

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 010 - ADMINISTRATION				
SUPPLEMENTAL				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	85,000	(35,000)	50,000
61150	OVERTIME	630	-	630
61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	(15,500)	22,500
61252	PERS EXPENSE	4,000	(1,600)	2,400
61253	PERS IAP EXPENSE	2,750	(750)	2,000
61400	UNPAID COMPENSATION	1,478	-	1,478
	TOTAL PERSONNEL SERVICES	131,858	(52,850)	79,008
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	2,000	-	2,000
62300	AUDIT	6,250	-	6,250
62321	COVID RELATED EXPENSE	5,000	-	5,000
62400	BUILDING MAINTENANCE	1,500	-	1,500
62490	COMMUNITY PROMOTION	5,000	-	5,000
62650	DUES AND SUBSCRIPTIONS	4,000	-	4,000
62710	DISPATCH SERVICES - based on Prop Tx base	14,500	-	14,500
62740	ELECTION EXPENSE	500	-	500
62750	ELECTRICITY	2,875	-	2,875
62850	EQUIPMENT LEASE AND RENTAL	1,000	-	1,000
62900	EQUIPMENT MAINTENANCE	200	-	200
63300	INSURANCE	4,083	-	4,083
63420	LAND USE PLANNING EXPENSE	10,000	-	10,000
63450	LEGAL	35,000	-	35,000
63460	LICENSES AND FEES	250	-	250
63500	MEETINGS AND CONVENTIONS	3,000	-	3,000
63550	MISCELLANEOUS EXPENSE	2,000	-	2,000
63650	OFFICE SUPPLIES	2,000	-	2,000
63800	OPERATING SUPPLIES	2,500	-	2,500
63825	OTHER PROFESSIONAL SERVICES	13,500	-	13,500
63950	POSTAGE	2,500	-	2,500
64000	PROGRAMMER SERVICES/SOFTWARE	5,000	-	5,000
64100	RESERVE INSURANCE DEDUCTIBLE	1,000	-	1,000
64350	TELEPHONE	4,000	-	4,000
64450	TRAINING	1,000	-	1,000
64798	WATER/SEWER UTILITIES	1,000	-	1,000
	TOTAL MATERIALS & SERVICES	129,658	-	129,658
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	5,000	-	5,000
	TOTAL CAPITAL OUTLAY	5,000	-	5,000
	<u>NONDEPARTMENTAL</u>			
4	<u>INTERFUND TRANSFERS</u>			
67870	TFR TO MOTOR POOL FUND	10,000	-	10,000
67892	TFR TO STREET FUND	-	150,000	150,000
	TOTAL INTERFUND TRANSFERS	10,000	150,000	160,000
	BUDGET FOR NEXT YEAR - FY 2021-22			
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY	-	227,534	227,534
	TOTAL CONTINGENCY FUND	-	227,534	227,534
	DEPT TOTAL EXP. AND TRANSFERS	276,516	324,684	601,200

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 010 - ADMINISTRATION				
BUDGET FOR NEXT YEAR - FY 2021-22				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
9	REVENUES			
40110	NET WORKING CAPITAL	409,232	-	409,232
42100	PROPERTY TAXES - CURRENT (89%)	288,952	-	288,952
42200	PROPERTY TAXES - DELINQUENT	10,000	-	10,000
43000	PMT IN LIEU OF FRANCHISE FEE - WATER	31,250	-	31,250
43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	48,023	-	48,023
43050	OR TRAIL ELECTRIC CO-OP	86,000	-	86,000
43105	CENTURY LINK	9,000	-	9,000
43125	CLARK'S GARBAGE DISPOSAL	6,500	-	6,500
43130	OREGON TELEPHONE	20,000	-	20,000
43150	BLUE MTN CABLE TV	1,000	(75)	925
43350	BUSINESS LICENSE/SOCIAL	8,000	-	8,000
43360	LIQUOR LICENSES	130	-	130
43370	LAND USE FEES	5,000	-	5,000
44385	ADMINISTRATION - URA	6,593	-	6,593
44500	CIGARETTE TAX	1,800	-	1,800
44740	STATE REVENUE SHARING	19,000	-	19,000
44760	LIQUOR FEES	32,000	-	32,000
45450	INTEREST INCOME	1,500	-	1,500
TOTAL REVENUES		983,980	(75)	983,905

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 030 - POLICE				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	260,000	(185,000)	75,000
61150	OVERTIME	25,000	(20,000)	5,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	165,000	(140,000)	25,000
61252	PERS EXPENSE	30,000	(21,000)	9,000
61253	PERS IAP EXPENSE	20,000	(15,500)	4,500
61400	UNPAID COMPENSATION	9,240	-	9,240
61600	UNIFORM ALLOWANCE	4,000	(4,000)	-
	TOTAL PERSONNEL SERVICES	513,240	(385,500)	127,740
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	500	(400)	100
62400	BUILDING MAINTENANCE	2,000	-	2,000
62460	CODE ENFORCEMENT	10,000	-	10,000
62525	CRIME PREVENTION	800	(800)	-
62530	CRIMINAL INVESTIGATION	300	(300)	-
62650	DUES AND SUBSCRIPTIONS	500	(500)	-
62700	DRUG INVESTIGATIONS	1,000	(1,000)	-
62710	DISPATCH SERVICES - based on calls	27,500	-	27,500
62750	ELECTRICITY	3,025	-	3,025
62850	EQUIPMENT LEASE AND RENTAL	650	-	650
62900	EQUIPMENT MAINTENANCE	1,500	(1,250)	250
62920	EVIDENCE COLLECTION	500	(500)	-
63300	INSURANCE	12,840	1,850	14,690
63450	LEGAL	2,500	-	2,500
63500	MEETINGS AND CONVENTIONS	1,000	(750)	250
63550	MISCELLANEOUS EXPENSE	17,303	(16,803)	500
63650	OFFICE SUPPLIES	1,200	(1,050)	150
63800	OPERATING SUPPLIES	3,000	(2,850)	150
63825	OTHER PROFESSIONAL SERVICES	11,200	(11,200)	-
63925	POLICE RESERVE PROGRAM	800	(800)	-
63950	POSTAGE	300	-	300
64000	PROGRAMMER SERVICES/SOFTWARE	8,000	-	8,000
64050	RADIO MAINTENANCE	1,500	(1,350)	150
64165	SAFETY PROGRAM - POLICE	1,500	(1,500)	-
64270	SPECIAL EVENTS	2,000	(2,000)	-
64350	TELEPHONE	5,500	-	5,500
64400	TOWING FEES	300	(300)	-
64450	TRAINING	5,000	(4,000)	1,000
64798	WATER/SEWER UTILITIES	750	-	750
	TOTAL MATERIALS & SERVICES	122,968	(45,503)	77,465
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	5,000	-	5,000
	TOTAL CAPITAL OUTLAY	5,000	-	5,000

