				CITY OF JOHN DAY			
APPROVED/ADOPTED BY				**DETAIL EXPENDITURES**			
BUDGET COMM: 6/6/23				**FUND: 01 - GENERAL FUND**			
COUNCIL: 6/27/23				**DEPT: 010 - ADMINISTRATION**			
				Adopted			

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

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
56,936	-	-	-	67450	TFR TO COMMUNITY DEVELOPMENT	152,452	152,452	152,452
-	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	254,560	254,560
56,936	**160,000**	**418,498**	**418,498**		**TOTAL INTERFUND TRANSFERS**	**407,012**	**407,012**	**407,012**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	20,000	-	67100	OPERATING CONTINGENCY	22,470	22,470	22,470
-	**-**	**20,000**	**-**		**TOTAL CONTINGENCY FUND**	**22,470**	**22,470**	**22,470**
256,421	**366,814**	**768,738**	**665,496**		**DEPT TOTAL EXP. AND TRANSFERS**	**714,008**	**714,008**	**714,008**
				9	**REVENUES**			
404,729	366,364	368,119	401,660	40110	NET WORKING CAPITAL	278,968	278,968	278,968
294,832	311,080	295,582	307,500	42100	PROPERTY TAXES - CURRENT (89%)	304,018	304,018	304,018
18,505	32,370	12,000	12,650	42200	PROPERTY TAXES - DELINQUENT	10,000	10,000	10,000
33,572	32,559	35,000	35,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	35,000	35,000	35,000
34,160	38,193	48,425	37,500	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	37,500	37,500	37,500
92,799	94,570	86,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	85,000	85,000	85,000
8,718	8,138	8,000	8,000	43105	CENTURY LINK	8,000	8,000	8,000
10,070	12,048	8,000	11,130	43125	CLARK'S GARBAGE DISPOSAL	10,000	10,000	10,000
26,234	30,401	25,000	32,000	43130	OREGON TELEPHONE	30,000	30,000	30,000
1,493	925	-	-	43150	BLUE MTN CABLE TV	-	-	-
9,263	2,808	8,000	8,000	43350	BUSINESS LICENSE/SOCIAL	8,000	8,000	8,000
130	140	130	120	43360	LIQUOR LICENSES	120	120	120
4,450	4,450	5,000	3,300	43370	LAND USE FEES	10,000	10,000	10,000
120	120	-	30	43380	SOCIAL GAMING LICENSES	-	-	-
-	-	-	300	44200	RENTAL INCOME	-	-	-
-	6,593	7,000	7,000	44385	ADMINISTRATION	7,000	7,000	7,000
-	5,683	-	-	44315	R-3 COST SHARE	-	-	-
1,662	1,485	1,600	1,125	44500	CIGARETTE TAX	1,000	1,000	1,000
-	2,179	2,500	2,550	44505	MARIJUANA TAX	2,500	2,500	2,500
-	-	-	11,200	44620	INSURANCE CLAIM SETTLEMENT	-	-	-
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	20,000	20,000
33,880	32,411	32,000	30,000	44760	LIQUOR FEES	30,000	30,000	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	5,000	5,000
1,104,129	**1,052,749**	**962,356**	**1,045,765**		**TOTAL REVENUES**	**882,106**	**882,106**	**882,106**

