

APPROVED/ADOPTED BY				CITY OF JOHN DAY				
BUDGET COMM: 04/20/22				DETAIL EXPENDITURES				
COUNCIL:				FUND: 01	GENERAL FUND			
				DEPT: 010	ADMINISTRATION			
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
19,812	40,989	62,500	52,625	61050	WAGES AND SALARIES	85,000	85,000	
55	73	631	500	61150	OVERTIME	630	630	
6,713	17,764	37,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	38,000	
1,039	2,605	3,250	3,800	61252	PERS EXPENSE	4,000	4,000	
1,183	1,719	2,500	2,500	61253	PERS IAP EXPENSE	2,750	2,750	
929	85	104	104	61400	UNPAID COMPENSATION	1,478	1,478	
29,731	63,236	105,985	84,529		TOTAL PERSONNEL SERVICE	131,858	131,858	-
				2	MATERIALS & SERVICES			
3,659	1,486	2,000	1,500	62100	ADVERTISING	2,000	2,000	
3,587	3,163	6,250	3,000	62300	AUDIT	6,250	6,250	
-	124	-	5,000	62321	COVID RELATED EXPENSE	5,000	5,000	
3,944	-	3,000	1,500	62400	BUILDING MAINTENANCE	1,500	1,500	
51,504	72,684	5,000	5,000	62490	COMMUNITY PROMOTION	5,000	5,000	
3,197	3,748	4,000	4,000	62650	DUES AND SUBSCRIPTIONS	4,000	4,000	
-	15,830	15,830	14,690	62710	DISPATCH SERVICES - based on Prop Tx base	14,500	14,500	
-	1	-	25	62725	ECLIPSE EXPENSE	-	-	
-	-	500	-	62740	ELECTION EXPENSE	500	500	
3,384	2,311	2,530	2,500	62750	ELECTRICITY	2,875	2,875	
429	467	1,000	500	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	
-	120	180	150	62900	EQUIPMENT MAINTENANCE	200	200	
1,105	2,245	2,350	3,550	63300	INSURANCE	4,083	4,083	
-	11,807	7,000	12,000	63420	LAND USE PLANNING EXPENSE	10,000	10,000	
20,863	57,686	35,000	45,000	63450	LEGAL	35,000	35,000	
229	1	250	100	63460	LICENSES AND FEES	250	250	
4,461	3,761	3,000	1,000	63500	MEETINGS AND CONVENTIONS	3,000	3,000	
1,095	4,154	2,000	2,500	63550	MISCELLANEOUS EXPENSE	2,000	2,000	
541	668	2,000	1,500	63650	OFFICE SUPPLIES	2,000	2,000	
399	2,461	2,500	350	63800	OPERATING SUPPLIES	2,500	2,500	
10,039	14,811	13,000	12,500	63825	OTHER PROFESSIONAL SERVICES	13,500	13,500	
1,412	2,289	2,000	2,100	63950	POSTAGE	2,500	2,500	
3,937	2,960	5,000	3,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	
-	-	1,000	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000	1,000	
3,852	4,589	5,000	2,000	64350	TELEPHONE	4,000	4,000	
-	-	1,000	-	64450	TRAINING	1,000	1,000	
405	566	700	750	64798	WATER/SEWER UTILITIES	1,000	1,000	
118,039	207,931	122,090	124,715		TOTAL MATERIALS & SERVICES	129,658	129,658	-
				3	CAPITAL OUTLAY			
-	8,751	5,000	-	65200	BUILDING IMPROVEMENTS	5,000	5,000	
-	8,751	5,000	-		TOTAL CAPITAL OUTLAY	5,000	5,000	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	52,905	-	67450	TFR TO COMMUNITY DEVELOPMENT	-	-	
-	-	-	-	67870	TFR TO MOTOR POOL FUND	10,000	10,000	
-	22,720	-	-	67880	TFR TO BOND DEBT FUND	-	-	
-	22,720	52,905	-		TOTAL INTERFUND TRANSFERS	10,000	10,000	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
147,770	302,637	285,980	209,244		DEPT TOTAL EXP. AND TRANSFERS	276,516	276,516	-

					CITY OF JOHN DAY				
					DETAIL EXPENDITURES				
					FUND: 01	GENERAL FUND			
					DEPT: 010	ADMINISTRATION			
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22				
ACTUAL		BUDGET	ESTIMATED				APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
				9	REVENUES				
739,857	484,838	347,385	404,729	40110	NET WORKING CAPITAL	409,232	409,232		
-	-	-	-	NEW	ADMINISTRATION - URA	6,593	6,593		
296,136	290,761	283,530	285,000	42100	PROPERTY TAXES - CURRENT (89%)	288,952	288,952		
55,566	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	-	-		
18,233	11,976	10,000	12,725	42200	PROPERTY TAXES - DELINQUENT	10,000	10,000		
28,758	28,850	29,500	31,250	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	31,250	31,250		
28,087	29,033	37,820	42,558	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	48,023	48,023		
89,867	91,528	85,000	86,080	43050	OR TRAIL ELECTRIC CO-OP	86,000	86,000		
9,609	9,062	9,000	8,600	43105	CENTURY LINK	9,000	9,000		
5,923	8,555	6,000	7,480	43125	CLARK'S GARBAGE DISPOSAL	6,500	6,500		
14,671	19,189	11,000	25,000	43130	OREGON TELEPHONE	20,000	20,000		
1,216	1,691	1,000	1,492	43150	BLUE MTN CABLE TV	1,000	1,000		
8,338	9,233	7,500	9,000	43350	BUSINESS LICENSE/SOCIAL	8,000	8,000		
130	130	130	130	43360	LIQUOR LICENSES	130	130		
1,850	6,448	5,000	2,850	43370	LAND USE FEES	5,000	5,000		
180	60	-	30	43380	SOCIAL GAMING LICENSES	-	-		
-	1,000	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	-		
1,996	1,753	2,000	1,950	44500	CIGARETTE TAX	1,800	1,800		
-	1,795	-	34,632	44635	COVID 19 FUNDING	-	-		
-	40,000	-	-	44665	GRANT FUNDING	-	-		
17,865	19,048	18,000	20,000	44740	STATE REVENUE SHARING	19,000	19,000		
28,925	30,895	30,000	35,000	44760	LIQUOR FEES	32,000	32,000		
30	-	-	-	44791	ECLIPSE RENTAL INCOME	-	-		
-	16,000	-	-	44896	TRNS FROM 911	-	-		
-	15	-	-	44941	ECLIPSE INCOME	-	-		
4	(5)	-	-	45010	CASH OVERAGE	-	-		
10,925	10,229	-	11,519	45260	MISCELLANEOUS	-	-		
-	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-		
12,678	8,152	2,130	7,000	45450	INTEREST INCOME	1,500	1,500		
1,370,843	1,120,237	884,995	1,027,025		TOTAL REVENUES	983,980	983,980		-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01			GENERAL FUND					
DEPT: 030			POLICE					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
184,197	210,555	232,000	225,000	61050	WAGES AND SALARIES	260,000	260,000	
5,312	5,423	18,600	15,000	61150	OVERTIME	25,000	25,000	
79,080	94,473	119,000	110,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	165,000	165,000	
12,979	19,404	30,000	30,000	61252	PERS EXPENSE	30,000	30,000	
7,725	8,855	12,000	10,000	61253	PERS IAP EXPENSE	20,000	20,000	
23,231	1,880	975	975	61400	UNPAID COMPENSATION	9,240	9,240	
3,190	2,262	4,000	4,000	61600	UNIFORM ALLOWANCE	4,000	4,000	
315,715	342,852	416,575	394,975	TOTAL PERSONNEL SERVICES		513,240	513,240	-
2 MATERIALS & SERVICES								
251	436	500	300	62100	ADVERTISING	500	500	
-	-	-	100	62321	COVID RELATED EXPENSE	-	-	
1,575	1,178	2,000	1,500	62400	BUILDING MAINTENANCE	2,000	2,000	
-	-	-	10,000	62460	CODE ENFORCEMENT	10,000	10,000	
25	-	800	-	62525	CRIME PREVENTION	800	800	
-	179	300	250	62530	CRIMINAL INVESTIGATION	300	300	
-	-	500	-	62650	DUES AND SUBSCRIPTIONS	500	500	
-	-	1,000	500	62700	DRUG INVESTIGATIONS	1,000	1,000	
-	27,730	27,730	27,250	62710	DISPATCH SERVICES - based on calls	27,500	27,500	
-	2,629	3,025	2,000	62750	ELECTRICITY	3,025	3,025	
307	687	650	650	62850	EQUIPMENT LEASE AND RENTAL	650	650	
-	84	1,500	150	62900	EQUIPMENT MAINTENANCE	1,500	1,500	
177	-	500	750	62920	EVIDENCE COLLECTION	500	500	
7,887	10,424	11,466	11,165	63300	INSURANCE	12,840	12,840	
-	-	-	-	63350	GRANT CO POLICE SVCS	-	-	
7,201	15,981	1,000	2,500	63450	LEGAL	2,500	2,500	
238	31	1,000	200	63500	MEETINGS AND CONVENTIONS	1,000	1,000	
1,257	2,499	1,500	2,000	63550	MISCELLANEOUS EXPENSE	1,500	17,303	
99	697	1,200	1,200	63650	OFFICE SUPPLIES	1,200	1,200	
3,426	5,878	3,000	5,000	63800	OPERATING SUPPLIES	3,000	3,000	
1,156	798	1,200	750	63825	OTHER PROFESSIONAL SERVICES	11,200	11,200	
-	108	800	50	63925	POLICE RESERVE PROGRAM	800	800	
44	90	300	50	63950	POSTAGE	300	300	
7,002	7,186	8,000	7,500	64000	PROGRAMMER SERVICES/SOFTWARE	8,000	8,000	
40	514	1,500	250	64050	RADIO MAINTENANCE	1,500	1,500	
113	82	1,500	5,000	64165	SAFETY PROGRAM - POLICE	1,500	1,500	
-	-	2,000	-	64270	SPECIAL EVENTS	2,000	2,000	
5,412	5,325	5,500	4,000	64350	TELEPHONE	5,500	5,500	
-	-	300	-	64400	TOWING FEES	300	300	
7,095	679	5,000	750	64450	TRAINING	5,000	5,000	
405	608	750	750	64798	WATER/SEWER UTILITIES	750	750	
43,710	83,822	84,521	84,615	TOTAL MATERIALS & SERVICES		107,165	122,968	-
3 CAPITAL OUTLAY								
-	2,057	4,330	4,640	65200	BUILDING IMPROVEMENTS	5,000	5,000	
-	2,057	4,330	4,640	TOTAL CAPITAL OUTLAY		5,000	5,000	-

				CITY OF JOHN DAY						
				DETAIL EXPENDITURES						
				FUND: 01	GENERAL FUND					
				DEPT: 030	POLICE					
APPROVED BY BUDGET COMMITTEE										
HISTORICAL DATA		CURRENT YEAR					BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION		PROPOSED	BUDGET COMM	ADOPTED	
					NONDEPARTMENTAL					
					4	INTERFUND TRANSFERS				
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND		30,000	30,000		
100	-	-	-	67890	TFR TO 911/DISPATCH FUND		-	-	-	
30,100	30,000	30,000	30,000	TOTAL INTERFUND TRANSFERS		30,000	30,000	-		
389,525	458,731	535,426	514,230	DEPT TOTAL EXP. AND TRANSFERS		655,405	671,208	-		
					9	REVENUES				
9,629	7,172	4,000	4,100	44130	JUDICIAL FINES		1,000	1,000		
-	-	-	-	44160	PARKING FINES		-	-		
1,000	-	-	-	44260	DONATIONS		-	-		
15,311	16,788	20,829	19,743	44261	ENTERPRISE FUNDS - 5% PERSONNEL		23,683	23,683		
				NEW	PROPERTY TAXES - LOCAL OPTION LEVY		-	50,000		
45,000	45,000	45,000	45,000	44380	POLICE SERVICES		45,000	45,000		
-	-	-	-	44392	USDOJ VEST GRANT		-	-		
-	30,000	9,941	9,941	44896	TRNS FROM 911		24	24		
45	200	-	42	45260	MISCELLANEOUS		-	-		
-	-	-	-	45265	CODE ENFORCEMENT REVENUE		-	-		
70,984	99,159	79,770	78,826	TOTAL REVENUES		69,707	119,707	-		

