

					CITY OF JOHN DAY			
APPROVED/ADOPTED BY					DETAIL EXPENDITURES			
BUDGET COMM: April 19, 2022					FUND: 01 - GENERAL FUND			
COUNCIL: June 14,2022					DEPT: 010 - ADMINISTRATION			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2022-23		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	
				1	PERSONNEL SERVICES			
40,989	46,989	50,000	53,000	61050	WAGES AND SALARIES	82,000	82,000	82,000
73	257	630	300	61150	OVERTIME	1,000	1,000	1,000
17,764	17,609	22,500	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	38,000	38,000
2,605	3,925	2,400	2,750	61252	PERS EXPENSE	7,000	7,000	7,000
1,719	2,591	2,000	2,000	61253	PERS IAP EXPENSE	5,000	5,000	5,000
85	104	1,478	1,478	61400	UNPAID COMPENSATION	3,754	3,754	3,754
63,236	71,474	79,008	74,528		TOTAL PERSONNEL SERVICE	136,754	136,754	136,754
				2	MATERIALS & SERVICES			
1,486	1,710	2,000	1,500	62100	ADVERTISING	2,000	2,000	2,000
3,163	2,996	6,250	2,920	62300	AUDIT	6,250	6,250	6,250
124	2,489	5,000	-	62321	COVID RELATED EXPENSE	1,000	1,000	1,000
-	738	1,500	2,000	62400	BUILDING MAINTENANCE	2,000	2,000	2,000
72,684	5,000	5,000	10,000	62490	COMMUNITY PROMOTION	10,000	10,000	10,000
3,748	3,731	4,000	4,600	62650	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000
15,830	14,690	14,500	14,449	62710	DISPATCH SERVICES - based on Prop Tx base	1,000	1,000	1,000
1	20	-	100	62725	ECLIPSE EXPENSE	-	-	-
-	-	500	1,750	62740	ELECTION EXPENSE	500	500	500
2,311	2,399	2,875	2,800	62750	ELECTRICITY	3,220	3,220	3,220
467	365	1,000	350	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	1,000
120	230	200	250	62900	EQUIPMENT MAINTENANCE	500	500	500
2,245	3,640	4,083	4,180	63300	INSURANCE	5,016	5,016	5,016
11,807	13,064	10,000	5,000	63420	LAND USE PLANNING EXPENSE	10,000	10,000	10,000
57,686	49,269	35,000	25,000	63450	LEGAL	25,000	25,000	25,000
1	0	250	550	63460	LICENSES AND FEES	1,000	1,000	1,000
3,761	225	3,000	4,000	63500	MEETINGS AND CONVENTIONS	4,000	4,000	4,000
4,154	1,944	2,000	4,500	63550	MISCELLANEOUS EXPENSE	5,000	5,000	5,000
668	1,254	2,000	1,000	63650	OFFICE SUPPLIES	2,000	2,000	2,000
2,461	930	2,500	2,750	63800	OPERATING SUPPLIES	2,500	2,500	2,500
14,811	13,575	13,500	25,000	63825	OTHER PROFESSIONAL SERVICES	35,000	35,000	35,000
2,289	1,624	2,500	1,500	63950	POSTAGE	2,500	2,500	2,500
2,960	3,239	5,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	5,000
-	-	1,000	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000	1,000	1,000
4,589	1,954	4,000	2,220	64350	TELEPHONE	4,000	4,000	4,000
-	6	1,000	-	64450	TRAINING	6,000	6,000	6,000
566	787	1,000	1,600	64798	WATER/SEWER UTILITIES	3,000	3,000	3,000
207,931	125,879	129,658	133,019		TOTAL MATERIALS & SERVICES	143,486	143,486	143,486
				3	CAPITAL OUTLAY			
8,751	2,132	5,000	-	65200	BUILDING IMPROVEMENTS	-		
-	-	-	-	65225	COMPUTER EQUIPMENT	50,000	50,000	50,000
8,751	2,132	5,000	-		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	56,936	-	-	67450	TFR TO COMMUNITY DEVELOPMENT	-	-	-
-	-	10,000	10,000	67870	TFR TO MOTOR POOL FUND	4,139	4,139	4,139
-	-	-	-	67892	TFR TO STREET FUND	414,359	414,359	414,359
22,720	-	-	-	67880	TFR TO BOND DEBT FUND	-	-	-
-	-	-	100,000	67895	TRF TO URA FUND	-	-	-
22,720	56,936	10,000	110,000		TOTAL INTERFUND TRANSFERS	418,498	418,498	418,498
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	77,534	-	67100	OPERATING CONTINGENCY	20,000	20,000	20,000
-	-	77,534	-		TOTAL CONTINGENCY FUND	20,000	20,000	20,000
302,638	256,421	301,200	317,547		DEPT TOTAL EXP. AND TRANSFERS	768,738	768,738	768,738

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

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

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

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

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 - GENERAL FUND			
					DEPT: 090 - MAIN STREET REVITALIZATION			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-
				2	MATERIALS & SERVICES			
450	-	-	-	62750	ELECTRICITY	-	-	-
258	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
906	-	-	-	64110	PROPERTY TAXES	-	-	-
1,614	-	-	-		TOTAL MATERIALS & SERVICES	-	-	-
1,614	-	-	-		DEPT TOTAL EXP. AND TRANSFERS	-	-	-
				9	REVENUES			
7,000	-	-	-	44200	RENTAL INCOME	-	-	-
-	1,103	-	896	45260	MISCELLANEOUS INCOME	-	-	-
2,898	-	-	-	45450	INTEREST INCOME	-	-	-
9,898	1,103	-	896		TOTAL REVENUES	-	-	-
					FUND: 01 - GENERAL FUND			
					SUMMARY			
893,543	881,600	1,030,401	691,938		FUND TOTAL EXP. BUDGET	1,015,726	1,015,726	1,015,726
		-				-	-	-
1,298,271	1,241,245	1,030,401	1,060,057		FUND TOTAL REV. BUDGET	1,015,726	1,015,726	1,015,726