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				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 Enfforcment 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**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 01 - GENERAL FUND				
				DEPT: 030 - POLICE				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
					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				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				1	**PERSONNEL SERVICES**			
20,465	22,913	20,500	20,500	61050	WAGES AND SALARIES	23,000	23,000	23,000
40	23	300	100	61150	OVERTIME	300	300	300
11,848	11,764	14,000	10,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	16,000	16,000	16,000
2,399	2,453	2,000	2,400	61252	PERS EXPENSE	3,000	3,000	3,000
1,085	1,179	1,000	1,236	61253	PERS IAP EXPENSE	1,400	1,400	1,400
-	370	693	693	61400	UNPAID COMP	328	328	328
35,838	**38,702**	**38,493**	**34,929**		**TOTAL PERSONNEL SERVICES**	**44,028**	**44,028**	**44,028**
				2	**MATERIALS & SERVICES**			
-	-	800	-	62200	ALARM SYSTEM MAINTENANCE	800	800	800
635	852	600	750	62400	BUILDING MAINTENANCE	800	800	800
-	-	2,600	2,000	62480	COMMUNICATIONS EQUIPMENT	2,600	2,600	2,600
26	130	500	200	62650	DUES AND SUBSCRIPTIONS	500	500	500
1,290	1,380	600	1,580	62710	DISPATCH SERVICES	1,800	1,800	1,800
5,075	4,285	5,750	4,500	62750	ELECTRICITY	5,175	5,175	5,175
328	202	400	277	62850	EQUIPMENT LEASE AND RENTAL	400	400	400
700	202	3,000	1,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
-	-	5,000	-	62910	EQUIPMENT TESTING	5,000	5,000	5,000
3,226	2,440	8,000	2,000	62950	FIRE COST	8,000	8,000	8,000
3,860	3,288	8,000	3,500	63000	FIRE DRILLS	8,000	8,000	8,000
165	208	500	200	63001	FIRE MEALS/REFRESHMENTS	600	600	600
239	344	400	300	63050	FIRE PREVENTION	400	400	400
-	-	400	-	63060	FIRE INVESTIGATION	400	400	400
223	8,448	8,000	20	63065	FIREFIGHTING EQUIPMENT	14,980	14,980	14,980
2,381	3,068	4,500	3,500	63200	HEATING FUEL (PROPANE)	4,500	4,500	4,500
1,728	2,157	2,588	2,510	63300	INSURANCE	5,000	5,000	5,000
-	-	1,000	-	63450	LEGAL	1,000	1,000	1,000
-	-	400	-	63460	LICENSES & FEES	400	400	400
2,373	1,778	3,000	2,800	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
46	87	600	100	63650	OFFICE SUPPLIES	600	600	600
433	1,509	3,100	500	63800	OPERATING SUPPLIES	3,100	3,100	3,100
2	-	50	10	63950	POSTAGE	50	50	50
16	23	600	25	64000	PROGRAMMER SERVICES/SOFTWARE	600	600	600
293	-	2,500	3,000	64050	RADIO MAINTENANCE	2,500	2,500	2,500
-	-	6,000	6,000	64150	SAFETY CLOTHING	6,000	6,000	6,000
-	-	2,500	-	64160	SAFETY PROGRAM	2,500	2,500	2,500
237	7	4,600	2,000	64260	SMALL TOOLS/EQUIPMENT	4,600	4,600	4,600
688	666	4,000	550	64350	TELEPHONE	4,000	4,000	4,000
5,577	1,583	3,200	2,500	64450	TRAINING	3,500	3,500	3,500
-	-	1,500	500	64451	TRAINING PER DIEM	1,500	1,500	1,500
22	-	-	150	64710	GENERATOR MAINTENANCE	800	800	800
1,095	1,248	2,200	1,300	64798	WATER/SEWER UTILITIES	2,200	2,200	2,200
30,654	**33,906**	**86,888**	**41,772**		**TOTAL MATERIALS & SERVICES**	**98,305**	**98,305**	**98,305**
				3	**CAPITAL OUTLAY**			
-	-	5,000	-	65200	BUILDINGS	5,000	5,000	5,000
-	-	8,500	-	65600	FIRE FIGHTING EQUIPMENT	8,500	8,500	8,500
-	**-**	**13,500**	**-**		**TOTAL CAPITAL OUTLAY**	**13,500**	**13,500**	**13,500**

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
					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	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
57,992	**57,992**	**67,992**	**67,992**		**TOTAL INTERFUND TRANSFERS**	**67,992**	**67,992**	**67,992**
124,484	**130,600**	**206,873**	**144,693**		**DEPT TOTAL EXP. AND TRANSFERS**	**223,825**	**223,825**	**223,825**
				9	**REVENUES**			
11,198	11,183	10,572	10,570	44200	RENTAL INCOME	10,570	10,570	10,570
5,000	-	-	-	44555	CIS GRANT	-	-	-
27,837	22,461	42,798	42,798	44720	RURAL FIRE DISTRICT see worksheet	45,157	45,157	45,157
55	-	-	-	45260	MISCELLANEOUS	-	-	-
44,090	**33,644**	**53,370**	**53,368**		**TOTAL REVENUES**	**55,727**	**55,727**	**55,727**

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				9	**REVENUES**			
1,103	897	-	-	45260	MISCELLANEOUS INCOME	-		
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**	**937,833**	**937,833**
		-				-	-	-
1,241,245	**1,117,644**	**1,015,726**	**1,102,368**		**FUND TOTAL REV. BUDGET**	**937,833**	**937,833**	**937,833**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 02 - WATER FUND
DEPT: 010 - ADMINISTRATION
Adopted