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01			GENERAL FUND					
DEPT: 050			FIRE					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
20,721	19,356	18,000	23,000	61050	WAGES AND SALARIES	20,000	20,000	
-	-	-	100	61150	OVERTIME	-	-	
6,198	8,208	17,000	14,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	18,000	
83	395	1,750	3,000	61252	PERS EXPENSE	3,000	3,000	
94	209	1,000	1,500	61253	PERS IAP EXPENSE	1,500	1,500	
280	-	100	-	61300	INCENTIVE AWARDS PROGRAM	-	-	
929	99	-	100	61400	UNPAID COMP	370	370	
28,305	28,267	37,850	41,700	TOTAL PERSONNEL SERVICES		42,870	42,870	-
2 MATERIALS & SERVICES								
110		-		62100	ADVERTISING			
525	210	800	200	62200	ALARM SYSTEM MAINTENANCE	800	800	
886	531	600	100	62400	BUILDING MAINTENANCE	600	600	
720	-	2,500	300	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	
80	-	500	50	62650	DUES AND SUBSCRIPTIONS	500	500	
-	1,230	1,230	1,290	62710	DISPATCH SERVICES	1,400	1,400	
4,720	4,507	4,950	5,100	62750	ELECTRICITY	5,865	5,865	
317	440	400	350	62850	EQUIPMENT LEASE AND RENTAL	400	400	
3,345	309	3,000	1,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	
-	2,378	4,500	2,000	62910	EQUIPMENT TESTING	4,500	4,500	
3,550	3,640	8,000	3,000	62950	FIRE COST	8,000	8,000	
3,812	3,944	8,000	4,000	63000	FIRE DRILLS	8,000	8,000	
278	43	500	100	63001	FIRE MEALS/REFRESHMENTS	500	500	
-	-	350	350	63050	FIRE PREVENTION	400	400	
-	-	350	-	63060	FIRE INVESTIGATION	350	350	
1,012	340	4,500	500	63065	FIREFIGHTING EQUIPMENT	4,500	4,500	
2,715	1,878	4,500	3,000	63200	HEATING FUEL (PROPANE)	4,500	4,500	
1,727	3,099	3,409	1,750	63300	INSURANCE	3,409	3,409	
-	14	-	-	63420	LAND USE PLANNING EXPENSE	-	-	
-	60	1,000	100	63450	LEGAL	1,000	1,000	
-	-	-	-	63460	LICENSES & FEES	400	400	
2,547	4,131	3,000	3,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
40	51	600	70	63650	OFFICE SUPPLIES	600	600	
9,402	879	3,000	1,000	63800	OPERATING SUPPLIES	3,000	3,000	
-	-	-	5	63950	POSTAGE	10	10	
5	1,944	600	25	64000	PROGRAMMER SERVICES/SOFTWARE	600	600	
1,103	573	2,500	300	64050	RADIO MAINTENANCE	2,500	2,500	
2,435	582	4,600	1,000	64150	SAFETY CLOTHING	5,000	5,000	
-	-	2,500	-	64160	SAFETY PROGRAM	2,500	2,500	
353	-	4,600	500	64260	SMALL TOOLS/EQUIPMENT	4,600	4,600	
3,563	2,327	4,000	1,000	64350	TELEPHONE	4,000	4,000	
180	557	3,000	5,500	64450	TRAINING	3,000	3,000	
117	-	1,500	-	64451	TRAINING PER DIEM	1,500	1,500	
1,002	1,008	2,200	1,200	64798	WATER/SEWER UTILITIES	2,200	2,200	
44,545	34,674	81,189	36,790	TOTAL MATERIALS & SERVICES		83,134	83,134	-
3 CAPITAL OUTLAY								
310,271	9,627	5,000	-	65200	BUILDINGS	5,000	5,000	
-	-	-	-	65600	FIRE FIGHTING EQUIPMENT	-	-	
-	-	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	
310,271	9,627	5,000	-	TOTAL CAPITAL OUTLAY		5,000	5,000	-

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 01 GENERAL FUND				
				DEPT: 050 FIRE				
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
42,992	42,992	42,992	42,992	67850	TFR TO WATER	42,992	42,992	
12,000	15,000	15,000	15,000	67870	TFR TO MOTOR POOL FUND	15,000	15,000	
540	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
55,532	57,992	57,992	57,992	TOTAL INTERFUND TRANSFERS		57,992	57,992	-
7 DEBT SERVICE								
-	-	-	-	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-	-	-
39,000	-	-	-	68150	FIRE HALL GO BOND - PRINCIPAL	-	-	-
-	-	-	-	68400	FIRE DEPT LAND LOAN - INTEREST	-	-	-
16,568	-	-	-	68450	FIRE HALL GO BOND - INTEREST	-	-	-
55,568	-	-	-	TOTAL DEBT SERVICE		-	-	-
494,221	130,560	182,031	136,482	DEPT TOTAL EXP. AND TRANSFERS		188,996	188,996	-
9 REVENUES								
8,506	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	-	-	
275	11,110	10,835	10,500	44200	RENTAL INCOME	10,572	10,572	
1,000	-	-	-	44260	DONATIONS	-	-	
-	-	-	5,000	44555	CIS GRANT	-	-	
55,282	53,993	27,837	27,837	44720	RURAL FIRE DISTRICT see worksheet	22,461	22,461	
31	-	-	-	45260	MISCELLANEOUS	-	-	
359	3,874	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	
65,454	68,977	38,672	43,337	TOTAL REVENUES		33,033	33,033	-

				CITY OF JOHN DAY			
				DETAIL EXPENDITURES			
				FUND: 01 GENERAL FUND			
				DEPT: 090 MAIN STREET REVITALIZATION			
APPROVED BY BUDGET COMMITTEE							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22		
ACTUAL		BUDGET	ESTIMATED	ACCT	APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
				2	MATERIALS & SERVICES		
308	-	-	-	62100	ADVERTISING	-	-
425	-	-	-	62400	BUILDING MAINTENANCE	-	-
1,651	450	-	-	62750	ELECTRICITY	-	-
15	258	-	-	63550	MISCELLANEOUS EXPENSE	-	-
2,579	906	-	-	64110	PROPERTY TAXES	-	-
4,978	1,614	-	-	TOTAL MATERIALS & SERVICES		-	-
				3	CAPITAL OUTLAY		
113	-	-	-	64325	BUILDING IMPROVEMENTS	-	-
78,653	-	-	-	65200	BUILDING IMPROVEMENTS	-	-
78,766	-	-	-	TOTAL CAPITAL OUTLAY		-	-
83,744	1,614	-	-	DEPT TOTAL EXP. AND TRANSFERS		-	-
				9	REVENUES		
16,800	7,000	-	-	44200	RENTAL INCOME	-	-
65,300	-	-	-	44670	GRANT PROCEEDS	-	-
10,717	-	-	-	44680	GRANT PROCEEDS	-	-
-	-	-	119,000	45230	SALE OF LAND	-	-
-	-	-	1,000	45260	MISCELLANEOUS INCOME	-	-
-	2,898	-	-	45450	INTEREST INCOME	-	-
92,817	9,898	-	120,000	TOTAL REVENUES		-	-
				FUND: 01	GENERAL FUND		
				SUMMARY			
1,115,260	893,542	1,003,437	859,956	FUND TOTAL EXP. BUDGET		1,120,917	1,136,720
						(34,197)	-
1,600,098	1,298,271	1,003,437	1,269,188	FUND TOTAL REV. BUDGET		1,086,720	1,136,720

