			FIJAIR. 2.	DETAIL	F JOHN DAY  EXPENDITURES  PENEMAL ACCINGS			
			FUND: 34		RENEWAL AGENCY			
			DEPT: 010		ISTRATION ED BY BUDGET COMMITTEE			
				APPROV	ED BY BODGET COMMITTEE			
HISTORICA	AL DATA		IT YEAR			BUDGET	FOR NEXT YEAR - FY 2	2021-22
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2018-19	2019-20	2020-21	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				_	MATERIAL C. O. CERVITOES			
-	-		_	2	MATERIALS & SERVICES	6.502	6.503	
-				NEW	ADMINISTRATION	6,593	6,593	
-	633	200	300	62100	AUDIT	500	500	
	54,416	55,000	1,540 57,000	62300 62495		1,600 100,000	1,600 100,000	
-	37,710	-	416	63300		500	500	
_	-	500	-	63450		1,000	1,000	
_	-	-	40	63550		-	-	
_	126	200	-	63650		200	200	
_	170	11,000	1,000	63825	OTHER PROFESSIONAL SERVICES	2,500	2,500	
_	19,379	21,985	18,168		SDC PD FOR OWNER	17,800	17,800	
	15,575	21,303	10,100	01113	SECTE FOR OWNER	17,000	17,000	
-	74,744	88,885	78,164		TOTAL MATERIALS & SERVICES	123,600	123,600	
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	-	-	67100	OPERATING CONTINGENCY			
-		-	-		TOTAL CONTINGENCY FUND		_	
				<u> </u>	TOTAL CONTINGENCY TONE			
				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	170.605	159,951		DEPT. TOTAL EXPENDITURES	172.000	173,868	
-	74,744	170,685	159,951		DEPT. TOTAL EXPENDITURES	173,868	173,000	
				9	REVENUES			
					REVERSES			
-	-	17,685	15,209	40110	NET WORKING CAPITAL	8,868	8,868	
		,		NEW	APPLICATION FEES	2,000	2,000	
-	27,343	53,000	53,000	42100		63,000	63,000	
					DEDT DROCEEDS JOHN DAY			
	62,500	-	-	44700	DEBT PROCEEDS - JOHN DAY	-	-	
-		60,000	- 60,000	44700 44700	DEBT PROCEEDS - JOHN DAY  DEBT PROCEEDS - OWFCU		-	
-	62,500							
	62,500	60,000	60,000	44700	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND	-	-	
-	62,500	60,000	60,000	44700 44830 44840	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND	30,000	30,000	
-	62,500 - - -	60,000	60,000 - -	44700 44830 44840 45260	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND	30,000	30,000	
-	62,500 - - -	60,000 - - -	60,000 - - 600	44700 44830 44840 45260 45275	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS	- 30,000 70,000 -	- 30,000 70,000 -	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000	44700 44830 44840 45260 45275	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
	62,500 - - - - 100	60,000 - - -	60,000 - - 600 40,000	44700 44830 44840 45260 45275	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU	- 30,000 70,000 - -	- 30,000 70,000 - -	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000	44700 44830 44840 45260 45275	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
-	62,500 - - - 100 - 89,943	60,000  - - - 40,000  170,685	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RY	- 30,000 70,000 - - - - - 173,868	- 30,000 70,000 - - - - - 173,868	
	62,500 - - - - 100	60,000  - - - 40,000 -	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY	- 30,000 70,000 - - -	- 30,000 70,000 - - -	
-	62,500 - - - 100 - 89,943	60,000  - - - 40,000  170,685	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RY	173,868	- 30,000 70,000 	
	62,500 - - - 100 - 89,943	60,000 - - - 40,000 - 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY FUND TOTAL EXP. BUDGET	173,868	- 30,000 70,000 - - - - 173,868	
-	62,500 - - - 100 - 89,943	60,000  - - - 40,000  170,685	60,000 - - - 600 40,000 10 168,819	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY FUND TOTAL EXP. BUDGET	173,868	- 30,000 70,000 	
	62,500 - - - 100 - 89,943	60,000 - - - 40,000 - 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY	173,868	- 30,000 70,000 - - - - 173,868	
	62,500 - - - 100 - 89,943	60,000 - - - 40,000 - 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY FUND TOTAL EXP. BUDGET	173,868	- 30,000 70,000 - - - - 173,868	
	62,500 - - - 100 - 89,943	60,000 - - - 40,000 - 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY EXPENDITURES AND RESOURCES	173,868	- 30,000 70,000 - - - - 173,868	
	62,500 - - - 100 - 89,943	60,000 - - - 40,000 - 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY	173,868	- 30,000 70,000 - - - - 173,868	
	62,500 - - - 100 - 89,943	60,000 40,000 170,685	60,000 600 40,000 10 168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY EXPENDITURES AND RESOURCES	173,868 173,868	- 30,000 70,000 - - - - 173,868	2021-22
	62,500 - - - 100 - 89,943	60,000 40,000 170,685	60,000 600 40,000 10  168,819  FUND 34	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY EXPENDITURES AND RESOURCES	173,868 173,868	- 30,000 70,000 173,868  173,868	2021-22
	62,500 - - - 100 - 89,943	60,000 40,000 170,685  170,685	60,000 600 40,000 10 168,819  FUND 34  159,951	44700 44830 44840 45260 45275 45450 URBAN SUMMA	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY RRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET FJOHN DAY EXPENDITURES AND RESOURCES	173,868 173,868	- 30,000 70,000 	
	62,500 100 - 89,943  74,744	60,000 40,000 170,685  170,685  CURREN	60,000	44700 44830 44840 45260 45275 45450 URBAN SUMMA CITY OF TOTAL	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY IRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET F JOHN DAY EXPENDITURES AND RESOURCES  ED BY BUDGET COMMITTEE	173,868  173,868  BUDGET	- 30,000 70,000	
	62,500 100 - 89,943  74,744	60,000 40,000 170,685  170,685  CURREN	60,000	44700 44830 44840 45260 45275 45450 URBAN SUMMA CITY OF TOTAL	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY IRY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET F JOHN DAY EXPENDITURES AND RESOURCES  ED BY BUDGET COMMITTEE	173,868  173,868  BUDGET	- 30,000 70,000	
	62,500 100 - 89,943  74,744  89,943  AL DATA	60,000 40,000 170,685  170,685  CURREN BUDGET 2020-21	60,000	44700 44830 44840 45260 45275 45450 URBAN SUMMA CITY O TOTAL	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET  FJOHN DAY EXPENDITURES AND RESOURCES  ED BY BUDGET COMMITTEE  DESCRIPTION	173,868  173,868  173,868  PROPOSED	- 30,000 70,000	
	62,500 100 - 89,943  74,744  89,943  AL DATA	60,000 40,000 170,685  170,685  CURREN BUDGET 2020-21	60,000	44700 44830 44840 45260 45275 45450 URBAN SUMMA CITY O TOTAL	DEBT PROCEEDS - OWFCU FROM CITY WATER FUND FROM CITY SEWER FUND MISCELLANEOUS DEBT PROCEEDS - LOC - OWFCU INTEREST INCOME  TOTAL REVENUES  RENEWAL AGENCY ARY  FUND TOTAL EXP. BUDGET  FUND TOTAL REV. BUDGET  FJOHN DAY EXPENDITURES AND RESOURCES  ED BY BUDGET COMMITTEE  DESCRIPTION	173,868  173,868  173,868  PROPOSED	- 30,000 70,000	2021-22 ADOPTED

6/7/2021