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 030 - POLICE				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
	NONDEPARTMENTAL			
4	INTERFUND TRANSFERS			
67870	TFR TO MOTOR POOL FUND	30,000	-	30,000
	TOTAL INTERFUND TRANSFERS	30,000	-	30,000
	DEPT TOTAL EXP. AND TRANSFERS	671,208	(431,003)	240,205
9	REVENUES			
44130	JUDICIAL FINES	1,000	1,000	2,000
44261	ENTERPRISE FUNDS - 5% PERSONNEL	23,683	(17,294)	6,389
	PROPERTY TAXES - LOCAL OPTION LEVY	50,000	(50,000)	-
44380	POLICE SERVICES	45,000	(40,000)	5,000
44896	TRNS FROM 911	24	-	24
45260	MISCELLANEOUS	-	50	50
	TOTAL REVENUES	119,707	(106,244)	13,463

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 050 - FIRE				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	20,000	-	20,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	-	18,000
61252	PERS EXPENSE	3,000	-	3,000
61253	PERS IAP EXPENSE	1,500	-	1,500
61400	UNPAID COMP	370	-	370
	TOTAL PERSONNEL SERVICES	42,870	-	42,870
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING			
62200	ALARM SYSTEM MAINTENANCE	800	-	800
62400	BUILDING MAINTENANCE	600	-	600
62480	COMMUNICATIONS EQUIPMENT	2,500	-	2,500
62650	DUES AND SUBSCRIPTIONS	500	-	500
62710	DISPATCH SERVICES	1,400	-	1,400
62750	ELECTRICITY	5,865	-	5,865
62850	EQUIPMENT LEASE AND RENTAL	400	-	400
62900	EQUIPMENT MAINTENANCE	3,000	-	3,000
62910	EQUIPMENT TESTING	4,500	-	4,500
62950	FIRE COST	8,000	-	8,000
63000	FIRE DRILLS	8,000	-	8,000
63001	FIRE MEALS/REFRESHMENTS	500	-	500
63050	FIRE PREVENTION	400	-	400
63060	FIRE INVESTIGATION	350	-	350
63065	FIREFIGHTING EQUIPMENT	4,500	-	4,500
63200	HEATING FUEL (PROPANE)	4,500	-	4,500
63300	INSURANCE	3,409	-	3,409
63450	LEGAL	1,000	-	1,000
63460	LICENSES & FEES	400	-	400
63550	MISCELLANEOUS EXPENSE	3,000	-	3,000
63650	OFFICE SUPPLIES	600	-	600
63800	OPERATING SUPPLIES	3,000	-	3,000
63950	POSTAGE	10	-	10
64000	PROGRAMMER SERVICES/SOFTWARE	600	-	600
64050	RADIO MAINTENANCE	2,500	-	2,500
64150	SAFETY CLOTHING	5,000	-	5,000
64160	SAFETY PROGRAM	2,500	-	2,500
64260	SMALL TOOLS/EQUIPMENT	4,600	-	4,600
64350	TELEPHONE	4,000	-	4,000
64450	TRAINING	3,000	-	3,000
64451	TRAINING PER DIEM	1,500	-	1,500
64798	WATER/SEWER UTILITIES	2,200	-	2,200
	TOTAL MATERIALS & SERVICES	83,134	-	83,134
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDINGS	5,000	-	5,000
	TOTAL CAPITAL OUTLAY	5,000	-	5,000

CITY OF JOHN DAY				
FUND: 01 - GENERAL FUND				
DEPT: 050 - FIRE				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
	NONDEPARTMENTAL			
4	INTERFUND TRANSFERS			
67850	TFR TO WATER	42,992	-	42,992
67870	TFR TO MOTOR POOL FUND	15,000	-	15,000
	TOTAL INTERFUND TRANSFERS	57,992	-	57,992
	DEPT TOTAL EXP. AND TRANSFERS	188,996	-	188,996
9	REVENUES			
44200	RENTAL INCOME	10,572	-	10,572
44720	RURAL FIRE DISTRICT see worksheet	22,461	-	22,461
	TOTAL REVENUES	33,033	-	33,033
FUND: 01 - GENERAL FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	1,136,720	(106,319)	1,030,401
		-	-	-
	FUND TOTAL REV. BUDGET	1,136,720	(106,319)	1,030,401

CITY OF JOHN DAY				
FUND: 02 - WATER FUND				
DEPT: 010 - ADMINISTRATION				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	42,500	7,500	50,000
61150	OVERTIME	650	-	650
61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,500	9,500	32,000
61252	PERS EXPENSE	5,200	-	5,200
61253	PERS IAP EXPENSE	2,750	-	2,750
61400	UNPAID COMPENSATION	1,109	-	1,109
TOTAL PERSONNEL SERVICES		74,709	17,000	91,709
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	5,000	-	5,000
62310	BAD DEBTS - .005 of sales	3,125	-	3,125
62321	COVID EXPENSE	500	-	500
62650	DUES & SUBSCRIPTIONS	300	-	300
62850	EQUIPMENT LEASE AND RENTAL	2,000	-	2,000
62900	EQUIPMENT MAINTENANCE	500	-	500
63450	LEGAL	3,000	-	3,000
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	3,500	-	3,500
63800	OPERATING SUPPLIES	500	-	500
63825	OTHER PROFESSIONAL SERVICES	11,000	-	11,000
63950	POSTAGE	5,500	-	5,500
64000	PROGRAMMER SERVICES/SOFTWARE	10,000	-	10,000
64350	TELEPHONE	500	-	500
TOTAL MATERIALS & SERVICES		45,925	-	45,925
DEPT TOTAL EXP. AND TRANSFERS		120,634	17,000	137,634

CITY OF JOHN DAY				
FUND: 02 - WATER FUND				
DEPT: 060 - WATER DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	78,000	11,000	89,000
61150	OVERTIME	7,210	-	7,210
61250	EMPLOYER PAID EMPLOYEE BENEFIT	42,000	8,000	50,000
61252	PERS EXPENSE	9,500	-	9,500
61253	PERS IAP EXPENSE	5,500	-	5,500
61300	INCENTIVE AWARDS PROGRAM	100	-	100
61350	SAFETY AWARDS PROGRAM	200	-	200
61400	UNPAID COMPENSATION	4,066	-	4,066
	TOTAL PERSONNEL SERVICES	146,576	19,000	165,576
2	<u>MATERIALS & SERVICES</u>			
62200	ALARM SYSTEM MAINTENANCE	6,000	-	6,000
62350	BACKFLOW TESTING PROGRAM	1,000	-	1,000
62360	CHLORINE/PHOSPHATES	13,500	-	13,500
62361	CHLORINATOR REBUILD COSTS	6,000	-	6,000
62460	CODE ENFORCEMENT EXPENSE	1,000	-	1,000
62500	COST OF NEW HOOKUPS	5,000	-	5,000
62650	DUES AND SUBSCRIPTIONS	700	-	700
62710	DISPATCH SERVICES	500	-	500
62750	ELECTRICITY	41,975	-	41,975
62850	EQUIPMENT LEASE AND RENTAL	150	-	150
62900	EQUIPMENT MAINTENANCE	150	-	150
63200	HEATING FUEL	3,000	-	3,000
63300	INSURANCE	5,467	-	5,467
63400	LABORATORY TESTS	8,100	-	8,100
63460	LICENSES AND FEES	1,000	-	1,000
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	100	-	100
63800	OPERATING SUPPLIES	14,000	-	14,000
63825	OTHER PROFESSIONAL SERVICES	9,000	-	9,000
64000	PROGRAMMER SERVICES/SOFTWARE	3,000	-	3,000
64050	RADIO MAINTENANCE	1,000	-	1,000
64125	RESERVOIR CLEANING	1,800	-	1,800
64160	SAFETY PROGRAM	1,000	-	1,000
64260	SMALL TOOLS/EQUIPMENT	400	-	400
64301	TELEMETRY LINE MAINTENANCE	3,000	-	3,000
64350	TELEPHONE	1,500	-	1,500
64450	TRAINING	1,000	-	1,000
64745	FIRE HYDRANT REPAIR	7,000	-	7,000
64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	31,250	-	31,250
64798	WATER/SEWER UTILITIES	500	-	500
64800	WATER SYSTEM MAINTENANCE	15,000	-	15,000
64850	WATER LINE REPLACEMENT	3,000	-	3,000
	TOTAL MATERIALS & SERVICES	186,592	-	186,592
3	<u>CAPITAL OUTLAY</u>			
65175	PROPERTY PURCHASE	78,500	-	78,500
	TOTAL CAPITAL OUTLAY	78,500	-	78,500