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 02 WATER FUND				
				DEPT: 010 ADMINISTRATION				
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	<u>PERSONNEL SERVICES</u>			
34,252	36,786	40,000	37,000	61050	WAGES AND SALARIES	42,500	42,500	
82	162	631	631	61150	OVERTIME	650	650	
11,212	17,928	22,500	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,500	22,500	
1,823	3,301	5,200	3,000	61252	PERS EXPENSE	5,200	5,200	
2,060	2,179	2,750	2,000	61253	PERS IAP EXPENSE	2,750	2,750	
929	171	139	139	61400	UNPAID COMPENSATION	1,109	1,109	
50,359	60,528	71,220	62,770	TOTAL PERSONNEL SERVICES		74,709	74,709	-
				2	<u>MATERIALS & SERVICES</u>			
-	101	-		62100	ADVERTISING	-	-	
4,384	2,653	5,000	2,600	62300	AUDIT	5,000	5,000	
(66)	213	2,950	3,125	62310	BAD DEBTS - .005 of sales	3,125	3,125	
-	-	-	100	62321	COVID EXPENSE	500	500	
198	8	300	250	62650	DUES & SUBSCRIPTIONS	300	300	
1,343	1,827	2,000	1,500	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	
-	-	-	500	62900	EQUIPMENT MAINTENANCE	500	500	
608	900	2,000	3,000	63450	LEGAL	3,000	3,000	
368	167	500	100	63550	MISCELLANEOUS EXPENSE	500	500	
721	997	3,500	750	63650	OFFICE SUPPLIES	3,500	3,500	
215	157	500	100	63800	OPERATING SUPPLIES	500	500	
9,600	9,820	11,000	10,000	63825	OTHER PROFESSIONAL SERVICES	11,000	11,000	
3,038	2,752	5,500	3,300	63950	POSTAGE	5,500	5,500	
6,003	5,093	10,000	4,000	64000	PROGRAMMER SERVICES/SOFTWARE	10,000	10,000	
334	436	500	450	64350	TELEPHONE	500	500	
26,745	25,124	43,750	29,775	TOTAL MATERIALS & SERVICES		45,925	45,925	-
77,104	85,652	114,970	92,545	DEPT TOTAL EXP. AND TRANSFERS		120,634	120,634	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 060 WATER DEPT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
69,902	76,753	78,000	77,000	61050	WAGES AND SALARIES	78,000	78,000	
1,218	1,730	7,210	2,500	61150	OVERTIME	7,210	7,210	
30,451	34,315	38,000	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	42,000	42,000	
5,373	8,463	10,500	8,600	61252	PERS EXPENSE	9,500	9,500	
4,000	4,276	5,500	4,350	61253	PERS IAP EXPENSE	5,500	5,500	
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	200	
9,292	1,282	453	453	61400	UNPAID COMPENSATION	4,066	4,066	
120,236	126,819	139,963	128,203		TOTAL PERSONNEL SERVICES	146,576	146,576	-
2 MATERIALS & SERVICES								
1,013	1,928	6,000	4,100	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	
195	648	1,000	650	62350	BACKFLOW TESTING PROGRAM	1,000	1,000	
7,331	8,566	11,000	6,500	62360	CHLORINE/PHOSPHATES	13,500	13,500	
-	-	4,200	6,500	62361	CHLORINATOR REBUILD COSTS	6,000	6,000	
-	-	-	1,000	62460	CODE ENFORCEMENT EXPENSE	1,000	1,000	
4,003	2,514	5,000	3,100	62500	COST OF NEW HOOKUPS	5,000	5,000	
276	284	500	700	62650	DUES AND SUBSCRIPTIONS	700	700	
-	530	530	525	62710	DISPATCH SERVICES	500	500	
29,632	29,954	34,100	36,500	62750	ELECTRICITY	41,975	41,975	
-	-	-	150	62850	EQUIPMENT LEASE AND RENTAL	150	150	
-	-	-	150	62900	EQUIPMENT MAINTENANCE	150	150	
1,092	2,850	2,500	2,500	63200	HEATING FUEL	3,000	3,000	
4,010	4,678	5,148	4,754	63300	INSURANCE	5,467	5,467	
1,712	2,935	7,000	1,200	63400	LABORATORY TESTS	8,100	8,100	
-	475	1,000	600	63460	LICENSES AND FEES	1,000	1,000	
28	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-	
593	573	500	250	63550	MISCELLANEOUS EXPENSE	500	500	
-	31	100	50	63650	OFFICE SUPPLIES	100	100	
1,469	2,360	14,000	4,000	63800	OPERATING SUPPLIES	14,000	14,000	
27,413	5,194	9,000	2,000	63825	OTHER PROFESSIONAL SERVICES	9,000	9,000	
-	-	3,000	1,900	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	
-	-	1,000	300	64050	RADIO MAINTENANCE	1,000	1,000	
-	2,925	1,800	-	64125	RESERVOIR CLEANING	1,800	1,800	
72	-	-	-	64150	SAFETY CLOTHING	-	-	
306	198	1,000	300	64160	SAFETY PROGRAM	1,000	1,000	
225	258	400	200	64260	SMALL TOOLS/EQUIPMENT	400	400	
3,006	1,881	3,000	1,800	64301	TELEMETRY LINE MAINTENANCE	3,000	3,000	
1,409	1,203	1,500	1,200	64350	TELEPHONE	1,500	1,500	
510	314	1,000	800	64450	TRAINING	1,000	1,000	
-	-	3,000	1,500	64745	FIRE HYDRANT REPAIR	7,000	7,000	
28,758	28,850	29,500	31,250	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	31,250	31,250	
332	332	500	350	64798	WATER/SEWER UTILITIES	500	500	
9,036	4,616	7,000	7,000	64800	WATER SYSTEM MAINTENANCE	15,000	15,000	
7,443	3,020	3,000	1,200	64850	WATER LINE REPLACEMENT	3,000	3,000	
129,865	107,115	157,278	123,029		TOTAL MATERIALS & SERVICES	186,592	186,592	-
3 CAPITAL OUTLAY								
-	734,869	100,000	100,000	65175	PROPERTY PURCHASE	78,500	78,500	
-	-	-	-	65225	COMPUTER EQUIPMENT	-	-	
-	-	-	-	66306	WATER METER REPLACEMENT	-	-	
6,698	-	-	-	66416	TELEMETRY	-	-	
6,698	734,869	100,000	100,000		TOTAL CAPITAL OUTLAY	78,500	78,500	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02			WATER FUND					
DEPT: 060			WATER DEPT					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
-	-	-	-	NEW	TFR TO URBAN RENEWAL DISTRICT	30,000	30,000	
35,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	35,000	35,000	
5,104	5,596	6,943	6,583	67875	TFR TO POLICE	6,583	6,583	
1,000	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
41,104	40,596	41,943	41,583		TOTAL INTERFUND TRANSFERS	71,583	71,583	-
5 CONTINGENCY								
-	-	265,229	-	67100	OPERATING CONTINGENCY	82,895	82,895	
-	-	265,229	-		TOTAL CONTINGENCY FUNDS	82,895	82,895	-
7 DEBT SERVICE								
-	-	23,000	-	68910	BUSINESS OR - PRINCIPAL - PATTERSON	-	-	
-	-	13,000	10,000	68920	BUSINESS OR - INTEREST - PATTERSON	10,000	10,000	
155,400	155,400	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000	156,000	
53,954	48,763	45,000	45,000	68850	DEBT REFINANCE - INTEREST - 74%	39,000	39,000	
209,354	204,163	237,000	210,400		TOTAL DEBT SERVICE	205,000	205,000	-
8 UNAPPROPRIATED								
-	-	540,000	-	69050	UNAPPROPRIATED	750,000	750,000	
-	-	540,000	-		TOTAL UNAPPROPRIATED	750,000	750,000	-
507,256	1,213,562	1,481,413	603,215		DEPT TOTAL EXP. AND TRANSFERS	1,521,146	1,521,146	-
9 REVENUES								
849,953	948,874	904,461	347,257	40110	NET WORKING CAPITAL	957,858	957,858	
-	-	-	1,285	44200	RENTAL INCOME	-	-	
-	-	-	1,150	44635	COVID 19 FUNDING	-	-	
42,992	42,992	42,992	42,992	44820	TFR FROM GENERAL	42,922	42,922	
1,377	-	-	-	44831	TFR FROM WATER RESERVE FUND	-	-	
593,506	590,600	590,000	625,000	45020	WATER SALES	625,000	625,000	
13,167	12,793	14,000	11,400	45021	WATER SALES - CITY	12,000	12,000	
195	195	-	80	45030	TURN ON FEES	-	-	
6,392	5,025	-	46	45080	NEW HOOKUP FEES	-	-	
2,222	787	-	-	45085	NEW SERVICE INSTALLATION	-	-	
980	-	1,000	440	45090	BACKFLOW WATER TESTING FEES	1,000	1,000	
-	10,862	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	
-	13,736	38,930	25,194	45245	BROWNFIELDS GRANT	-	-	
477	729	-	222	45260	MISCELLANEOUS	-	-	
-	-	-	595,000	45275	DEBT PROCEEDS	-	-	
-	-	-	252	42290	REFUND PRIOR YEAR EXPENSES	-	-	
21,974	19,878	5,000	3,300	45450	INTEREST INCOME	3,000	3,000	
1,533,234	1,646,470	1,596,383	1,653,618		TOTAL REVENUES	1,641,780	1,641,780	-
FUND: 02 WATER FUND SUMMARY								
584,360	1,299,214	1,596,383	695,760		FUND TOTAL EXP. BUDGET	1,641,780	1,641,780	-
1,533,234	1,646,470	1,596,383	1,653,618		FUND TOTAL REV. BUDGET	1,641,780	1,641,780	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03			SEWER FUND					
DEPT: 010			ADMINISTRATION DEPT					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
34,996	40,908	44,500	40,000	61050	WAGES AND SALARIES	47,000	47,000	
82	162	631	631	61150	OVERTIME	630	630	
11,396	19,480	24,500	19,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	24,500	24,500	
1,851	3,676	5,750	3,500	61252	PERS EXPENSE	5,000	5,000	
2,098	2,426	3,000	2,200	61253	PERS IAP EXPENSE	3,000	3,000	
929	256	139	139	61400	UNPAID COMPENSATION	1,478	1,478	
51,352	66,909	78,520	65,470		TOTAL PERSONNEL SERVICES	81,608	81,608	-
2 MATERIALS & SERVICES								
-	30	-	-	62100	ADVERTISING	-	-	
4,384	2,653	3,500	2,550	62300	AUDIT	3,500	3,500	
(10)	259	3,350	3,345	62310	BAD DEBTS - .005 of sales	3,750	3,750	
-	-	-	100	62321	COVID RELATED EXPENSE	500	500	
873	861	1,500	800	62650	DUES & SUBSCRIPTIONS	1,500	1,500	
1,343	1,827	1,500	1,300	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	
-	-	100	500	62900	EQUIPMENT MAINTENANCE	500	500	
8,714	7,262	5,000	500	63450	LEGAL	4,000	4,000	
85	25	-	-	63500	MEETINGS AND CONVENTIONS	-	-	
323	179	1,000	200	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
721	1,024	2,500	1,000	63650	OFFICE SUPPLIES	2,500	2,500	
203	262	500	250	63800	OPERATING SUPPLIES	500	500	
16,785	11,940	13,000	11,000	63825	OTHER PROFESSIONAL SERVICES	13,000	13,000	
3,038	2,752	4,500	3,500	63950	POSTAGE	4,500	4,500	
5,852	4,543	5,000	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	
334	479	500	550	64350	TELEPHONE	600	600	
42,646	34,096	41,950	30,095		TOTAL MATERIALS & SERVICES	42,350	42,350	-
93,998	101,005	120,470	95,565		DEPT TOTAL EXP. AND TRANSFERS	123,958	123,958	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 070 SEWER DEPT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
61,554	70,968	57,000	57,000	61050	WAGES AND SALARIES	60,000	60,000	
160	452	3,991	3,991	61150	OVERTIME	3,990	3,990	
26,071	29,812	30,000	30,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	32,000	32,000	
6,304	9,573	7,500	7,500	61252	PERS EXPENSE	7,500	7,500	
3,499	3,858	4,000	4,000	61253	PERS IAP EXPENSE	4,000	4,000	
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	200	
5,575	854	279	279	61400	UNPAID COMPENSATION	2,587	2,587	
103,163	115,517	103,070	103,070		TOTAL PERSONNEL SERVICES	110,377	110,377	-
2 MATERIALS & SERVICES								
129	1,145	2,500	1,250	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	
22	-	1,000	500	62500	COST OF NEW HOOKUPS	1,000	1,000	
-	-	-	1,000	62650	DUES AND SUBSCRIPTIONS	1,000	1,000	
-	530	530	525	62710	DISPATCH SERVICES	500	500	
3,272	3,394	3,850	3,700	62750	ELECTRICITY	4,255	4,255	
-	-	5,000	-	62800	ENGINEERING EXPENSE	-	-	
-	-	-	75	62850	EQUIPMENT LEASE AND RENTAL	100	100	
-	-	500	500	62900	EQUIPMENT MAINTENANCE	1,500	1,500	
698	2,850	2,500	2,000	63200	HEATING FUEL	2,300	2,300	
3,070	4,087	4,496	4,157	63300	INSURANCE	4,781	4,781	
143	-	1,800	600	63400	LABORATORY TESTS	1,800	1,800	
-	2,780	-	2,100	63450	LEGAL	2,100	2,100	
-	160	500	200	63460	LICENSES AND FEES	500	500	
455	-	500	200	63500	MEETINGS AND CONVENTIONS	500	500	
446	403	500	300	63550	MISCELLANEOUS EXPENSE	500	500	
247	-	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	
800	2,880	1,000	500	63800	OPERATING SUPPLIES	1,000	1,000	
16,900	11,581	5,000	65,000	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	
-	-	5,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	
-	-	100	50	64050	RADIO MAINTENANCE	100	100	
399	289	2,000	600	64160	SAFETY PROGRAM	2,000	2,000	
625	147	4,500	2,000	64200	SEWER LINE MAINTENANCE	4,500	4,500	
537	3,917	4,000	5,000	64220	LIFT STATION REPAIR/MAINT	6,000	6,000	
1,046	1,228	1,000	400	64250	SEWER CHEMICALS & CHLORINE	1,000	1,000	
-	-	500	100	64260	SMALL TOOLS/EQUIPMENT	500	500	
2,776	1,881	2,000	1,500	64301	TELEMETRY LINE MAINTENANCE	2,000	2,000	
678	585	600	680	64350	TELEPHONE	600	600	
710	-	3,000	-	64355	PROPERTY CLEANUP COSTS	3,000	3,000	
510	300	1,000	800	64450	TRAINING	1,000	1,000	
24,155	24,968	33,120	37,858	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	42,723	42,723	
332	332	500	350	64798	WATER/SEWER UTILITIES	500	500	
57,950	63,456	86,996	132,945		TOTAL MATERIALS & SERVICES	98,259	98,259	-
3 CAPITAL OUTLAY								
74,644	-	-	-	65175	PROPERTY PURCHASE	-	-	
-	-	-	-	65225	COMPUTER EQUIPMENT	-	-	
-	67,950	-	-	65250	SYSTEM DEVELOPMENT/EXPANSION	-	-	
12,008	22,442	-	-	66050	LIFT STATION EQUIPMENT	-	-	
50,867	172,499	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	
6,698	-	-	-	66416	TELEMETRY	-	-	
144,218	262,891	-	-		TOTAL CAPITAL OUTLAY	-	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03				SEWER FUND					
DEPT: 070				SEWER DEPT					
APPROVED BY BUDGET COMMITTEE									
NONDEPARTMENTAL									
4 INTERFUND TRANSFERS									
207,487	167,949	184,220	184,220	67700	TFR TO JOINT SEWER FACILITIES FUND	262,725	262,725		
-	-	-	-	NEW	TFR TO URBAN RENEWAL DISTRICT	70,000	70,000		
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000		
5,104	5,596	6,940	6,580	67875	TFR TO POLICE	8,550	8,550		
500	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-		
243,091	203,545	221,160	220,800	TOTAL INTERFUND TRANSFERS		371,275	371,275		-
5 CONTINGENCY - NONDEPARTMENTAL									
-	-	-	-	67100	OPERATING CONTINGENCY	5,000	5,000		
-	-	-	-	TOTAL CONTINGENCY FUNDS		5,000	5,000		-
7 DEBT SERVICE									
10,568	13,543	14,500	14,060	68200	OR PINE LOAN - PRINCIPAL	15,500	15,500		
18,650	18,250	18,000	17,750	68500	OR PINE LOAN - INTEREST	17,000	17,000		
54,600	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000	55,000		
-	14,124	-	-	68700	GREENHOUSE CONST - PRINCIPAL	-	-		
-	6,951	-	-	68750	GREENHOUSE CONST - INTEREST	-	-		
18,957	17,133	16,000	15,500	68850	DEBT REFINANCE - INTEREST - 26%	14,000	14,000		
102,774	124,602	103,500	101,910	TOTAL DEBT SERVICE		101,500	101,500		-
8 UNAPPROPRIATED									
-	-	68,488	-	69050	UNAPPROPRIATED	-	-		
-	-	68,488	-	TOTAL UNAPPROPRIATED		-	-		-
651,195	770,011	583,214	558,725	DEPT TOTAL EXP. AND TRANSFERS		686,411	686,411		-
9 REVENUES									
691,644	238,994	(3,416)	3,518	40110	NET WORKING CAPITAL	157,399	157,399		
-	8,419	-	-	44210	SURPLUS PROPERTY SALES	-	-		
600	530	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-		
350,000	-	-	-	44700	DEBT PROCEEDS	-	-		
-	-	-	66,554	44635	COVID 19 FUNDING	-	-		
11,381	-	-	-	44835	TFR FROM TREATMENT PLANT EQUIP FUND	-	-		
835	-	-	-	44841	TFR FROM SEWER COLLECTION REPLMT FUND	-	-		
578,561	593,367	670,000	669,000	45060	SEWER USER FEES	750,000	750,000		
2,357	2,343	2,350	2,500	45061	SEWER USER FEES - CITY	2,500	2,500		
-	114	-	200	45080	NEW HOOKUP FEES	-	-		
4,215	31,191	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-		
-	-	-	64,986	45245	BROWNFIELDS GRANT	-	-		
-	510	-	339	45260	MISCELLANEOUS	-	-		
36,500	106,157	-	-	45280	SEWER PROJECT GRANT FUNDING	-	-		
-	16,672	-	3,742	45285	FEMA GRANT	-	-		
-	-	34,000	-	44846	TRF FROM COMMUNITY DEVELOPMENT	-	-		
-	-	-	250	45290	REFUND PRIOR YEAR EXPENSES	-	-		
7,271	2,461	750	600	45450	INTEREST INCOME	500	500		
-	6,887	-	-	46666	BUSINESS OREGON GRANT	-	-		
1,683,364	1,007,645	703,684	811,689	TOTAL REVENUES		910,399	910,399		-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03 SEWER FUND									
DEPT: 111 AGRIBUSINESS DEPARTMENT									
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED	
1 PERSONNEL SERVICES									
46,591	58,808	-	-	61050	WAGES AND SALARIES	-	-	-	
110	616	-	-	61150	OVERTIME	-	-	-	
12,426	16,239	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-	
2,482	1,724	-	-	61252	PERS EXPENSE	-	-	-	
2,805	1,138	-	-	61253	PERS IAP EXPENSE	-	-	-	
1,858	342	-	-	61400	UNPAID COMPENSATION	-	-	-	
66,272	78,866	-	-	TOTAL PERSONNEL SERVICES		-	-	-	
2 MATERIALS & SERVICES									
275	725	-	-	62100	ADVERTISING	-	-	-	
-	180	-	-	62400	BUILDING MAINTENANCE	-	-	-	
-	413	-	-	62650	DUES & SUBSCRIPTIONS	-	-	-	
283	4,541	-	-	62750	ELECTRICITY	-	-	-	
-	211	-	-	62850	EQUIPMENT LEASE & RENTAL	-	-	-	
-	1,240	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-	
2,288	2,715	-	-	62940	FERTILIZER	-	-	-	
-	110	-	-	63200	HEATING FUEL	-	-	-	
1,876	1,919	-	-	63300	INSURANCE	-	-	-	
6,920	2,240	-	-	63450	LEGAL	-	-	-	
-	130	-	-	63460	LICENSES AND FEES	-	-	-	
182	1,757	-	-	63500	MEETINGS & CONVENTIONS	-	-	-	
1,772	4,565	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-	
1,072	32	-	-	63650	OFFICE SUPPLIES	-	-	-	
-	-	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	-	
5,512	16,649	-	-	63800	OPERATING SUPPLIES	-	-	-	
1,210	7,180	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-	
-	744	-	-	63850	PACKAGING	-	-	-	
-	38	-	-	63950	POSTAGE	-	-	-	
-	193	-	-	64000	PROGRAMMER SERVICES SOFTWARE	-	-	-	
1,469	11,025	-	-	64025	PROPANE	-	-	-	
34	-	-	-	64160	SAFETY PROGRAM	-	-	-	
1,148	1,472	-	-	64180	SEEDS/PLANTS	-	-	-	
658	694	-	-	64350	TELEPHONE	-	-	-	
920	4,061	-	-	64500	TRAVEL EXPENSE	-	-	-	
-	-	-	-	64798	WATER/SEWER UTILITIES	-	-	-	
25,619	62,833	-	-	TOTAL MATERIALS & SERVICES		-	-	-	
3 CAPITAL OUTLAY									
-	-	-	-	65225	COMPUTER	-	-	-	
607,286	-	-	-	66010	GREENHOUSE	-	-	-	
607,286	-	-	-	TOTAL CAPITAL OUTLAY		-	-	-	
699,177	141,700	-	-	DEPT TOTAL EXP. AND TRANSFERS		-	-	-	
9 REVENUES									
-	-	-	-	45241	SALE OF GREENS	-	-	-	
-	8,589	-	-	45242	PRODUCE SALES	-	-	-	
-	-	-	-	45260	MISCELLANEOUS	-	-	-	
-	8,589	-	-	TOTAL REVENUES		-	-	-	