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 02 - WATER FUND			
					DEPT: 060 - WATER DEPT			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	
								-
				1	<u>PERSONNEL SERVICES</u>			
76,753	72,035	89,000	84,000	61050	WAGES AND SALARIES	94,000	94,000	94,000
1,730	2,744	7,210	2,500	61150	OVERTIME	8,000	8,000	8,000
34,315	34,977	50,000	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000	50,000	50,000
8,463	8,708	9,500	8,000	61252	PERS EXPENSE	9,000	9,000	9,000
4,276	4,412	5,500	5,500	61253	PERS IAP EXPENSE	6,000	6,000	6,000
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	-	-	-
-	-	200	-	61350	SAFETY AWARDS PROGRAM	-	-	-
1,282	453	4,066	4,066	61400	UNPAID COMPENSATION	8,721	8,721	8,721
126,819	123,329	165,576	144,066		TOTAL PERSONNEL SERVICES	175,721	175,721	175,721
				2	<u>MATERIALS & SERVICES</u>			
1,928	899	6,000	10,500	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	6,000
648	120	1,000	1,000	62350	BACKFLOW TESTING PROGRAM	1,000	1,000	1,000
8,566	14,349	13,500	13,000	62360	CHLORINE/PHOSPHATES	16,900	16,900	16,900
-	6,480	6,000	5,500	62361	CHLORINATOR REBUILD COSTS	7,200	7,200	7,200
-	76	-	300	64200	BUILDING MAINTENANCE	500	500	500
-	300	1,000	200	62460	CODE ENFORCEMENT EXPENSE	1,000	1,000	1,000
2,514	6,468	5,000	10,000	62500	COST OF NEW HOOKUPS	5,000	5,000	5,000
284	914	700	1,400	62650	DUES AND SUBSCRIPTIONS	1,400	1,400	1,400
530	525	500	495	62710	DISPATCH SERVICES	500	500	500
29,954	34,019	41,975	35,000	62750	ELECTRICITY	40,250	40,250	40,250
-	73	150	100	62850	EQUIPMENT LEASE AND RENTAL	150	150	150
-	40	150	100	62900	EQUIPMENT MAINTENANCE	100	100	100
2,850	1,972	3,000	2,000	63200	HEATING FUEL	3,300	3,300	3,300
4,678	4,754	5,467	4,785	63300	INSURANCE	5,742	5,742	5,742
2,935	3,365	8,100	8,000	63400	LABORATORY TESTS	8,100	8,100	8,100
475	1,200	1,000	750	63460	LICENSES AND FEES	1,000	1,000	1,000
-	-	-	75	63500	MEETINGS AND CONVENTIONS	-	-	-
573	274	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
31	-	100	50	63650	OFFICE SUPPLIES	100	100	100
2,360	26,753	14,000	20,000	63800	OPERATING SUPPLIES	20,000	20,000	20,000
5,194	1,195	9,000	20,000	63825	OTHER PROFESSIONAL SERVICES	20,000	20,000	20,000
-	265	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000
-	-	1,000	600	64050	RADIO MAINTENANCE	1,000	1,000	1,000
2,925	-	1,800	1,800	64125	RESERVOIR CLEANING	3,000	3,000	3,000
198	336	1,000	450	64160	SAFETY PROGRAM	1,000	1,000	1,000
258	64	400	100	64260	SMALL TOOLS/EQUIPMENT	400	400	400
1,881	2,526	3,000	2,500	64301	TELEMETRY LINE MAINTENANCE	3,000	3,000	3,000
1,203	1,122	1,500	1,300	64350	TELEPHONE	1,500	1,500	1,500
314	1,043	1,000	600	64450	TRAINING	2,000	2,000	2,000
-	-	7,000	2,000	64745	FIRE HYDRANT REPAIR	7,000	7,000	7,000
28,850	33,572	31,250	33,750	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	35,000	35,000	35,000
332	341	500	350	64798	WATER/SEWER UTILITIES	500	500	500
4,616	4,673	15,000	4,000	64800	WATER SYSTEM MAINTENANCE	15,000	15,000	15,000
3,020	-	3,000	1,000	64850	WATER LINE REPLACEMENT	3,000	3,000	3,000
107,115	147,720	186,592	185,205		TOTAL MATERIALS & SERVICES	214,142	214,142	214,142
				3	<u>CAPITAL OUTLAY</u>			
734,869	85,120	78,500	25,000	65175	PROPERTY PURCHASE	-	-	88,345
-	-	-	-	66306	WATER METER REPLACEMENT	35,000	35,000	35,000
-	-	-	-	66400	WATER SYSTEM IMPROVEMENTS	-	-	-
				66406	WELL REHAB	14,000	14,000	14,000
734,869	85,120	78,500	25,000		TOTAL CAPITAL OUTLAY	49,000	49,000	137,345