CITY OF JOHN DAY				
FUND: 02 - WATER FUND				
DEPT: 060 - WATER DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
<u>NONDEPARTMENTAL</u>				
4	<u>INTERFUND TRANSFERS</u>			
67870	TFR TO MOTOR POOL FUND	35,000	-	35,000
67875	TFR TO POLICE	6,583	(4,454)	2,129
67895	TFR TO URBAN RENEWAL DISTRICT	30,000	(30,000)	-
TOTAL INTERFUND TRANSFERS		71,583	(34,454)	37,129
5	<u>CONTINGENCY</u>			
67100	OPERATING CONTINGENCY	82,895	83,454	166,349
TOTAL CONTINGENCY FUNDS		82,895	83,454	166,349
7	<u>DEBT SERVICE</u>			
68910	BUSINESS OR - PRINCIPAL - PATTERSON	-	-	-
68920	BUSINESS OR - INTEREST - PATTERSON	10,000	-	10,000
68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000	-	156,000
68850	DEBT REFINANCE - INTEREST - 74%	39,000	-	39,000
TOTAL DEBT SERVICE		205,000	-	205,000
8	<u>UNAPPROPRIATED</u>			
69050	UNAPPROPRIATED	750,000	-	750,000
TOTAL UNAPPROPRIATED		750,000	-	750,000
DEPT TOTAL EXP. AND TRANSFERS		1,521,146	68,000	1,589,146
9	<u>REVENUES</u>			
40110	NET WORKING CAPITAL	957,858	-	957,858
44820	TFR FROM GENERAL	42,922	-	42,922
45020	WATER SALES	625,000	-	625,000
45021	WATER SALES - CITY	12,000	-	12,000
45090	BACKFLOW WATER TESTING FEES	1,000	-	1,000
45230	SALE OF LAND	-	85,000	85,000
45450	INTEREST INCOME	3,000	-	3,000
TOTAL REVENUES		1,641,780	85,000	1,726,780
FUND: 02 - WATER FUND				
SUMMARY				
FUND TOTAL EXP. BUDGET		1,641,780	85,000	1,726,780
		-	-	-
FUND TOTAL REV. BUDGET		1,641,780	85,000	1,726,780

CITY OF JOHN DAY				
FUND: 03 - SEWER FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	47,000	24,000	71,000
61150	OVERTIME	630	-	630
61250	EMPLOYER PAID EMPLOYEE BENEFIT	24,500	15,500	40,000
61252	PERS EXPENSE	5,000	4,100	9,100
61253	PERS IAP EXPENSE	3,000	1,000	4,000
61400	UNPAID COMPENSATION	1,478	-	1,478
TOTAL PERSONNEL SERVICES		81,608	44,600	126,208
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	3,500	-	3,500
62310	BAD DEBTS - .005 of sales	3,750	-	3,750
62321	COVID RELATED EXPENSE	500	-	500
62650	DUES & SUBSCRIPTIONS	1,500	-	1,500
62850	EQUIPMENT LEASE AND RENTAL	1,500	-	1,500
62900	EQUIPMENT MAINTENANCE	500	-	500
63450	LEGAL	4,000	-	4,000
63550	MISCELLANEOUS EXPENSE	1,000	-	1,000
63650	OFFICE SUPPLIES	2,500	-	2,500
63800	OPERATING SUPPLIES	500	-	500
63825	OTHER PROFESSIONAL SERVICES	13,000	-	13,000
63950	POSTAGE	4,500	-	4,500
64000	PROGRAMMER SERVICES/SOFTWARE	5,000	-	5,000
64350	TELEPHONE	600	-	600
TOTAL MATERIALS & SERVICES		42,350	-	42,350
DEPT TOTAL EXP. AND TRANSFERS		123,958	44,600	168,558

CITY OF JOHN DAY				
FUND: 03 - SEWER FUND				
DEPT: 070 - SEWER DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	60,000	30,000	90,000
61150	OVERTIME	3,990	-	3,990
61250	EMPLOYER PAID EMPLOYEE BENEFIT	32,000	18,000	50,000
61252	PERS EXPENSE	7,500	-	7,500
61253	PERS IAP EXPENSE	4,000	-	4,000
61300	INCENTIVE AWARDS PROGRAM	100	-	100
61350	SAFETY AWARDS PROGRAM	200	-	200
61400	UNPAID COMPENSATION	2,587	-	2,587
	TOTAL PERSONNEL SERVICES	110,377	48,000	158,377
2	<u>MATERIALS & SERVICES</u>			
62200	ALARM SYSTEM MAINTENANCE	2,500	-	2,500
62500	COST OF NEW HOOKUPS	1,000	-	1,000
62650	DUES AND SUBSCRIPTIONS	1,000	-	1,000
62710	DISPATCH SERVICES	500	-	500
62750	ELECTRICITY	4,255	-	4,255
62850	EQUIPMENT LEASE AND RENTAL	100	-	100
62900	EQUIPMENT MAINTENANCE	1,500	-	1,500
63200	HEATING FUEL	2,300	-	2,300
63300	INSURANCE	4,781	-	4,781
63400	LABORATORY TESTS	1,800	-	1,800
63450	LEGAL	2,100	-	2,100
63460	LICENSES AND FEES	500	-	500
63500	MEETINGS AND CONVENTIONS	500	-	500
63550	MISCELLANEOUS EXPENSE	500	-	500
63800	OPERATING SUPPLIES	1,000	-	1,000
63825	OTHER PROFESSIONAL SERVICES	5,000	-	5,000
64000	PROGRAMMER SERVICES/SOFTWARE	5,000	-	5,000
64050	RADIO MAINTENANCE	100	-	100
64160	SAFETY PROGRAM	2,000	-	2,000
64200	SEWER LINE MAINTENANCE	4,500	-	4,500
64220	LIFT STATION REPAIR/MAINT	6,000	-	6,000
64250	SEWER CHEMICALS & CHLORINE	1,000	-	1,000
64260	SMALL TOOLS/EQUIPMENT	500	-	500
64301	TELEMETRY LINE MAINTENANCE	2,000	-	2,000
64350	TELEPHONE	600	-	600
64355	PROPERTY CLEANUP COSTS	3,000	-	3,000
64450	TRAINING	1,000	-	1,000
64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	42,723	-	42,723
64798	WATER/SEWER UTILITIES	500	-	500
	TOTAL MATERIALS & SERVICES	98,259	-	98,259