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 075 PROJECT CONSTRUCTION								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
				3	CAPITAL OUTLAY			
-	-	11,200,000	100,000	66250	SEWER SYSTEM IMPROVEMENTS	12,300,030	12,300,030	
-	-	11,200,000	100,000		TOTAL CAPITAL OUTLAY	12,300,030	12,300,030	-
-	-	11,200,000	100,000		DEPT TOTAL EXP. AND TRANSFERS	12,300,030	12,300,030	-
				9	REVENUES			
-	-	2,300,000	100,000	44389	CDBG GRANT	2,300,000	2,300,000	
-	-	750,000		46666	BUSINESS OREGON GRANT	750,000	750,000	
-	-	750,000		44700	BUSINESS OREGON DEBT PROCEEDS	1,750,000	1,750,000	
-	-	7,400,000		44701	USDA RURAL DEVELOPMENT GRANT	2,590,000	2,590,000	
-	-			new	USDA RURAL DEVELOPMENT DEBT PROCEEDS	4,810,000	4,810,000	
-	-	11,200,000	100,000		TOTAL REVENUES	12,200,000	12,200,000	-
				FUND: 03	SEWER FUND			
					SUMMARY			
1,444,370	1,012,716	11,903,684	754,290		FUND TOTAL EXP. BUDGET	13,110,399	13,110,399	-
1,683,364	1,016,234	11,903,684	911,689		FUND TOTAL REV. BUDGET	13,110,399	13,110,399	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 010 ADMINISTRATION DEPT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
23,082	24,790	28,000	28,000	61050	WAGES AND SALARIES	28,000	28,000	
82	34	631	631	61150	OVERTIME	630	630	
7,229	12,201	13,500	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	13,500	13,500	
1,230	2,242	3,750	2,500	61252	PERS EXPENSE	3,000	3,000	
1,390	1,480	2,000	1,500	61253	PERS IAP EXPENSE	2,000	2,000	
929	85	70	70	61400	UNPAID COMPENSATION	739	739	
33,942	40,832	47,951	44,701		TOTAL PERSONNEL SERVICES	47,869	47,869	-
2 MATERIALS & SERVICES								
108	-	-	-	62100	ADVERTISING	-	-	
3,276	1,379	2,500	1,310	62300	AUDIT	2,500	2,500	
-	-	-	100	62321	COVID RELATED EXPENSE	500	500	
198	8	300	250	62650	DUES & SUBSCRIPTIONS	300	300	
-	-	2,000	-	63450	LEGAL	2,000	2,000	
39	63	1,000	100	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
61	77	250	100	63650	OFFICE SUPPLIES	250	250	
12	37	250	500	63800	OPERATING SUPPLIES	250	250	
7,200	4,910	5,040	4,950	63825	OTHER PROFESSIONAL SERVICES	5,100	5,100	
1,381	1,610	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	
94	149	350	170	64350	TELEPHONE	350	350	
-	-	-	-	64450	TRAINING	-	-	
12,369	8,233	14,690	10,480		TOTAL MATERIALS & SERVICES	15,250	15,250	-
46,311	49,065	62,641	55,181		DEPT TOTAL EXP. AND TRANSFERS	63,119	63,119	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 070 SEWER DEPT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
70,398	81,911	96,000	96,000	61050	WAGES AND SALARIES	112,000	112,000	
1,315	2,336	6,660	6,600	61150	OVERTIME	6,660	6,660	
23,037	27,384	34,500	34,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	51,250	51,250	
3,981	7,773	12,500	12,500	61252	PERS EXPENSE	10,000	10,000	
4,303	4,818	6,000	6,000	61253	PERS IAP EXPENSE	7,000	7,000	
-	-	250	250	61300	INCENTIVE AWARDS PROGRAM	250	250	
9,292	1,367	522	522	61400	UNPAID COMPENSATION	5,544	5,544	
112,326	125,589	156,432	156,372		TOTAL PERSONNEL SERVICES	192,704	192,704	-
2 MATERIALS & SERVICES								
112	-	5,000	1,800	62200	ALARM SYSTEM MAINTENANCE	5,000	5,000	
-	-	2,500	1,500	62400	BUILDING MAINTENANCE	2,500	2,500	
-	-	2,500	2,000	62361	CHLORINATOR REBUILD COSTS	2,500	2,500	
191	30	5,000	2,500	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	
190	198	300	100	62650	DUES & SUBSCRIPTIONS	300	300	
17,167	16,636	19,800	17,000	62750	ELECTRICITY	19,550	19,550	
8,928	6,718	8,800	6,000	63200	HEATING FUEL	8,800	8,800	
3,830	4,508	4,960	4,770	63300	INSURANCE	5,486	5,486	
6,371	3,208	3,500	3,500	63370	GROUND WATER TESTING	5,000	5,000	
5,273	3,685	5,000	4,000	63380	LABORATORY SUPPLIES	6,000	6,000	
1,759	2,793	4,000	2,800	63400	LABORATORY TESTS	4,000	4,000	
2,405	2,313	3,000	2,500	63460	LICENSES AND FEES	3,000	3,000	
-	48	100	50	63500	MEETINGS AND CONVENTIONS	100	100	
659	570	750	500	63550	MISCELLANEOUS EXPENSE	750	750	
20	-	1,300	200	63650	OFFICE SUPPLIES	1,300	1,300	
1,032	2,219	1,500	1,500	63800	OPERATING SUPPLIES	1,500	1,500	
784	2,477	3,250	3,250	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	
-	-	500	100	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	
-	-	1,000	300	64050	RADIO MAINTENANCE	1,000	1,000	
314	-	2,000	500	64160	SAFETY PROGRAM	2,000	2,000	
4,485	2,702	4,950	7,500	64250	SEWER CHEMICALS & CHLORINE	7,000	7,000	
6	35	250	100	64260	SMALL TOOLS/EQUIPMENT	250	250	
1,718	1,881	1,000	1,000	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	
199	352	350	580	64350	TELEPHONE	350	350	
760	438	2,000	1,000	64450	TRAINING	2,000	2,000	
3,932	4,065	4,700	4,700	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,300	5,300	
13,031	12,679	17,000	12,500	64798	WATER/SEWER UTILITIES	17,000	17,000	
73,165	67,555	105,010	82,250		TOTAL MATERIALS & SERVICES	110,436	110,436	-
3 CAPITAL OUTLAY								
-	-	-	-	65225	COMPUTER EQUIPMENT	-	-	-
-	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	
5,104	5,596	6,940	6,580	67875	TFR TO POLICE	8,550	8,550	
500	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
30,604	30,596	31,940	31,580		TOTAL INTERFUND TRANSFERS	33,550	33,550	-
216,095	223,740	293,382	270,202		DEPT TOTAL EXP. AND TRANSFERS	336,690	336,690	-