				CITY OF JOHN DAY						
				DETAIL EXPENDITURES						
				FUND: 02 - WATER FUND						
				DEPT: 060 - WATER DEPT						
				ADOPTED						
HISTORICAL DATA		CURRENT YEAR		BUDGET FOR NEXT YEAR - FY 2022-23						
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE		-	
					NONDEPARTMENTAL					
				4	INTERFUND TRANSFERS					
35,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	40,000	40,000	40,000		
-	-	-	-	67892	TFR TO STREET FUND	145,970	145,970	145,970		
5,596	5,978	2,129	2,000	67875	TFR TO POLICE	-	-	-		
40,596	40,978	37,129	37,000		TOTAL INTERFUND TRANSFERS	185,970	185,970	185,970		
				5	CONTINGENCY					
-	-	166,349	-	67100	OPERATING CONTINGENCY	158,821	158,821	201,813		
-	-	166,349	-		TOTAL CONTINGENCY FUNDS	158,821	158,821	201,813		
				7	DEBT SERVICE					
-	-	-	-	68910	BUSINESS OR - PRINCIPAL - PATTERSON	22,600	22,600	22,600		
-	-	10,000	8,474	68920	BUSINESS OR - INTEREST - PATTERSON	10,150	10,150	10,150		
155,400	155,400	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	838,400	838,400	838,400		
48,763	43,573	39,000	19,192	68850	DEBT REFINANCE - INTEREST - 74%	40,000	40,000	40,000		
204,163	198,973	205,000	183,066		TOTAL DEBT SERVICE	911,150	911,150	911,150		
				8	UNAPPROPRIATED					
-	-	750,000	-	69050	UNAPPROPRIATED	-	-	-		
-	-	750,000	-		TOTAL UNAPPROPRIATED	-	-	-		
1,213,562	596,119	1,589,146	574,337		DEPT TOTAL EXP. AND TRANSFERS	1,694,804	1,694,804	1,826,141		
				9	REVENUES					
948,874	347,257	957,858	980,021	40110	NET WORKING CAPITAL	1,161,557	1,161,557	1,161,557		
-	6,340	-	15,000	44200	RENTAL INCOME	12,000	12,000	12,000		
-	1,150	-	-	44635	COVID 19 FUNDING	-	-	-		
42,992	42,992	42,922	42,992	44820	TFR FROM GENERAL	-	-	42,992		
590,600	689,664	625,000	675,000	45020	WATER SALES	700,000	700,000	700,000		
12,793	11,688	12,000	13,000	45021	WATER SALES - CITY	14,000	14,000	14,000		
195	100	-	40	45030	TURN ON FEES	-	-	-		
5,025	2,530	-	2,050	45080	NEW HOOKUP FEES	-	-	-		
787	-	-	225	45085	NEW SERVICE INSTALLATION	-	-	-		
-	440	1,000	500	45090	BACKFLOW WATER TESTING FEES	500	500	500		
10,862	4,523	-	6,700	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-		
-	11,797	85,000	122,425	45230	SALE OF LAND	-	-	-		
13,736	25,194	-	-	45245	BROWNFIELDS GRANT	-	-	-		
729	5,015	-	1,382	45260	MISCELLANEOUS	-	-	-		
-	506,655	-	-	45275	DEBT PROCEEDS	-	-	88,345		
-	253	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-		
19,878	4,260	3,000	4,000	45450	INTEREST INCOME	1,000	1,000	1,000		
1,646,470	1,659,858	1,726,780	1,863,335		TOTAL REVENUES	1,889,057	1,889,057	2,020,394		
					FUND: 02 - WATER FUND					
					SUMMARY					
1,299,214	681,803	1,726,780	701,778		FUND TOTAL EXP. BUDGET	1,889,057	1,889,057	2,020,394		
1,646,470	1,659,858	1,726,780	1,863,335		FUND TOTAL REV. BUDGET	1,889,057	1,889,057	2,020,394		