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

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

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

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

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				3	**CAPITAL OUTLAY**			
85,120	36,026	88,345	24,055	65175	PROPERTY PURCHASE	64,290	64,290	64,290
-	-	-	-	65225	COMPUTER	23,000	23,000	23,000
-	-	35,000	8,000	66306	WATER METER REPLACEMENT	35,000	35,000	35,000
-	-	-	-	66400	WATER SYSTEM IMPROVEMENTS	100,000	100,000	100,000
	12,074	14,000	8,000	66406	WELL REHAB	70,000	70,000	70,000
85,120	**48,100**	**137,345**	**40,055**		**TOTAL CAPITAL OUTLAY**	**292,290**	**292,290**	**292,290**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
35,000	35,000	74,000	74,000	67870	TFR TO MOTOR POOL FUND	45,000	45,000	45,000
-	-	145,970	145,970	67892	TFR TO STREET FUND	17,000	17,000	17,000
5,978	1,730	-	-	67875	TFR TO POLICE	-	-	-
40,978	**36,730**	**219,970**	**219,970**		**TOTAL INTERFUND TRANSFERS**	**62,000**	**62,000**	**62,000**
				5	**CONTINGENCY**			
-	-	831,213	-	67100	OPERATING CONTINGENCY	726,466	726,466	726,466
-	**-**	**831,213**	**-**		**TOTAL CONTINGENCY FUNDS**	**726,466**	**726,466**	**726,466**
				7	**DEBT SERVICE**			
155,400	155,400	175,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	170,000	170,000	170,000
43,573	38,382	40,000	36,000	68850	DEBT REFINANCE - INTEREST - 74%	35,000	35,000	35,000
-	-	22,600	22,570	68910	BUSINESS OR - PRINCIPAL - PATTERSON	23,050	23,050	23,050
-	8,473	10,150	10,140	68920	BUSINESS OR - INTEREST - PATTERSON	9,700	9,700	9,700
198,973	**202,255**	**247,750**	**224,110**		**TOTAL DEBT SERVICE**	**237,750**	**237,750**	**237,750**
596,119	**604,558**	**1,826,141**	**783,097**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,687,519**	**1,687,519**	**1,687,519**
				9	**REVENUES**			
347,257	980,021	1,161,557	1,130,900	40110	NET WORKING CAPITAL	1,045,302	1,045,302	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	42,992	42,992
689,664	651,177	700,000	700,000	45020	WATER SALES	700,000	700,000	700,000
11,688	12,970	14,000	14,000	45021	WATER SALES - CITY	14,000	14,000	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	500	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	64,290	64,290
253	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
4,260	5,265	1,000	21,276	45450	INTEREST INCOME	2,500	2,500	2,500
1,659,858	**1,847,340**	**2,020,394**	**1,953,557**		**TOTAL REVENUES**	**1,869,584**	**1,869,584**	**1,869,584**
				FUND: 02 - WATER FUND				
				SUMMARY				
681,803	**716,438**	**2,020,394**	**908,255**		**FUND TOTAL EXP. BUDGET**	**1,869,584**	**1,869,584**	**1,869,584**
		-				-	-	-
1,659,858	**1,847,340**	**2,020,394**	**1,953,557**		**FUND TOTAL REV. BUDGET**	**1,869,584**	**1,869,584**	**1,869,584**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 03 - SEWER FUND
DEPT: 010 - ADMINISTRATION DEPT
Adopted

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 03 - SEWER FUND

DEPT: 070 - SEWER DEPT

Adopted

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

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 03 - SEWER FUND				
				DEPT: 070 - SEWER DEPT				
				Adopted				
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
184,220	263,805	254,802	254,802	67700	TFR TO JOINT SEWER FACILITIES FUND	306,428	306,428	306,428
30,000	30,000	73,000	73,000	67870	TFR TO MOTOR POOL FUND	45,000	45,000	45,000
-	-	10,134	10,134	67892	TFR TO STREET FUND	30,000	30,000	30,000
5,978	1,730	-	-	67875	TFR TO POLICE	-	-	-
220,198	**295,535**	**337,936**	**337,936**		**TOTAL INTERFUND TRANSFERS**	**381,428**	**381,428**	**381,428**
				5	CONTINGENCY - NONDEPARTMENTAL			
-		220,336	-	67100	OPERATING CONTINGENCY	192,748	193,748	193,748
-	**-**	**220,336**	**-**		**TOTAL CONTINGENCY FUNDS**	**192,748**	**193,748**	**193,748**
				7	DEBT SERVICE			
14,055	14,587	15,200	15,138	68200	OR PINE LOAN - PRINCIPAL	15,800	15,800	15,800
17,738	17,207	17,000	16,660	68500	OR PINE LOAN - INTEREST	16,500	16,500	16,500
54,600	54,600	60,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	60,000	60,000	60,000
15,309	13,486	12,500	12,500	68850	DEBT REFINANCE - INTEREST - 26%	14,000	14,000	14,000
101,703	**99,879**	**104,700**	**98,898**		**TOTAL DEBT SERVICE**	**106,300**	**106,300**	**106,300**
556,414	**617,641**	**960,359**	**644,230**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,239,290**	**1,240,290**	**1,240,290**
				9	REVENUES			
3,519	147,135	127,165	620,222	40110	NET WORKING CAPITAL	223,533	223,533	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	750,000	750,000
2,692	3,898	3,000	4,000	45061	SEWER USER FEES - CITY	4,000	4,000	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	200	200
58,857		-	-	46666	BUSINESS OREGON	-	-	-
967,973	**1,076,687**	**880,365**	**1,385,296**		**TOTAL REVENUES**	**977,733**	**977,733**	**977,733**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 03 - SEWER FUND