CITY OF JOHN DAY				
FUND: 03 - SEWER FUND				
DEPT: 070 - SEWER DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
NONDEPARTMENTAL				
4	INTERFUND TRANSFERS			
67700	TFR TO JOINT SEWER FACILITIES FUND	262,725	1,080	263,805
67870	TFR TO MOTOR POOL FUND	30,000	-	30,000
67875	TFR TO POLICE	8,550	(6,420)	2,130
67895	TFR TO URBAN RENEWAL DISTRICT	70,000	(70,000)	-
TOTAL INTERFUND TRANSFERS		371,275	(75,340)	295,935
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY	5,000	70,000	75,000
TOTAL CONTINGENCY FUNDS		5,000	70,000	75,000
7	DEBT SERVICE			
68200	OR PINE LOAN - PRINCIPAL	15,500	-	15,500
68500	OR PINE LOAN - INTEREST	17,000	-	17,000
68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000	-	55,000
68850	DEBT REFINANCE - INTEREST - 26%	14,000	-	14,000
TOTAL DEBT SERVICE		101,500	-	101,500
DEPT TOTAL EXP. AND TRANSFERS		686,411	42,660	729,071
9	REVENUES			
40110	NET WORKING CAPITAL	157,399	-	157,399
45060	SEWER USER FEES	750,000	-	750,000
45061	SEWER USER FEES - CITY	2,500	-	2,500
45230	SALE OF LAND	-	20,000	20,000
45450	INTEREST INCOME	500	-	500
TOTAL REVENUES		910,399	20,000	930,399

CITY OF JOHN DAY				
FUND: 03 - SEWER FUND				
DEPT: 075 - PROJECT CONSTRUCTION				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
3	<u>CAPITAL OUTLAY</u>			
66250	SEWER SYSTEM IMPROVEMENTS	12,300,030	1,432,740	13,732,770
	TOTAL CAPITAL OUTLAY	12,300,030	1,432,740	13,732,770
	DEPT TOTAL EXP. AND TRANSFERS	12,300,030	1,432,740	13,732,770
9	<u>REVENUES</u>			
44250	HB 5006	-	1,500,000	1,500,000
44389	CDBG GRANT	2,300,000	-	2,300,000
46666	BUSINESS OREGON GRANT	750,000	-	750,000
44700	BUSINESS OREGON DEBT PROCEEDS	1,750,000	-	1,750,000
44701	USDA RURAL DEVELOPMENT GRANT	2,590,000	-	2,590,000
44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	4,810,000	-	4,810,000
	TOTAL REVENUES	12,200,000	1,500,000	13,700,000
FUND: 03 - SEWER FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	13,110,399	1,520,000	14,630,399
		-	-	-
	FUND TOTAL REV. BUDGET	13,110,399	1,520,000	14,630,399

CITY OF JOHN DAY				
FUND: 04 - JOINT SEWER FACILITY FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	28,000	2,000	30,000
61150	OVERTIME	630	-	630
61250	EMPLOYER PAID EMPLOYEE BENEFIT	13,500	5,500	19,000
61252	PERS EXPENSE	3,000	-	3,000
61253	PERS IAP EXPENSE	2,000	-	2,000
61400	UNPAID COMPENSATION	739	-	739
	TOTAL PERSONNEL SERVICES	47,869	7,500	55,369
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	-	-	-
62300	AUDIT	2,500	-	2,500
62321	COVID RELATED EXPENSE	500	-	500
62650	DUES & SUBSCRIPTIONS	300	-	300
63450	LEGAL	2,000	-	2,000
63550	MISCELLANEOUS EXPENSE	1,000	-	1,000
63650	OFFICE SUPPLIES	250	-	250
63800	OPERATING SUPPLIES	250	-	250
63825	OTHER PROFESSIONAL SERVICES	5,100	-	5,100
64000	PROGRAMMER SERVICES/SOFTWARE	3,000	-	3,000
64350	TELEPHONE	350	-	350
	TOTAL MATERIALS & SERVICES	15,250	-	15,250
	DEPT TOTAL EXP. AND TRANSFERS	63,119	7,500	70,619

CITY OF JOHN DAY				
FUND: 04 - JOINT SEWER FACILITY FUND				
DEPT: 070 - SEWER DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	112,000	-	112,000
61150	OVERTIME	6,660	-	6,660
61250	EMPLOYER PAID EMPLOYEE BENEFIT	51,250	-	51,250
61252	PERS EXPENSE	10,000	-	10,000
61253	PERS IAP EXPENSE	7,000	-	7,000
61300	INCENTIVE AWARDS PROGRAM	250	-	250
61400	UNPAID COMPENSATION	5,544	-	5,544
	TOTAL PERSONNEL SERVICES	192,704	-	192,704
2	<u>MATERIALS & SERVICES</u>			
62200	ALARM SYSTEM MAINTENANCE	5,000	-	5,000
62400	BUILDING MAINTENANCE	2,500	-	2,500
62361	CHLORINATOR REBUILD COSTS	2,500	-	2,500
62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	-	5,000
62650	DUES & SUBSCRIPTIONS	300	-	300
62750	ELECTRICITY	19,550	-	19,550
63200	HEATING FUEL	8,800	-	8,800
63300	INSURANCE	5,486	-	5,486
63370	GROUND WATER TESTING	5,000	-	5,000
63380	LABORATORY SUPPLIES	6,000	-	6,000
63400	LABORATORY TESTS	4,000	-	4,000
63460	LICENSES AND FEES	3,000	-	3,000
63500	MEETINGS AND CONVENTIONS	100	-	100
63550	MISCELLANEOUS EXPENSE	750	-	750
63650	OFFICE SUPPLIES	1,300	-	1,300
63800	OPERATING SUPPLIES	1,500	-	1,500
63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	-	3,250
64000	PROGRAMMER SERVICES/SOFTWARE	500	-	500
64050	RADIO MAINTENANCE	1,000	-	1,000
64160	SAFETY PROGRAM	2,000	-	2,000
64250	SEWER CHEMICALS & CHLORINE	7,000	-	7,000
64260	SMALL TOOLS/EQUIPMENT	250	-	250
64301	TELEMETRY LINE MAINTENANCE	1,000	-	1,000
64350	TELEPHONE	350	-	350
64450	TRAINING	2,000	-	2,000
64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,300	-	5,300
64798	WATER/SEWER UTILITIES	17,000	-	17,000
	TOTAL MATERIALS & SERVICES	110,436	-	110,436
	<u>NONDEPARTMENTAL</u>			
4	<u>INTERFUND TRANSFERS</u>			
67870	TFR TO MOTOR POOL FUND	25,000	-	25,000
67875	TFR TO POLICE	8,550	(6,420)	2,130
	TOTAL INTERFUND TRANSFERS	33,550	(6,420)	27,130
	DEPT TOTAL EXP. AND TRANSFERS	336,690	(6,420)	330,270