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 - SEWER FUND			
					DEPT: 070 - SEWER DEPT			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	-
				1	PERSONNEL SERVICES			
70,968	62,921	90,000	98,540	61050	WAGES AND SALARIES	103,000	103,000	103,000
452	49	3,990	500	61150	OVERTIME	5,000	5,000	5,000
29,812	29,611	50,000	42,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	57,000	57,000	57,000
9,573	9,036	7,500	9,000	61252	PERS EXPENSE	9,000	9,000	9,000
3,858	3,727	4,000	5,750	61253	PERS IAP EXPENSE	6,000	6,000	6,000
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	-	-	-
-	-	200	-	61350	SAFETY AWARDS PROGRAM	-	-	-
854	279	2,587	2,587	61400	UNPAID COMPENSATION	8,201	8,201	8,201
115,517	105,622	158,377	158,377		TOTAL PERSONNEL SERVICES	188,201	188,201	188,201
				2	MATERIALS & SERVICES			
1,145	-	2,500	1,000	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	2,500
-	5,233	1,000	600	62500	COST OF NEW HOOKUPS	1,000	1,000	1,000
-	828	1,000	1,500	62650	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000
530	525	500	500	62710	DISPATCH SERVICES	500	500	500
3,394	3,695	4,255	3,800	62750	ELECTRICITY	4,370	4,370	4,370
-	33	100	50	62850	EQUIPMENT LEASE AND RENTAL	100	100	100
-	40	1,500	1,000	62900	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
2,850	1,760	2,300	2,000	63200	HEATING FUEL	2,300	2,300	2,300
4,087	4,157	4,781	4,326	63300	INSURANCE	5,191	5,191	5,191
-	-	1,800	600	63400	LABORATORY TESTS	1,800	1,800	1,800
2,780	1,228	2,100	1,000	63450	LEGAL	2,100	2,100	2,100
160	-	500	350	63460	LICENSES AND FEES	500	500	500
-	-	500	150	63500	MEETINGS AND CONVENTIONS	500	500	500
403	223	500	400	63550	MISCELLANEOUS EXPENSE	500	500	500
2,880	4,613	1,000	500	63800	OPERATING SUPPLIES	1,000	1,000	1,000
11,581	64,937	5,000	12,000	63825	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000
-	265	5,000	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	5,000
-	-	100	200	64050	RADIO MAINTENANCE	100	100	100
289	290	2,000	600	64160	SAFETY PROGRAM	2,000	2,000	2,000
147	-	4,500	4,000	64200	SEWER LINE MAINTENANCE	4,500	4,500	4,500
3,917	8,752	6,000	2,000	64220	LIFT STATION REPAIR/MAINT	6,000	6,000	6,000
1,228	-	1,000	500	64250	SEWER CHEMICALS & CHLORINE	1,000	1,000	1,000
-	-	500	200	64260	SMALL TOOLS/EQUIPMENT	500	500	500
1,881	1,397	2,000	3,000	64301	TELEMETRY LINE MAINTENANCE	2,000	2,000	2,000
585	596	600	600	64350	TELEPHONE	600	600	600
-	414	3,000	3,500	64355	PROPERTY CLEANUP COSTS	3,000	3,000	3,000
300	188	1,000	500	64450	TRAINING	1,000	1,000	1,000
24,968	29,377	42,723	42,320	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	43,125	43,125	43,125
332	341	500	350	64798	WATER/SEWER UTILITIES	500	500	500
63,456	128,890	98,259	89,546		TOTAL MATERIALS & SERVICES	109,186	109,186	109,186
				3	CAPITAL OUTLAY			
67,950	-	-	-	65250	SYSTEM DEVELOPMENT/EXPANSION	-	-	-
22,442	-	-	-	66050	LIFT STATION EQUIPMENT	-	-	-
172,499	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	-
262,891	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 - SEWER FUND			
					DEPT: 070 - SEWER DEPT			
					ADOPTED			
					NONDEPARTMENTAL			
					4 INTERFUND TRANSFERS			
167,949	184,220	263,805	263,805	67700	TFR TO JOINT SEWER FACILITIES FUND	249,802	249,802	249,802
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	40,000	40,000	40,000
-	-	-	-	67892	TFR TO STREET FUND	10,134	10,134	10,134
5,596	5,978	2,130	1,730	67875	TFR TO POLICE	-	-	-
203,545	220,198	295,935	295,535		TOTAL INTERFUND TRANSFERS	299,936	299,936	299,936
					5 CONTINGENCY - NONDEPARTMENTAL			
-	-	75,000	-	67100	OPERATING CONTINGENCY	26,236	26,236	26,236
-	-	75,000	-		TOTAL CONTINGENCY FUNDS	26,236	26,236	26,236
					7 DEBT SERVICE			
13,543	14,055	15,500	14,587	68200	OR PINE LOAN - PRINCIPAL	15,200	15,200	15,200
18,250	17,738	17,000	17,208	68500	OR PINE LOAN - INTEREST	17,000	17,000	17,000
54,600	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	294,600	294,600	294,600
14,124	-	-	-	68700	GREENHOUSE CONST - PRINCIPAL	-	-	-
6,951	-	-	-	68750	GREENHOUSE CONST - INTEREST	-	-	-
17,133	15,309	14,000	13,486	68850	DEBT REFINANCE - INTEREST - 26%	10,000	10,000	10,000
124,602	101,703	101,500	99,881		TOTAL DEBT SERVICE	336,800	336,800	336,800
770,011	556,414	729,071	643,339		DEPT TOTAL EXP. AND TRANSFERS	960,359	960,359	960,359
					9 REVENUES			
238,994	3,519	157,399	147,134	40110	NET WORKING CAPITAL	127,165	127,165	127,165
8,419	66,554	-	-	44210	SURPLUS PROPERTY SALES	-	-	-
530	-	-	340	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	66,554	-	-	44635	COVID 19 FUNDING	-	-	-
593,367	685,963	750,000	735,000	45060	SEWER USER FEES	750,000	750,000	750,000
2,343	2,692	2,500	3,000	45061	SEWER USER FEES - CITY	3,000	3,000	3,000
114	199	-	-	45080	NEW HOOKUP FEES	-	-	-
31,191	10,358	-	5,119	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
-	2,838	20,000	29,448	45230	SALE OF LAND	-	-	-
-	64,986	-	-	45245	BROWNFIELDS GRANT	-	-	-
510	863	-	-	45260	MISCELLANEOUS	-	-	-
106,157	-	-	-	45280	SEWER PROJECT GRANT FUNDING	-	-	-
16,672	3,742	-	-	45285	FEMA GRANT	-	-	-
-	253	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
2,461	597	500	600	45450	INTEREST INCOME	200	200	200
6,887	58,857	-	-	46666	BUSINESS OREGON	-	-	-
1,007,645	967,973	930,399	920,641		TOTAL REVENUES	880,365	880,365	880,365