				CITY OF JOHN DAY					
				DETAIL RESOURCES					
				FUND: 04 JOINT SEWER FACILITY FUND					
				DEPT: 070 SEWER					
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
9 REVENUES									
116,456	134,098	96,005	105,544	40110	NET WORKING CAPITAL	41,684	41,684		
-	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-		
68,910	72,042	75,168	75,168	44460	CANYON CITY FEES	95,000	95,000		
207,487	167,949	184,220	184,220	44840	TFR FROM SEWER FUND	262,725	262,725		
30	215	-	1,125	45060	SEWER USER FEES	-	-		
565	515	-	380	45260	MISCELLANEOUS	-	-		
3,057	2,531	630	630	45450	INTEREST INCOME	400	400		
396,505	377,349	356,023	367,067	TOTAL REVENUES		399,809	399,809	-	
FUND 04 JOINT SEWER FACILITY FUND SUMMARY									
262,407	272,805	356,023	325,383	FUND TOTAL EXP. BUDGET		399,809	399,809	-	
396,505	377,349	356,023	367,067	FUND TOTAL REV. BUDGET		399,809	399,809	-	

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES AND RESOURCES				
				FUND: 05 TREATMENT PLANT EQUIPMENT FUND				
				DEPT: 070 SEWER DEPT				
				APPROVED BY BUDGET COMMITTEE				
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				4	INTERFUND TRANSFERS			
11,381	-	-	-	67851	TFR TO SEWER FUND	-	-	-
11,381	-	-	-		TOTAL INTERFUND TRANSFERS	-	-	-
11,381	-	-	-		DEPT TOTAL EXP. AND TRANSFERS	-	-	-
				9	REVENUES			
11,381	-	-	-	40110	NET WORKING CAPITAL	-	-	-
11,381	-	-	-		TOTAL REVENUES	-	-	-
				FUND: 05 TREATMENT PLANT EQUIPMENT FUND SUMMARY				
11,381	-	-	-		FUND TOTAL EXP. BUDGET	-	-	-
11,381	-	-	-		FUND TOTAL REV. BUDGET	-	-	-

					CITY OF JOHN DAY								
					DETAILED EXPENDITURES								
					FUND: 06	STREET FUND							
					DEPT: 010	ADMINISTRATION DEPT							
					APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR					BUDGET FOR NEXT YEAR - FY 2021-22						
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY					
2018-19	2019-20	2020-21	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED				
				1	PERSONNEL SERVICES								
19,110	29,965	26,000	24,000	61050		WAGES AND SALARIES	29,500	29,500					
82	14	631	250	61150		OVERTIME	630	630					
5,463	13,453	12,500	10,000	61250		EMPLOYER PAID EMPLOYEE BENEFIT	14,500	14,500					
1,019	2,610	3,500	2,500	61252		PERS EXPENSE	2,000	2,000					
1,152	1,723	1,800	1,500	61253		PERS IAP EXPENSE	2,000	2,000					
929	85	35	35	61400		UNPAID COMPENSATION	739	739					
27,755	47,850	44,466	38,285			TOTAL PERSONNEL SERVICES	49,369	49,369		-			
				2	MATERIALS & SERVICES								
2,143	1,894	3,750	1,850	62300		AUDIT	3,750	3,750					
184	-	200	-	62310		BAD DEBTS WRITTEN OFF	200	200					
-	8	500	250	62650		DUES & SUBSCRIPTIONS	500	500					
240	326	500	250	62850		EQUIPMENT LEASE AND RENTAL	500	500					
-	-	-	100	62900		EQUIPMENT MAINTENANCE	100	100					
5,730	1,160	6,500	1,000	63450		LEGAL	6,500	6,500					
72	78	500	50	63550		MISCELLANEOUS EXPENSE	500	500					
72	104	750	100	63650		OFFICE SUPPLIES	750	750					
19	-	150	50	63800		OPERATING SUPPLIES	150	150					
26,310	20,868	10,000	6,000	63825		OTHER PROFESSIONAL SERVICES	10,000	10,000					
1,496	1,991	4,000	2,500	64000		PROGRAMMER SERVICES/SOFTWARE	4,000	4,000					
87	135	500	150	64350		TELEPHONE	500	500					
36,352	26,564	27,350	12,300			TOTAL MATERIALS & SERVICES	27,450	27,450		-			
64,107	74,414	71,816	50,585			DEPT TOTAL EXPENDITURES	76,819	76,819		-			

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 06				STREET FUND					
DEPT: 080				STREET DEPT					
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			ACCT NO.	DESCRIPTION	BUDGET FOR NEXT YEAR - FY 2021-22		
ACTUAL		BUDGET	ESTIMATED	PROPOSED			APPROVED BY	ADOPTED	
2018-19	2019-20	2020-21	REV/EXP				BUDGET COMM		
1 PERSONNEL SERVICES									
51,740	62,667	87,000	65,000	61050	WAGES AND SALARIES	90,000	90,000		
600	185	4,703	1,000	61150	OVERTIME	4,700	4,700		
24,603	30,190	45,500	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000	50,000		
5,945	8,752	12,000	9,500	61252	PERS EXPENSE	10,000	10,000		
2,950	3,382	6,000	4,000	61253	PERS IAP EXPENSE	6,000	6,000		
-	-	300	300	61300	INCENTIVE AWARDS PROGRAM	300	300		
-	-	100	100	61350	SAFETY AWARDS PROGRAM	100	100		
6,505	1,111	418	418	61400	UNPAID COMPENSATION	3,696	3,696		
92,343	106,287	156,021	115,318		TOTAL PERSONNEL SERVICES	164,796	164,796	-	
2 MATERIALS & SERVICES									
-	-	-	500	62650	DUES AND SUBSCRIPTIONS	500	500		
25,178	25,312	28,600	27,500	62750	ELECTRICITY	31,625	31,625		
-	-	2,000	-	62800	ENGINEER EXPENSE	2,000	2,000		
-	-	2,000	500	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000		
-	70	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000	1,000		
288	198	1,000	300	63200	HEATING FUEL	1,000	1,000		
2,232	3,756	4,100	4,166	63300	INSURANCE	4,791	4,791		
-	-	2,000	150	63450	LEGAL	2,000	2,000		
447	-	500	100	63500	MEETINGS & CONVENTIONS	500	500		
657	849	3,000	1,500	63550	MISCELLANEOUS EXPENSE	3,000	3,000		
20	1,188	1,000	1,000	63700	TRAIL/IRRIGATION MAINTENANCE	100	100		
274	3,717	1,000	500	63800	OPERATING SUPPLIES	100	100		
16,493	6,721	9,000	9,000	63825	OTHER PROFESSIONAL SERVICES	9,000	9,000		
4,185	1,326	3,000	1,900	63875	POCKET PARKS/BEAUTIFICATION	3,000	3,000		
72	180	500	200	64150	SAFETY CLOTHING	500	500		
327	47	1,000	500	64160	SAFETY PROGRAM	1,000	1,000		
860	250	500	750	64260	SMALL TOOLS/EQUIPMENT	500	500		
72	1,394	1,000	1,500	64275	STREET SIGNS REPLACEMENT	1,000	1,000		
9,412	14,588	42,631	20,000	64300	STREET REPAIR/MAINTENANCE	10,960	10,960		
656	-	-	-	64301	TELEMETRY LINE MAINTENANCE	-	-		
886	409	1,000	800	64325	BUILDING IMPROVEMENTS	1,000	1,000		
82	181	200	275	64350	TELEPHONE	300	300		
-	475	500	300	64450	TRAINING	500	500		
34	1,472	1,500	1,500	64550	TRAFFIC SAFETY SUPPLIES	1,500	1,500		
504	3,655	2,000	1,000	64560	WEED & VEGETATION MGMT	2,000	2,000		
332	332	450	350	64798	WATER/SEWER UTILITIES	450	450		
63,013	66,120	109,481	74,491		TOTAL MATERIALS & SERVICES	80,326	80,326	-	
3 CAPITAL OUTLAY									
-	44,177	252,160	252,160	65111	INTEGRATED PARK PROJECT	228,840	228,840		
64,114	-	-	-	65175	PROPERTY PURCHASE	-	-		
-	71,172	5,000	40,000	65210	MAIN STR IMPROVEMENTS/PARKING	5,000	5,000		
-	160	467,500	467,500	65235	4TH STREET REPAIR	1,400,000	1,400,000		
-	3,260	-	100,000	65400	CHAROLAIS HTS INTERSECTION	-	-		
-	65,728	-	40,000	65700	395 S PROJECT	-	-		
61,763	4,745	35,000	35,000	65701	CANTON STREET PROJECT	-	-		
-	-	-	-	65710	OR PINE BRIDGE	-	-		
13,326	230,685	-	-	65850	INNOVATION GATEWAY TRAILS	-	-		
139,204	419,926	759,660	934,660		TOTAL CAPITAL OUTLAY	1,633,840	1,633,840	-	