DEPT: 075 - PROJECT CONSTRUCTION

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				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	2,975,000	2,975,000
-	-	100,000	5,000	66225	CREP PROJECT - SOLAR PROJECT	130,000	130,000	130,000
-	-	4,799,110	-	66230	PACKAGE TREATMENT PLAN	4,799,110	4,799,110	4,799,110
277,541	374,071	9,450,890	1,125,000	66250	SEWER SYSTEM IMPROVEMENTS	8,325,890	8,325,890	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**	**16,230,000**	**16,230,000**
277,541	**445,460**	**17,800,000**	**1,276,500**		**DEPT TOTAL EXP. AND TRANSFERS**	**16,230,000**	**16,230,000**	**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	2,299,110	2,299,110
	-	3,000,000	-	44660	OWRD GRANT	3,000,000	3,000,000	3,000,000
58,856	39,214	1,750,000	20,236	44700	BUSINESS OREGON LOAN	1,729,764	1,729,764	1,729,764
-	-	5,082,119	-	44701	USDA RURAL DEVELOPMENT GRANT	5,082,119	5,082,119	5,082,119
-	-	3,726,190	-	44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	3,726,190	3,726,190	3,726,190
-	-	100,000	-	45250	ODE GRANT - SOLAR PROJECT	100,000	100,000	100,000
-	39,214	750,000	20,236	46666	BUSINESS OREGON GRANT	729,764	729,764	729,764
176,515	**734,836**	**18,063,347**	**888,860**		**TOTAL REVENUES**	**16,666,947**	**16,666,947**	**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**	**17,644,680**	**17,644,680**
		-				(1,000)	(0)	
1,144,488	**1,811,523**	**18,943,712**	**2,274,156**		**FUND TOTAL REV. BUDGET**	**17,644,680**	**17,644,680**	**17,644,680**

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

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

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				9	**REVENUES**			
104,545	62,271	47,076	69,336	40110	NET WORKING CAPITAL	86,470	86,470	86,470
75,174	98,990	121,236	121,220	44460	CANYON CITY FEES	61,281	61,281	61,281
184,220	263,805	254,802	254,802	44840	TFR FROM SEWER FUND	306,428	306,428	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	500	500
367,580	**441,861**	**423,114**	**472,848**		**TOTAL REVENUES**	**454,679**	**454,679**	**454,679**

FUND: 04 - JOINT SEWER FACILITY FUND
SUMMARY

305,310	**372,524**	**423,114**	**386,378**	**FUND TOTAL EXP. BUDGET**	**454,679**	**454,679**	**454,679**
		-			-	-	-
367,580	**441,861**	**423,114**	**472,848**	**FUND TOTAL REV. BUDGET**	**454,679**	**454,679**	**454,679**

