses \$21,300 per year. The current budget year its anticipated \$24,000 in revenue, however that is not for sure.



City of John Day

There is a future prospect to lease the building greenhouses that will cover our debt service moving forward and they would cover the operating costs such as power, heat and other related costs on the structures.

I have outlined above the major items I wanted to share with you, however other questions or comments are expected as these few brief pages are not meant to explain them in detail by any means. With the support of the office staff, Stéph, Savannah and Sarah working with Aaron, Casey and Don and the entire Public Works staff makes it all work. But again the work of Anna and her staff at Solutions, along with Council President Holland, Mayor Rookstool, Nick Decote with support from others, I want to thank you for your part in preparing this budget to present to the committee and community. If you have any questions, please feel free to contact me me via phone or email. rallen@grantcounty-or.gov or 541-815-4380 (Cell)



Rick Allen, Budget Officer
Interim City Manager

				CITY OF JOHN DAY			
APPROVED/ADOPTED BY				DETAIL EXPENDITURES			
BUDGET COMM:				FUND: 01 - GENERAL FUND			
COUNCIL:				DEPT: 010 - ADMINISTRATION			
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES
				1	PERSONNEL SERVICES		
46,989	40,184	82,000	50,000	61050	WAGES AND SALARIES	57,000	
257	191	1,000	500	61150	OVERTIME	1,000	
17,609	13,146	38,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	28,000	
3,925	2,054	7,000	3,500	61252	PERS EXPENSE	5,000	
2,591	1,465	5,000	2,500	61253	PERS IAP EXPENSE	3,480	
104	1,478	3,754	3,754	61400	UNPAID COMPENSATION	328	
71,474	58,517	136,754	85,254	TOTAL PERSONNEL SERVICE		94,808	-
				2	MATERIALS & SERVICES		
1,710	1,686	2,000	2,000	62100	ADVERTISING	2,000	
2,996	3,057	6,250	4,130	62300	AUDIT	5,500	
2,489	-	1,000	-	62321	COVID RELATED EXPENSE	-	
738	3,504	2,000	2,500	62400	BUILDING MAINTENANCE	2,500	
-	-	-	-	62460	CODE ENFORCEMENT	1,000	
5,000	7,622	10,000	7,000	62490	COMMUNITY PROMOTION	10,000	
3,731	3,750	5,000	4,000	62650	DUES AND SUBSCRIPTIONS	5,000	
14,690	14,449	1,000	914	62710	DISPATCH SERVICES - based on Prop Tx base	3,500	increased for future bld svgs
20	81	-	-	62725	ECLIPSE EXPENSE	-	
-	4,258	500	-	62740	ELECTION EXPENSE	500	
2,399	3,684	3,220	3,300	62750	ELECTRICITY	3,795	15% increase - same as py
365	294	1,000	400	62850	EQUIPMENT LEASE AND RENTAL	1,000	
230	307	500	650	62900	EQUIPMENT MAINTENANCE	1,000	
3,640	4,289	5,016	4,650	63300	INSURANCE	5,720	23% increase advised
13,064	3,735	10,000	15,000	63420	LAND USE PLANNING EXPENSE	10,000	subdivisions
49,269	18,645	25,000	25,000	63450	LEGAL	25,000	
0	550	1,000	1,000	63460	LICENSES AND FEES	1,000	
225	7,750	4,000	5,000	63500	MEETINGS AND CONVENTIONS	5,000	
1,944	11,192	5,000	7,000	63550	MISCELLANEOUS EXPENSE	7,000	
1,254	761	2,000	1,000	63650	OFFICE SUPPLIES	2,000	
930	4,714	2,500	3,000	63800	OPERATING SUPPLIES	3,000	
13,575	25,289	35,000	60,000	63825	OTHER PROFESSIONAL SERVICES	35,000	
1,624	1,404	2,500	1,500	63950	POSTAGE	2,500	
3,239	13,833	5,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	7,500	
-	8,525	-	-	64060	R-3 EXPENSES	-	
-	-	1,000	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000	
1,954	2,198	4,000	2,200	64350	TELEPHONE	4,000	
6	119	6,000	500	64450	TRAINING	7,003	caselle
787	2,274	3,000	6,000	64798	WATER/SEWER UTILITIES	6,000	used to charge PD also
125,879	147,967	143,486	161,744	TOTAL MATERIALS & SERVICES		157,518	-
				3	CAPITAL OUTLAY		
2,132	330	-	-	65200	BUILDING IMPROVEMENTS	11,200	city hall water damage fix
-	-	50,000	-	65225	COMPUTER EQUIPMENT	21,000	caselle
2,132	330	50,000	-	TOTAL CAPITAL OUTLAY		32,200	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 010 ADMINISTRATION			
for Budget Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24			
ACTUAL		BUDGET	ESTIMATED			PROPOSED	NOTES	-
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION			
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
56,936	-	-	-	67450	TFR TO COMMUNITY DEVELOPMENT	152,452	to balance Comm Dvlp fund	
-	10,000	4,139	4,139	67870	TFR TO MOTOR POOL FUND	-		
-	150,000	414,359	414,359	67892	TFR TO STREET FUND	254,560	to balance Street fund	
56,936	160,000	418,498	418,498		TOTAL INTERFUND TRANSFERS	407,012	-	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	20,000	-	67100	OPERATING CONTINGENCY	22,470	used as balancing item	
-	-	20,000	-		TOTAL CONTINGENCY FUND	22,470	-	-
256,421	366,814	768,738	665,496		DEPT TOTAL EXP. AND TRANSFERS	714,008	-	-
9 REVENUES								
404,729	366,364	368,119	401,660	40110	NET WORKING CAPITAL	278,968		
294,832	311,080	295,582	307,500	42100	PROPERTY TAXES - CURRENT (89%)	304,018		
18,505	32,370	12,000	12,650	42200	PROPERTY TAXES - DELINQUENT	10,000		
33,572	32,559	35,000	35,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	35,000		
34,160	38,193	48,425	37,500	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	37,500		
92,799	94,570	86,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	85,000		
8,718	8,138	8,000	8,000	43105	CENTURY LINK	8,000		
10,070	12,048	8,000	11,130	43125	CLARK'S GARBAGE DISPOSAL	10,000		
26,234	30,401	25,000	32,000	43130	OREGON TELEPHONE	30,000		
1,493	925	-	-	43150	BLUE MTN CABLE TV	-		
9,263	2,808	8,000	8,000	43350	BUSINESS LICENSE/SOCIAL	8,000		
130	140	130	120	43360	LIQUOR LICENSES	120		
4,450	4,450	5,000	3,300	43370	LAND USE FEES	10,000		
120	120	-	30	43380	SOCIAL GAMING LICENSES	-		
-	-	-	300	44200	RENTAL INCOME	-		
-	6,593	7,000	7,000	44385	ADMINISTRATION	7,000		
-	5,683	-	-	44315	R-3 COST SHARE	-		
1,662	1,485	1,600	1,125	44500	CIGARETTE TAX	1,000		
-	2,179	2,500	2,550	44505	MARIJUANA TAX	2,500		
-	-	-	11,200	44620	INSURANCE CLAIM SETTLEMENT	-	city hall water damage	
35,502	104	-	-	44635	COVID 19 FUNDING	-		
-	1,000	-	-	44661	DLCD GRANT	-		
20,878	20,914	18,000	20,000	44740	STATE REVENUE SHARING	20,000		
33,880	32,411	32,000	30,000	44760	LIQUOR FEES	30,000		
55,000	30,000	-	-	45230	SALE OF LAND	-		
11,917	14,526	-	21,700	45260	MISCELLANEOUS	-		
6,216	3,687	2,000	5,000	45450	INTEREST INCOME	5,000		
1,104,129	1,052,749	962,356	1,045,765		TOTAL REVENUES	882,106	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 01 GENERAL FUND									
DEPT: 03 POLICE/CODE ENFORCEMENT									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION			PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.					
					1	PERSONNEL SERVICES			
208,309	64,087	8,200	5,000	61050	WAGES AND SALARIES	-	-	close dept to Administration	
10,334	3,470	-	-	61150	OVERTIME	-	-	Code Enforcement expense	
105,018	44,768	6,000	3,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	found in Dept 010	
37,094	7,940	1,000	400	61252	PERS EXPENSE	-	-		
9,240	3,328	1,000	300	61253	PERS IAP EXPENSE	-	-		
975	9,240	635	635	61400	UNPAID COMPENSATION	-	-		
1,584	-	-	-	61600	UNIFORM ALLOWANCE	-	-		
372,554	132,833	16,835	9,835	TOTAL PERSONNEL SERVICES			-	-	-
					2	MATERIALS & SERVICES			
487	95	100	25	62100	ADVERTISING	-	-		
32	-	-	-	62321	COVID RELATED EXPENSE	-	-		
-	-	2,000	100	62400	BUILDING MAINTENANCE	-	-		
13,943	1,210	10,000	500	62460	CODE ENFORCEMENT	-	-		
181	-	-	-	62525	CRIME PREVENTION	-	-		
27,250	27,300	-	-	62710	DISPATCH SERVICES - based on calls	-	-		
2,059	711	1,380	-	62750	ELECTRICITY	-	-		
632	854	300	250	62850	EQUIPMENT LEASE AND RENTAL	-	-		
191	386	500	100	62900	EQUIPMENT MAINTENANCE	-	-		
1,590	-	-	-	62920	EVIDENCE COLLECTION	-	-		
11,165	8,395	-	276	63300	INSURANCE	-	-		
8,020	3,800	5,000	500	63450	LEGAL	-	-		
285	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-		
1,356	2,013	500	50	63550	MISCELLANEOUS EXPENSE	-	-		
854	49	150	25	63650	OFFICE SUPPLIES	-	-		
4,920	169	200	750	63800	OPERATING SUPPLIES	-	-		
4,736	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-		
16	-	-	-	63925	POLICE RESERVE PROGRAM	-	-		
23	63	150	20	63950	POSTAGE	-	-		
6,848	7,226	500	30	64000	PROGRAMMER SERVICES/SOFTWARE	-	-		
-	14	-	-	64160	SAFETY PROGRAM	-	-		
4,599	355	-	-	64165	SAFETY PROGRAM - POLICE	-	-		
2,959	1,775	2,500	750	64350	TELEPHONE	-	-		
567	376	-	-	64450	TRAINING	-	-		
787	946	-	-	64798	WATER/SEWER UTILITIES	-	-		
93,501	55,737	23,280	3,376	TOTAL MATERIALS & SERVICES			-	-	-
					3	CAPITAL OUTLAY			
4,640	-	-	-	65200	BUILDING IMPROVEMENTS	-	-		
4,640	-	-	-	TOTAL CAPITAL OUTLAY			-	-	-

HISTORICAL DATA		CURRENT YEAR		BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL	BUDGET	ESTIMATED	ACCT					
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
					NONDEPARTMENTAL			
					4 INTERFUND TRANSFERS			
30,000	30,000	-	-	67870	TFR TO MOTOR POOL FUND	-		
30,000	30,000	-	-		TOTAL INTERFUND TRANSFERS	-	-	-
500,695	218,570	40,115	13,211		DEPT TOTAL EXP. AND TRANSFERS	-	-	-
					9 REVENUES			
7,974	4,288	-	1,600	44130	JUDICIAL FINES	-		
17,934	5,190	-	-	44261	ENTERPRISE FUNDS - 5% PERSONNEL	-		
45,000	10,000	-	-	44380	POLICE SERVICES	-		
9,941	23	-	-	44896	TRNS FROM 911	-		
11,073	10,852	-	1,325	45260	MISCELLANEOUS	-		
-	-	-	310	45265	CODE ENFORCEMENT REVENUE	-		
91,922	30,354	-	3,235		TOTAL REVENUES	-	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 01 - GENERAL FUND									
DEPT: 050 - FIRE									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	-	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
1 PERSONNEL SERVICES									
20,465	22,913	20,500	20,500	61050	WAGES AND SALARIES	23,000			
40	23	300	100	61150	OVERTIME	300			
11,848	11,764	14,000	10,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	16,000			
2,399	2,453	2,000	2,400	61252	PERS EXPENSE	3,000			
1,085	1,179	1,000	1,236	61253	PERS IAP EXPENSE	1,400			
-	370	693	693	61400	UNPAID COMP	328			
35,838	38,702	38,493	34,929		TOTAL PERSONNEL SERVICES	44,028	-	-	-
2 MATERIALS & SERVICES									
-	-	800	-	62200	ALARM SYSTEM MAINTENANCE	800			
635	852	600	750	62400	BUILDING MAINTENANCE	800			
-	-	2,600	2,000	62480	COMMUNICATIONS EQUIPMENT	2,600	replace some radios		
26	130	500	200	62650	DUES AND SUBSCRIPTIONS	500			
1,290	1,380	600	1,580	62710	DISPATCH SERVICES	1,800			
5,075	4,285	5,750	4,500	62750	ELECTRICITY	5,175	15% increase - same as py		
328	202	400	277	62850	EQUIPMENT LEASE AND RENTAL	400			
700	202	3,000	1,000	62900	EQUIPMENT MAINTENANCE	3,000			
-	-	5,000	-	62910	EQUIPMENT TESTING	5,000			
3,226	2,440	8,000	2,000	62950	FIRE COST	8,000			
3,860	3,288	8,000	3,500	63000	FIRE DRILLS	8,000			
165	208	500	200	63001	FIRE MEALS/REFRESHMENTS	600			
239	344	400	300	63050	FIRE PREVENTION	400			
-	-	400	-	63060	FIRE INVESTIGATION	400			
223	8,448	8,000	20	63065	FIREFIGHTING EQUIPMENT	14,980	replace out of date SCBA bottles		
2,381	3,068	4,500	3,500	63200	HEATING FUEL (PROPANE)	4,500			
1,728	2,157	2,588	2,510	63300	INSURANCE	5,000	23% increase and new truck		
-	-	1,000	-	63450	LEGAL	1,000			
-	-	400	-	63460	LICENSES & FEES	400			
2,373	1,778	3,000	2,800	63550	MISCELLANEOUS EXPENSE	3,000			
46	87	600	100	63650	OFFICE SUPPLIES	600			
433	1,509	3,100	500	63800	OPERATING SUPPLIES	3,100			
2	-	50	10	63950	POSTAGE	50			
16	23	600	25	64000	PROGRAMMER SERVICES/SOFTWARE	600			
293	-	2,500	3,000	64050	RADIO MAINTENANCE	2,500			
-	-	6,000	6,000	64150	SAFETY CLOTHING	6,000	2 sets of PPE		
-	-	2,500	-	64160	SAFETY PROGRAM	2,500			
237	7	4,600	2,000	64260	SMALL TOOLS/EQUIPMENT	4,600			
688	666	4,000	550	64350	TELEPHONE	4,000			
5,577	1,583	3,200	2,500	64450	TRAINING	3,500			
-	-	1,500	500	64451	TRAINING PER DIEM	1,500			
22	-	-	150	64710	GENERATOR MAINTENANCE	800			
1,095	1,248	2,200	1,300	64798	WATER/SEWER UTILITIES	2,200			
30,654	33,906	86,888	41,772		TOTAL MATERIALS & SERVICES	98,305	-	-	-
3 CAPITAL OUTLAY									
-	-	5,000	-	65200	BUILDINGS	5,000			
-	-	8,500	-	65600	FIRE FIGHTING EQUIPMENT	8,500	AFG grant match - 5%		
-	-	13,500	-		TOTAL CAPITAL OUTLAY	13,500	-	-	-