CITY OF JOHN DAY				
FUND: 04 - JOINT SEWER FACILITY FUND				
DEPT: 070 - SEWER				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
9	REVENUES			
40110	NET WORKING CAPITAL	41,684	-	41,684
44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
44460	CANYON CITY FEES	95,000	-	95,000
44840	TFR FROM SEWER FUND	262,725	1,080	263,805
45060	SEWER USER FEES	-	-	-
45260	MISCELLANEOUS	-	-	-
45450	INTEREST INCOME	400	-	400
	TOTAL REVENUES	399,809	1,080	400,889
JOINT SEWER FACILITY FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	399,809	1,080	400,889
		-	-	-
	FUND TOTAL REV. BUDGET	399,809	1,080	400,889

CITY OF JOHN DAY				
FUND: 06 - STREET FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	29,500	31,500	61,000
61150	OVERTIME	630	-	630
61250	EMPLOYER PAID EMPLOYEE BENEFIT	14,500	10,500	25,000
61252	PERS EXPENSE	2,000	2,100	4,100
61253	PERS IAP EXPENSE	2,000	1,100	3,100
61400	UNPAID COMPENSATION	739	-	739
	TOTAL PERSONNEL SERVICES	49,369	45,200	94,569
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	3,750	-	3,750
62310	BAD DEBTS WRITTEN OFF	200	-	200
62650	DUES & SUBSCRIPTIONS	500	-	500
62850	EQUIPMENT LEASE AND RENTAL	500	-	500
62900	EQUIPMENT MAINTENANCE	100	-	100
63450	LEGAL	6,500	-	6,500
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	750	-	750
63800	OPERATING SUPPLIES	150	-	150
63825	OTHER PROFESSIONAL SERVICES	10,000	-	10,000
64000	PROGRAMMER SERVICES/SOFTWARE	4,000	-	4,000
64350	TELEPHONE	500	-	500
	TOTAL MATERIALS & SERVICES	27,450	-	27,450
	DEPT TOTAL EXPENDITURES	76,819	45,200	122,019

CITY OF JOHN DAY				
FUND: 06 - STREET FUND				
DEPT: 080 - STREET DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	90,000	10,000	100,000
61150	OVERTIME	4,700	-	4,700
61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000	5,000	55,000
61252	PERS EXPENSE	10,000	-	10,000
61253	PERS IAP EXPENSE	6,000	-	6,000
61300	INCENTIVE AWARDS PROGRAM	300	-	300
61350	SAFETY AWARDS PROGRAM	100	-	100
61400	UNPAID COMPENSATION	3,696	-	3,696
	TOTAL PERSONNEL SERVICES	164,796	15,000	179,796
2	<u>MATERIALS & SERVICES</u>			
62650	DUES AND SUBSCRIPTIONS	500	-	500
62750	ELECTRICITY	31,625	-	31,625
62800	ENGINEER EXPENSE	2,000	-	2,000
62850	EQUIPMENT LEASE AND RENTAL	2,000	-	2,000
62900	EQUIPMENT MAINTENANCE	1,000	-	1,000
63200	HEATING FUEL	1,000	-	1,000
63300	INSURANCE	4,791	-	4,791
63450	LEGAL	2,000	-	2,000
63500	MEETINGS & CONVENTIONS	500	-	500
63550	MISCELLANEOUS EXPENSE	3,000	-	3,000
63700	TRAIL/IRRIGATION MAINTENANCE	100	-	100
63800	OPERATING SUPPLIES	100	-	100
63825	OTHER PROFESSIONAL SERVICES	9,000	-	9,000
63875	POCKET PARKS/BEAUTIFICATION	3,000	-	3,000
64150	SAFETY CLOTHING	500	-	500
64160	SAFETY PROGRAM	1,000	-	1,000
64260	SMALL TOOLS/EQUIPMENT	500	-	500
64275	STREET SIGNS REPLACEMENT	1,000	-	1,000
64300	STREET REPAIR/MAINTENANCE	10,960	-	10,960
64325	BUILDING IMPROVEMENTS	1,000	-	1,000
64350	TELEPHONE	300	-	300
64450	TRAINING	500	-	500
64550	TRAFFIC SAFETY SUPPLIES	1,500	-	1,500
64560	WEED & VEGETATION MGMT	2,000	-	2,000
64798	WATER/SEWER UTILITIES	450	-	450
	TOTAL MATERIALS & SERVICES	80,326	-	80,326
3	<u>CAPITAL OUTLAY</u>			
65111	INTEGRATED PARK PROJECT	228,840	-	228,840
65210	MAIN STR IMPROVEMENTS/PARKING	5,000	-	5,000
65235	4TH STREET REPAIR	1,400,000	-	1,400,000
65400	CHAROLAIS HTS INTERSECTION	-	300,000	300,000
65700	395 S PROJECT	-	60,000	60,000
	TOTAL CAPITAL OUTLAY	1,633,840	360,000	1,993,840

CITY OF JOHN DAY				
FUND: 06 - STREET FUND				
DEPT: 080 - STREET DEPT				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
	NONDEPARTMENTAL			
4	INTERFUND TRANSFERS			
67870	TFR TO MOTOR POOL FUND	30,000	-	30,000
	TOTAL INTERFUND TRANSFERS	30,000	-	30,000
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY	-	69,300	69,300
	TOTAL CONTINGENCY FUNDS	-	69,300	69,300
	DEPT TOTAL EXP. AND TRANSFERS	1,908,962	444,300	2,353,262

CITY OF JOHN DAY				
FUND: 06 - STREET FUND				
DEPT: 085 - INTEGRATED PARK SYSTEM				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
2	<u>MATERIALS & SERVICES</u>			
63875	POCKET PARKS / BEAUTIFICATION	-	100,000	100,000
	TOTAL MATERIALS & SERVICES	-	100,000	100,000
3	<u>CAPITAL OUTLAY</u>			
65210	MAIN STR IMPROVEMENTS/PARKING	-	200,000	200,000
65255	DOWN TOWN REVITALIATION / SIGNAGE	-	50,000	50,000
65257	LANDSCAPING IMPROVEMENTS	-	200,000	200,000
65258	SIDEWALK REPAIR	-	200,000	200,000
65850	INTEGRATED GATEWAY TRAILS	-	148,000	148,000
	TOTAL CAPITAL OUTLAY	-	798,000	798,000
	DEPT TOTAL EXPENDITURES	-	898,000	898,000

CITY OF JOHN DAY				
FUND: 06 - STREET FUND				
DEPT: 080 - STREET DEPT				
9	REVENUES			
40110	NET WORKING CAPITAL	29,095	89,500	118,595
44250	HB 5006	-	1,000,000	1,000,000
44263	OPRD INTEGRATED PARK SYSTEM GRANT	228,840	-	228,840
44640	GASOLINE TAX	120,000	-	120,000
44650	GRANT COUNTY FOREST RECEIPTS	157,346	-	157,346
44665	GRANT PROCEEDS - 4th Str	400,000	-	400,000
44820	TFR FROM GENERAL	-	150,000	150,000
44396	RTP GRANT PROCEEDS	-	148,000	148,000
45285	FEMA GRANT	1,050,000	-	1,050,000
45450	INTEREST INCOME	500	-	500
TOTAL REVENUES		1,985,781	1,387,500	3,373,281
FUND: 06 - STREET FUND				
SUMMARY				
FUND TOTAL EXP. BUDGET		1,985,781	1,387,500	3,373,281
		-	-	-
FUND TOTAL REV. BUDGET		1,985,781	1,387,500	3,373,281

