

| | | | | | | | | | |
|--------------------------------|----------------|---------------------|----------------|-----------------------------------|---|----------------|------------------|----------|--|
| | | | | CITY OF JOHN DAY | | | | | |
| APPROVED/ADOPTED BY | | | | DETAIL EXPENDITURES | | | | | |
| BUDGET COMM: 04/19/2022 | | | | FUND: 01 - GENERAL FUND | | | | | |
| COUNCIL: | | | | DEPT: 010 - ADMINISTRATION | | | | | |
| WORKING | | | | | | | | | |
| HISTORICAL DATA | | CURRENT YEAR | | | BUDGET FOR NEXT YEAR - FY 2022-23 | | | | |
| ACTUAL | | BUDGET | ESTIMATED | ACCT | DESCRIPTION | | APPROVED BY | | |
| 2019-20 | 2020-21 | 2021-22 | REV/EXP | NO. | | PROPOSED | BUDGET COMMITTEE | | |
| | | | | 1 | PERSONNEL SERVICES | | | | |
| 40,989 | 46,989 | 50,000 | 53,000 | 61050 | WAGES AND SALARIES | 82,000 | 82,000 | | |
| 73 | 257 | 630 | 300 | 61150 | OVERTIME | 1,000 | 1,000 | | |
| 17,764 | 17,609 | 22,500 | 15,000 | 61250 | EMPLOYER PAID EMPLOYEE BENEFIT | 38,000 | 38,000 | | |
| 2,605 | 3,925 | 2,400 | 2,750 | 61252 | PERS EXPENSE | 7,000 | 7,000 | | |
| 1,719 | 2,591 | 2,000 | 2,000 | 61253 | PERS IAP EXPENSE | 5,000 | 5,000 | | |
| 85 | 104 | 1,478 | 1,478 | 61400 | UNPAID COMPENSATION | 3,754 | 3,754 | | |
| 63,236 | 71,474 | 79,008 | 74,528 | | TOTAL PERSONNEL SERVICE | 136,754 | 136,754 | - | |
| | | | | 2 | MATERIALS & SERVICES | | | | |
| 1,486 | 1,710 | 2,000 | 1,500 | 62100 | ADVERTISING | 2,000 | 2,000 | | |
| 3,163 | 2,996 | 6,250 | 2,920 | 62300 | AUDIT | 6,250 | 6,250 | | |
| 124 | 2,489 | 5,000 | - | 62321 | COVID RELATED EXPENSE | 1,000 | 1,000 | | |
| - | 738 | 1,500 | 2,000 | 62400 | BUILDING MAINTENANCE | 2,000 | 2,000 | | |
| 72,684 | 5,000 | 5,000 | 10,000 | 62490 | COMMUNITY PROMOTION | 10,000 | 10,000 | | |
| 3,748 | 3,731 | 4,000 | 4,600 | 62650 | DUES AND SUBSCRIPTIONS | 5,000 | 5,000 | | |
| 15,830 | 14,690 | 14,500 | 14,449 | 62710 | DISPATCH SERVICES - based on Prop Tx base | 1,000 | 1,000 | | |
| 1 | 20 | - | 100 | 62725 | ECLIPSE EXPENSE | - | - | | |
| - | - | 500 | 1,750 | 62740 | ELECTION EXPENSE | 500 | 500 | | |
| 2,311 | 2,399 | 2,875 | 2,800 | 62750 | ELECTRICITY | 3,220 | 3,220 | | |
| 467 | 365 | 1,000 | 350 | 62850 | EQUIPMENT LEASE AND RENTAL | 1,000 | 1,000 | | |
| 120 | 230 | 200 | 250 | 62900 | EQUIPMENT MAINTENANCE | 500 | 500 | | |
| 2,245 | 3,640 | 4,083 | 4,180 | 63300 | INSURANCE | 5,016 | 5,016 | | |
| 11,807 | 13,064 | 10,000 | 5,000 | 63420 | LAND USE PLANNING EXPENSE | 10,000 | 10,000 | | |