					CITY OF JOHN DAY				
					DETAIL RESOURCES				
					FUND: 01 - GENERAL FUND				
					DEPT: 050 - FIRE				
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	
2020-21	2021-22	2022-23	REV/EXP	NO.					
					NONDEPARTMENTAL				
					4	INTERFUND TRANSFERS			
42,992	42,992	42,992	42,992	67850	TFR TO WATER	42,992	pmt 6 of 10		
15,000	15,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000			
57,992	57,992	67,992	67,992	TOTAL INTERFUND TRANSFERS		67,992	- -		
124,484	130,600	206,873	144,693	DEPT TOTAL EXP. AND TRANSFERS		223,825	- -		
					9	REVENUES			
11,198	11,183	10,572	10,570	44200	RENTAL INCOME	10,570			
5,000	-	-	-	44555	CIS GRANT	-			
27,837	22,461	42,798	42,798	44720	RURAL FIRE DISTRICT see worksheet	45,157			
55	-	-	-	45260	MISCELLANEOUS	-			
44,090	33,644	53,370	53,368	TOTAL REVENUES		55,727	- -		

					CITY OF JOHN DAY				
					DETAIL EXPENDITURES				
					FUND: 01 - GENERAL FUND				
					DEPT: 090 - MAIN STREET REVITALIZATION				
					for Budget Committee				
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT					
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES		-
				9	REVENUES				
1,103	897	-	-	45260	MISCELLANEOUS INCOME		waiting for history to go away to remove Dept		
1,103	897	-	-		TOTAL REVENUES	-	-		-
					FUND: 01 - GENERAL FUND				
					SUMMARY				
881,600	715,983	1,015,726	823,400		FUND TOTAL EXP. BUDGET	937,833	-		-
1,241,245	1,117,644	1,015,726	1,102,368		FUND TOTAL REV. BUDGET	937,833	-		-

					CITY OF JOHN DAY				
					DETAIL EXPENDITURES				
					FUND: 02 - WATER FUND				
					DEPT: 010 - ADMINISTRATION				
					for Budget Committee				
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT				-	
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED		NOTES	-
				1	PERSONNEL SERVICES				
33,583	43,977	77,000	45,000	61050	WAGES AND SALARIES	67,000			
523	219	1,000	500	61150	OVERTIME	1,000			
13,626	16,119	41,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	39,000			
2,568	2,811	7,000	3,000	61252	PERS EXPENSE	6,000			
1,695	2,006	5,000	3,000	61253	PERS IAP EXPENSE	4,080			
139	1,109	3,003	3,003	61400	UNPAID COMPENSATION	535			
52,134	66,241	134,003	74,503		TOTAL PERSONNEL SERVICES	117,615		-	-
				2	MATERIALS & SERVICES				
-	90	-	-	62100	ADVERTISING	-			
2,534	2,441	5,000	3,590	62300	AUDIT	5,500			
661	(106)	3,500	3,500	62310	BAD DEBTS - .005 of sales	3,500			
15	-	-	-	62321	COVID EXPENSE	-			
134	181	300	150	62650	DUES & SUBSCRIPTIONS	300			
1,277	1,028	2,000	1,100	62850	EQUIPMENT LEASE AND RENTAL	2,000			
764	783	750	700	62900	EQUIPMENT MAINTENANCE	750			
8,220	-	3,000	5,000	63450	LEGAL	5,000			
-	93	100	125	63500	MEETINGS & CONVENTIONS	100			
2,020	197	500	190	63550	MISCELLANEOUS EXPENSE	500			
752	262	3,500	1,000	63650	OFFICE SUPPLIES	3,500			
365	2,534	500	500	63800	OPERATING SUPPLIES	500			
11,200	18,874	20,000	15,000	63825	OTHER PROFESSIONAL SERVICES	20,000			
2,745	3,783	5,500	4,000	63950	POSTAGE	5,500			
2,369	14,899	15,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	15,000			
487	524	600	800	64350	TELEPHONE	800			
8	55	-	-	64450	TRAINING	1,500	caselle		
33,549	45,639	60,250	50,655		TOTAL MATERIALS & SERVICES	64,450		-	-
85,684	111,880	194,253	125,158		DEPT TOTAL EXP. AND TRANSFERS	182,065		-	-

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 02 - WATER FUND							
DEPT: 060 - WATER DEPT							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				1	PERSONNEL SERVICES		
72,035	84,837	94,000	94,000	61050	WAGES AND SALARIES	78,000	
2,744	2,043	8,000	3,000	61150	OVERTIME	8,000	
34,977	36,663	50,000	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	39,000	
8,708	7,657	9,000	8,500	61252	PERS EXPENSE	8,000	
4,412	5,130	6,000	5,700	61253	PERS IAP EXPENSE	5,160	
453	4,066	8,721	8,721	61400	UNPAID COMPENSATION	2,193	
123,329	140,395	175,721	159,921		TOTAL PERSONNEL SERVICES	140,353	-
				2	MATERIALS & SERVICES		
899	10,259	6,000	2,100	62200	ALARM SYSTEM MAINTENANCE	6,000	
120	533	1,000	1,000	62350	BACKFLOW TESTING PROGRAM	1,500	
14,349	14,932	16,900	8,400	62360	CHLORINE/PHOSPHATES	19,500	10-15% increase anticipated
6,480	5,864	7,200	8,096	62361	CHLORINATOR COSTS	8,500	10-15% increase anticipated
	50	500	500	62400	BUILDING MAINTENANCE	1,000	more buildings to maintain
300	-	1,000	-	62460	CODE ENFORCEMENT EXPENSE	500	
6,468	11,324	5,000	4,000	62500	COST OF NEW HOOKUPS	5,000	proposed subdivisions
914	1,757	1,400	600	62650	DUES AND SUBSCRIPTIONS	1,000	
525	495	500	425	62710	DISPATCH SERVICES	500	
34,019	30,719	40,250	32,000	62750	ELECTRICITY	36,800	15% increase - same as py
73	73	150	120	62850	EQUIPMENT LEASE AND RENTAL	150	
40	-	100	100	62900	EQUIPMENT MAINTENANCE	300	
1,972	2,106	3,300	8,000	63200	HEATING FUEL	10,000	
4,754	4,784	5,742	7,975	63300	INSURANCE	9,810	23% increase advised
3,365	5,558	8,100	3,000	63400	LABORATORY TESTS	9,000	
	32	-	-	63450	LEGAL	-	
1,200	2,277	1,000	300	63460	LICENSES AND FEES	1,000	
-	212	-	-	63500	MEETINGS AND CONVENTIONS	-	
274	1,235	500	250	63550	MISCELLANEOUS EXPENSE	500	
-	-	100	50	63650	OFFICE SUPPLIES	100	
26,753	32,756	20,000	5,000	63800	OPERATING SUPPLIES	10,000	
1,195	13,530	20,000	6,000	63825	OTHER PROFESSIONAL SERVICES	20,000	
-	(689)	-	-	63950	POSTAGE	-	
265	74	3,000	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	
-	-	1,000	750	64050	RADIO MAINTENANCE	1,000	
-	-	3,000	-	64125	RESERVOIR CLEANING	3,000	
336	1,178	1,000	400	64160	SAFETY PROGRAM	1,000	
76	-	-	-	64200	BUILDING MAINTENANCE	-	
64	52	400	400	64260	SMALL TOOLS/EQUIPMENT	500	
2,526	2,574	3,000	2,500	64301	TELEMETRY LINE MAINTENANCE	3,000	
1,122	1,380	1,500	1,050	64350	TELEPHONE	1,500	
1,043	1,031	2,000	650	64450	TRAINING	2,500	small school
-	47	7,000	1,500	64745	FIRE HYDRANT REPAIR	7,000	
33,572	32,559	35,000	35,000	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	35,000	% of water sales
341	374	500	375	64798	WATER/SEWER UTILITIES	500	
4,673	-	15,000	5,000	64800	WATER SYSTEM MAINTENANCE	25,000	
-	-	3,000	2,000	64850	WATER LINE REPLACEMENT	4,500	galvanized pipe replacement
147,720	177,078	214,142	139,041		TOTAL MATERIALS & SERVICES	228,660	-

CITY OF JOHN DAY										
DETAIL EXPENDITURES										
FUND: 02 - WATER FUND										
DEPT: 060 - WATER DEPT										
for Budget Committee										
HISTORICAL DATA				CURRENT YEAR		BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES		
2020-21	2021-22	2022-23	REV/EXP	NO.						
					3	CAPITAL OUTLAY				
85,120	36,026	88,345	24,055	65175	PROPERTY PURCHASE	64,290		brownfield remediation Triangle		
-	-	-	-	65225	COMPUTER	23,000		caselle		
-	-	35,000	8,000	66306	WATER METER REPLACEMENT	35,000				
-	-	-	-	66400	WATER SYSTEM IMPROVEMENTS	100,000				
	12,074	14,000	8,000	66406	WELL REHAB	70,000		rfd for 3&4		
85,120	48,100	137,345	40,055	TOTAL CAPITAL OUTLAY		292,290		-	-	
					NONDEPARTMENTAL					
					4	INTERFUND TRANSFERS				
35,000	35,000	74,000	74,000	67870	TFR TO MOTOR POOL FUND	45,000				
-	-	145,970	145,970	67892	TFR TO STREET FUND	17,000		wtr utilities part of E 7th St Prj		
5,978	1,730	-	-	67875	TFR TO POLICE	-				
40,978	36,730	219,970	219,970	TOTAL INTERFUND TRANSFERS		62,000		-	-	
					5	CONTINGENCY				
-	-	831,213	-	67100	OPERATING CONTINGENCY	726,466		\$45700 SDC \$\$\$		
-	-	831,213	-	TOTAL CONTINGENCY FUNDS		726,466		-	-	
					7	DEBT SERVICE				
155,400	155,400	175,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	170,000				
43,573	38,382	40,000	36,000	68850	DEBT REFINANCE - INTEREST - 74%	35,000				
-	-	22,600	22,570	68910	BUSINESS OR - PRINCIPAL - PATTERSON	23,050				
-	8,473	10,150	10,140	68920	BUSINESS OR - INTEREST - PATTERSON	9,700				
198,973	202,255	247,750	224,110	TOTAL DEBT SERVICE		237,750		-	-	
596,119	604,558	1,826,141	783,097	DEPT TOTAL EXP. AND TRANSFERS		1,687,519		-	-	
					9	REVENUES				
347,257	980,021	1,161,557	1,130,900	40110	NET WORKING CAPITAL	1,045,302				
6,340	15,000	12,000	6,250	44200	RENTAL INCOME	-				
1,150	-	-	-	44635	COVID 19 FUNDING	-				
42,992	42,992	42,992	42,992	44820	TFR FROM GENERAL	42,992				
689,664	651,177	700,000	700,000	45020	WATER SALES	700,000				
11,688	12,970	14,000	14,000	45021	WATER SALES - CITY	14,000				
100	160	-	60	45030	TURN ON FEES	-				
2,530	4,222	-	320	45080	NEW HOOKUP FEES	-				
-	226	-	-	45085	NEW SERVICE INSTALLATION	-				
440	-	500	-	45090	BACKFLOW WATER TESTING FEES	500				
4,523	11,500	-	447	45100	SYSTEM DEVELOPMENT CHARGES	-				
11,797	122,426	-	12,495	45230	SALE OF LAND	-				
25,194	-	-	-	45245	BROWNFIELDS GRANT	-				
5,015	1,382	-	762	45260	MISCELLANEOUS	-				
506,655	-	88,345	24,055	45275	DEBT PROCEEDS	64,290				
253	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-				
4,260	5,265	1,000	21,276	45450	INTEREST INCOME	2,500				
1,659,858	1,847,340	2,020,394	1,953,557	TOTAL REVENUES		1,869,584		-	-	
					FUND: 02 - WATER FUND SUMMARY					
681,803	716,438	2,020,394	908,255	FUND TOTAL EXP. BUDGET		1,869,584		-	-	
				FUND TOTAL REV. BUDGET		1,869,584		-	-	
1,659,858	1,847,340	2,020,394	1,953,557	FUND TOTAL REV. BUDGET		1,869,584		-	-	