CITY OF JOHN DAY				
FUND: 07 - IT FUND				
DEPT: 112 - IT DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	27,500	2,500	30,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	11,000	1,000	12,000
61252	PERS EXPENSE	2,000	200	2,200
61253	PERS IAP EXPENSE	1,600	200	1,800
61400	UNPAID COMPENSATION	739	-	739
	TOTAL PERSONNEL SERVICES	42,839	3,900	46,739
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	150	-	150
62300	AUDIT	10,000	-	10,000
62650	DUES AND SUBSCRIPTIONS	1,000	-	1,000
63450	LEGAL	30,000	-	30,000
63460	LICENSES AND FEES	500	-	500
63500	MEETINGS AND CONVENTIONS	500	-	500
63550	MISCELLANEOUS EXPENSE	5,000	-	5,000
63650	OFFICE SUPPLIES	150	-	150
63825	OTHER PROFESSIONAL SERVICES	10,000	-	10,000
64000	PROGRAMMER SERVICES/SOFTWARE	2,500	-	2,500
64350	TELEPHONE	750	-	750
	TOTAL MATERIALS & SERVICES	60,550	-	60,550
3	<u>CAPITAL OUTLAY</u>			
66413	BROADBAND PROJECT	3,206,277	(3,900)	3,202,377
	TOTAL CAPITAL OUTLAY	3,206,277	(3,900)	3,202,377
	DEPT TOTAL EXP. AND TRANSFERS	3,309,666	-	3,309,666
9	<u>REVENUES</u>			
40110	NET WORKING CAPITAL	1,304,666	-	1,304,666
44680	GRANT INCOM	2,000,000	-	2,000,000
45450	INTEREST INCOME	5,000	-	5,000
	TOTAL REVENUES	3,309,666	-	3,309,666
FUND: 07 - IT FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	3,309,666	-	3,309,666
	FUND TOTAL REV. BUDGET	3,309,666	-	3,309,666

CITY OF JOHN DAY				
FUND: 09 - DEBT SERVICE FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
7	<u>DEBT SERVICE</u>			
68150	FIRE HALL GO BOND - PRINCIPAL	42,000	-	42,000
68450	FIRE HALL GO BOND - INTEREST	14,000	-	14,000
	TOTAL DEBT SERVICE	56,000	-	56,000
8	<u>UNAPPROPRIATED</u>			
69050	UNAPPROPRIATED	23,640	-	23,640
	TOTAL UNAPPROPRIATED	23,640	-	23,640
	DEPT TOTAL EXP. AND TRANSFERS	79,640	-	79,640
9	<u>REVENUES</u>			
40110	NET WORKING CAPITAL	23,640	-	23,640
42150	PROPERTY TAXES - CURRENT - GO	56,000	-	56,000
	TOTAL REVENUES	79,640	-	79,640
FUND: 09 - DEBT SERVICE FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	79,640	-	79,640
		-	-	-
	FUND TOTAL REV. BUDGET	79,640	-	79,640

CITY OF JOHN DAY				
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	95,000	(50,000)	45,000
61150	OVERTIME	630	-	630
61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000	(19,000)	18,000
61252	PERS EXPENSE	850	2,150	3,000
61253	PERS IAP EXPENSE	5,250	(2,750)	2,500
61400	UNPAID COMPENSATION	739	-	739
	TOTAL PERSONNEL SERVICES	139,469	(69,600)	69,869
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	2,000	-	2,000
62300	AUDIT	1,500	-	1,500
62490	COMMUNITY PROMOTION	2,000	-	2,000
62650	DUES & SUBSCRIPTIONS	100	-	100
62850	EQUIPMENT LEASE AND RENTAL	100	-	100
62900	EQUIPMENT MAINTENANCE	100	-	100
63450	LEGAL	3,000	-	3,000
63500	MEETINGS AND CONVENTIONS	1,000	-	1,000
63550	MISCELLANEOUS EXPENSE	250	-	250
63650	OFFICE SUPPLIES	250	-	250
63800	OPERATING SUPPLIES	1,262	-	1,262
63825	OTHER PROFESSIONAL SERVICES	5,500	1,000	6,500
64000	PROGRAMMER SERVICES/SOFTWARE	1,000	-	1,000
64350	TELEPHONE	250	-	250
66420	OR RAIN CONSULTING	-	49,000	49,000
	TOTAL MATERIALS & SERVICES	18,312	50,000	68,312
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY	12,000	48,820	60,820
	TOTAL CONTINGENCY FUND	12,000	48,820	60,820
	DEPT TOTAL EXP. AND TRANSFERS	169,781	29,220	199,001
9	<u>REVENUES</u>			
40110	NET WORKING CAPITAL	185,565	-	185,565
42250	TRANSIENT ROOM TAX	20,000	-	20,000
44265	FORD FAMILY FOUNDATION GRANT	30,000	-	30,000
44661	DLCD GRANT	-	1,000	1,000
44701	USDA GRANT	-	49,000	49,000
45050	ECONOMIC DEVELOPMENT FEE	75,000	-	75,000
45450	INTEREST INCOME	1,000	-	1,000
	TOTAL REVENUES	311,565	50,000	361,565

CITY OF JOHN DAY				
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
DEPT: 020 - AQUADIC CTR				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT			-	
NO.	DESCRIPTION	CHANGES	CHANGES	ADOPTED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	-	20,000	20,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	6,500	6,500
61252	PERS EXPENSE	-	1,700	1,700
61253	PERS IAP EXPENSE	-	1,300	1,300
	TOTAL PERSONNEL SERVICES	-	29,500	29,500
2	<u>MATERIALS & SERVICES</u>			
63825	OTHER PROFESSIONAL SERVICES	-	480,000	480,000
	TOTAL MATERIALS & SERVICES	-	480,000	480,000
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	-	1,791,280	1,791,280
	TOTAL CAPITAL OUTLAY	-	1,791,280	1,791,280
	DEPT TOTAL EXP. AND TRANSFERS	-	2,300,780	2,300,780
9	<u>REVENUES</u>			
45230	SALE OF LAND	-	220,000	220,000
45245	BROWNFIELD GRANT	-	60,000	60,000
44250	HB 5006	-	2,000,000	2,000,000
	TOTAL REVENUES	-	2,280,000	2,280,000