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 03 - SEWER FUND				
				DEPT: 111 - AGRIBUSINESS DEPARTMENT				
ADOPTED								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-
				1	PERSONNEL SERVICES			
58,808	-	-	-	61050	WAGES AND SALARIES	-	-	-
616	-	-	-	61150	OVERTIME	-	-	-
16,239	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
1,724	-	-	-	61252	PERS EXPENSE	-	-	-
1,138	-	-	-	61253	PERS IAP EXPENSE	-	-	-
342	-	-	-	61400	UNPAID COMPENSATION	-	-	-
78,866	-	-	-		TOTAL PERSONNEL SERVICES	-	-	-
				2	MATERIALS & SERVICES			
725	-	-	-	62100	ADVERTISING	-	-	-
180	-	-	-	62400	BUILDING MAINTENANCE	-	-	-
413	-	-	-	62650	DUES & SUBSCRIPTIONS	-	-	-
4,541	-	-	-	62750	ELECTRICITY	-	-	-
211	-	-	-	62850	EQUIPMENT LEASE & RENTAL	-	-	-
1,240	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
2,715	-	-	-	62940	FERTILIZER	-	-	-
110	-	-	-	63200	HEATING FUEL	-	-	-
1,919	-	-	-	63300	INSURANCE	-	-	-
2,240	-	-	-	63450	LEGAL	-	-	-
130	-	-	-	63460	LICENSES AND FEES	-	-	-
1,757	-	-	-	63500	MEETINGS & CONVENTIONS	-	-	-
4,565	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
32	-	-	-	63650	OFFICE SUPPLIES	-	-	-
16,649	-	-	-	63800	OPERATING SUPPLIES	-	-	-
7,180	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-
744	-	-	-	63850	PACKAGING	-	-	-
38	-	-	-	63950	POSTAGE	-	-	-
193	-	-	-	64000	PROGRAMMER SERVICES SOFTWARE	-	-	-
11,025	-	-	-	64025	PROPANE	-	-	-
1,472	-	-	-	64180	SEEDS/PLANTS	-	-	-
694	-	-	-	64350	TELEPHONE	-	-	-
4,061	-	-	-	64500	TRAVEL EXPENSE	-	-	-
-	-	-	-	64798	WATER/SEWER UTILITIES	-	-	-
62,833	-	-	-		TOTAL MATERIALS & SERVICES	-	-	-
141,700	-	-	-		DEPT TOTAL EXP. AND TRANSFERS	-	-	-
				9	REVENUES			
8,589	-	-	-	45242	PRODUCE SALES	-	-	-
8,589	-	-	-		TOTAL REVENUES	-	-	-

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

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

				CITY OF JOHN DAY					
				DETAIL RESOURCES					
				FUND: 04 - JOINT SEWER FACILITY FUND					
				DEPT: 070 - SEWER					
				ADOPTED					
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-	
				9	REVENUES				
134,098	104,545	41,684	62,271	40110	NET WORKING CAPITAL	47,076	47,076	47,076	
72,042	75,174	95,000	95,000	44460	CANYON CITY FEES	121,236	121,236	121,236	
167,949	184,220	263,805	263,805	44840	TFR FROM SEWER FUND	249,802	249,802	249,802	
215	2,007	-	15,500	45060	SEWER USER FEES	-	-	-	
515	1,049	-	290	45260	MISCELLANEOUS	-	-	-	
2,531	586	400	270	45450	INTEREST INCOME	-	-	-	
377,349	367,580	400,889	437,136		TOTAL REVENUES	418,114	418,114	418,114	
					FUND: 04 - JOINT SEWER FACILITY FUND				
					SUMMARY				
272,805	305,310	400,889	390,060		FUND TOTAL EXP. BUDGET	418,114	418,114	418,114	
		-				-	-	-	
377,349	367,580	400,889	437,136		FUND TOTAL REV. BUDGET	418,114	418,114	418,114	

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

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

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

					CITY OF JOHN DAY				
					DETAILED EXPENDITURES				
					FUND: 07 - IT FUND				
					DEPT: 112 - IT DEPT				
					ADOPTED				
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		-
				1	PERSONNEL SERVICES				
16,487	16,925	30,000	25,000	61050	WAGES AND SALARIES	3,000	3,000	3,000	
-	-	-	-	61150	OVERTIME	100	100	100	
6,308	5,178	12,000	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	2,000	2,000	2,000	
1,499	1,539	2,200	2,000	61252	PERS EXPENSE	200	200	200	
989	1,015	1,800	1,750	61253	PERS IAP EXPENSE	200	200	200	
85	70	739	739	61400	UNPAID COMPENSATION	173	173	173	
25,368	24,727	46,739	37,489		TOTAL PERSONNEL SERVICES	5,673	5,673	5,673	
				2	MATERIALS & SERVICES				
-	-	150	25	62100	ADVERTISING	-	-	-	
2,360	2,384	10,000	2,265	62300	AUDIT	10,000	10,000	8,000	
12	1,455	1,000	1,500	62650	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	
-	26	-	150	62900	EQUIPMENT MAINTENANCE	500	500	150	
5,520	-	30,000	5,000	63450	LEGAL	5,000	5,000	4,000	
378	352	500	400	63460	LICENSES AND FEES	500	500	500	
143	90	500	100	63500	MEETINGS AND CONVENTIONS	500	500	500	
1,242	733	5,000	750	63550	MISCELLANEOUS EXPENSE	5,000	5,000	1,379	
3,668	384	150	400	63650	OFFICE SUPPLIES	400	400	400	
1,127	-	-	400	63800	OPERATING SUPPLIES	400	400	400	
3,419	2,460	10,000	3,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	8,000	
3,997	3,883	2,500	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	2,500	
199	209	750	250	64350	TELEPHONE	500	500	500	
-	5	-	-	64450	TRAINING	-	-	-	
22,064	11,981	60,550	18,740		TOTAL MATERIALS & SERVICES	39,300	39,300	27,829	
				3	CAPITAL OUTLAY				
-	761	-	-	65450	EQUIPMENT PURCHASES	-	-	-	
			-	66408	BROADBAND PROJECT - EDA	1,650,000	1,650,000	1,624,475	
102,333	115,972	3,202,377	1,000,000	66413	BROADBAND PROJECT - DAS	188,529	188,529	-	
102,333	116,734	3,202,377	1,000,000		TOTAL CAPITAL OUTLAY	1,838,529	1,838,529	1,624,475	
149,766	153,441	3,309,666	1,056,229		DEPT TOTAL EXP. AND TRANSFERS	1,883,502	1,883,502	1,657,977	
				9	REVENUES				
1,562,954	1,449,001	1,304,666	1,288,386	40110	NET WORKING CAPITAL	46,057	46,057	46,057	
-	52,400	-	-	44665	GRANT PROCEEDS	-	-	-	
-	-	2,000,000	-	44680	GRANT INCOME	1,850,000	1,850,000	1,804,475	
-	130	-	-	45260	MISCELLANEOUS	-	-	-	
32,181	10,117	5,000	5,000	45450	INTEREST INCOME	2,000	2,000	2,000	
1,595,135	1,511,649	3,309,666	1,293,386		TOTAL REVENUES	1,898,057	1,898,057	1,852,532	