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03 - SEWER FUND									
DEPT: 010 - ADMINISTRATION DEPT									
for Budget Committee									
HISTORICAL DATA				CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES		
2020-21	2021-22	2022-23	REV/EXP	NO.			-	-	
					1	PERSONNEL SERVICES			
39,689	48,728	77,000	50,000	61050	WAGES AND SALARIES	66,000			
523	219	1,000	500	61150	OVERTIME	1,000			
15,306	17,286	41,000	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	39,000			
3,123	3,184	7,000	3,000	61252	PERS EXPENSE	6,000			
2,061	2,272	5,000	3,000	61253	PERS IAP EXPENSE	4,020			
139	1,478	3,003	3,003	61400	UNPAID COMPENSATION	570			
60,841	73,166	134,003	80,503	TOTAL PERSONNEL SERVICES		116,590	-	-	
					2	MATERIALS & SERVICES			
-	122	-	100	62100	ADVERTISING	100			
2,546	2,454	3,500	3,190	62300	AUDIT	6,750			
647	8,491	3,750	3,750	62310	BAD DEBTS - .005 of sales	3,750			
15	-	-	-	62321	COVID RELATED EXPENSE	-			
182	245	1,500	200	62650	DUES & SUBSCRIPTIONS	1,000			
1,277	1,028	1,500	1,100	62850	EQUIPMENT LEASE AND RENTAL	1,500			
764	800	1,000	500	62900	EQUIPMENT MAINTENANCE	1,000			
3,865	500	4,000	9,000	63450	LEGAL	7,500			
-	97	-	150	63500	MEETINGS AND CONVENTIONS	200			
56	206	500	200	63550	MISCELLANEOUS EXPENSE	500			
752	262	1,500	250	63650	OFFICE SUPPLIES	1,500			
461	2,592	2,000	2,000	63800	OPERATING SUPPLIES	2,000			
11,200	18,946	20,000	20,000	63825	OTHER PROFESSIONAL SERVICES	20,000			
2,745	3,783	4,500	3,000	63950	POSTAGE	4,500			
2,633	14,862	5,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000			
527	568	600	950	64350	TELEPHONE	1,000			
9	75	-	-	64450	TRAINING	1,500	caselle		
27,677	55,032	49,350	49,390	TOTAL MATERIALS & SERVICES		57,800	-	-	
88,518	128,199	183,353	129,893	DEPT TOTAL EXP. AND TRANSFERS		174,390	-	-	

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03 - SEWER FUND									
DEPT: 070 - SEWER DEPT									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	-	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
1 PERSONNEL SERVICES									
62,921	97,223	103,000	75,000	61050	WAGES AND SALARIES	99,000			
49	368	5,000	500	61150	OVERTIME	5,000			
29,611	34,654	57,000	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	51,000			
9,036	8,707	9,000	7,000	61252	PERS EXPENSE	10,000			
3,727	5,546	6,000	4,500	61253	PERS IAP EXPENSE	6,240			
279	2,587	8,201	8,201	61400	UNPAID COMPENSATION	2,831			
105,622	149,084	188,201	130,201	TOTAL PERSONNEL SERVICES		174,071	-	-	-
2 MATERIALS & SERVICES									
-	-	2,500	1,000	62200	ALARM SYSTEM MAINTENANCE	2,500			
5,233	-	1,000	500	62500	COST OF NEW HOOKUPS	1,000			
828	1,467	1,000	250	62650	DUES AND SUBSCRIPTIONS	500			
525	495	500	425	62710	DISPATCH SERVICES	600			
3,695	3,773	4,370	4,750	62750	ELECTRICITY	5,463	15% increase - same as py		
33	33	100	65	62850	EQUIPMENT LEASE AND RENTAL	100			
40	-	1,500	1,000	62900	EQUIPMENT MAINTENANCE	1,500			
1,760	2,106	2,300	2,000	63200	HEATING FUEL	2,500			
4,157	4,326	5,191	8,155	63300	INSURANCE	10,030	23% increase advised		
-	-	1,800	900	63400	LABORATORY TESTS	2,000			
1,228	8	2,100	4,500	63450	LEGAL	5,000			
-	220	500	150	63460	LICENSES AND FEES	500			
-	102	500	200	63500	MEETINGS AND CONVENTIONS	500			
223	371	500	500	63550	MISCELLANEOUS EXPENSE	500			
4,613	1,347	1,000	500	63800	OPERATING SUPPLIES	1,000			
64,937	7,295	15,000	5,000	63825	OTHER PROFESSIONAL SERVICES	15,000			
-	(689)	-	-	63950	POSTAGE	-			
265	74	5,000	250	64000	PROGRAMMER SERVICES/SOFTWARE	5,000			
-	-	100	100	64050	RADIO MAINTENANCE	200			
290	716	2,000	700	64160	SAFETY PROGRAM	2,000			
-	326	4,500	3,500	64200	SEWER LINE MAINTENANCE	5,000	TV lines		
8,752	-	6,000	3,000	64220	LIFT STATION REPAIR/MAINT	6,000			
-	-	1,000	3,000	64250	SEWER CHEMICALS & CHLORINE	5,000			
-	-	500	200	64260	SMALL TOOLS/EQUIPMENT	500			
1,397	2,379	2,000	2,000	64301	TELEMETRY LINE MAINTENANCE	2,000			
596	685	600	400	64350	TELEPHONE	600			
414	2,143	3,000	500	64355	PROPERTY CLEANUP COSTS	3,000			
188	248	1,000	1,000	64450	TRAINING	1,000			
29,377	32,846	43,125	32,250	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	32,250			
341	374	500	400	64798	WATER/SEWER UTILITIES	500			
128,890	60,643	109,186	77,195	TOTAL MATERIALS & SERVICES		111,743	-	-	-
3 CAPITAL OUTLAY									
-	-	-	-	65225	COMPUTER	23,000	caselle		
-	12,500	-	-	66250	SEWER SYSTEM IMPROVEMENTS	250,000	sewer camera / cutter / lining svcs		
-	12,500	-	-	TOTAL CAPITAL OUTLAY		273,000	-	-	-

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 03 - SEWER FUND				
				DEPT: 070 - SEWER DEPT				
				for Budget Committee				
				NONDEPARTMENTAL				
				4 INTERFUND TRANSFERS				
184,220	263,805	254,802	254,802	67700	TFR TO JOINT SEWER FACILITIES FUND	306,428		
30,000	30,000	73,000	73,000	67870	TFR TO MOTOR POOL FUND	45,000		
-	-	10,134	10,134	67892	TFR TO STREET FUND	30,000	swr utilities part of E 7th St	
5,978	1,730	-	-	67875	TFR TO POLICE	-		
220,198	295,535	337,936	337,936		TOTAL INTERFUND TRANSFERS	381,428	-	-
				5 CONTINGENCY - NONDEPARTMENTAL				
-	-	220,336	-	67100	OPERATING CONTINGENCY	192,748	\$64200 SDC \$\$\$	
-	-	220,336	-		TOTAL CONTINGENCY FUNDS	192,748	-	-
				7 DEBT SERVICE				
14,055	14,587	15,200	15,138	68200	OR PINE LOAN - PRINCIPAL	15,800		
17,738	17,207	17,000	16,660	68500	OR PINE LOAN - INTEREST	16,500		
54,600	54,600	60,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	60,000		
15,309	13,486	12,500	12,500	68850	DEBT REFINANCE - INTEREST - 26%	14,000		
101,703	99,879	104,700	98,898		TOTAL DEBT SERVICE	106,300	-	-
556,414	617,641	960,359	644,230		DEPT TOTAL EXP. AND TRANSFERS	1,239,290	-	-
				9 REVENUES				
3,519	147,135	127,165	620,222	40110	NET WORKING CAPITAL	223,533		
66,554	122,303	-	-	44210	SURPLUS PROPERTY SALES	-		
-	340	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
66,554	-	-	-	44635	COVID 19 FUNDING	-		
685,963	763,865	750,000	750,000	45060	SEWER USER FEES	750,000		
2,692	3,898	3,000	4,000	45061	SEWER USER FEES - CITY	4,000		
199	-	-	-	45080	NEW HOOKUP FEES	-		
10,358	6,237	-	1,025	45100	SYSTEM DEVELOPMENT CHARGES	-		
2,838	29,448	-	3,005	45230	SALE OF LAND	-		
64,986	-	-	-	45245	BROWNFIELDS GRANT	-		
863	-	-	44	45260	MISCELLANEOUS	-		
3,742	-	-	-	45285	FEMA GRANT	-		
253	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
597	3,461	200	7,000	45450	INTEREST INCOME	200		
58,857	-	-	-	46666	BUSINESS OREGON	-		
967,973	1,076,687	880,365	1,385,296		TOTAL REVENUES	977,733	-	-

				CITY OF JOHN DAY							
				DETAIL EXPENDITURES							
				FUND: 03 - SEWER FUND							
				DEPT: 075 - PROJECT CONSTRUCTION							
for Budget Committee											
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24						
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	-	-		
2020-21	2021-22	2022-23	REV/EXP	NO.							
				2	MATERIALS & SERVICES						
-	83	-	-	63500	MEETINGS AND CONVENTIONS	-					
-	83	-	-		TOTAL MATERIALS & SERVICES	-		-	-		
				3	CAPITAL OUTLAY						
-	58,343	200,000	121,500	65710	OR PINE BRIDGE	-					
-	12,963	3,000,000	25,000	66150	RECLAIMED WATER PROJECT	2,975,000					
-	-	100,000	5,000	66225	CREP PROJECT - SOLAR PROJECT	130,000					
-	-	4,799,110	-	66230	PACKAGE TREATMENT PLAN	4,799,110					
277,541	374,071	9,450,890	1,125,000	66250	SEWER SYSTEM IMPROVEMENTS	8,325,890					
-	-	250,000	-	66251	SEWER SYSTEM IMPROVEMENTS-EQUIPMENT	-					
277,541	445,377	17,800,000	1,276,500		TOTAL CAPITAL OUTLAY	16,230,000		-	-		
277,541	445,460	17,800,000	1,276,500		DEPT TOTAL EXP. AND TRANSFERS	16,230,000		-	-		
				9	REVENUES						
-	651,612	1,355,928	848,388	44250	HB 5006	-					
117,659	4,797	2,299,110	-	44389	CDBG GRANT	2,299,110					
-	-	3,000,000	-	44660	OWRD GRANT	3,000,000					
58,856	39,214	1,750,000	20,236	44700	BUSINESS OREGON LOAN	1,729,764					
-	-	5,082,119	-	44701	USDA RURAL DEVELOPMENT GRANT	5,082,119					
-	-	3,726,190	-	44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	3,726,190					
-	-	100,000	-	45250	ODE GRANT - SOLAR PROJECT	100,000					
-	39,214	750,000	20,236	46666	BUSINESS OREGON GRANT	729,764					
176,515	734,836	18,063,347	888,860		TOTAL REVENUES	16,666,947		-	-		
				FUND: 030 - SEWER FUND							
				SUMMARY							
922,473	1,191,300	18,943,712	2,050,623		FUND TOTAL EXP. BUDGET	17,643,680		-	-		
						(1,000)					
1,144,488	1,811,523	18,943,712	2,274,156		FUND TOTAL REV. BUDGET	17,644,680		-	-		