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

CITY OF JOHN DAY
DETAILED EXPENDITURES
FUND: 06 - STREET FUND
DEPT: 080 - STREET DEPT
Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				1	**PERSONNEL SERVICES**			
60,939	82,285	109,000	75,000	61050	WAGES AND SALARIES	104,000	104,000	104,000
256	525	5,000	1,000	61150	OVERTIME	5,000	5,000	5,000
34,535	34,629	63,000	32,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	55,000	55,000	55,000
9,456	7,580	9,000	6,000	61252	PERS EXPENSE	10,000	10,000	10,000
3,598	4,626	6,000	4,500	61253	PERS IAP EXPENSE	6,540	6,540	6,540
-	-	100	-	61350	SAFETY AWARDS PROGRAM	-	-	-
418	3,696	8,432	8,432	61400	UNPAID COMPENSATION	3,159	3,159	3,159
109,203	**133,340**	**200,532**	**126,932**		**TOTAL PERSONNEL SERVICES**	**183,699**	**183,699**	**183,699**
				2	**MATERIALS & SERVICES**			
267	900	1,000	1,400	62650	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500
25,694	25,793	31,625	28,000	62750	ELECTRICITY	32,200	32,200	32,200
-	-	2,000	1,000	62800	ENGINEER EXPENSE	1,000	1,000	1,000
-	-	2,000	700	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	1,000
996	-	1,000	600	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
-	-	1,000	1,000	63200	HEATING FUEL	1,000	1,000	1,000
4,166	4,475	5,370	8,200	63300	INSURANCE	10,090	10,090	10,090
14	1,680	2,000	500	63450	LEGAL	2,000	2,000	2,000
-	84	500	100	63500	MEETINGS & CONVENTIONS	500	500	500
1,209	1,524	3,000	1,500	63550	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
4,860	1,469	3,000	1,500	63700	TRAIL/IRRIGATION MAINTENANCE	1,500	1,500	1,500
763	1,058	1,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
17,872	15,992	9,000	4,000	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	5,000
2,712	2,177	3,000	1,500	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	1,500
-	-	-	20,000	63877	PARKS MAINTENANCE	19,000	19,000	19,000
	9	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
-	112	500	150	64150	SAFETY CLOTHING	500	500	500
304	566	1,000	400	64160	SAFETY PROGRAM	500	500	500
672	466	500	20	64260	SMALL TOOLS/EQUIPMENT	500	500	500
1,028	2,520	1,000	1,600	64275	STREET SIGNS REPLACEMENT	1,000	1,000	1,000
18,931	31,238	113,427	25,000	64300	STREET REPAIR/MAINTENANCE	5,000	5,000	5,000
41	118	1,000	400	64325	BUILDING IMPROVEMENTS	1,000	1,000	1,000
262	371	500	400	64350	TELEPHONE	550	550	550
10	157	500	250	64450	TRAINING	500	500	500
133	1,972	1,500	500	64550	TRAFFIC SAFETY SUPPLIES	1,500	1,500	1,500
3,007	3,650	2,000	1,000	64560	WEED & VEGETATION MGMT	2,000	2,000	2,000
341	374	500	400	64798	WATER/SEWER UTILITIES	500	500	500
83,283	**96,704**	**187,922**	**101,120**		**TOTAL MATERIALS & SERVICES**	**94,340**	**94,340**	**94,340**
				3	**CAPITAL OUTLAY**			
147,491	514,972	-	2,150	65111	INTEGRATED PARK PROJECT	-	-	-
-	-	127,117	-	65175	PROPERTY PURCHASE	-	-	-
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	421,000	421,000
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	42,100	42,100
4,991	145,692	-	-	66411	RESTROOMS	-	-	-
364,621	**1,130,460**	**1,811,595**	**1,399,354**		**TOTAL CAPITAL OUTLAY**	**463,100**	**463,100**	**463,100**

CITY OF JOHN DAY
DETAIL RESOURCES
FUND: 06 - STREET FUND
DEPT: 080 - STREET DEPT
Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
29,583	30,000	40,000	40,000	67870	TFR TO MOTOR POOL FUND	40,000	40,000	40,000
29,583	**30,000**	**40,000**	**40,000**		**TOTAL INTERFUND TRANSFERS**	**40,000**	**40,000**	**40,000**
586,690	**1,390,504**	**2,240,049**	**1,667,406**		**DEPT TOTAL EXP. AND TRANSFERS**	**781,139**	**781,139**	**781,139**
				9	**REVENUES**			
210,769	97,597	340,504	(458,427)	40110	NET WORKING CAPITAL	332,441	332,441	332,441
325	1,200	-	-	44210	SURPLUS PROPERTY SALES	-	-	-
	462,277	-	537,723	44250	HB 5006	-	-	-
	20		-	44260	DONATIONS	-	-	-
135,945	297,753	-	-	44263	OPRD INTEGRATED PARK SYSTEM GRANT	-	-	-
-	-	-	40,000	44390	ODOT CAPITAL REIMBURSEMENT	-	-	-
-	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	120,000	120,000
157,347	146,187	157,346	168,569	44650	GRANT COUNTY FOREST RECEIPTS	170,000	170,000	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	250,000	250,000
-	150,000	414,359	414,359	44820	TFR FROM GENERAL	254,560	254,560	254,560
-	-	145,970	145,970	44830	TFR FROM WATER	17,000	17,000	17,000
-	-	10,134	10,134	44840	TFR FROM SEWER	30,000	30,000	30,000
-	-	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**	**1,174,001**	**1,174,001**

				CITY OF JOHN DAY				
				FUND: 06 - STREET FUND				
				DEPT: 085 - INTEGRATED PARK SYSTEM				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				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	-	-	-
-	-	300,000	20,000	63355	BUSINESS GRANTS	280,000	280,000	280,000
-	1,940	2,000	2,000	63450	LEGAL	2,000	2,000	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**	**282,000**	**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**	**282,000**	**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**	**1,174,001**	**1,174,001**
		-				-	-	-
721,906	**1,478,678**	**2,930,513**	**2,525,418**		**FUND TOTAL REV. BUDGET**	**1,174,001**	**1,174,001**	**1,174,001**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 07 - IT FUND

DEPT: 112 - IT DEPT

Adopted

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

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				2	**MATERIALS & SERVICES**			
3,264	950	2,000	-	62400	BUILDING MAINTENANCE	-	-	-
325	-	-	-	62750	ELECTRICITY	-	-	-
	4,007		-	63300	INSURANCE	-	-	-
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	490,000	490,000
-	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**	**490,000**	**490,000**
				9	**REVENUES**			
-	-	-	-	45245	GRANT PROCEEDS - BizOr	60,000	60,000	60,000
-	-	-	-	44265	GRANT PROCEEDS - Ford Family	250,000	250,000	250,000
50,000	-	-	-	44665	GRANT PROCEEDS	-	-	-
-	-	-	-	44680	GRANT INCOME - EDA	180,000	180,000	180,000
50,000	**-**	**-**	**-**		**TOTAL REVENUES**	**490,000**	**490,000**	**490,000**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 07 - IT FUND