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 06	STREET FUND			
				DEPT: 080	STREET DEPT			
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2021-22		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
25,000	25,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	
100	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
25,100	25,000	30,000	30,000	TOTAL INTERFUND TRANSFERS		30,000	30,000	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	100,000	-	67100	OPERATING CONTINGENCY	-	-	
-	-	100,000	-	TOTAL CONTINGENCY FUNDS		-	-	-
319,660	617,333	1,155,162	1,154,469	DEPT TOTAL EXP. AND TRANSFERS		1,908,962	1,908,962	-
9 REVENUES								
409,243	336,109	204,972	210,769	40110	NET WORKING CAPITAL	29,095	29,095	
-	2,665	-	324	44210	SURPLUS PROPERTY SALES	-	-	
95	42	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
-	38,229	252,160	252,160	44263	OPRD INTEGRATED PARK SYSTEM GRANT	228,840	228,840	
-	-	-	6,150	44635	COVID 19 FUNDING	-	-	
127,262	118,596	134,000	125,000	44640	GASOLINE TAX	120,000	120,000	
171,457	168,686	157,346	157,346	44650	GRANT COUNTY FOREST RECEIPTS	157,346	157,346	
-	191,300	-	4,000	44665	GRANT PROCEEDS	400,000	400,000	
-	-	50,000	50,000	44690	SCA GRANT	-	-	
2,509	208	-	-	45260	MISCELLANEOUS	-	-	
-	41,688	427,500	427,500	45285	FEMA GRANT	1,050,000	1,050,000	
9,310	4,117	1,000	900	45450	INTEREST INCOME	500	500	
-	876	-	-	45559	NW BRIDGE / OTEC POLE	-	-	
719,876	902,517	1,226,978	1,234,149	TOTAL REVENUES		1,985,781	1,985,781	-
				FUND: 06	STREET FUND			
					SUMMARY			
383,767	691,748	1,226,978	1,205,054	FUND TOTAL EXP. BUDGET		1,985,781	1,985,781	-
		-				-	-	-
719,876	902,517	1,226,978	1,234,149	FUND TOTAL REV. BUDGET		1,985,781	1,985,781	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 07				IT FUND				
DEPT: 112				IT DEPT				
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
32,030	16,487	25,000	18,000	61050	WAGES AND SALARIES	27,500	27,500	
8,477	6,308	12,000	6,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	11,000	11,000	
1,410	1,499	3,000	1,700	61252	PERS EXPENSE	2,000	2,000	
1,758	989	1,600	1,200	61253	PERS IAP EXPENSE	1,600	1,600	
929	85	70	70	61400	UNPAID COMPENSATION	739	739	
44,603	25,368	41,670	26,970		TOTAL PERSONNEL SERVICES	42,839	42,839	-
				2	MATERIALS & SERVICES			
-	-	150	-	62100	ADVERTISING	150	150	
1,085	2,360	10,000	2,384	62300	AUDIT	10,000	10,000	
240	12	500	1,000	62650	DUES AND SUBSCRIPTIONS	1,000	1,000	
-	-	-	75	62900	EQUIPMENT MAINTENANCE	-	-	
3,480	5,520	30,000	5,000	63450	LEGAL	30,000	30,000	
-	378	500	200	63460	LICENSES AND FEES	500	500	
180	143	500	150	63500	MEETINGS AND CONVENTIONS	500	500	
48	1,242	5,000	1,250	63550	MISCELLANEOUS EXPENSE	5,000	5,000	
-	3,668	150	150	63650	OFFICE SUPPLIES	150	150	
-	1,127	-	-	63800	OPERATING SUPPLIES	-	-	
25,168	3,419	10,000	5,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	
1,642	3,997	2,500	2,200	64000	PROGRAMMER SERVICES/SOFTWARE	2,500	2,500	
114	199	750	500	64350	TELEPHONE	750	750	
31,958	22,064	60,050	17,909		TOTAL MATERIALS & SERVICES	60,550	60,550	-
				3	CAPITAL OUTLAY			
-	-	-	5,000	65460	LEASE IMPROVEMENTS	-	-	
165,264	102,333	1,328,427	150,000	66413	BROADBAND PROJECT	3,206,277	3,206,277	
165,264	102,333	1,328,427	150,000		TOTAL CAPITAL OUTLAY	3,206,277	3,206,277	-
241,825	149,766	1,430,147	194,879		DEPT TOTAL EXP. AND TRANSFERS	3,309,666	3,309,666.00	-
				9	REVENUES			
1,761,668	1,562,954	1,422,647	1,449,000	40110	NET WORKING CAPITAL	1,304,666	1,304,666	
-	-	-	43,045	44635	COVID 19 FUNDING	-	-	
-	-	-	-	44910	STATE APPROPRIATION	-	-	
-	-	-	-	44665	COMMUNITY CONNECT GRANT	-	-	
-	-	-	-	44680	GRANT INCOME	2,000,000	2,000,000	
43,111	32,181	7,500	7,500	45450	INTEREST INCOME	5,000	5,000	
1,804,779	1,595,135	1,430,147	1,499,545		TOTAL REVENUES	3,309,666	3,309,666	-
				FUND: 07	IT FUND			
				SUMMARY				
241,825	149,766	1,430,147	194,879		FUND TOTAL EXP. BUDGET	3,309,666	3,309,666	-
1,804,779	1,595,135	1,430,147	1,499,545		FUND TOTAL REV. BUDGET	3,309,666	3,309,666	-

CITY OF JOHN DAY												
DETAILED EXPENDITURES												
FUND: 09				DEBT SERVICE FUND								
DEPT: 010				ADMINISTRATION DEPT								
APPROVED BY BUDGET COMMITTEE												
				5	CONTINGENCY - NONDEPARTMENTAL							
-	-	-	-	67100	OPERATING CONTINGENCY							
-	-	-	-	TOTAL CONTINGENCY FUNDS					-	-	-	
				7	DEBT SERVICE							
-	40,000	41,000	41,000	68150	FIRE HALL GO BOND - PRINCIPAL					42,000	42,000	
-	15,096	16,000	14,460	68450	FIRE HALL GO BOND - INTEREST					14,000	14,000	
-	55,096	57,000	55,460	TOTAL DEBT SERVICE					56,000	56,000	-	
				8	UNAPPROPRIATED							
-	-	17,850	-	69050	UNAPPROPRIATED					23,640	23,640	
-	-	17,850	-	TOTAL UNAPPROPRIATED					23,640	23,640	-	
-	55,096	74,850	55,460	DEPT TOTAL EXP. AND TRANSFERS					79,640	79,640	-	
				9	REVENUES							
-	-	17,710	23,310	40110	NET WORKING CAPITAL					23,640	23,640	
-	52,466	57,000	53,000	42150	PROPERTY TAXES - CURRENT - GO					56,000	56,000	
-	2,541	-	2,600	42200	PROPERTY TAXES - DELINQUET					-	-	
-	22,720	-	-	44820	TFR FROM GENERAL					-	-	
-	680	140	190	45450	INTEREST INCOME					-	-	
-	78,406	74,850	79,100	TOTAL REVENUES					79,640	79,640	-	
				FUND: 09	DEBT SERVICE FUND							
					SUMMARY							
-	55,096	74,850	55,460	FUND TOTAL EXP. BUDGET					79,640	79,640	-	
-		-						-	-	-		
-	78,406	74,850	79,100	FUND TOTAL REV. BUDGET					79,640	79,640	-	

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 10 COMMUNITY DEVELOPMENT FUND								
DEPT: 010 ADMINISTRATION DEPT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
1 PERSONNEL SERVICES								
14,582	35,456	21,000	24,000	61050	WAGES AND SALARIES	95,000	95,000	
55	57	631	631	61150	OVERTIME	630	630	
3,979	14,003	11,000	11,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000	37,000	
769	2,199	2,250	2,200	61252	PERS EXPENSE	850	850	
874	1,452	1,100	1,425	61253	PERS IAP EXPENSE	5,250	5,250	
-	-	35	35	61400	UNPAID COMPENSATION	739	739	
20,259	53,167	36,016	39,291		TOTAL PERSONNEL SERVICES	139,469	139,469	-
2 MATERIALS & SERVICES								
3,653	1,748	2,000	1,000	62100	ADVERTISING	2,000	2,000	
1,060	1,217	1,500	1,190	62300	AUDIT	1,500	1,500	
-	-	-	4,785	62321	COVID RELATED EXPENSES	-	-	
2,184	200	2,000	1,000	62490	COMMUNITY PROMOTION	2,000	2,000	
127	5	100	100	62650	DUES & SUBSCRIPTIONS	100	100	
-	-	100	-	62850	EQUIPMENT LEASE AND RENTAL	100	100	
-	-	100	50	62900	EQUIPMENT MAINTENANCE	100	100	
-	62,500	-	-	63375	LOAN TO URA	-	-	
-	103	-	-	63420	LAND USE PLANNING EXPENSES	-	-	
3,400	2,720	3,000	1,500	63450	LEGAL	3,000	3,000	
1,382	2,302	1,000	1,000	63500	MEETINGS AND CONVENTIONS	1,000	1,000	
25	51	250	75	63550	MISCELLANEOUS EXPENSE	250	250	
43	38	250	200	63650	OFFICE SUPPLIES	250	250	
12	1,818	1,262	500	63800	OPERATING SUPPLIES	1,262	1,262	
139,086	5,731	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	5,500	5,500	
542	710	1,000	1,100	64000	PROGRAMMER SERVICES/SOFTWARE	1,000	1,000	
60	139	250	150	64350	TELEPHONE	250	250	
-	51,114	-	-	64460	ECONOMIC DEVELOPMENT	-	-	
151,574	130,396	17,812	17,650		TOTAL MATERIALS & SERVICES	18,312	18,312	-
3 CAPITAL OUTLAY								
-	-	-	-	65225	COMPUTER EQUIPMENT	-	-	
-	-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	-	-	67100	OPERATING CONTINGENCY	12,000	12,000	
-	-	-	-		TOTAL CONTINGENCY FUND	12,000	12,000	-
171,833	183,563	53,828	56,941		DEPT TOTAL EXP. AND TRANSFERS	169,781	169,781	-
9 REVENUES								
59,748	76,931	(1,412)	(5,336)	40110	NET WORKING CAPITAL	185,565	185,565	
-	-	20,120	62,500	44320	URA LOAN PMT	-	-	
-	-	45,000	-	42250	TRANSIENT ROOM TAX	20,000	20,000	
-	-	-	-	45260	MISC	-	-	
11,446	-	-	-	44661	DLCD GRANT	-	-	
-	-	-	-	44265	FORD FAMILY FOUNDATION GRANT	30,000	30,000	
-	-	52,905	52,905	44820	TFR FROM GENERAL FUND	-	-	
77,772	76,369	80,000	75,000	45050	ECONOMIC DEVELOPMENT FEE	75,000	75,000	
-	15,000	-	-	45260	MISCELLANEOUS	-	-	
1,040	130	2,210	2,300	45450	INTEREST INCOME	1,000	1,000	
98,758	9,796	-	-	46666	BUSINESS OREGON GRANT	-	-	
248,764	178,226	198,823	187,369		TOTAL REVENUES	311,565	311,565	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 10 COMMUNITY DEVELOPMENT FUND								
DEPT: 111 AGRIBUSINESS DEPARTMENT								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
-	-	67,000	60,000	61050	WAGES AND SALARIES	50,000	50,000	
-	-	2,500	1,000	61150	OVERTIME	2,500	2,500	
-	-	27,500	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,000	20,000	
-	-	8,250	4,000	61252	PERS EXPENSE	5,500	5,500	
-	-	4,500	2,000	61253	PERS IAP EXPENSE	3,000	3,000	
-	-	35	35	61400	UNPAID COMPENSATION	1,478	1,478	
-	-	109,785	87,035		TOTAL PERSONNEL SERVICES	82,478	82,478	-
				2	MATERIALS & SERVICES			
-	-	1,000	400	62100	ADVERTISING	1,000	1,000	
-	-	-	3	62300	AUDIT	10	10	
-	-	-	200	62321	COVID RELATED EXPENSE	200	200	
-	-	-	2,500	62400	BUILDING MAINTENANCE	2,000	2,000	
-	-	-	15	62650	DUES AND SUBSCRIPTIONS	25	25	
-	-	6,000	5,500	62750	ELECTRICITY	6,325	6,325	
-	-	1,000	2,000	62900	EQUIPMENT MAINTENANCE	1,000	1,000	
-	-	1,500	2,500	62940	FERTILIZER	2,000	2,000	
-	-	2,310	2,239	63300	INSURANCE	2,575	2,575	
-	-	1,000	2,000	63450	LEGAL	1,000	1,000	
-	-	150	100	63460	LICENSES AND FEES	150	150	
-	-	1,000	350	63500	MEETINGS & CONVENTIONS	1,000	1,000	
-	-	1,000	4,500	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
-	-	250	50	63650	OFFICE SUPPLIES	250	250	
-	-	1,000	3,500	63800	OPERATING SUPPLIES	1,000	1,000	
-	-	11,500	11,500	63825	OTHER PROFESSIONAL SERVICES	11,500	11,500	
-	-	7,200	3,500	63850	PACKAGING	7,200	7,200	
-	-	-	2,000	63852	PESTICIDES	1,200	1,200	
-	-	250	75	63950	POSTAGE	250	250	
-	-	500	150	64000	PROGRAMMER SERVICES SOFTWARE	500	500	
-	-	10,000	10,000	64025	PROPANE	13,000	13,000	
-	-	1,500	1,500	64180	SEEDS/PLANTS	1,500	1,500	
-	-	750	1,120	64350	TELEPHONE	1,250	1,250	
-	-	1,000	100	64500	TRAVEL EXPENSE	1,000	1,000	
-	-	200	200	64798	WATER/SEWER UTILITIES	200	200	
-	-	49,110	56,002		TOTAL MATERIALS & SERVICES	57,135	57,135	-
				3	CAPITAL OUTLAY			
-	-	5,000	-	66010	GREENHOUSE	4,271	4,271	
-	-	5,000	-		TOTAL CAPITAL OUTLAY	4,271	4,271	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	34,000	-	67851	TFR TO SEWER	-	-	
-	-	34,000	-		TOTAL INTERFUND TRANSFERS	-	-	-
				7	DEBT SERVICE			
-	-	10,000	9,555	68700	GREENHOUSE CONST - PRINCIPAL	10,000	10,000	
-	-	12,000	11,550	68750	GREENHOUSE CONST - INTEREST	11,500	11,500	
-	-	22,000	21,105		TOTAL DEBT SERVICE	21,500	21,500	-
				8	UNAPPROPRIATED			
-	-	26,400	-	69050	UNAPPROPRIATED	26,400	26,400	
-	-	26,400	-		TOTAL UNAPPROPRIATED	26,400	26,400	-
-	-	246,295	164,142		DEPT TOTAL EXP. AND TRANSFERS	191,784	191,784	-