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 04 - JOINT SEWER FACILITY FUND							
DEPT: 010 - ADMINISTRATION DEPT							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				1	PERSONNEL SERVICES		
24,845	32,785	49,000	35,000	61050	WAGES AND SALARIES	42,000	
172	195	1,000	300	61150	OVERTIME	1,000	
9,941	10,744	23,000	10,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,000	
2,198	2,224	4,000	2,500	61252	PERS EXPENSE	4,000	
1,451	1,588	3,000	2,100	61253	PERS IAP EXPENSE	2,580	
70	739	2,137	2,137	61400	UNPAID COMPENSATION	363	
38,676	48,276	82,137	52,037		TOTAL PERSONNEL SERVICES	69,943	-
				2	MATERIALS & SERVICES		
-	90	-	-	62100	ADVERTISING	-	
1,311	1,483	2,500	1,790	62300	AUDIT	4,050	
2	-	-	-	62321	COVID RELATED EXPENSE	-	
134	181	300	-	62650	DUES & SUBSCRIPTIONS	300	
-	49	75	-	62900	EQUIPMENT MAINTENANCE	100	
-	-	2,000	1,000	63450	LEGAL	3,000	
-	93	50	100	63500	MEETINGS & CONVENTIONS	150	
14	173	1,000	250	63550	MISCELLANEOUS EXPENSE	1,000	
98	82	250	100	63650	OFFICE SUPPLIES	250	
527	1,775	1,000	750	63800	OPERATING SUPPLIES	1,000	
6,280	13,812	10,000	10,000	63825	OTHER PROFESSIONAL SERVICES	10,000	
1,548	6,171	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	
166	200	350	450	64350	TELEPHONE	500	
8	55	-	-	64450	TRAINING	1,000	caselle
10,088	24,163	20,525	17,440		TOTAL MATERIALS & SERVICES	24,350	-
48,764	72,440	102,662	69,477		DEPT TOTAL EXP. AND TRANSFERS	94,293	-

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 04 - JOINT SEWER FACILITY FUND							
DEPT: 070 - SEWER DEPT							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				1	PERSONNEL SERVICES		
99,885	120,934	102,000	102,000	61050	WAGES AND SALARIES	121,000	
2,802	2,727	7,000	7,000	61150	OVERTIME	7,000	
36,332	40,647	37,000	37,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	47,000	
10,807	12,009	10,000	10,000	61252	PERS EXPENSE	13,000	
6,161	7,409	7,000	7,000	61253	PERS IAP EXPENSE	7,680	
522	5,544	9,876	9,876	61400	UNPAID COMPENSATION	4,506	
156,509	189,270	172,876	172,876		TOTAL PERSONNEL SERVICES	200,186	- -
				2	MATERIALS & SERVICES		
-	-	5,000	4,000	62200	ALARM SYSTEM MAINTENANCE	5,000	
	1,796			62350	BACKFLOW TESTING PROGRAM	-	
1,620	-	2,500	2,500	62361	CHLORINATOR COSTS	2,500	
492	-	2,500	500	62400	BUILDING MAINTENANCE	2,500	
-	1,499	5,000	3,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	
137	142	300	400	62650	DUES & SUBSCRIPTIONS	400	
16,082	16,523	19,550	19,000	62750	ELECTRICITY	21,850	15% increase - same as py
7,109	11,594	12,000	15,000	63200	HEATING FUEL	16,000	
4,769	5,355	6,426	7,400	63300	INSURANCE	9,100	23% increase advised
-	13	5,000	4,500	63370	GROUND WATER TESTING	6,000	
1,919	2,044	6,000	6,000	63380	LABORATORY SUPPLIES	7,000	
2,508	1,436	4,000	2,000	63400	LABORATORY TESTS	4,000	
2,545	2,753	3,000	10,800	63460	LICENSES AND FEES	3,000	
-	-	100	75	63500	MEETINGS AND CONVENTIONS	100	
473	443	750	500	63550	MISCELLANEOUS EXPENSE	1,000	
20	-	1,300	300	63650	OFFICE SUPPLIES	1,500	deq
1,900	7,977	2,000	1,500	63800	OPERATING SUPPLIES	2,000	
2,618	568	3,250	1,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	
-	36	500	400	64000	PROGRAMMER SERVICES/SOFTWARE	500	
-	-	1,000	750	64050	RADIO MAINTENANCE	1,000	
249	383	2,000	500	64160	SAFETY PROGRAM	2,000	
8,172	7,501	7,000	7,000	64250	SEWER CHEMICALS & CHLORINE	7,500	
-	-	250	200	64260	SMALL TOOLS/EQUIPMENT	250	
1,397	2,379	1,000	5,000	64301	TELEMETRY LINE MAINTENANCE	1,500	
531	391	350	450	64350	TELEPHONE	500	
-	2,143	2,500	500	64355	PROPERTY CLEANUP COSTS	2,500	
330	1,764	2,000	1,000	64450	TRAINING	2,000	
4,782	5,347	5,300	5,250	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,250	
11,407	11,999	17,000	14,000	64798	WATER/SEWER UTILITIES	17,000	
69,059	84,085	117,576	114,025		TOTAL MATERIALS & SERVICES	130,200	- -
					NONDEPARTMENTAL		
				4	INTERFUND TRANSFERS		
25,000	25,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	
5,978	1,730	-	-	67875	TFR TO POLICE	-	
30,978	26,730	30,000	30,000		TOTAL INTERFUND TRANSFERS	30,000	- -
				5	CONTINGENCY - NONDEPARTMENTAL		
-	-	-	-	67100	OPERATING CONTINGENCY	-	
-	-	-	-		TOTAL CONTINGENCY FUNDS	-	- -
256,546	300,085	320,452	316,901		DEPT TOTAL EXP. AND TRANSFERS	360,386	- -

					CITY OF JOHN DAY					
					DETAIL RESOURCES					
					FUND: 04 - JOINT SEWER FACILITY FUND					
					DEPT: 070 - SEWER					
for Budget Committee										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24					
ACTUAL		BUDGET	ESTIMATED	ACCT				PROPOSED	NOTES	
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION					
					9	REVENUES				
104,545	62,271	47,076	69,336	40110	NET WORKING CAPITAL			86,470		
75,174	98,990	121,236	121,220	44460	CANYON CITY FEES			61,281	contract expires 6/23	
184,220	263,805	254,802	254,802	44840	TFR FROM SEWER FUND			306,428		
2,007	15,761	-	26,600	45060	SEWER USER FEES			-		
1,049	720	-	390	45260	MISCELLANEOUS			-		
586	315	-	500	45450	INTEREST INCOME			500		
367,580	441,861	423,114	472,848	TOTAL REVENUES			454,679	-	-	
					FUND: 04 - JOINT SEWER FACILITY FUND					
					SUMMARY					
305,310	372,524	423,114	386,378	FUND TOTAL EXP. BUDGET			454,679	-	-	
367,580	441,861	423,114	472,848	FUND TOTAL REV. BUDGET			454,679	-	-	

CITY OF JOHN DAY										
DETAILED EXPENDITURES										
FUND: 06 - STREET FUND										
DEPT: 010 - ADMINISTRATION DEPT										
for Budget Committee										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES		
2020-21	2021-22	2022-23	REV/EXP	NO.						
					1	PERSONNEL SERVICES				
26,096	39,374	51,000	35,000	61050	WAGES AND SALARIES		47,000			
120	195	1,000	300	61150	OVERTIME		1,000			
9,873	12,685	26,000	13,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT		24,000			
2,383	2,721	5,000	2,500	61252	PERS EXPENSE		4,000			
1,573	1,944	4,000	2,100	61253	PERS IAP EXPENSE		2,880			
35	739	2,714	2,714	61400	UNPAID COMPENSATION		432			
40,079	57,658	89,714	55,614	TOTAL PERSONNEL SERVICES		79,312	-	-		
					2	MATERIALS & SERVICES				
-	84	50	-	62100	ADVERTISING		100			
1,837	1,757	3,750	2,190	62300	AUDIT		2,700			
-	-	200	-	62310	BAD DEBTS WRITTEN OFF		200			
125	168	500	200	62650	DUES & SUBSCRIPTIONS		500			
228	184	500	200	62850	EQUIPMENT LEASE AND RENTAL		500			
135	177	100	150	62900	EQUIPMENT MAINTENANCE		100			
(1,935)	-	6,000	5,000	63450	LEGAL		5,000			
-	92	50	150	63500	MEETINGS & CONVENTIONS		150			
10	1,602	500	100	63550	MISCELLANEOUS EXPENSE		150			
56	110	750	200	63650	OFFICE SUPPLIES		250			
277	1,877	150	150	63800	OPERATING SUPPLIES		150			
6,280	13,797	15,000	15,000	63825	OTHER PROFESSIONAL SERVICES		15,000			
1,950	6,515	4,000	4,000	64000	PROGRAMMER SERVICES/SOFTWARE		5,000			
147	206	200	600	64350	TELEPHONE		750			
7	51	-	-	64450	TRAINING		1,000	caselle		
9,117	26,621	31,750	27,940	TOTAL MATERIALS & SERVICES		31,550	-	-		
49,197	84,279	121,464	83,554	DEPT TOTAL EXPENDITURES		110,862	-	-		

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 06 - STREET FUND									
DEPT: 080 - STREET DEPT									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
				1	PERSONNEL SERVICES				
60,939	82,285	109,000	75,000	61050	WAGES AND SALARIES		104,000		
256	525	5,000	1,000	61150	OVERTIME		5,000		
34,535	34,629	63,000	32,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT		55,000		
9,456	7,580	9,000	6,000	61252	PERS EXPENSE		10,000		
3,598	4,626	6,000	4,500	61253	PERS IAP EXPENSE		6,540		
-	-	100	-	61350	SAFETY AWARDS PROGRAM		-		
418	3,696	8,432	8,432	61400	UNPAID COMPENSATION		3,159		
109,203	133,340	200,532	126,932	TOTAL PERSONNEL SERVICES		183,699		-	-
				2	MATERIALS & SERVICES				
267	900	1,000	1,400	62650	DUES AND SUBSCRIPTIONS		1,500		
25,694	25,793	31,625	28,000	62750	ELECTRICITY		32,200	15% increase - same as py	
-	-	2,000	1,000	62800	ENGINEER EXPENSE		1,000		
-	-	2,000	700	62850	EQUIPMENT LEASE AND RENTAL		1,000		
996	-	1,000	600	62900	EQUIPMENT MAINTENANCE		2,000	old equipment - more maintenance	
-	-	1,000	1,000	63200	HEATING FUEL		1,000		
4,166	4,475	5,370	8,200	63300	INSURANCE		10,090	23% increase advised	
14	1,680	2,000	500	63450	LEGAL		2,000		
-	84	500	100	63500	MEETINGS & CONVENTIONS		500		
1,209	1,524	3,000	1,500	63550	MISCELLANEOUS EXPENSE		1,500		
4,860	1,469	3,000	1,500	63700	TRAIL/IRRIGATION MAINTENANCE		1,500		
763	1,058	1,000	1,000	63800	OPERATING SUPPLIES		1,000		
17,872	15,992	9,000	4,000	63825	OTHER PROFESSIONAL SERVICES		5,000		
2,712	2,177	3,000	1,500	63875	POCKET PARKS/BEAUTIFICATION		1,500		
-	-	-	20,000	63877	PARKS MAINTENANCE		19,000		
-	9	-	-	64000	PROGRAMMER SERVICES/SOFTWARE		-		
-	112	500	150	64150	SAFETY CLOTHING		500		
304	566	1,000	400	64160	SAFETY PROGRAM		500		
672	466	500	20	64260	SMALL TOOLS/EQUIPMENT		500		
1,028	2,520	1,000	1,600	64275	STREET SIGNS REPLACEMENT		1,000		
18,931	31,238	113,427	25,000	64300	STREET REPAIR/MAINTENANCE		5,000		
41	118	1,000	400	64325	BUILDING IMPROVEMENTS		1,000		
262	371	500	400	64350	TELEPHONE		550		
10	157	500	250	64450	TRAINING		500		
133	1,972	1,500	500	64550	TRAFFIC SAFETY SUPPLIES		1,500		
3,007	3,650	2,000	1,000	64560	WEED & VEGETATION MGMT		2,000		
341	374	500	400	64798	WATER/SEWER UTILITIES		500		
83,283	96,704	187,922	101,120	TOTAL MATERIALS & SERVICES		94,340		-	-
				3	CAPITAL OUTLAY				
147,491	514,972	-	2,150	65111	INTEGRATED PARK PROJECT		-		
-	-	127,117	-	65175	PROPERTY PURCHASE		-	received in 085	
162,562	87,939	1,350,000	1,350,000	65235	4TH STREET REPAIR		-		
-	-	-	850	65350	COMMUNICATIONS EQUIPMENT		-		
10,317	328,777	-	3,376	65400	CHAROLAIS HTS INTERSECTION		-		
-	-	250,000	-	65550	EAST 7TH ST		421,000	project not completed in py	
21,449	53,080	20,000	19,000	65700	395 S PROJECT		-		
17,810	-	-	-	65701	CANTON STREET PROJECT		-		
-	-	64,478	23,978	65850	INNOVATION GATEWAY TRAILS (RTP PHASE 2)		42,100	DEQ/MLC Grant Project	
4,991	145,692	-	-	66411	RESTROOMS		-		
364,621	1,130,460	1,811,595	1,399,354	TOTAL CAPITAL OUTLAY		463,100		-	-