DEPT: 116 - SENECA CYBERMILL OPERATING

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				2	**MATERIALS & SERVICES**			
-	9,275	-	-	62100	ADVERTISING	-	-	-
-	3,930	5,000	500	62400	BUILDING MAINTENANCE	500	500	500
-	640	-	-	62490	COMMUNITY PROMOTIONS	-	-	-
-	724	1,150	1,150	62750	ELECTRICITY	1,323	1,323	1,323
-	277	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
-	1,651	-	-	63300	INSURANCE	1,750	1,750	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	750	750
-	52	-	-	64260	SMALL TOOLS/ EQUIPMENT	-	-	-
-	1,556	1,955	1,955	64798	WATER/SEWER UTILITIES	1,677	1,677	1,677
12,523	**43,003**	**8,680**	**4,180**		**TOTAL MATERIALS & SERVICES**	**6,000**	**6,000**	**6,000**
				9	**REVENUES**			
-	-	-	-	44200	RENT INCOME	6,000	6,000	6,000
2,400	-	-	-	44665	GRANT PROCEEDS	-	-	-
2,400	**-**	**-**	**-**		**TOTAL REVENUES**	**6,000**	**6,000**	**6,000**
					FUND: 07 - IT FUND			
					SUMMARY			
266,308	**1,290,941**	**1,852,532**	**120,329**		**FUND TOTAL EXP. BUDGET**	**2,147,006**	**2,147,006**	**2,147,006**
		-				-	-	-
1,564,049	**1,292,752**	**1,852,532**	**1,860**		**FUND TOTAL REV. BUDGET**	**2,147,006**	**2,147,006**	**2,147,006**

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

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				1	PERSONNEL SERVICES			
25,060	39,784	38,000	12,000	61050	WAGES AND SALARIES	25,000	25,000	25,000
184	544	1,000	100	61150	OVERTIME	1,000	1,000	1,000
10,107	11,390	17,000	3,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,000	12,000	12,000
2,143	2,400	3,000	1,000	61252	PERS EXPENSE	3,000	3,000	3,000
1,414	1,714	2,000	700	61253	PERS IAP EXPENSE	1,560	1,560	1,560
35	739	809	809	61400	UNPAID COMPENSATION	311	311	311
38,943	**56,572**	**61,809**	**18,209**		**TOTAL PERSONNEL SERVICES**	**42,871**	**42,871**	**42,871**
				2	MATERIALS & SERVICES			
-	3,199	2,500	2,800	62100	ADVERTISING	2,500	2,500	2,500
1,189	1,260	1,500	979	62300	AUDIT	1,350	1,350	1,350
4,784	-	-	-	62321	COVID RELATED EXPENSES	-	-	-
1,510	5,114	5,000	10,000	62490	COMMUNITY PROMOTION	5,000	5,000	5,000
86	116	250	150	62650	DUES & SUBSCRIPTIONS	250	250	250
25	32	100	30	62900	EQUIPMENT MAINTENANCE	100	100	100
-	-	-	1,075	63300	INSURANCE	1,100	1,100	1,100
900	400	3,000	750	63450	LEGAL	2,000	2,000	2,000
50	441	1,000	400	63500	MEETINGS AND CONVENTIONS	500	500	500
42	4,096	3,000	200	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
153	72	250	100	63650	OFFICE SUPPLIES	250	250	250
208	1,204	1,500	225	63800	OPERATING SUPPLIES	1,000	1,000	1,000
6,280	81,239	10,000	8,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000
-	13	-	-	63950	POSTAGE	-	-	-
695	3,778	4,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	1,500	1,500	1,500
-	-	-	1,000	64110	TAX EXPENSE - PROPERTY	-	-	-
117	252	300	200	64350	TELEPHONE	300	300	300
-	54,000	5,000	5,000	64420	OR RAIN CONSULTING	5,000	5,000	5,000
6	36	-	-	64450	TRAINING	-	-	-
16,046	**155,253**	**37,400**	**31,909**		**TOTAL MATERIALS & SERVICES**	**31,850**	**31,850**	**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	-	-	-
-	-	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**	**74,721**	**74,721**