				CITY OF JOHN DAY						
				DETAIL EXPENDITURES						
				FUND: 10	COMMUNITY DEVELOPMENT FUND					
				DEPT: 111	AGRIBUSINESS DEPARTMENT					
APPROVED BY BUDGET COMMITTEE										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22					
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
9 REVENUES										
-	-	53,690	-	45241	SALE OF GREENS	-	-			
-	-	47,610	35,000	45242	PRODUCE SALES	50,000	50,000			
			180,000	44635	COVID 19 FUNDING	-	-			
-	-	-	4,279	45290	REFUND PRIOR YEAR EXPENSES	-	-	-		
-	-	101,300	219,279	TOTAL REVENUES		50,000	50,000	-		
				FUND: 10	COMMUNITY DEVELOPMENT FUND					
				SUMMARY						
171,833	183,563	300,123	221,083	FUND TOTAL EXP. BUDGET		361,565	361,565	-		
						-		-		
248,764	178,226	300,123	406,648	FUND TOTAL REV. BUDGET		361,565	361,565	-		

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
				FUND: 26 MOTOR POOL				
				DEPT: 030 POLICE				
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	APPROVED BY			
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				2	MATERIALS & SERVICES			
6,817	5,701	7,500	7,000	63100	GAS-OIL-LUBE	7,500	7,500	
4,775	5,408	5,900	5,782	63300	INSURANCE	6,649	6,649	
-	-	100	-	63800	OPERATING SUPPLIES	100	100	
13	21	25	21	64000	PROGRAMMER SERVICES/SOFTWARE	25	25	
1,237	1,007	1,000	3,000	64702	MTNCE 16 CHEV TAHOE - #1	1,000	1,000	
100	-	1,000	-	64704	MTNCE 09 CHARGER - #5	1,000	1,000	
-	-	-	300	64705	MTNCE DONATED 03 TAHOE	-	-	
-	-	1,000	100	64710	GENERATOR MAINTENANCE	1,000	1,000	
782	1,828	1,000	750	64720	MTNCE 12 CHARGER - #12-1	1,000	1,000	
1,923	2,203	1,000	800	64721	MTNCE DONATED CHARGER - #13-1	1,000	1,000	
-	-	1,000	1,000	64725	MTNCE 20 CHEV SILVERADO	1,000	1,000	
-	-	300	-	64730	MTNCE STORAGE TRAILER	300	300	
2,852	545	1,000	3,000	64749	MTNCE 08 IMPALA - #3	1,000	1,000	
563	850	1,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	1,000	1,000	
19,061	17,563	21,825	22,253	TOTAL MATERIALS & SERVICES		22,574	22,574	-
				3	CAPITAL OUTLAY			
-	12,839	12,300	12,300	66350	VEHICLE PURCHASE	12,300	12,300	
-	-	-	-	66360	OTHER VEHICLE / EQUIPMENT	-	-	
-	12,839	12,300	12,300	TOTAL CAPITAL OUTLAY		12,300	12,300	-
19,061	30,402	34,125	34,553	DEPT TOTAL EXPENDITURES		34,874	34,874	-
				9	REVENUES			
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	
30,000	30,000	30,000	30,000	TOTAL REVENUES		30,000	30,000	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 26			MOTOR POOL					
DEPT: 050			FIRE					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
				2	<u>MATERIALS & SERVICES</u>			
3,437	2,312	3,850	2,500	63100	GAS-OIL-LUBE	3,900	3,900	
11,117	12,673	13,900	13,772	63300	INSURANCE	15,838	15,838	
-	9	500	100	63800	OPERATING SUPPLIES	500	500	
36	37	100	40	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	
-	434	2,000	300	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	
35	114	2,000	3,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	
-	-	650	700	64710	GENERATOR MAINTENANCE	700	700	
115	-	1,500	1,000	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	
1,200	1,038	2,000	2,000	64758	MTNCE 03 CHEV TAHOE #5201	2,000	2,000	
15,940	16,617	26,500	23,412		TOTAL MATERIALS & SERVICES	28,538	28,538	-
				3	<u>CAPITAL OUTLAY</u>			
-	-	23,394	-	66370	FIRE TRUCK REPLACEMENT	24,564	24,564	
-	-	23,394	-		TOTAL CAPITAL OUTLAY	24,564	24,564	-
15,940	16,617	49,894	23,412		DEPT TOTAL EXPENDITURES	53,102	53,102	-
				9	<u>REVENUES</u>			
4,959	5,318	5,800	5,802	44720	RURAL FIRE DISTRICT (INSURANCE)	6,672	6,672	
12,000	15,000	15,000	15,000	44820	TFR FROM GENERAL FUND	15,000	15,000	
16,959	20,318	20,800	20,802		TOTAL REVENUES	21,672	21,672	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 26 MOTOR POOL FUND									
DEPT: 110 MOTOR POOL									
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22				
ACTUAL		BUDGET	ESTIMATED	ACCT	APPROVED BY				
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
1 PERSONNEL SERVICES									
22,961	26,916	55,500	30,000	61050	WAGES AND SALARIES	55,500	55,500		
-	-	288	288	61150	OVERTIME	290	290		
15,376	11,795	25,000	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,000	30,000		
1,924	3,061	6,500	4,000	61252	PERS EXPENSE	5,000	5,000		
1,378	1,580	3,500	17,000	61253	PERS IAP EXPENSE	3,500	3,500		
5,575	769	244	244	61400	UNPAID COMPENSATION	2,587	2,587		
47,213	44,122	91,032	66,532		TOTAL PERSONNEL SERVICES	96,877	96,877		-
2 MATERIALS & SERVICES									
817	1,407	1,400	1,300	62750	ELECTRICITY	1,495	1,495		
-	-	-	75	62850	EQUIPMENT LEASE AND RENTAL	100	100		
123	176	2,000	2,000	62900	EQUIPMENT MAINTENANCE	2,000	2,000		
11,380	10,346	13,720	12,000	63100	GAS-OIL-LUBE	13,800	13,800		
482	2,193	2,800	2,000	63200	HEATING FUEL	2,800	2,800		
8,407	8,862	9,700	9,750	63300	INSURANCE	11,213	11,213		
418	1,105	500	900	63550	MISCELLANEOUS EXPENSE	1,000	1,000		
161	740	500	2,000	63800	OPERATING SUPPLIES	1,000	1,000		
34	359	500	500	64000	PROGRAMMER SERVICES/SOFTWARE	500	500		
259	247	100	100	64160	SAFETY PROGRAM	100	100		
-	90	200	150	64350	TELEPHONE	200	200		
850	169	1,000	200	64700	MTNCE 04 CHEV K2500	1,000	1,000		
566	-	500	125	64703	MTNCE SMALL CASE ROLLER	500	500		
-	556	1,000	500	64705	MTNCE DONATED 03 TAHOE	1,000	1,000		
2,532	36	1,000	250	64706	MTNCE 99 F 550 DUMP	1,000	1,000		
890	29	1,000	1,500	64708	MTNCE 04 CHEV K1500	1,000	1,000		
2,491	4,314	5,000	15,000	64710	GENERATOR MAINTENANCE	8,000	8,000		
-	-	1,500	200	64711	MTNCE 17 LS TRACTOR	1,500	1,500		
5,216	917	2,000	200	64715	MTNCE 00 DODGE 1-TON	2,000	2,000		
4	-	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500	500		
-	660	500	500	64717	MTNCE 04 HONDA 300 4-WHLR	500	500		
-	-	1,000	500	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000		
389	654	1,000	-	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000		
-	-	1,000	-	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000		
-	-	2,000	1,100	64727	MTNCE 20 MINI EXCAVATOR	2,000	2,000		
-	55	1,000	200	64728	MTNCE 19 POLARIS RANGER	1,000	1,000		
-	80	1,000	100	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000		
-	-	100	-	64733	MTNCE SEWER RODDER	100	100		
-	171	1,000	150	64734	MTNCE CAT GENERATOR	1,000	1,000		
611	598	1,000	650	64736	MTNCE ALL SANDERS	1,000	1,000		
322	537	2,000	800	64737	MTNCE 17 410L BACKHOE	2,000	2,000		
1,354	435	3,000	1,800	64738	MTNCE 93 BACKHOE	3,000	3,000		
100	29	1,000	100	64740	MTNCE 98 FORD TAURUS	1,000	1,000		
-	465	1,000	1,000	64742	MTNCE 84 FORD WATER TRUCK	2,100	2,100		
962	576	1,000	100	64743	MTNCE 99 CASE	1,000	1,000		
391	62	1,000	150	64744	MTNCE 98 DUMP TRUCK	1,000	1,000		
-	619	500	100	64752	MTNCE 04 POLARIS 4 WHLR	500	500		
1,364	262	5,000	2,100	64754	MTNCE 99 VAC-CON TRUCK	6,000	6,000		
-	423	1,500	150	64759	MTNCE 11 CHEV 1 TON	1,500	1,500		
40,122	37,171	70,520	58,350		TOTAL MATERIALS & SERVICES	78,408	78,408		-
3 CAPITAL OUTLAY									
28,660	104,996	5,000	-	65200	BUILDING IMPROVEMENTS	5,470	5,470		
-	2,143	-	-	65450	EQUIPMENT PURCHASES	-	-		
22,086	77,036	-	-	66350	VEHICLE PURCHASES	-	-		
50,746	184,176	5,000	-		TOTAL CAPITAL OUTLAY	5,470	5,470		-
138,081	265,469	166,552	124,882		DEPT TOTAL EXPENDITURES	180,755	180,755		-

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 26 MOTOR POOL FUND				
				DEPT: 110 MOTOR POOL				
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				9	REVENUES			
238,380	237,832	78,771	97,047	40110	NET WORKING CAPITAL	86,559	86,559	
4,394	2,345	-	807	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
-	-	-	-	44820	TFR FROM GENERAL FUND	10,000	10,000	
35,000	35,000	35,000	35,000	44830	TFR FROM WATER FUND	35,000	35,000	
30,000	30,000	30,000	30,000	44840	TFR FROM SEWER FUND	30,000	30,000	
25,000	25,000	30,000	30,000	44860	TFR FROM STREET FUND	30,000	30,000	
25,000	25,000	25,000	25,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000	25,000	
-	130	-	-	45080	NEW HOOKUP FEES	-	-	
122	-	-	-	45260	MISCELLANEOUS	-	-	
6,058	3,911	1,000	750	45450	INTEREST INCOME	500	500	
363,955	359,218	199,771	218,604	TOTAL REVENUES		217,059	217,059	-
				FUND: 26 MOTOR POOL SUMMARY				
173,081	312,488	250,571	182,847	FUND TOTAL EXP. BUDGET		268,731	268,731	-
						-	-	-
410,913	409,535	250,571	269,406	FUND TOTAL REV. BUDGET		268,731	268,731	-

					CITY OF JOHN DAY					
					DETAIL EXPENDITURES AND RESOURCES					
					FUND: 27	WATER REPLACEMENT RESERVE				
					DEPT: 060	WATER				
APPROVED BY BUDGET COMMITTEE										
HISTORICAL DATA		CURRENT YEAR					BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED		
<u>NONDEPARTMENTAL</u>										
4 <u>INTERFUND TRANSFERS</u>										
1,377	-	-	-	67850	TFR TO WATER FUND		-	-	-	-
1,377		-	-	-	TOTAL INTERFUND TRANSFERS		-	-	-	-
1,377		-	-	-	DEPT TOTAL EXPENDITURES		-	-	-	-
9 REVENUES										
1,377	-	-	-	40110	NET WORKING CAPITAL		-	-	-	-
1,377		-	-	-	TOTAL REVENUES		-	-	-	-
					FUND: 27	WATER REPLACEMENT RESERVE				
					SUMMARY					
1,377		-	-	-	FUND TOTAL EXP. BUDGET		-	-	-	-
1,377		-	-	-	FUND TOTAL REV. BUDGET		-	-	-	-