				CITY OF JOHN DAY			
				DETAIL RESOURCES			
				FUND: 06 - STREET FUND			
				DEPT: 080 - STREET DEPT			
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
NONDEPARTMENTAL							
4 INTERFUND TRANSFERS							
29,583	30,000	40,000	40,000	67870	TFR TO MOTOR POOL FUND	40,000	
29,583	30,000	40,000	40,000		TOTAL INTERFUND TRANSFERS	40,000	-
586,690	1,390,504	2,240,049	1,667,406		DEPT TOTAL EXP. AND TRANSFERS	781,139	-
9 REVENUES							
210,769	97,597	340,504	(458,427)	40110	NET WORKING CAPITAL	332,441	
325	1,200	-	-	44210	SURPLUS PROPERTY SALES	-	
	462,277	-	537,723	44250	HB 5006	-	deferred in py
	20	-	-	44260	DONATIONS	-	
135,945	297,753	-	-	44263	OPRD INTEGRATED PARK SYSTEM GRANT	-	
-	-	-	40,000	44390	ODOT CAPITAL REIMBURSEMENT	-	395 project - water line work
-	83,522	-	64,400	44396	RTP GRANT PROCEEDS	-	
6,150	-	-	-	44635	COVID 19 FUNDING	-	
118,099	136,091	120,000	110,040	44640	GASOLINE TAX	120,000	
157,347	146,187	157,346	168,569	44650	GRANT COUNTY FOREST RECEIPTS	170,000	
4,000	-	440,000	331,250	44665	GRANT PROCEEDS - 4TH ST	-	
36,900	4,100	-	-	44685	RESTROOM GRANT	-	
25,000	-	25,000	25,000	44690	SCA GRANT - 4TH ST	-	
25,000	75,000	-	-	44691	SCA GRANT - CHAROLAIS HEIGHTS	-	
-	-	-	-	44692	SCA GRANT - TIMBER WAY	-	
-	-	250,000	-	44693	SCA GRANT - PATTERSON BRIDGE / 7TH ST	250,000	
-	150,000	414,359	414,359	44820	TFR FROM GENERAL	254,560	
-	-	145,970	145,970	44830	TFR FROM WATER	17,000	wtr utility part of E 7th St
-	-	10,134	10,134	44840	TFR FROM SEWER	30,000	swr utility part of E 7th St
-	-	100,000	100,000	44846	TFR FROM COMM DVLP	-	
-	-	42,000	42,100	44916	DEQ/MLC SEP GRANT	-	
536	24,683	-	550	45260	MISCELLANEOUS	-	
-	-	885,000	993,750	45285	FEMA GRANT	-	
971	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	
865	249	200	-	45450	INTEREST INCOME	-	
721,906	1,478,678	2,930,513	2,525,418		TOTAL REVENUES	1,174,001	-

CITY OF JOHN DAY							
FUND: 06 - STREET FUND							
DEPT: 085 - INTEGRATED PARK SYSTEM							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				1	PERSONNEL SERVICES		
-	7,500	-	-	61050	WAGES AND SALARIES	-	
-	1,413	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	
-	630	-	-	61252	PERS EXPENSE	-	
-	450	-	-	61253	PERS IAP EXPENSE	-	
-	9,993	-	-		TOTAL PERSONNEL SERVICES	-	-
				2	MATERIALS & SERVICES		
-	-	-	117,500	62100	ADVERTISING	-	Straw to Gold contract - kwc
-	-	300,000	20,000	63355	BUSINESS GRANTS	280,000	rolled over to ending 6/30/24
-	1,940	2,000	2,000	63450	LEGAL	2,000	
-	43,632	-	-	63825	OTHER PROFESSIONAL SERVICES	-	
-	21,345	-	-	63875	POCKET PARKS / BEAUTIFICATION	-	
-	-	-	5,000	63877	PARKS MAINTENANCE	-	
-	66,917	302,000	144,500		TOTAL MATERIALS & SERVICES	282,000	-
				3	CAPITAL OUTLAY		
-	43	-	127,117	65175	PROPERTY PURCHASE	-	
-	17,468	175,000	90,000	65210	MAIN STR IMPROVEMENTS/PARKING	-	
-	1,402	-	15,400	65255	DOWN TOWN REVITALIATION	-	
-	254,900	92,000	53,000	65257	LANDSCAPING IMPROVEMENTS	-	
-	-	-	12,000	66422	INTEGRATED GATEWAY TRAILS	-	
-	111,597	-	-	65850	INTEGRATED GATEWAY TRAILS	-	
-	385,411	267,000	297,517		TOTAL CAPITAL OUTLAY	-	-
-	462,322	569,000	442,017		DEPT TOTAL EXP. AND TRANSFERS	282,000	-
					FUND: 06 - STREET FUND		
					SUMMARY		
635,887	1,937,105	2,930,513	2,192,977		FUND TOTAL EXP. BUDGET	1,174,001	-
721,906	1,478,678	2,930,513	2,525,418		FUND TOTAL REV. BUDGET	1,174,001	-

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 07 - IT FUND									
DEPT: 112 - IT DEPT									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	
2020-21	2021-22	2022-23	REV/EXP	NO.					
					1	PERSONNEL SERVICES			
16,925	25,593	3,000	2,500	61050	WAGES AND SALARIES		3,500		
-	84	100	70	61150	OVERTIME		1,000		
5,178	6,223	2,000	1,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT		2,000		
1,539	2,050	200	175	61252	PERS EXPENSE		240		
1,015	1,464	200	150	61253	PERS IAP EXPENSE		200		
70	739	173	173	61400	UNPAID COMPENSATION		35		
24,727	36,153	5,673	4,568	TOTAL PERSONNEL SERVICES		6,975	-	-	
					2	MATERIALS & SERVICES			
-	129	-	-	62100	ADVERTISING		-		
2,384	2,292	8,000	4,036	62300	AUDIT		5,000		
1,455	1,446	1,500	1,500	62650	DUES AND SUBSCRIPTIONS		1,500		
26	71	150	-	62900	EQUIPMENT MAINTENANCE		150		
-	700	4,000	1,000	63450	LEGAL		4,000		
352	365	500	370	63460	LICENSES AND FEES		500		
90	56	500	500	63500	MEETINGS AND CONVENTIONS		500		
733	39	1,379	250	63550	MISCELLANEOUS EXPENSE		1,000		
384	16	400	100	63650	OFFICE SUPPLIES		400		
-	238	400	100	63800	OPERATING SUPPLIES		400		
2,460	2,820	8,000	1,000	63825	OTHER PROFESSIONAL SERVICES		3,106		
3,883	5,510	2,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE		2,500		
209	204	500	225	64350	TELEPHONE		500		
5	79	-	-	64450	TRAINING		-		
11,981	13,966	27,829	11,581	TOTAL MATERIALS & SERVICES		19,556	-	-	
					3	CAPITAL OUTLAY			
761	-	-	-	65450	EQUIPMENT PURCHASES		-		
-	-	1,624,475	-	66408	BROADBAND PROJECT - EDA		1,624,475		
115,972	1,113,729	-	50,000	66413	BROADBAND PROJECT - DAS		-		
116,734	1,113,729	1,624,475	50,000	TOTAL CAPITAL OUTLAY		1,624,475	-	-	
153,441	1,163,848	1,657,977	66,149	DEPT TOTAL EXP. AND TRANSFERS		1,651,006	-	-	
					9	REVENUES			
1,449,001	1,288,386	46,057	1,810	40110	NET WORKING CAPITAL		(118,469)		
52,400	-	-	-	44665	GRANT PROCEEDS		145,000	OR Broadband Office BTAP	
-	-	1,804,475	-	44680	GRANT INCOME - EDA		1,624,475		
130	-	-	-	45260	MISCELLANEOUS		-		
10,117	4,366	2,000	50	45450	INTEREST INCOME		-		
1,511,649	1,292,752	1,852,532	1,860	TOTAL REVENUES		1,651,006	-	-	

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 07 - IT FUND									
DEPT: 115 - JOHN DAY CYBERMILL									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
					2	MATERIALS & SERVICES			
3,264	950	2,000	-	62400	BUILDING MAINTENANCE		-		
325	-	-	-	62750	ELECTRICITY		-	15% increase - same as py	
	4,007		-	63300	INSURANCE		-	23% increase advised	
4,400	-	-	-	63430	LEASE EXPENSE		-		
-	820	1,500	-	63450	LEGAL		-		
-	5	25	-	63550	MISCELLANEOUS EXPENSE		-		
-	168	150	-	63800	OPERATING SUPPLIES		-		
-	-	1,000	-	63825	OTHER PROFESSIONAL SERVICES		-		
804	-	-	-	64025	PROPANE		-		
917	-	1,200	-	64798	WATER/SEWER UTILITIES		-		
9,711	5,949	5,875	-	TOTAL MATERIALS & SERVICES			-	-	-
					3	CAPITAL OUTLAY			
-	47,301	180,000	30,000	65200	BUILDING IMPROVEMENTS		490,000	Cybermill Renovation	
-	11,251	-	20,000	66413	BROADBAND PROJECT		-		
90,633	-	-	-	65175	PROPERTY PURCHASE		-		
90,633	58,553	180,000	50,000	TOTAL CAPITAL OUTLAY			490,000	-	-
					9	REVENUES			
-	-	-	-	45245	GRANT PROCEEDS - BizOr		60,000	Brownfield	
-	-	-	-	44265	GRANT PROCEEDS - Ford Family		250,000	Ford Family Foundation	
50,000	-	-	-	44665	GRANT PROCEEDS		-		
-	-	-	-	44680	GRANT INCOME - EDA		180,000		
50,000	-	-	-	TOTAL REVENUES			490,000	-	-

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 07 - IT FUND									
DEPT: 116 - SENECA CYBERMILL OPERATING									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	-	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
				2	MATERIALS & SERVICES				
-	9,275	-	-	62100	ADVERTISING	-			
-	3,930	5,000	500	62400	BUILDING MAINTENANCE	500			
-	640	-	-	62490	COMMUNITY PROMOTIONS	-			
-	724	1,150	1,150	62750	ELECTRICITY	1,323	15% increase - same as py		
-	277	-	-	62900	EQUIPMENT MAINTENANCE	-			
-	1,651	-	-	63300	INSURANCE	1,750			
-	6,600	-	-	63430	LEASE EXPENSE	-			
-	1,765	-	-	63450	LEGAL	-			
(352)	600	-	-	63460	LICENSES AND FEES	-			
-	842	-	-	63550	MISCELLANEOUS EXPENSE	-			
-	442	-	-	63650	OFFICE SUPPLIES	-			
	5,294	-	-	63800	OPERATING SUPPLIES	-			
12,875	4,201	-	-	63825	OTHER PROFESSIONAL SERVICES	-			
-	4,500	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-			
-	655	575	575	64025	PROPANE	750			
-	52	-	-	64260	SMALL TOOLS/ EQUIPMENT	-			
-	1,556	1,955	1,955	64798	WATER/SEWER UTILITIES	1,677			
12,523	43,003	8,680	4,180		TOTAL MATERIALS & SERVICES	6,000	-	-	-
				9	REVENUES				
-	-	-	-	44200	RENT INCOME	6,000	Rally & GC Cybermill		
2,400	-	-	-	44665	GRANT PROCEEDS	-			
2,400	-	-	-		TOTAL REVENUES	6,000	-	-	-
					FUND: 07 - IT FUND				
					SUMMARY				
266,308	1,290,941	1,852,532	120,329		FUND TOTAL EXP. BUDGET	2,147,006	-	-	-
							-	-	-
1,564,049	1,292,752	1,852,532	1,860		FUND TOTAL REV. BUDGET	2,147,006	-	-	-

				CITY OF JOHN DAY						
				DETAILED EXPENDITURES						
				FUND: 09 - DEBT SERVICE FUND						
				DEPT: 010 - ADMINISTRATION DEPT						
				for Budget Committee						
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24					
ACTUAL		BUDGET	ESTIMATED	ACCT			-			
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-		
				7	DEBT SERVICE					
41,000	42,000	44,000	44,000	68150	FIRE HALL GO BOND - PRINCIPAL	45,000				
13,912	12,698	12,500	11,912	68450	FIRE HALL GO BOND - INTEREST	11,500				
54,912	54,698	56,500	55,912		TOTAL DEBT SERVICE	56,500	-	-	-	
				8	UNAPPROPRIATED					
-	-	27,052	-	69050	UNAPPROPRIATED	30,097				
-	-	27,052	-		TOTAL UNAPPROPRIATED	30,097	-	-	-	
54,912	54,698	83,552	55,912		DEPT TOTAL EXP. AND TRANSFERS	86,597	-	-	-	
				9	REVENUES					
23,310	31,003	33,352	39,459	40110	NET WORKING CAPITAL	36,397				
58,159	56,714	50,000	50,000	42150	PROPERTY TAXES - GO - CURRENT	50,000				
3,600	6,177	-	2,500	42200	PROPERTY TAXES - DELINQUET	-				
323	264	200	350	45450	INTEREST INCOME	200				
85,392	94,157	83,552	92,309		TOTAL REVENUES	86,597	-	-	-	
				FUND: 09 - DEBT SERVICE FUND						
				SUMMARY						
54,912	54,698	83,552	55,912		FUND TOTAL EXP. BUDGET	86,597	-	-	-	
85,392	94,157	83,552	92,309		FUND TOTAL REV. BUDGET	86,597	-	-	-	