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
					FUND: 07 - IT FUND			
					DEPT: 115 - JOHN DAY CYBERMILL			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	
								-
				2	MATERIALS & SERVICES			
-	3,264		1,800	62400	BUILDING MAINTENANCE	2,000	2,000	2,000
-	325		-	62750	ELECTRICITY	-	-	-
-	4,400		-	63430	LEASE EXPENSE	-	-	-
-	-	-	1,500	63450	LEGAL	1,500	1,500	1,500
-	-	-	25	63550	MISCELANEOUS EXPENSE	25	25	25
-	-	-	150	63800	OPERATING SUPPLIES	150	150	150
-	-	-	10,000	63825	OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000
-	804		-	64025	PROPANE	-	-	-
-	917		-	64798	WATER/SEWER UTILITIES	1,200	1,200	1,200
-	9,711	-	13,475		TOTAL MATERIALS & SERVICES	5,875	5,875	5,875
				3	CAPITAL OUTLAY			
-	-	-	38,975	65200	BUILDING IMPROVEMENTS	200,000	200,000	180,000
-	90,633	-	-	65175	PROPERTY PURCHASE	-	-	-
-	90,633	-	40,225		TOTAL CAPITAL OUTLAY			180,000
				9	REVENUES			
	50,000		-	44665	GRANT PROCEEDS	-		
-	50,000	-	-		TOTAL REVENUES	-	-	-

				FUND: 07 - IT FUND						
				DEPT: 116 - SENECA CYBERMILL OPERATING						
				ADOPTED						
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23					
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE		-	
				2	<u>MATERIALS & SERVICES</u>					
-	-	-	9,500	62100	ADVERTISING	-	-	-	-	-
-	-	-	5,000	62400	BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	5,000
-	-	-	640	62490	COMMUNITY PROMOTIONS	-	-	-	-	-
-	-	-	1,000	62750	ELECTRICITY	1,150	1,150	1,150	1,150	1,150
-	-	-	300	62900	EQUIPMENT MAINTENANCE	-	-	-	-	-
-	-	-	1,655	63300	INSURANCE	-	-	-	-	-
-	-	-	6,600	63430	LEASE EXPENSE					
-	-	-	1,800	63450	LEGAL	-	-	-	-	-
-	(352)		600	63460	LICENSES AND FEES	-	-	-	-	-
-	-	-	850	63550	MISCELLANEOUS EXPENSE	-	-	-	-	-
-	-	-	441	63650	OFFICE SUPPLIES					
-	-	-	12,739	63650	OPERATING SUPPLIES	-	-	-	-	-
-	12,875		4,500	63825	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
-	-	-	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-	-	-
-	-	-	500	64025	PROPANE	575	575	575	575	575
-	-	-	75	64260	SMALL TOOLS/ EQUIPMENT	-	-	-	-	-
-	-	-	1,700	64798	WATER/SEWER UTILITIES	1,955	1,955	1,955	1,955	1,955
-	12,523	-	52,400		TOTAL MATERIALS & SERVICES	8,680	8,680	8,680	8,680	8,680
				3	<u>CAPITAL OUTLAY</u>					
-	-	-	85,000	65175	PROPERTY PURCHASE	-	-	-	-	-
-	-	-	85,000		TOTAL CAPITAL OUTLAY	-	-	-	-	-
				9	REVENUES					
	2,400	-	-	44665	GRANT PROCEEDS	-	-	-	-	-
-	2,400	-	-		TOTAL REVENUES	-	-	-	-	-
				FUND: 07 - IT FUND						
				SUMMARY						
149,766	266,308	3,309,666	1,247,329		FUND TOTAL EXP. BUDGET	1,898,057	1,898,057	1,852,532	1,852,532	1,852,532
		-				-	-	-	-	-
1,595,135	1,564,049	3,309,666	1,293,386		FUND TOTAL REV. BUDGET	1,898,057	1,898,057	1,852,532	1,852,532	1,852,532