				CITY OF JOHN DAY						
				DETAIL EXPENDITURES AND RESOURCES						
				FUND: 28 SEWER COLLECTION REPLACEMENT FUND						
				DEPT: 070 SEWER						
APPROVED BY BUDGET COMMITTEE										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22					
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
					NONDEPARTMENTAL					
					4 INTERFUND TRANSFERS					
835	-	-	-	67851	TRF TO SEWER FUND	-	-	-		
835	-	-	-	TOTAL INTERFUND TRANSFERS				-	-	-
835	-	-	-	DEPT TOTAL EXPENDITURES				-	-	-
					9 REVENUES					
835	-	-	-	40110	NET WORKING CAPITAL	-	-	-		
835	-	-	-	TOTAL REVENUES				-	-	-
				FUND: 28 SEWER COLLECTION REPLACEMENT FUND SUMMARY						
835	-	-	-	FUND TOTAL EXP. BUDGET				-	-	-
835	-	-	-	FUND TOTAL REV. BUDGET				-	-	-

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
				FUND: 32	9-1-1 FUND			
				DEPT: 010	ADMINISTRATION DEPT			
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
				1	<u>PERSONNEL SERVICES</u>			
18,601	-	-	-	61050	WAGES AND SALARIES	-	-	-
6,385	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
921	-	-	-	61252	PERS EXPENSE	-	-	-
1,078	-	-	-	61253	PERS IAP EXPENSE	-	-	-
929	-	-	-	61400	UNPAID COMPENSATION	-	-	-
27,915	-	-	-		TOTAL PERSONNEL SERVICES	-	-	-
				2	<u>MATERIALS & SERVICES</u>			
96	-	-	-	62100	ADVERTISING	-	-	-
2,063	-	-	-	62300	AUDIT	-	-	-
641	-	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
7,000	-	-	-	63450	LEGAL	-	-	-
28	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
85	-	-	-	63650	OFFICE SUPPLIES	-	-	-
24	-	-	-	63800	OPERATING SUPPLIES	-	-	-
6,225	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-
554	-	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
61	-	-	-	64350	TELEPHONE	-	-	-
16,778	-	-	-		TOTAL MATERIALS & SERVICES	-	-	-
44,693	-	-	-		DEPT TOTAL	-	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 32			9-1-1 FUND					
DEPT: 040			DISPATCH					
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED
					1	<u>PERSONNEL SERVICES</u>		
130,375	-	-	-	61050	WAGES AND SALARIES	-	-	-
5,393	-	-	-	61150	OVERTIME	-	-	-
42,220	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
9,405	-	-	-	61252	PERS EXPENSE	-	-	-
7,393	-	-	-	61253	PERS IAP EXPENSE	-	-	-
26,948	-	-	-	61400	UNPAID COMPENSATION	-	-	-
2,113	-	-	-	61600	UNIFORM ALLOWANCE	-	-	-
223,848	-	-	-	TOTAL PERSONNEL SERVICES		-	-	-
					2	<u>MATERIALS & SERVICES</u>		
120	-	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
198,404	-	-	-	62710	DISPATCH SERVICES	-	-	-
2,792	-	-	-	62750	ELECTRICITY	-	-	-
3,608	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
10,565	-	-	-	63300	INSURANCE	-	-	-
798	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
334	-	-	-	63650	OFFICE SUPPLIES	-	-	-
365	-	-	-	63800	OPERATING SUPPLIES	-	-	-
18	-	-	-	63950	POSTAGE	-	-	-
12,765	-	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
4,794	-	-	-	64350	TELEPHONE	-	-	-
2,764	-	-	-	64450	TRAINING	-	-	-
405	-	-	-	64798	WATER/SEWER UTILITIES	-	-	-
237,731	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-
					3	<u>CAPITAL OUTLAY</u>		
95,561	-	-	-	65090	EQUIPMENT REPLACEMENT	-	-	-
59,408	-	-	-	65200	BUILDING IMPROVEMENTS	-	-	-
745	-	-	-	65225	COMPUTER EQUIPMENT	-	-	-
155,714	-	-	-	TOTAL CAPITAL OUTLAY		-	-	-
					<u>NONDEPARTMENTAL</u>			
					4	<u>INTERFUND TRANSFERS</u>		
-	46,000	9,941	9,941	67876	TRF TO GENERAL FUND	24	24	-
-	46,000	9,941	9,941	TOTAL INTERFUND TRANSFERS		24	24	-
617,293	46,000	9,941	9,941	DEPT TOTAL EXP & CONTINGENCY		24	24	-

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
				FUND: 32	9-1-1 FUND			
				DEPT: 040	DISPATCH			
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
9 REVENUES								
533,215	55,291	9,941	9,965	40110	NET WORKING CAPITAL	24	24	
25,459	-	-	-	44540	DISPATCH SERVICES	-	-	
148,571	-	-	-	44550	911 REVENUE	-	-	
640	-	-	-	44820	TFR FROM GENERAL FUND	-	-	
1,000	-	-	-	44830	TFR FROM WATER FUND	-	-	
500	-	-	-	44840	TFR FROM SEWER FUND	-	-	
100	-	-	-	44860	TFR FROM STREET FUND	-	-	
500	-	-	-	44890	TFR FROM JT SEWER	-	-	
1,756	-	-	-	45260	MISCELLANEOUS	-	-	
5,536	673	-	-	45450	INTEREST INCOME	-	-	
717,276	55,964	9,941	9,965	TOTAL REVENUES		24	24	-
FUND: 32 9-1-1 FUND SUMMARY								
661,985	46,000	9,941	9,941	FUND TOTAL EXP. BUDGET		24	24	-
						-	-	-
717,276	55,964	9,941	9,965	FUND TOTAL REV. BUDGET		24	24	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES AND RESOURCES									
FUND: 33			UNPAID COMP FUND						
DEPT: 010			ADMINISTRATION						
APPROVED BY BUDGET COMMITTEE									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2018-19	2019-20	2020-21	REV/EXP	NO.			BUDGET COMM	ADOPTED	
					1	PERSONNEL SERVICES			
10,588	28,049	100,000	7,000	61050	WAGES AND SALARIES	110,000	110,000		
1,597	5,728	15,090	1,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	16,599	16,599		
671	1,411	13,000	580	61252	PERS EXPENSE	14,300	14,300		
562	758	7,569	250	61253	PERS IAP EXPENSE	8,475	8,475		
13,419	35,946	135,659	9,630	TOTAL PERSONNEL SERVICES			149,374	149,374	-
					4	NONDEPARTMENTAL INTERFUND TRANSFERS			
-	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	-	
					TOTAL INTERFUND TRANSFERS				
13,419	35,946	135,659	9,630	DEPT TOTAL EXPENDITURES			149,374	149,374	-
					9	REVENUES			
56,903	142,156	131,426	117,682	40110	NET WORKING CAPITAL	112,285	112,285		
25,089	2,064	1,079	1,079	44820	TFR FROM GENERAL FUND	11,088	11,088		
10,221	1,453	592	592	44830	TFR FROM WATER FUND	5,175	5,175		
8,362	1,452	418	418	44840	TFR FROM SEWER FUND	4,065	4,065		
929	85	70	70	44845	TRF FROM IT FUND	739	739		
	-	35	35	44846	TRF FROM COMM DLVLP	2,217	2,217		
7,434	1,196	453	453	44870	TFR FROM STREET FUND	4,435	4,435		
10,221	1,452	592	592	44890	TFR FROM JOINT SEWER FACILITIES FUND	6,283	6,283		
5,575	769	244	244	44895	TFR FROM MOTOR POOL	2,587	2,587		
27,877	-	-	-	44990	TFR FROM 9-1-1/DISPATCH	-	-		
2,964	3,002	750	750	45450	INTEREST INCOME	500	500		
155,574	153,629	135,659	121,915	TOTAL REVENUES			149,374	149,374	-
FUND 33			UNPAID COMP FUND SUMMARY						
13,419	35,946	135,659	9,630	FUND TOTAL EXP. BUDGET			149,374	149,374	-
155,574	153,629	135,659	121,915	FUND TOTAL REV. BUDGET			149,374	149,374	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 34 URBAN RENEWAL AGENCY								
DEPT: 010 ADMINISTRATION								
APPROVED BY BUDGET COMMITTEE								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT		PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION		BUDGET COMM	ADOPTED
				2	MATERIALS & SERVICES			
-	-	-	-	NEW	ADMINISTRATION	6,593	6,593	
-	633	200	300	62100	ADVERTISING	500	500	
-	20	-	1,540	62300	AUDIT	1,600	1,600	
-	54,416	55,000	57,000	62495	DEVELOPMENT INCENTIVES	100,000	100,000	
-	-	-	416	63300	INSURANCE	500	500	
-	-	500	-	63450	LEGAL	1,000	1,000	
-	-	-	40	63550	MISCELLANEOUS EXPENSE	-	-	
-	126	200	-	63650	OFFICE SUPPLIES	200	200	
-	170	11,000	1,000	63825	OTHER PROFESSIONAL SERVICES	2,500	2,500	
-	19,379	21,985	18,168	64115	SDC PD FOR OWNER	17,800	17,800	
-	74,744	88,885	78,164		TOTAL MATERIALS & SERVICES	123,600	123,600	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	-	-	67100	OPERATING CONTINGENCY			
-	-	-	-		TOTAL CONTINGENCY FUND	-	-	-
				7	DEBT SERVICE			
-	-	64,700	64,687	NEW	CITY OF JOHN DAY	275	275	
-	-	7,600	7,600	NEW	OWFCU LOC	37,500	37,500	
-	-	9,500	9,500	NEW	OWFCU LOAN	12,493	12,493	
-	-	81,800	81,787		TOTAL DEBT SERVICE	50,268	50,268	-
-	74,744	170,685	159,951		DEPT. TOTAL EXPENDITURES	173,868	173,868	-
				9	REVENUES			
-	-	17,685	15,209	40110	NET WORKING CAPITAL	8,868	8,868	
-	27,343	53,000	53,000	NEW	APPLICATION FEES	2,000	2,000	
-	62,500	-	-	42100	PROPERTY TAXES - CURRENT	63,000	63,000	
-	-	60,000	60,000	44700	DEBT PROCEEDS - JOHN DAY	-	-	
-	-	-	-	44700	DEBT PROCEEDS - OWFCU	-	-	
-	-	-	-	44830	FROM CITY WATER FUND	30,000	30,000	
-	-	-	-	44840	FROM CITY SEWER FUND	70,000	70,000	
-	100	-	600	45260	MISCELLANEOUS	-	-	
-	-	40,000	40,000	45275	DEBT PROCEEDS - LOC - OWFCU	-	-	
-	-	-	10	45450	INTEREST INCOME	-	-	
-	89,943	170,685	168,819		TOTAL REVENUES	173,868	173,868	-
					FUND 34 URBAN RENEWAL AGENCY SUMMARY			
-	74,744	170,685	159,951		FUND TOTAL EXP. BUDGET	173,868	173,868	-
-	89,943	170,685	168,819		FUND TOTAL REV. BUDGET	173,868	173,868	-
					CITY OF JOHN DAY TOTAL EXPENDITURES AND RESOURCES			
					APPROVED BY BUDGET COMMITTEE			
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2021-22			
ACTUAL		BUDGET	ESTIMATED	ACCT		PROPOSED	APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION		BUDGET COMM	ADOPTED
5,065,899	5,027,626	18,458,481	4,674,234		TOTAL CITY EXPENDITURE BUDGET	22,601,554	22,617,357	-
						(34,197)	-	
9,283,977	7,801,681	18,458,481	7,991,109		TOTAL CITY REVENUE BUDGET	22,567,357	22,617,357	-