				CITY OF JOHN DAY					
				DETAILED EXPENDITURES					
				FUND: 10 - COMMUNITY DEVELOPMENT FUND					
				DEPT: 010 - ADMINISTRATION DEPT					
				for Budget Committee					
HISTORICAL DATA		CURRENT YEAR		BUDGET FOR NEXT YEAR - FY 2023-24					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
				1	PERSONNEL SERVICES				
25,060	39,784	38,000	12,000	61050	WAGES AND SALARIES		25,000		
184	544	1,000	100	61150	OVERTIME		1,000		
10,107	11,390	17,000	3,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT		12,000		
2,143	2,400	3,000	1,000	61252	PERS EXPENSE		3,000		
1,414	1,714	2,000	700	61253	PERS IAP EXPENSE		1,560		
35	739	809	809	61400	UNPAID COMPENSATION		311		
38,943	56,572	61,809	18,209		TOTAL PERSONNEL SERVICES		42,871	-	-
				2	MATERIALS & SERVICES				
-	3,199	2,500	2,800	62100	ADVERTISING		2,500		
1,189	1,260	1,500	979	62300	AUDIT		1,350		
4,784	-	-	-	62321	COVID RELATED EXPENSES		-		
1,510	5,114	5,000	10,000	62490	COMMUNITY PROMOTION		5,000		
86	116	250	150	62650	DUES & SUBSCRIPTIONS		250		
25	32	100	30	62900	EQUIPMENT MAINTENANCE		100		
-	-	-	1,075	63300	INSURANCE		1,100	23% increase advised	
900	400	3,000	750	63450	LEGAL		2,000		
50	441	1,000	400	63500	MEETINGS AND CONVENTIONS		500		
42	4,096	3,000	200	63550	MISCELLANEOUS EXPENSE		1,000		
153	72	250	100	63650	OFFICE SUPPLIES		250		
208	1,204	1,500	225	63800	OPERATING SUPPLIES		1,000		
6,280	81,239	10,000	8,000	63825	OTHER PROFESSIONAL SERVICES		10,000		
-	13	-	-	63950	POSTAGE		-		
695	3,778	4,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE		1,500		
-	-	-	1,000	64110	TAX EXPENSE - PROPERTY		-		
117	252	300	200	64350	TELEPHONE		300		
-	54,000	5,000	5,000	64420	OR RAIN CONSULTING		5,000		
6	36	-	-	64450	TRAINING		-		
16,046	155,253	37,400	31,909		TOTAL MATERIALS & SERVICES		31,850	-	-
				3	CAPITAL OUTLAY				
-	-	75,000	50,000	65050	ACTIVATIONS		-		
-	56,800	108,688	14,586	65200	BUILDING IMPROVEMENTS		-		
-	-	25,000	-	65460	KWC PARKING		-		
-	-	25,000	10,531	65900	LIBRARY		-		
-	-	100,000	50,000	66420	WAYFINDING & SIGNAGE		-		
-	-	160,000	1,875	66422	PITSTOP PHASE II		-		
-	56,800	493,688	76,992		TOTAL CAPITAL OUTLAY		-	-	-
				6	INTERFUND TRANSFERS				
-	-	100,000	100,000	67892	TRANSFER TO STREETS		-		
-	-	100,000	100,000		TOTAL CONTINGENCY FUND		-	-	-
				7	DEBT SERVICE				
-	-	64,000	-	68270	PRINCIPAL PMT		-	s/b URA not Comm Dev	
-	-	24,000	-	68275	INTEREST PMT		-		
-	-	88,000	-		TOTAL DEBT SERVICE		-	-	-
54,989	268,625	780,897	227,110		DEPT TOTAL EXP. AND TRANSFERS		74,721	-	-

CITY OF JOHN DAY							
DETAILED EXPENDITURES							
FUND: 10 - COMMUNITY DEVELOPMENT FUND							
DEPT: 010 - ADMINISTRATION DEPT							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
9 REVENUES							
(5,336)	13,381	2,987,968	(463,956)	40110	NET WORKING CAPITAL	(166,611)	-
-	17,759	20,000	55,000	42250	TRANSIENT ROOM TAX	35,000	-
-	30,000	30,000	100,000	44265	FORD FAMILY FOUNDATION GRANT	-	-
62,500	-	-	-	44320	URA LOAN PMT	-	-
-	185,584	185,500	185,688	44635	COVID 19 FUNDING	-	-
-	49,000	-	-	44701	USDA GRANT	-	-
52,905	-	-	-	44820	TFR FROM GENERAL FUND	152,452	-
78,286	79,143	76,000	79,000	45050	ECONOMIC DEVELOPMENT FEE	79,000	-
-	-	-	221,567	45230	SALE OF LAND	-	-
113	5,000	-	709	45260	MISCELLANEOUS	-	-
2,296	364	500	-	45450	INTEREST INCOME	100	-
190,763	380,231	3,299,968	178,008		TOTAL REVENUES	99,941	-
CITY OF JOHN DAY							
FUND: 10 - COMMUNITY DEVELOPMENT FUND							
DEPT: 020 - AQUATIC CTR							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
2 MATERIALS & SERVICES							
-	-	117,000	114,862	64470	GLEASON POOL DEMO	-	-
-	-	117,000	114,862		TOTAL MATERIALS & SERVICES	-	-
3 CAPITAL OUTLAY							
-	503,667	2,351,000	-	66424	AQUATIC CENTER	-	-
-	503,667	2,351,000	-		TOTAL CAPITAL OUTLAY	-	-
-	503,667	2,468,000	114,862		DEPT TOTAL EXP. AND TRANSFERS	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 10 - COMMUNITY DEVELOPMENT FUND									
DEPT: 111 - AGRIBUSINESS DEPARTMENT									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	-	-
2020-21	2021-22	2022-23	REV/EXP	NO.					
1 PERSONNEL SERVICES									
49,065	21,926	-	-	61050	WAGES AND SALARIES	-			
736	184	-	-	61150	OVERTIME	-			
15,900	6,869	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-			
3,653	1,620	-	-	61252	PERS EXPENSE	-			
2,070	1,087	-	-	61253	PERS IAP EXPENSE	-			
35	1,478	-	-	61400	UNPAID COMPENSATION	-			
71,459	33,164	-	-	TOTAL PERSONNEL SERVICES		-		-	-
2 MATERIALS & SERVICES									
304	66	-	-	62100	ADVERTISING	-			
3	3	-	-	62300	AUDIT	-			
50	-	-	-	62321	COVID RELATED EXPENSE	-			
10,232	1,507	-	50	62400	BUILDING MAINTENANCE	100			
10	13	-	-	62650	DUES AND SUBSCRIPTIONS	-			
5,435	3,724	-	3,000	62750	ELECTRICITY	3,450		15% increase - same as py	
100	100	-	-	62850	EQUIPMENT LEASE AND RENTAL	-			
3,804	162	-	-	62900	EQUIPMENT MAINTENANCE	-			
3,788	129	-	-	62940	FERTILIZER	-			
2,239	2,809	3,371	1,070	63300	INSURANCE	1,320		23% increase advised	
3,920	-	-	-	63450	LEGAL	-			
-	100	-	-	63460	LICENSES AND FEES	-			
327	106	-	-	63500	MEETINGS & CONVENTIONS	-			
4,796	2,223	-	-	63550	MISCELLANEOUS EXPENSE	-			
20	8	-	-	63650	OFFICE SUPPLIES	-			
2,336	964	-	50	63800	OPERATING SUPPLIES	-			
5,425	3,450	-	500	63825	OTHER PROFESSIONAL SERVICES	-			
4,188	2,852	-	-	63850	PACKAGING	-			
1,638	52	-	-	63852	PESTICIDES	-			
84	-	-	-	63950	POSTAGE	-			
156	1,288	-	100	64000	PROGRAMMER SERVICES SOFTWARE	-			
15,850	5,694	-	750	64025	PROPANE	1,000			
1,301	935	-	-	64180	SEEDS/PLANTS	-			
896	290	-	50	64350	TELEPHONE	50			
2	4	-	-	64450	TRAINING	-			
66,902	26,479	3,371	5,570	TOTAL MATERIALS & SERVICES		5,920		-	-
7 DEBT SERVICE									
9,554	9,882	10,300	10,222	68700	GREENHOUSE CONST - PRINCIPAL	10,600			
11,521	11,193	11,000	10,855	68750	GREENHOUSE CONST - INTEREST	10,700			
21,075	21,075	21,300	21,077	TOTAL DEBT SERVICE		21,300		-	-
8 UNAPPROPRIATED									
-	-	26,400	-	69050	UNAPPROPRIATED	22,000		required by BizOR	
-	-	26,400	-	TOTAL UNAPPROPRIATED		22,000		-	-
159,437	80,718	51,071	26,647	DEPT TOTAL EXP. AND TRANSFERS		49,220		-	-

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 10 - COMMUNITY DEVELOPMENT FUND							
DEPT: 111 - AGRIBUSINESS DEPARTMENT							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				9	REVENUES		
-	-	-	24,000	44200	RENT INCOME	24,000	-
-	8,824	-	-	45242	PRODUCE SALES	-	-
23	-	-	-	45260	MISCELLANEOUS	-	-
4,729	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-
4,752	8,824	-	24,000	TOTAL REVENUES		24,000	-
FUND: 10 - COMMUNITY DEVELOPMENT FUND							
SUMMARY							
214,425	853,010	3,299,968	368,619	FUND TOTAL EXP. BUDGET		123,941	-
195,515	389,054	3,299,968	202,008	FUND TOTAL REV. BUDGET		123,941	-

					CITY OF JOHN DAY				
					DETAIL EXPENDITURES AND RESOURCES				
					FUND: 26 - MOTOR POOL				
					DEPT: 030 - POLICE				
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES	ADOPTED	
2020-21	2021-22	2022-23	REV/EXP	NO.					
					2	<u>MATERIALS & SERVICES</u>			
6,871	2,460	-	-	63100	GAS-OIL-LUBE	-			
5,782	6,392	-	-	63300	INSURANCE	-	23% increase advised		
9	-	-	-	63800	OPERATING SUPPLIES	-			
21	28	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-			
2,760	948	-	-	64702	MTNCE 16 CHEV TAHOE - #1	-			
182	-	-	-	64705	MTNCE DONATED 03 TAHOE	-			
30	-	-	-	64710	GENERATOR MAINTENANCE	-			
597	-	-	-	64721	MTNCE DONATED CHARGER - #13-1	-			
559	-	-	-	64725	MTNCE 20 CHEV SILVERADO	-			
3,623	-	-	-	64749	MTNCE 08 IMPALA - #3	-			
335	-	-	-	64753	MTNCE 11 CROWN VICTORIA - #5	-			
20,769	9,828	-	-		TOTAL MATERIALS & SERVICES	-	-	-	
					3	<u>CAPITAL OUTLAY</u>			
12,839	-	-	-	66350	VEHICLE PURCHASE	-			
12,839	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-	
33,608	9,828	-	-		DEPT TOTAL EXPENDITURES	-	-	-	
					9	<u>REVENUES</u>			
30,000	30,000	-	-	44820	TFR FROM GENERAL FUND	-			
30,000	30,000	-	-		TOTAL REVENUES	-	-	-	

CITY OF JOHN DAY							
DETAIL EXPENDITURES AND RESOURCES							
FUND: 26 - MOTOR POOL							
DEPT: 050 - FIRE							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				2	MATERIALS & SERVICES		
2,258	3,211	4,200	5,000	63100	GAS-OIL-LUBE	5,500	
13,771	15,078	18,094	20,050	63300	INSURANCE	24,660	23% increase advised
-	-	-	500	63550	MISCELLANEOUS EXPENSE	500	
-	-	500	100	63800	OPERATING SUPPLIES	500	
38	37	100	40	64000	PROGRAMMER SERVICES/SOFTWARE	100	
33	-	2,500	2,000	64701	MTNCE 93 FIRE TRUCK #5213	2,500	needs pump work
-	466	2,000	500	64702	MTNCE 16 CHEV TAHOE #5201	2,000	
1,788	-	2,000	1,500	64709	MTNCE 97 FIRE ENGINE #5211	2,000	
612	615	800	800	64710	GENERATOR MAINTENANCE	200	
587	-	1,500	-	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	
1,558	484	-	-	64758	MTNCE 03 CHEV TAHOE #5201 (SOLD)	-	
20,645	19,892	31,694	30,490		TOTAL MATERIALS & SERVICES	39,460	-
				3	CAPITAL OUTLAY		
-	-	28,249	-	66370	FIRE TRUCK REPLACEMENT	29,660	5% increase
-	-	28,249	-		TOTAL CAPITAL OUTLAY	29,660	-
20,645	19,892	59,943	30,490		DEPT TOTAL EXPENDITURES	69,120	-
				9	REVENUES		
40	-	-	-	44240	EQUIPMENT RENT - CITY EQUIPMENT	-	
5,803	6,352	6,986	5,211	44720	RURAL FIRE DISTRICT (INSURANCE)	6,410	23% increase advised
15,000	15,000	25,000	25,000	44820	TFR FROM GENERAL FUND	25,000	
894	-	-	-	45260	MISCELLANEOUS	-	
21,737	21,352	31,986	30,211		TOTAL REVENUES	31,410	-