CITY OF JOHN DAY				
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
DEPT: 111 - AGRIBUSINESS DEPARTMENT				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	50,000	(16,000)	34,000
61150	OVERTIME	2,500	-	2,500
61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,000	(5,000)	15,000
61252	PERS EXPENSE	5,500	(2,850)	2,650
61253	PERS IAP EXPENSE	3,000	(1,100)	1,900
61400	UNPAID COMPENSATION	1,478	-	1,478
	TOTAL PERSONNEL SERVICES	82,478	(24,950)	57,528
2	MATERIALS & SERVICES			
62100	ADVERTISING	1,000	(900)	100
62300	AUDIT	10	-	10
62321	COVID RELATED EXPENSE	200	(200)	-
62400	BUILDING MAINTENANCE	2,000	-	2,000
62650	DUES AND SUBSCRIPTIONS	25	(10)	15
62750	ELECTRICITY	6,325	(1,825)	4,500
62900	EQUIPMENT MAINTENANCE	1,000	(500)	500
62940	FERTILIZER	2,000	(1,000)	1,000
63300	INSURANCE	2,575	275	2,850
63450	LEGAL	1,000	-	1,000
63460	LICENSES AND FEES	150	-	150
63500	MEETINGS & CONVENTIONS	1,000	(500)	500
63550	MISCELLANEOUS EXPENSE	1,000	32,231	33,231
63650	OFFICE SUPPLIES	250	(200)	50
63800	OPERATING SUPPLIES	1,000	(500)	500
63825	OTHER PROFESSIONAL SERVICES	11,500	(9,500)	2,000
63850	PACKAGING	7,200	(3,700)	3,500
63852	PESTICIDES	1,200	(700)	500
63950	POSTAGE	250	(200)	50
64000	PROGRAMMER SERVICES SOFTWARE	500	700	1,200
64025	PROPANE	13,000	(8,000)	5,000
64180	SEEDS/PLANTS	1,500	-	1,500
64350	TELEPHONE	1,250	(250)	1,000
64500	TRAVEL EXPENSE	1,000	(1,000)	-
64798	WATER/SEWER UTILITIES	200	-	200
	TOTAL MATERIALS & SERVICES	57,135	4,221	61,356
3	CAPITAL OUTLAY			
66010	GREENHOUSE	4,271	20,729	25,000
	TOTAL CAPITAL OUTLAY	4,271	20,729	25,000
7	DEBT SERVICE			
68700	GREENHOUSE CONST - PRINCIPAL	10,000	-	10,000
68750	GREENHOUSE CONST - INTEREST	11,500	-	11,500
	TOTAL DEBT SERVICE	21,500	-	21,500
8	UNAPPROPRIATED			
69050	UNAPPROPRIATED - required by BizOR	26,400	-	26,400
	TOTAL UNAPPROPRIATED	26,400	-	26,400
	DEPT TOTAL EXP. AND TRANSFERS	191,784	-	191,784

CITY OF JOHN DAY				
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
DEPT: 111 - AGRIBUSINESS DEPARTMENT				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
9	REVENUES			
45242	PRODUCE SALES	50,000	-	50,000
	TOTAL REVENUES	50,000	-	50,000
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	361,565	2,330,000	2,691,565
	FUND TOTAL REV. BUDGET	361,565	2,330,000	2,691,565

CITY OF JOHN DAY				
FUND: 26 - MOTOR POOL				
DEPT: 030 - POLICE				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
2	<u>MATERIALS & SERVICES</u>			
63100	GAS-OIL-LUBE	7,500	-	7,500
63300	INSURANCE	6,649	(257)	6,392
63800	OPERATING SUPPLIES	100	(100)	-
64000	PROGRAMMER SERVICES/SOFTWARE	25	3	28
64702	MTNCE 16 CHEV TAHOE - #1	1,000	(500)	500
64704	MTNCE 09 CHARGER - #5	1,000	(1,000)	-
64710	GENERATOR MAINTENANCE	1,000	(500)	500
64720	MTNCE 12 CHARGER - #12-1	1,000	(1,000)	-
64721	MTNCE DONATED CHARGER - #13-1	1,000	(1,000)	-
64725	MTNCE 20 CHEV SILVERADO	1,000	-	1,000
64730	MTNCE STORAGE TRAILER	300	(300)	-
64749	MTNCE 08 IMPALA - #3	1,000	(846)	154
64753	MTNCE 11 CROWN VICTORIA - #5	1,000	(1,000)	-
	TOTAL MATERIALS & SERVICES	22,574	(6,500)	16,074
3	<u>CAPITAL OUTLAY</u>			
66350	VEHICLE PURCHASE	12,300	-	12,300
	TOTAL CAPITAL OUTLAY	12,300	-	12,300
	DEPT TOTAL EXPENDITURES	34,874	(6,500)	28,374
9	<u>REVENUES</u>			
44820	TFR FROM GENERAL FUND	30,000	-	30,000
	TOTAL REVENUES	30,000	-	30,000

CITY OF JOHN DAY				
FUND: 26 - MOTOR POOL				
DEPT: 050 - FIRE				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
2	<u>MATERIALS & SERVICES</u>			
63100	GAS-OIL-LUBE	3,900	-	3,900
63300	INSURANCE	15,838	-	15,838
63800	OPERATING SUPPLIES	500	-	500
64000	PROGRAMMER SERVICES/SOFTWARE	100	-	100
64701	MTNCE 93 FIRE TRUCK #5213	2,000	-	2,000
64709	MTNCE 97 FIRE ENGINE #5211	2,000	-	2,000
64710	GENERATOR MAINTENANCE	700	-	700
64735	MTNCE 96 FORD F450 4x4 #5262	1,500	-	1,500
64758	MTNCE 03 CHEV TAHOE #5201	2,000	-	2,000
	TOTAL MATERIALS & SERVICES	28,538	-	28,538
3	<u>CAPITAL OUTLAY</u>			
66370	FIRE TRUCK REPLACEMENT	24,564	-	24,564
	TOTAL CAPITAL OUTLAY	24,564	-	24,564
	DEPT TOTAL EXPENDITURES	53,102	-	53,102
9	<u>REVENUES</u>			
44720	RURAL FIRE DISTRICT (INSURANCE)	6,672	-	6,672
44820	TFR FROM GENERAL FUND	15,000	-	15,000
	TOTAL REVENUES	21,672	-	21,672

CITY OF JOHN DAY				
FUND: 26 - MOTOR POOL FUND				
DEPT: 110 - MOTOR POOL				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	55,500	4,500	60,000
61150	OVERTIME	290	-	290
61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,000	2,000	32,000
61252	PERS EXPENSE	5,000	-	5,000
61253	PERS IAP EXPENSE	3,500	-	3,500
61400	UNPAID COMPENSATION	2,587	-	2,587
	TOTAL PERSONNEL SERVICES	96,877	6,500	103,377
2	<u>MATERIALS & SERVICES</u>			
62750	ELECTRICITY	1,495	-	1,495
62850	EQUIPMENT LEASE AND RENTAL	100	-	100
62900	EQUIPMENT MAINTENANCE	2,000	-	2,000
63100	GAS-OIL-LUBE	13,800	-	13,800
63200	HEATING FUEL	2,800	-	2,800
63300	INSURANCE	11,213	-	11,213
63550	MISCELLANEOUS EXPENSE	1,000	-	1,000
63800	OPERATING SUPPLIES	1,000	-	1,000
64000	PROGRAMMER SERVICES/SOFTWARE	500	-	500
64160	SAFETY PROGRAM	100	-	100
64350	TELEPHONE	200	-	200
64700	MTNCE 04 CHEV K2500	1,000	-	1,000
64703	MTNCE SMALL CASE ROLLER	500	-	500
64705	MTNCE DONATED 03 TAHOE	1,000	-	1,000
64706	MTNCE 99 F 550 DUMP	1,000	-	1,000
64708	MTNCE 04 CHEV K1500	1,000	-	1,000
64710	GENERATOR MAINTENANCE	8,000	-	8,000
64711	MTNCE 17 LS TRACTOR	1,500	-	1,500
64715	MTNCE 00 DODGE 1-TON	2,000	-	2,000
64716	MTNCE 90 GMC CAMERA TRUCK	500	-	500
64717	MTNCE 04 HONDA 300 4-WHLR	500	-	500
64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	-	1,000
64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	-	1,000
64723	MTNCE 97 CHEV S-10 PICKUP	1,000	-	1,000
64727	MTNCE 20 MINI EXCAVATOR	2,000	-	2,000
64728	MTNCE 19 POLARIS RANGER	1,000	-	1,000
64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	-	1,000
64733	MTNCE SEWER RODDER	100	-	100
64734	MTNCE CAT GENERATOR	1,000	-	1,000
64736	MTNCE ALL SANDERS	1,000	-	1,000
64737	MTNCE 17 410L BACKHOE	2,000	-	2,000
64738	MTNCE 93 BACKHOE	3,000	-	3,000
64740	MTNCE 98 FORD TAURUS	1,000	-	1,000
64742	MTNCE 84 FORD WATER TRUCK	2,100	-	2,100
64743	MTNCE 99 CASE	1,000	-	1,000
64744	MTNCE 98 DUMP TRUCK	1,000	-	1,000
64752	MTNCE 04 POLARIS 4 WHLR	500	-	500
64754	MTNCE 99 VAC-CON TRUCK	6,000	-	6,000
64759	MTNCE 11 CHEV 1 TON	1,500	-	1,500
	TOTAL MATERIALS & SERVICES	78,408	-	78,408
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	5,470	-	5,470
	TOTAL CAPITAL OUTLAY	5,470	-	5,470
	DEPT TOTAL EXPENDITURES	180,755	6,500	187,255