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

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
					FUND: 10 - COMMUNITY DEVELOPMENT FUND			
					DEPT: 010 - ADMINISTRATION DEPT			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY BUDGET COMMITTEE	-
2019-20	2020-21	2021-22	REV/EXP	NO.				
				1	<u>PERSONNEL SERVICES</u>			
35,456	25,060	45,000	45,000	61050	WAGES AND SALARIES	38,000	38,000	38,000
57	184	630	500	61150	OVERTIME	1,000	1,000	1,000
14,003	10,107	18,000	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,000	17,000	17,000
2,199	2,143	3,000	2,750	61252	PERS EXPENSE	3,000	3,000	3,000
1,452	1,414	2,500	2,500	61253	PERS IAP EXPENSE	2,000	2,000	2,000
-	35	739	739	61400	UNPAID COMPENSATION	809	809	809
53,167	38,943	69,869	63,489		TOTAL PERSONNEL SERVICES	61,809	61,809	61,809
				2	<u>MATERIALS & SERVICES</u>			
1,748	-	2,000	2,000	62100	ADVERTISING	2,500	2,500	2,500
1,217	1,189	1,500	1,235	62300	AUDIT	1,500	1,500	1,500
-	4,784	-	-	62321	COVID RELATED EXPENSES	-	-	-
200	1,510	2,000	5,000	62490	COMMUNITY PROMOTION	5,000	5,000	5,000
5	86	100	200	62650	DUES & SUBSCRIPTIONS	250	250	250
-	-	100	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
-	25	100	60	62900	EQUIPMENT MAINTENANCE	100	100	100
62,500	-	-	-	63375	LOAN TO URA	-	-	-
103	-	-	-	63420	LAND USE PLANNING EXPENSES	-	-	-
2,720	900	3,000	1,000	63450	LEGAL	3,000	3,000	3,000
2,302	50	1,000	50	63500	MEETINGS AND CONVENTIONS	1,000	1,000	1,000
51	42	250	3,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
38	153	250	75	63650	OFFICE SUPPLIES	250	250	250
1,818	208	1,262	1,400	63800	OPERATING SUPPLIES	1,500	1,500	1,500
5,731	6,280	6,500	40,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000
710	695	1,000	6,000	64000	PROGRAMMER SERVICES/SOFTWARE	4,000	4,000	4,000
139	117	250	250	64350	TELEPHONE	300	300	300
-	-	49,000	54,000	64420	OR RAIN CONSULTING	5,000	5,000	5,000
-	6	-	-	64450	TRAINING	-	-	-
51,114	-	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
130,396	16,046	68,312	114,270		TOTAL MATERIALS & SERVICES	37,400	37,400	37,400
				3	<u>CAPITAL OUTLAY</u>			
-	-	-	-	65200	BUILDING IMPROVEMENTS	593,688	593,688	593,688
-	-	-	-		TOTAL CAPITAL OUTLAY	593,688	593,688	593,688
				5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
-	-	60,820	-	67100	OPERATING CONTINGENCY	-	-	-
-	-	60,820	-		TOTAL CONTINGENCY FUND	-	-	-
				7	<u>DEBT SERVICE</u>			
-	-	-	-	68270	PRINCIPAL PMT	64,000	64,000	64,000
-	-	-	-	67275	INTEREST PMT	24,000	24,000	24,000
-	-	-	-		TOTAL DEBT SERVICE	88,000	88,000	88,000
183,563	54,989	199,001	177,759		DEPT TOTAL EXP. AND TRANSFERS	780,897	780,897	780,897
				9	<u>REVENUES</u>			
76,931	(5,336)	185,565	13,381	40110	NET WORKING CAPITAL	2,987,968	2,987,968	2,987,968
-	62,500	-	-	44320	URA LOAN PMT	-	-	-
-	-	20,000	20,000	42250	TRANSIENT ROOM TAX	20,000	20,000	20,000
-	-	-	185,583	44635	COVID 19 FUNDING	185,500	185,500	185,500
-	-	1,000	-	44661	DLCD GRANT	-	-	-
-	-	30,000	30,000	44265	FORD FAMILY FOUNDATION GRANT	30,000	30,000	30,000
-	-	49,000	49,000	44701	USDA GRANT	-	-	-
-	52,905	-	-	44820	TFR FROM GENERAL FUND	-	-	-
76,369	78,286	75,000	76,000	45050	ECONOMIC DEVELOPMENT FEE	76,000	76,000	76,000
15,000	113	-	-	45260	MISCELLANEOUS	-	-	-
-	-	-	5,000	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
130	2,296	1,000	500	45450	INTEREST INCOME	500	500	500
9,796	-	-	-	46666	BUSINESS OREGON GRANT	-	-	-
178,226	190,763	361,565	379,464		TOTAL REVENUES	3,299,968	3,299,968	3,299,968