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 26 - MOTOR POOL							
DEPT: 110 - MOTOR POOL							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				1	PERSONNEL SERVICES		
27,469	40,734	60,000	55,000	61050	WAGES AND SALARIES	62,000	
-	78	1,000	-	61150	OVERTIME	1,000	
12,169	17,916	33,000	23,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	27,000	
3,392	3,527	5,000	4,500	61252	PERS EXPENSE	6,000	
1,637	2,300	3,000	3,000	61253	PERS IAP EXPENSE	3,780	
244	2,587	5,602	5,602	61400	UNPAID COMPENSATION	1,657	
44,911	67,142	107,602	91,102		TOTAL PERSONNEL SERVICES	101,437	-
				2	MATERIALS & SERVICES		
	126	-	50	62400	BUILDING MAINTENANCE	100	
1,393	1,244	1,610	1,600	62750	ELECTRICITY	1,840	15% increase - same as py
33	33	100	50	62850	EQUIPMENT LEASE AND RENTAL	100	
408	200	2,000	1,000	62900	EQUIPMENT MAINTENANCE	2,000	
8,184	14,025	14,500	20,000	63100	GAS-OIL-LUBE	20,000	
1,821	2,106	3,000	2,300	63200	HEATING FUEL	3,000	
9,748	10,822	12,884	14,855	63300	INSURANCE	18,270	23% increase advised
1,129	506	1,000	400	63550	MISCELLANEOUS EXPENSE	1,000	
1,597	178	1,000	600	63800	OPERATING SUPPLIES	1,200	
362	926	500	600	64000	PROGRAMMER SERVICES/SOFTWARE	600	
269	1,551	1,000	750	64160	SAFETY PROGRAM	1,000	
-	500	500	100	64260	SMALL TOOLS & EQUIPMENT	1,000	new battery charger needed
152	124	200	260	64350	TELEPHONE	300	
10	-	4,034	-	64450	TRAINING	5,000	CDL
301	124	1,000	200	64700	MTNCE 04 CHEV K2500	1,000	
-	-	500	75	64703	MTNCE SMALL CASE ROLLER	500	
-	-	1,000	-	64705	MTNCE DONATED 03 TAHOE	1,000	
161	95	1,000	100	64706	MTNCE 99 F 550 DUMP	1,000	
1,242	47	1,000	-	64708	MTNCE 04 CHEV K1500	1,000	
13,195	8,063	8,500	6,000	64710	GENERATOR MAINTENANCE	9,000	anticipated increase in svcng
-	-	1,500	500	64711	MTNCE 17 LS TRACTOR	1,500	
-	-	1,000	800	64713	MTNCE 08 DODGE 1500	1,000	
39	171	2,000	6,800	64715	MTNCE 00 DODGE 1-TON	2,000	
417	38	500	-	64716	MTNCE 90 GMC CAMERA TRUCK	500	
310	-	500	200	64717	MTNCE 04 HONDA 300 4-WHLR	500	
125	-	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	
-	5	2,000	400	64727	MTNCE 20 MINI EXCAVATOR	2,000	
-	14	1,000	250	64728	MTNCE 19 POLARIS RANGER	1,000	
-	-	1,000	100	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	
-	-	100	-	64733	MTNCE SEWER RODDER	-	gone
-	-	1,000	1,000	64734	MTNCE CAT GENERATOR	1,200	
197	416	1,000	300	64736	MTNCE ALL SANDERS	5,000	upgrade cutting edges
203	399	2,000	4,000	64737	MTNCE 17 410L BACKHOE	2,500	tires
110	249	3,000	200	64738	MTNCE 93 BACKHOE	3,000	
-	-	1,000	-	64740	MTNCE 98 FORD TAURUS	-	gone
780	1,391	2,100	700	64742	MTNCE 84 FORD WATER TRUCK	2,500	needs upgrades
4	-	1,000	400	64743	MTNCE 99 CASE	1,000	
-	1,611	1,000	-	64744	MTNCE 98 DUMP TRUCK	1,000	
-	-	1,000	400	64751	MTNCE 00 CHEV 1 TON	1,000	
-	-	500	100	64752	MTNCE 04 POLARIS 4 WHLR	500	
23,288	-	6,000	2,500	64754	MTNCE 99 VAC-CON TRUCK	6,000	
251	1,851	1,500	200	64759	MTNCE 11 CHEV 1 TON	1,500	
65,729	46,816	87,028	67,790		TOTAL MATERIALS & SERVICES	104,610	-

CITY OF JOHN DAY										
DETAIL RESOURCES										
FUND: 26 - MOTOR POOL FUND										
DEPT: 110 - MOTOR POOL										
for Budget Committee										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES		
2020-21	2021-22	2022-23	REV/EXP	NO.						
				3	CAPITAL OUTLAY					
1,104	-	5,000	-	65200	BUILDING IMPROVEMENTS		5,000			
19,056	-	-	4,000	65450	EQUIPMENT PURCHASES		-			
-	48,683	70,000	70,000	66350	VEHICLE PURCHASES		19,243	used to balance		
20,160	48,683	75,000	74,000		TOTAL CAPITAL OUTLAY		24,243	-		
130,800	162,641	269,630	232,892		DEPT TOTAL EXPENDITURES		230,290	-		
				9	REVENUES					
97,047	85,658	75,948	114,004	40110	NET WORKING CAPITAL		106,500			
-	38,517	-	4,000	44230	SURPLUS EQUIPMENT SALES		-			
1,269	332	-	28	44240	EQUIPMENT RENT-CITY EQUIPMENT		-			
-	10,000	4,139	4,139	44820	TFR FROM GENERAL FUND		-			
35,000	35,000	74,000	74,000	44830	TFR FROM WATER FUND		45,000			
30,000	30,000	73,000	73,000	44840	TFR FROM SEWER FUND		45,000			
25,000	25,000	40,000	40,000	44860	TFR FROM STREET FUND		40,000			
29,583	30,000	30,000	30,000	44890	TFR FROM JOINT SEWER FACILITIES FUND		30,000			
314	36	-	-	45260	MISCELLANEOUS		-			
761	470	500	500	45450	INTEREST INCOME		500			
218,975	255,014	297,587	339,671		TOTAL REVENUES		267,000	-		
					FUND: 26 - MOTOR POOL					
					SUMMARY					
185,053	192,361	329,573	263,382		FUND TOTAL EXP. BUDGET		299,410	-		
		-					(1,000)	-		
270,712	306,366	329,573	369,882		FUND TOTAL REV. BUDGET		298,410	-		

				CITY OF JOHN DAY							
				DETAIL EXPENDITURES							
				FUND: 32 - 9-1-1 FUND							
				DEPT: 040 - DISPATCH							
for Budget Committee											
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24						
ACTUAL		BUDGET	ESTIMATED	ACCT							
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES				
					NONDEPARTMENTAL						
					4	INTERFUND TRANSFERS					
9,941	24	-	-	67876	TRF TO GENERAL FUND	-	-	-	-		
9,941	24	-	-	TOTAL INTERFUND TRANSFERS					-	-	-
					9	REVENUES					
9,964	24	-	-	40110	NET WORKING CAPITAL	-	-	-	-		
9,964	24	-	-	TOTAL REVENUES					-	-	-
				FUND: 32	9-1-1 FUND						
				SUMMARY							
9,941	24	-	-	FUND TOTAL EXP. BUDGET					-	-	-
9,964	24	-	-	FUND TOTAL REV. BUDGET					-	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES AND RESOURCES									
FUND: 33 - UNPAID COMP FUND									
DEPT: 010 - ADMINISTRATION									
for Budget Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	NOTES	
2020-21	2021-22	2022-23	REV/EXP	NO.					
				1	PERSONNEL SERVICES				
13,623	43,304	109,000	25,000	61050	WAGES AND SALARIES		100,700		
4,533	6,097	22,755	5,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT		13,559		
1,710	3,042	5,483	2,000	61252	PERS EXPENSE		7,073		
576	1,363	6,540	1,500	61253	PERS IAP EXPENSE		6,042		
20,443	53,806	143,778	33,500	TOTAL PERSONNEL SERVICES		127,374	-	-	
20,443	53,806	143,778	33,500	DEPT TOTAL EXPENDITURES		127,374	-	-	
				9	REVENUES				
117,682	101,586	85,825	84,873	40110	NET WORKING CAPITAL		109,626		
1,079	11,088	5,082	5,082	44820	TFR FROM GENERAL FUND		656		
592	5,175	11,724	11,724	44830	TFR FROM WATER FUND		2,728		
418	4,065	11,204	11,204	44840	TFR FROM SEWER FUND		3,401		
70	739	173	173	44845	TRF FROM IT FUND		35		
70	2,217	809	809	44846	TRF FROM COMM DLVLP		311		
453	4,435	11,146	11,146	44870	TFR FROM STREET FUND		3,591		
592	6,283	12,013	12,013	44890	TFR FROM JOINT SEWER FACILITIES FUND		4,869		
244	2,587	5,602	5,602	44895	TFR FROM MOTOR POOL		1,657		
828	504	200	500	45450	INTEREST INCOME		500		
122,029	138,679	143,778	143,126	TOTAL REVENUES		127,374	-	-	
				FUND 33	UNPAID COMP FUND SUMMARY				
20,443	53,806	143,778	33,500	FUND TOTAL EXP. BUDGET		127,374	-	-	
						-	-	-	
122,029	138,679	143,778	143,126	FUND TOTAL REV. BUDGET		127,374	-	-	

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 34 - URBAN RENEWAL AGENCY							
DEPT: 010 - ADMINISTRATION							
for Budget Committee							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.			
				2	MATERIALS & SERVICES		
711	1,047	750	-	62100	ADVERTISING	750	
1,866	4,140	2,500	8,500	62300	AUDIT	9,500	
56,712	276,881	1,298,118	917,350	62495	DEVELOPMENT INCENTIVES	1,411,592	
415	525	630	295	63300	INSURANCE	360	23% increase advised
	6,593	7,000	7,000	63360	ADMINISTRATION	7,000	
	185	-	-	63420	LAND USE PLANNING EXPENSE	-	
	300	3,000	20,000	63450	LEGAL	20,000	
40	88	100	-	63460	LICENSES AND FEES	100	
	-	100	-	63650	OFFICE SUPPLIES	100	
1,470	6,487	500	49,650	63825	OTHER PROFESSIONAL SERVICES	15,000	
	759	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	500	
20,937	7,354	-	-	64115	SDC PD FOR OWNER	-	
82,150	304,359	1,312,698	1,002,795		TOTAL MATERIALS & SERVICES	1,464,902	-
				3	CAPITAL OUTLAY		
-	277,464	5,320	13,500	66423	CHAROLAIS HEIGHTS EXTENSION	-	
-	277,464	5,320	13,500		TOTAL CONTINGENCY FUND	-	-
				5	CONTINGENCY - NON DEPARTMENTAL		
-	-	58,844	-	67100	OPERATING CONTINGENCY	150,000	loan pmt next year
-	-	58,844	-		TOTAL CONTINGENCY FUND	150,000	-
				7	DEBT SERVICE		
-	-	13,719	13,777	67275	INTEREST PAYMENT - JOHN DAY WTR FUND	-	
64,688	-	-	-	68900	CITY OF JOHN DAY	-	
7,600	33,468	-	-	68510	OWFCU LOC	-	
9,428	52,243	-	-	68515	OWFCU LOAN	-	
-	-	-	-	68930	BIZOR - URA - PRINCIPAL	-	pmts due in fy 2025
-	-	-	-	68935	BIZOR - URA - INTEREST	-	
81,716	85,711	13,719	13,777		TOTAL DEBT SERVICE	-	-
163,866	667,534	1,390,581	1,030,072		DEPT. TOTAL EXPENDITURES	1,614,902	-
				9	REVENUES		
15,210	2,855	50,393	598,677	40110	NET WORKING CAPITAL	591,605	
1,300	-	-	-	45287	APPLICATION FEES	-	
50,066	60,900	61,750	70,000	42100	PROPERTY TAXES - CURRENT (89%)	62,300	
	4,800	-	1,800	42200	PROPERTY TAXES - PRIOR YR	-	
-	-	1,278,438	891,000	44520	BIZOR LOAN	960,797	
-	-	-	60,000	44661	DLCD GRANT	-	
99,960	-	-	-	45275	DEBT PROCEEDS - LOC - OWFCU	-	
-	25	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	
185	276	-	200	45450	INTEREST INCOME	200	
166,721	68,856	1,390,581	1,621,677		TOTAL REVENUES	1,614,902	-
					FUND: 34 - URBAN RENEWAL AGENCY		
					SUMMARY		
163,866	667,534	1,390,581	1,030,072		FUND TOTAL EXP. BUDGET	1,614,902	-
166,721	68,856	1,390,581	1,621,677		FUND TOTAL REV. BUDGET	1,614,902	-

					CITY OF JOHN DAY			
					TOTAL EXPENDITURES AND RESOURCES			
					for Budget Committee			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24			
ACTUAL		BUDGET	ESTIMATED	ACCT				-
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	NOTES	-
4,342,021	8,045,726	32,433,443	8,233,447		TOTAL CITY EXPENDITURE BUDGET	26,479,007	-	-
7,549,460	8,986,934	32,433,443	10,759,209		TOTAL CITY REVENUE BUDGET	26,479,007	-	-