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				9	**REVENUES**			
(5,336)	13,381	2,987,968	(463,956)	40110	NET WORKING CAPITAL	(166,611)	(166,611)	(166,611)
-	17,759	20,000	55,000	42250	TRANSIENT ROOM TAX	35,000	35,000	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	152,452	152,452
78,286	79,143	76,000	79,000	45050	ECONOMIC DEVELOPMENT FEE	79,000	79,000	79,000
-	-	-	221,567	45230	SALE OF LAND	-	-	-
113	5,000	-	709	45260	MISCELLANEOUS	-	-	-
2,296	364	500	-	45450	INTEREST INCOME	100	100	100
190,763	**380,231**	**3,299,968**	**178,008**		**TOTAL REVENUES**	**99,941**	**99,941**	**99,941**

CITY OF JOHN DAY
FUND: 10 - COMMUNITY DEVELOPMENT FUND
DEPT: 020 - AQUATIC CTR
Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				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
Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				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	100	100
10	13	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
5,435	3,724	-	3,000	62750	ELECTRICITY	3,450	3,450	3,450
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	1,320	1,320
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	1,000	1,000
1,301	935	-	-	64180	SEEDS/PLANTS	-	-	-
896	290	-	50	64350	TELEPHONE	50	50	50
2	4	-	-	64450	TRAINING	-	-	-
66,902	**26,479**	**3,371**	**5,570**		**TOTAL MATERIALS & SERVICES**	**5,920**	**5,920**	**5,920**
				7	**DEBT SERVICE**			
9,554	9,882	10,300	10,222	68700	GREENHOUSE CONST - PRINCIPAL	10,600	10,600	10,600
11,521	11,193	11,000	10,855	68750	GREENHOUSE CONST - INTEREST	10,700	10,700	10,700
21,075	**21,075**	**21,300**	**21,077**		**TOTAL DEBT SERVICE**	**21,300**	**21,300**	**21,300**
				8	**UNAPPROPRIATED**			
-	-	26,400	-	69050	UNAPPROPRIATED	22,000	22,000	22,000
-	**-**	**26,400**	**-**		**TOTAL UNAPPROPRIATED**	**22,000**	**22,000**	**22,000**
159,437	**80,718**	**51,071**	**26,647**		**DEPT TOTAL EXP. AND TRANSFERS**	**49,220**	**49,220**	**49,220**

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				9	**REVENUES**			
-	-	-	24,000	44200	RENT INCOME	24,000	24,000	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**	**24,000**	**24,000**

FUND: 10 - COMMUNITY DEVELOPMENT FUND

SUMMARY

214,425	**853,010**	**3,299,968**	**368,619**		**FUND TOTAL EXP. BUDGET**	**123,941**	**123,941**	**123,941**
		-				-		
195,515	**389,054**	**3,299,968**	**202,008**		**FUND TOTAL REV. BUDGET**	**123,941**	**123,941**	**123,941**

			-	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 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	ADOPTED
				2	**MATERIALS & SERVICES**			
6,871	2,460	-	-	63100	GAS-OIL-LUBE	-	-	-
5,782	6,392	-	-	63300	INSURANCE	-	-	-
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	**CAPITAL OUTLAY**			
12,839	-	-	-	66350	VEHICLE PURCHASE	-	-	-
12,839	**-**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
33,608	**9,828**	**-**	**-**		**DEPT TOTAL EXPENDITURES**	**-**	**-**	**-**
				9	**REVENUES**			
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
Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				2	MATERIALS & SERVICES			
2,258	3,211	4,200	5,000	63100	GAS-OIL-LUBE	5,500	5,500	5,500
13,771	15,078	18,094	20,050	63300	INSURANCE	24,660	24,660	24,660
-	-	-	500	63550	MISCELLANEOUS EXPENSE	500	500	500
-	-	500	100	63800	OPERATING SUPPLIES	500	500	500
38	37	100	40	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
33	-	2,500	2,000	64701	MTNCE 93 FIRE TRUCK #5213	2,500	2,500	2,500
-	466	2,000	500	64702	MTNCE 16 CHEV TAHOE #5201	2,000	2,000	2,000
1,788	-	2,000	1,500	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
612	615	800	800	64710	GENERATOR MAINTENANCE	200	200	200
587	-	1,500	-	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	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**	**39,460**	**39,460**
				3	CAPITAL OUTLAY			
-	-	28,249	-	66370	FIRE TRUCK REPLACEMENT	29,660	29,660	29,660
-	**-**	**28,249**	**-**		**TOTAL CAPITAL OUTLAY**	**29,660**	**29,660**	**29,660**
20,645	**19,892**	**59,943**	**30,490**		**DEPT TOTAL EXPENDITURES**	**69,120**	**69,120**	**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	6,410	6,410
15,000	15,000	25,000	25,000	44820	TFR FROM GENERAL FUND	25,000	25,000	25,000
894	-	-	-	45260	MISCELLANEOUS	-	-	-
21,737	**21,352**	**31,986**	**30,211**		**TOTAL REVENUES**	**31,410**	**31,410**	**31,410**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 26 - MOTOR POOL
DEPT: 110 - MOTOR POOL
Adopted