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

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

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

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 26 - MOTOR POOL			
					DEPT: 050 - FIRE			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-
				2	<u>MATERIALS & SERVICES</u>			
2,312	2,258	3,900	2,600	63100	GAS-OIL-LUBE	4,200	4,200	4,200
12,673	13,771	15,838	15,078	63300	INSURANCE	18,094	18,094	18,094
9	-	500	200	63800	OPERATING SUPPLIES	500	500	500
37	38	100	40	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	-	900	64702	MTNCE 16 CHEV TAHOE	2,000	2,000	2,000
434	33	2,000	1,500	64701	MTNCE 93 FIRE TRUCK #5213	2,500	2,500	2,500
114	1,788	2,000	2,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
-	612	700	615	64710	GENERATOR MAINTENANCE	800	800	800
-	587	1,500	-	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	1,500
1,038	1,558	2,000	100	64758	MTNCE 03 CHEV TAHOE #5201	-	-	-
16,617	20,645	28,538	23,033		TOTAL MATERIALS & SERVICES	31,694	31,694	31,694
				3	<u>CAPITAL OUTLAY</u>			
-	-	24,564	-	66370	FIRE TRUCK REPLACEMENT	28,249	28,249	28,249
-	-	24,564	-		TOTAL CAPITAL OUTLAY	28,249	28,249	28,249
16,617	20,645	53,102	23,033		DEPT TOTAL EXPENDITURES	59,943	59,943	59,943
				9	<u>REVENUES</u>			
-	40	-	-	44240	EQUIPMENT RENT - CITY EQUIPMENT	-	-	-
5,318	5,803	6,672	6,351	44720	RURAL FIRE DISTRICT (INSURANCE)	6,986	6,986	6,986
15,000	15,000	15,000	15,000	44820	TFR FROM GENERAL FUND	25,000	25,000	25,000
-	894	-	-	45260	MISCELLANEOUS	-	-	-
20,318	21,737	21,672	21,351		TOTAL REVENUES	31,986	31,986	31,986

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

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

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

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 34 - URBAN RENEWAL AGENCY			
					DEPT: 010 - ADMINISTRATION			
					ADOPTED			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL		BUDGET	ESTIMATED	ACCT		APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-
				2	<u>MATERIALS & SERVICES</u>			
633	711	500	750	62100	ADVERTISING	750	750	750
20	1,866	1,600	4,140	62300	AUDIT	2,500	2,500	2,500
54,416	56,712	1,550,000	1,550,000	62495	DEVELOPMENT INCENTIVES	25,000	25,000	25,000
-	415	500	525	63300	INSURANCE	630	630	630
-		6,593	6,593	63360	ADMINISTRATION	7,000	7,000	7,000
-		1,000	8,000	63450	LEGAL	3,000	3,000	3,000
-	40	-	100	63460	LICENSES AND FEES	100	100	100
126		200	-	63650	OFFICE SUPPLIES	100	100	100
170	1,470	2,500	800	63825	OTHER PROFESSIONAL SERVICES	500	500	500
19,379	20,937	17,800	7,354	64115	SDC PD FOR OWNER	-	-	-
74,744	82,150	1,580,693	1,578,262		TOTAL MATERIALS & SERVICES	39,580	39,580	39,580
				3	<u>CAPITAL OUTLAY</u>			
-	-	300,000	300,000	66423	CHAROLAIS HEIGHTS EXTENSION	-	-	-
-	-	300,000	300,000		TOTAL CONTINGENCY FUND	-	-	-
				5	<u>CONTINGENCY - NON DEPARTMENTAL</u>			
-	-	193,400	-	67100	OPERATING CONTINGENCY	72,424	72,424	72,424
-	-	193,400	-		TOTAL CONTINGENCY FUND	72,424	72,424	72,424
				7	<u>DEBT SERVICE</u>			
-	64,688	275	275	68900	CITY OF JOHN DAY	139	139	139
-	7,600	53,000	33,470	68510	OWFCU LOC	-	-	-
-	9,428	34,000	52,250	68515	OWFCU LOAN	-	-	-
-	-	52,000	-	68930	BIZOR - URA - PRINCIPAL	-	-	-
-	-	60,500	-	68935	BIZOR - URA - INTEREST	-	-	-
-	81,716	199,775	85,995		TOTAL DEBT SERVICE	139	139	139
74,744	163,866	2,273,868	1,964,257		DEPT. TOTAL EXPENDITURES	112,143	112,143	112,143
				9	<u>REVENUES</u>			
-	15,210	8,868	2,855	40110	NET WORKING CAPITAL	50,393	50,393	50,393
-	-	-	100,000	44820	TRF FROM GENERAL - LOAN	-	-	-
	1,300	2,000	-	45287	APPLICATION FEES			
27,343	50,066	63,000	61,750	42100	PROPERTY TAXES - CURRENT	61,750	61,750	61,750
-	-	2,200,000	1,850,000	44520	BIZOR LOAN			
62,500	-	-	-	44700	DEBT PROCEEDS - JOHN DAY	-	-	-
100	-	-	-	45260	MISCELLANEOUS	-	-	-
	99,960	-	-	45275	DEBT PROCEEDS - LOC - OWFCU	-	-	-
-	-	-	25	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
-	185	-	20	45450	INTEREST INCOME	-	-	-
89,943	166,721	2,273,868	2,014,650		TOTAL REVENUES	112,143	112,143	112,143
					FUND: 34 - URBAN RENEWAL AGENCY			
					SUMMARY			
74,744	163,866	2,273,868	1,964,257		FUND TOTAL EXP. BUDGET	112,143	112,143	112,143
						-	-	-
89,943	166,721	2,273,868	2,014,650		FUND TOTAL REV. BUDGET	112,143	112,143	112,143

				CITY OF JOHN DAY					
				TOTAL EXPENDITURES AND RESOURCES					
ADOPTED									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE		-
5,027,627	4,342,021	30,084,618	8,988,002		TOTAL CITY EXPENDITURE BUDGET	30,303,598	30,303,598		30,389,410
7,801,008	7,549,460	30,084,618	14,120,371		TOTAL CITY REVENUE BUDGET	30,303,598	30,303,598		30,389,410