City of John Day
FTE Distribution

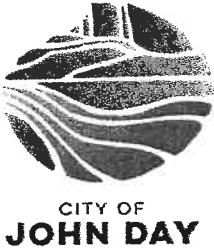
FTE	Job Title	GENERAL		WATER		SEWER		JOINT SEWER		STREET		IT		COMM DEVELOP		MOTOR POOL
		ADMIN	POLICE	FIRE	ADMIN	WATER	ADMIN	SEWER	ADMIN	SEWER	ADMIN	STREET	ADMIN	IT	ADMIN	
1.00	City Manager	0.20			0.18		0.18	0.16		0.18				0.10		
0.60	Contract Admin - Lieuellen	0.10			0.19		0.19	0.16		0.19				0.17		
	Community Divp Dir - vacant	0.10			0.13		0.13	0.11		0.13				0.40		
	Planner - vacant	0.70												0.30		
	City Recorder - vacant	0.14		0.05	0.20		0.20	0.15		0.15		0.05	0.05	0.06		
1.00	Sr Acct Clerk - Allen	0.14		0.05	0.20		0.20	0.15		0.15		0.05	0.05	0.06		
0.50	Acct Assistant - Manca	0.15			0.34		0.34	0.05		0.10				0.02		
1.00	Cashier - Wright	0.15			0.34		0.34	0.05		0.10				0.02		
0.80	Admin Asst - Lovell	0.21			0.31		0.31	0.05		0.10				0.02		
1.00	Public Works Dir - Myers					0.20		0.20			0.20					0.20
1.00	Treatment Plant Op - Wyss							0.00								
	Utility Worker - vacant					0.40		0.20			0.20					0.15
1.00	Utility Worker - II - Ostberg				0.05		0.20	0.20			0.35					0.10
1.00	Utility Worker - II - Piercy				0.30		0.30	0.30			0.30					0.10
	Utility Worker - I - vacant				0.20		0.30	0.30			0.40					0.10
1.00	Utility Worker - I - Loyd				0.20		0.30	0.30			0.40					0.10
1.00	Fire / PW - Gabbard			0.20	0.10		0.20	0.20			0.10					0.20
1.00	Forman - Moore				0.30		0.30	0.30			0.30					0.10

**CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
WATER SYSTEM DEVELOPMENT CHARGES
FOR THE YEAR ENDED JUNE 30, 2022**

	54% Water System Reimbursement	46% Water System Improvements	Total Water System Charges
Revenue			
System Development Charges	\$ 6,209.73	\$ 5,289.77	\$ 11,499.50
Other Revenue	-	-	-
Interest	161.02	137.16	298.18
Total Revenue	<u>6,370.75</u>	<u>5,426.93</u>	<u>11,797.68</u>
Expenditures			
System Repairs	-	-	-
System Improvements	-	-	-
Other	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	6,370.75	5,426.93	11,797.68
Beginning Balance	26,289.33	22,394.61	48,683.94
Ending Balance	<u>\$ 32,660.08</u>	<u>\$ 27,821.54</u>	<u>\$ 60,481.62</u>

**CITY OF JOHN DAY
GRANT COUNTY, OREGON
REPORT ON SDC FUNDS IN ACCORDANCE WITH ORS 223.311
SEWER SYSTEM DEVELOPMENT CHARGES
FOR THE YEAR ENDED JUNE 30, 2022**

	20% Sewer System Reimbursement	80% Sewer System Improvements	Total Sewer System Charges
Revenue			
System Development Charges (1.625 EDUs)	\$ 1,247.30	\$ 4,989.20	\$ 6,236.50
Other Revenue	-	-	-
Interest	97.32	389.28	486.60
Total Revenue	<u>1,344.62</u>	<u>5,378.48</u>	<u>6,723.10</u>
Expenditures			
System Repairs	-	-	-
Reiger Filing Fees	-	-	-
System Improvements	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures	1,344.62	5,378.48	6,723.10
Beginning Balance	16,745.41	66,981.66	83,727.07
Ending Balance	<u>\$ 18,090.03</u>	<u>\$ 72,360.14</u>	<u>\$ 90,450.17</u>



John Day URA Budget Committee Meeting

Tuesday, June 6, 2023 at 7:00 PM
Budget Committee Meetings

John Day Fire Station Day Fire Station, 316 S Canyon Blvd, John Day, OR 97845

(541)575-0028 www.cityofjohnday.com

This meeting is open to the public. This agenda includes a list of the principal subjects anticipated to be considered at the meeting. However, the agenda does not limit the ability of the Council to consider additional subjects. Meetings may be canceled without notice. The chat feature in Go To Meeting is only available during Public Comments portions of the meeting. Go To Meeting participants should use the "raise your hand" feature during these times to alert the moderator that they would like to speak.

Please join meeting from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/333257157>

Join via teleconference:

From a phone: +1 (646) 749-3122

Meeting ID: 333257157

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URA Meeting

- I. Call Budget Committee Meeting to Order
- II. Roll Call and Attendance
- III. Additions or Changes to Regular Agenda
- IV. Election of Officers
 - a. Chair
 - b. Vice Chair (optional)
 - c. Secretary

V. Budget Message

Rick Allen, Budget Officer

VI. Budget Presentation & Committee Review

Rick Allen, Budget Officer & Anna Bass, City Recorder/Finance

VII. Public Comment on Proposed Budget

3 Minute Time Limit

VIII. Budget Committee Deliberations

IX. Approval of Budget

XII. Adjourn Budget Meeting



**CITY OF JOHN DAY URA
FY-2023-2024 BUDGET CALENDAR**

Appoint Budget Officer & Budget Committee Members	March 2023
Prepare Proposed Budget	March, April, May 2023
Publish 1st Notice of Budget Committee Meeting <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	May 24, 2023
Publish 2st Notice of Budget Committee Meeting <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	May 31, 2023
1st Budget Committee Meeting	June 6, 2023
2nd Budget Committee Meeting (If Needed)	June 7, 2023
Publish Notice of Budget Hearing <i>(No More Than Thirty (30) Days before/Not Less Than Five (5) Days Before)</i>	June 14, 2023
Budget Hearing (City Council) Resolution to Adopt Budget Resolution Appropriate Budget Resolution to Categorize and Impose Taxes	June 27, 2023
Submit Tax Certification Documents to the County Assessor	July 15, 2023
Submit Copy of Budget Document to County Clerk	September 30, 2023



City of John Day

May 28, 2023

Budget Message URA

To: Mayor, City Council and Budget Committee Members

From: Rick Allen, Interim City Manager

Subject: City of John Day Urban Renewal Agency Fiscal Year 2023-24

Ordinance No. 18-172-02 of the City of John Day established the John Day Urban Renewal Agency (URA). The agency is managed by the John Day City Council pursuant to ORS 457.045(3) and John day Ordinance No. 18-173-03, which vests the council with the authority to act as the John Day Urban Renewal Agency board and administer incentive programs to promote new housing development within the city limits.

The John Day Urban Renewal board is authorized to use urban renewal tax increment revenues (TIF) derived from a division of taxes pursuant to Section 1c, Article IX of the Oregon Constitution and ORS 457.440, and other available funding as more fully described in Sections III, IV, V, VI, and VII of the John Day Urban Renewal Report.

This budget message details the URA programs and incentives currently in place, estimates incentive payments for fiscal year 2023-2024, and recommends motions to approve TIF revenues and expenditures.

PROGRAM BACKGROUND

The URA currently offers two different housing incentive programs – one for new home construction and one for major renovations. Eligible properties must be located within the boundaries of the urban renewal area.

The New Home Incentive Program provides a seven percent cash rebate on new home construction based on the increase in the property's assessed value. It also includes payment of system development charges (SDCs) on behalf of the property owner, which are \$2,235 for water and \$5,119 for sewer.

The Existing Home Remodel Incentive Program provides a 15 percent cash rebate based on the increase in the property's assessed value on substantial improvements to home facades, structural repairs, major remodels and new additions that add additional rooms and living space. The minimum increase in assessed value to qualify for this program is \$10,000.



City of John Day

EXPECTED PROJECTS

The projects that were approved for this current fiscal year in various stages of completion. Both Mahogany Ridge and Ironwood Estates have put in water, sewer and related infrastructure to serve those developments. We expect paving and completion during this next budget year.

No new large projects are expected in 2023-24 at this time. The balance of the projects will be part of the single family home construction or smaller remodel projects that fall within our guidelines.

FUTURE DEBT SERVICE

The URA took out a loan with Business Oregon to fund large projects like Mahogany Ridge and Ironwood Estates. The line of credit loan gave a 2 year forbearance on payments of interest or principal. Those payments will begin in the next budget 2024-25. Currently the taxes paid into the URA from the program are less than the requirement. This proposed budget has included a \$150,000 contingency fund that will mitigate any shortage should that occur. The annual payment in the future will be \$122,370 if the line of credit is used to its full amount.

I have outlined a few items I wanted to share with you, however other questions or comments are expected as these few brief pages are not meant to explain them in detail by any means. If you have any questions, please feel free to contact me via phone or email. rallen@grantcounty-or.gov or 541-815-4380 (Cell).


Rick Allen, Budget Officer
Interim City Manager

RECOMMENDED MOTIONS

- 1) *I move that the John Day Urban Renewal District budget committee approve the presented/amended budget for fiscal year 2023-24*

- 2) *I move to approve the request of the Grant County Assessor for the John Day Urban Renewal District area for the maximum amount of revenue that may be raised by dividing the taxes under section 1C article 9 of the Oregon Constitution ORS Chapter 457.*

JOHN DAY URBAN RENEWAL AGENCY							
DEPT: 010 - ADMINISTRATION							
for Budget Committee							
DETAIL EXPENDITURES							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT		PROPOSED	NOTES
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION		
				2	MATERIALS & SERVICES		
711	1,047	750	-	62100	ADVERTISING	750	
1,866	4,140	2,500	8,500	62300	AUDIT	9,500	
56,712	276,881	1,298,118	917,350	62495	DEVELOPMENT INCENTIVES	1,411,592	
415	525	630	295	63300	INSURANCE	360	23% increase advised
	6,593	7,000	7,000	63360	ADMINISTRATION	7,000	
	185	-	-	63420	LAND USE PLANNING EXPENSE	-	
	300	3,000	20,000	63450	LEGAL	20,000	
40	88	100	-	63460	LICENSES AND FEES	100	
	-	100	-	63650	OFFICE SUPPLIES	100	
1,470	6,487	500	49,650	63825	OTHER PROFESSIONAL SERVICES	15,000	
	759	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	500	
20,937	7,354	-	-	64115	SDC PD FOR OWNER	-	
82,150	304,359	1,312,698	1,002,795		TOTAL MATERIALS & SERVICES	1,464,902	-
				3	CAPITAL OUTLAY		
-	277,464	5,320	13,500	66423	CHAROLAIS HEIGHTS EXTENSION	-	
-	277,464	5,320	13,500		TOTAL CONTINGENCY FUND	-	-
				5	CONTINGENCY - NON DEPARTMENTAL		
-	-	58,844	-	67100	OPERATING CONTINGENCY	150,000	loan pmt next year
-	-	58,844	-		TOTAL CONTINGENCY FUND	150,000	-
				7	DEBT SERVICE		
-	-	13,719	13,777	67275	INTEREST PAYMENT - JOHN DAY WTR FUND	-	
64,688	-	-	-	68900	CITY OF JOHN DAY	-	
7,600	33,468	-	-	68510	OWFCU LOC	-	
9,428	52,243	-	-	68515	OWFCU LOAN	-	
-	-	-	-	68930	BIZOR - URA - PRINCIPAL	-	pmts due in fy 2025
-	-	-	-	68935	BIZOR - URA - INTEREST	-	
81,716	85,711	13,719	13,777		TOTAL DEBT SERVICE	-	-
163,866	667,534	1,390,581	1,030,072		DEPT. TOTAL EXPENDITURES	1,614,902	-
				9	REVENUES		
15,210	2,855	50,393	598,677	40110	NET WORKING CAPITAL	591,605	
1,300	-	-	-	45287	APPLICATION FEES	-	
50,066	60,900	61,750	70,000	42100	PROPERTY TAXES - CURRENT (89%)	62,300	
	4,800	-	1,800	42200	PROPERTY TAXES - PRIOR YR	-	
-	-	1,278,438	891,000	44520	BIZOR LOAN	960,797	
-	-	-	60,000	44661	DLCD GRANT	-	
99,960	-	-	-	45275	DEBT PROCEEDS - LOC - OWFCU	-	
-	25	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	
185	276	-	200	45450	INTEREST INCOME	200	
166,721	68,856	1,390,581	1,621,677		TOTAL REVENUES	1,614,902	-
				SUMMARY			
163,866	667,534	1,390,581	1,030,072		FUND TOTAL EXP. BUDGET	1,614,902	-
166,721	68,856	1,390,581	1,621,677		FUND TOTAL REV. BUDGET	1,614,902	-