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

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 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				3	CAPITAL OUTLAY			
1,104	-	5,000	-	65200	BUILDING IMPROVEMENTS	5,000	5,000	5,000
19,056	-	-	4,000	65450	EQUIPMENT PURCHASES	-	-	-
-	48,683	70,000	70,000	66350	VEHICLE PURCHASES	19,243	18,243	18,243
20,160	**48,683**	**75,000**	**74,000**		**TOTAL CAPITAL OUTLAY**	**24,243**	**23,243**	**23,243**
130,800	**162,641**	**269,630**	**232,892**		**DEPT TOTAL EXPENDITURES**	**230,290**	**229,290**	**229,290**
				9	REVENUES			
97,047	85,658	75,948	114,004	40110	NET WORKING CAPITAL	106,500	106,500	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	45,000	45,000
30,000	30,000	73,000	73,000	44840	TFR FROM SEWER FUND	45,000	45,000	45,000
25,000	25,000	40,000	40,000	44860	TFR FROM STREET FUND	40,000	40,000	40,000
29,583	30,000	30,000	30,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	30,000	30,000	30,000
314	36	-	-	45260	MISCELLANEOUS	-	-	-
761	470	500	500	45450	INTEREST INCOME	500	500	500
218,975	**255,014**	**297,587**	**339,671**		**TOTAL REVENUES**	**267,000**	**267,000**	**267,000**
					FUND: 26 - MOTOR POOL			
					SUMMARY			
185,053	**192,361**	**329,573**	**263,382**		**FUND TOTAL EXP. BUDGET**	**299,410**	**298,410**	**298,410**
		-				(1,000)	-	-
270,712	**306,366**	**329,573**	**369,882**		**FUND TOTAL REV. BUDGET**	**298,410**	**298,410**	**298,410**

				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 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
					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
Adopted

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

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 34 - URBAN RENEWAL AGENCY				
				DEPT: 010 - ADMINISTRATION				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2023-24**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
				2	**MATERIALS & SERVICES**			
711	1,047	750	-	62100	ADVERTISING	750	750	750
1,866	4,140	2,500	8,500	62300	AUDIT	9,500	9,500	9,500
56,712	276,881	1,298,118	917,350	62495	DEVELOPMENT INCENTIVES	1,411,592	1,411,592	1,411,592
415	525	630	295	63300	INSURANCE	360	360	360
	6,593	7,000	7,000	63360	ADMINISTRATION	7,000	7,000	7,000
	185	-	-	63420	LAND USE PLANNING EXPENSE	-	-	-
	300	3,000	20,000	63450	LEGAL	20,000	20,000	20,000
40	88	100	-	63460	LICENSES AND FEES	100	100	100
	-	100	-	63650	OFFICE SUPPLIES	100	100	100
1,470	6,487	500	49,650	63825	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000
	759	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	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**	**1,464,902**	**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	150,000	150,000
-	**-**	**58,844**	**-**		**TOTAL CONTINGENCY FUND**	**150,000**	**150,000**	**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 - (FY 25)	-	-	-
-	-	-	-	68935	BIZOR - URA - INTEREST - (FY 25)	-	-	-
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**	**1,614,902**	**1,614,902**
				9	**REVENUES**			
15,210	2,855	50,393	598,677	40110	NET WORKING CAPITAL	591,605	591,605	591,605
1,300	-	-	-	45287	APPLICATION FEES	-	-	-
50,066	60,900	61,750	70,000	42100	PROPERTY TAXES - CURRENT (89%)	62,300	62,300	62,300
	4,800	-	1,800	42200	PROPERTY TAXES - PRIOR YR	-	-	-
-	-	1,278,438	891,000	44520	BIZOR LOAN	960,797	960,797	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	200	200
166,721	**68,856**	**1,390,581**	**1,621,677**		**TOTAL REVENUES**	**1,614,902**	**1,614,902**	**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**	**1,614,902**	**1,614,902**
						-	-	-
166,721	**68,856**	**1,390,581**	**1,621,677**		**FUND TOTAL REV. BUDGET**	**1,614,902**	**1,614,902**	**1,614,902**

CITY OF JOHN DAY

TOTAL EXPENDITURES AND RESOURCES

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2023-24		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2020-21	2021-22	2022-23	REV/EXP	NO.	DESCRIPTION	PROPOSED	COMMITTEE	COUNCIL
4,342,021	**8,045,726**	**32,433,443**	**8,233,447**		**TOTAL CITY EXPENDITURE BUDGET**	**26,479,007**	**26,479,007**	**26,479,007**
7,549,460	**8,986,934**	**32,433,443**	**10,759,209**		**TOTAL CITY REVENUE BUDGET**	**26,479,007**	**26,479,007**	**26,479,007**