CITY OF JOHN DAY				
FUND: 26 - MOTOR POOL FUND				
DEPT: 110 - MOTOR POOL				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
9	REVENUES			
40110	NET WORKING CAPITAL	86,559	-	86,559
44820	TFR FROM GENERAL FUND	10,000	-	10,000
44830	TFR FROM WATER FUND	35,000	-	35,000
44840	TFR FROM SEWER FUND	30,000	-	30,000
44860	TFR FROM STREET FUND	30,000	-	30,000
44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000	-	25,000
45450	INTEREST INCOME	500	-	500
	TOTAL REVENUES	217,059	-	217,059
FUND: 26 - MOTOR POOL				
SUMMARY				
	FUND TOTAL EXP. BUDGET	268,731	-	268,731
		-	-	-
	FUND TOTAL REV. BUDGET	268,731	-	268,731

CITY OF JOHN DAY				
FUND: 32 - 9-1-1 FUND				
DEPT: 010 - ADMINISTRATION DEPT				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
	NONDEPARTMENTAL			
4	INTERFUND TRANSFERS			
67876	TRF TO GENERAL FUND	24	-	24
	TOTAL INTERFUND TRANSFERS	24	-	24
	DEPT TOTAL EXP & CONTINGENCY	24	-	24
9	REVENUES			
40110	NET WORKING CAPITAL	24	-	24
	TOTAL REVENUES	24	-	24
FUND: 32 - 9-1-1 FUND				
SUMMARY				
	FUND TOTAL EXP. BUDGET	24	-	24
		-	-	-
	FUND TOTAL REV. BUDGET	24	-	24

CITY OF JOHN DAY				
FUND: 33 - UNPAID COMP FUND				
DEPT: 010 - ADMINISTRATION				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	110,000	-	110,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	16,599	-	16,599
61252	PERS EXPENSE	14,300	-	14,300
61253	PERS IAP EXPENSE	8,475	-	8,475
TOTAL PERSONNEL SERVICES		149,374	-	149,374
DEPT TOTAL EXPENDITURES		149,374	-	149,374
9	REVENUES			
40110	NET WORKING CAPITAL	112,285	-	112,285
44820	TFR FROM GENERAL FUND	11,088	-	11,088
44830	TFR FROM WATER FUND	5,175	-	5,175
44840	TFR FROM SEWER FUND	4,065	-	4,065
44845	TRF FROM IT FUND	739	-	739
44846	TRF FROM COMM DLVLP	2,217	-	2,217
44870	TFR FROM STREET FUND	4,435	-	4,435
44890	TFR FROM JOINT SEWER FACILITIES FUND	6,283	-	6,283
44895	TFR FROM MOTOR POOL	2,587	-	2,587
45450	INTEREST INCOME	500	-	500
TOTAL REVENUES		149,374	-	149,374
UNPAID COMP FUND				
SUMMARY				
FUND TOTAL EXP. BUDGET		149,374	-	149,374
		-		-
FUND TOTAL REV. BUDGET		149,374	-	149,374

CITY OF JOHN DAY				
FUND: 34 - URBAN RENEWAL AGENCY				
DEPT: 010 - ADMINISTRATION				
BUDGET FOR NEXT YEAR - FY 2021-22				
ACCT NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING		500	500
62300	AUDIT		1,600	1,600
62495	DEVELOPMENT INCENTIVES	100,000	1,450,000	1,550,000
63300	INSURANCE	500	-	500
63360	ADMINISTRATION	-	6,593	6,593
63450	LEGAL	1,000	-	1,000
63650	OFFICE SUPPLIES	200	-	200
63825	OTHER PROFESSIONAL SERVICES	2,500	-	2,500
64115	SDC PD FOR OWNER	17,800	-	17,800
	TOTAL MATERIALS & SERVICES	122,000	1,458,693	1,580,693
3	<u>CAPITAL OUTLAY</u>			
66423	CHAROLAIS HEIGHTS EXTENSION	-	300,000	300,000
	TOTAL CAPITAL OUTLAY	-	300,000	300,000
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY	-	193,400	193,400
	TOTAL CONTINGENCY FUND	-	193,400	193,400
7	<u>DEBT SERVICE</u>			
68900	CITY OF JOHN DAY	275	-	275
68510	OWFCU LOC	37,500	15,500	53,000
68515	OWFCU LOAN	12,493	21,507	34,000
68930	BIZOR - URA - PRINCIPAL		52,000	52,000
68935	BIZOR - URA - INTEREST	-	60,500	60,500
	TOTAL DEBT SERVICE	50,268	149,507	199,775
	DEPT. TOTAL EXPENDITURES	172,268	2,101,600	2,273,868
9	<u>REVENUES</u>			
40110	NET WORKING CAPITAL	8,868	-	8,868
45287	APPLICATION FEES	2,000	-	2,000
42100	PROPERTY TAXES - CURRENT	63,000	-	63,000
44520	BIZOR LOAN	-	2,200,000	2,200,000
44830	FROM CITY WATER FUND	30,000	(30,000)	-
44840	FROM CITY SEWER FUND	70,000	(70,000)	-
	TOTAL REVENUES	173,868	2,100,000	2,273,868
URBAN RENEWAL AGENCY SUMMARY				
	FUND TOTAL EXP. BUDGET	172,268	2,101,600	2,273,868
	FUND TOTAL REV. BUDGET	173,868	2,100,000	2,273,868

CITY OF JOHN DAY				
TOTAL EXPENDITURES AND RESOURCES				
		BUDGET FOR NEXT YEAR - FY 2021-22		
ACCT				
NO.	DESCRIPTION	ADOPTED	CHANGES	REVISED
TOTAL CITY EXPENDITURE BUDGET		22,615,757	7,318,861	29,934,618
TOTAL CITY REVENUE BUDGET		22,617,357	7,317,261	29,934,618