| 57,686 | 49,269 | 35,000 | 25,000 | 63450 | LEGAL | 25,000 | 25,000 | | |
| 1 | 0 | 250 | 550 | 63460 | LICENSES AND FEES | 1,000 | 1,000 | | |
| 3,761 | 225 | 3,000 | 4,000 | 63500 | MEETINGS AND CONVENTIONS | 4,000 | 4,000 | | |
| 4,154 | 1,944 | 2,000 | 4,500 | 63550 | MISCELLANEOUS EXPENSE | 5,000 | 5,000 | | |
| 668 | 1,254 | 2,000 | 1,000 | 63650 | OFFICE SUPPLIES | 2,000 | 2,000 | | |
| 2,461 | 930 | 2,500 | 2,750 | 63800 | OPERATING SUPPLIES | 2,500 | 2,500 | | |
| 14,811 | 13,575 | 13,500 | 25,000 | 63825 | OTHER PROFESSIONAL SERVICES | 35,000 | 35,000 | | |
| 2,289 | 1,624 | 2,500 | 1,500 | 63950 | POSTAGE | 2,500 | 2,500 | | |
| 2,960 | 3,239 | 5,000 | 15,000 | 64000 | PROGRAMMER SERVICES/SOFTWARE | 5,000 | 5,000 | | |
| - | - | 1,000 | - | 64100 | RESERVE INSURANCE DEDUCTIBLE | 1,000 | 1,000 | | |
| 4,589 | 1,954 | 4,000 | 2,220 | 64350 | TELEPHONE | 4,000 | 4,000 | | |
| - | 6 | 1,000 | - | 64450 | TRAINING | 6,000 | 6,000 | | |
| 566 | 787 | 1,000 | 1,600 | 64798 | WATER/SEWER UTILITIES | 3,000 | 3,000 | | |
| 207,931 | 125,879 | 129,658 | 133,019 | | TOTAL MATERIALS & SERVICES | 143,486 | 143,486 | - | |
| | | | | 3 | CAPITAL OUTLAY | | | | |
| 8,751 | 2,132 | 5,000 | - | 65200 | BUILDING IMPROVEMENTS | - | - | | |
| - | - | - | - | 65225 | COMPUTER EQUIPMENT | 50,000 | 50,000 | | |
| 8,751 | 2,132 | 5,000 | - | | TOTAL CAPITAL OUTLAY | 50,000 | 50,000 | - | |
| NONDEPARTMENTAL | | | | | | | | | |
| | | | | 4 | INTERFUND TRANSFERS | | | | |
| - | 56,936 | - | - | 67450 | TFR TO COMMUNITY DEVELOPMENT | - | - | | |
| - | - | 10,000 | 10,000 | 67870 | TFR TO MOTOR POOL FUND | 4,139 | 4,139 | | |
| - | - | - | - | 67892 | TFR TO STREET FUND | 414,359 | 414,359 | | |
| 22,720 | - | - | - | 67880 | TFR TO BOND DEBT FUND | - | - | | |
| - | - | - | 100,000 | 67895 | TRF TO URA FUND | - | - | | |
| 22,720 | 56,936 | 10,000 | 110,000 | | TOTAL INTERFUND TRANSFERS | 418,498 | 418,498 | - | |
| | | | | 5 | CONTINGENCY - NONDEPARTMENTAL | | | | |
| - | - | 77,534 | - | 67100 | OPERATING CONTINGENCY | 20,000 | 20,000 | | |
| - | - | 77,534 | - | | TOTAL CONTINGENCY FUND | 20,000 | 20,000 | - | |
| 302,638 | 256,421 | 301,200 | 317,547 | | DEPT TOTAL EXP. AND TRANSFERS | 768,738 | 768,738 | - | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| CITY OF JOHN DAY | | | | | | | | |
|---------------------------------------|----------------|----------------|----------------|---------------------------------------|--------------------------------------|------------------|------------------|---|
| DETAILED EXPENDITURES | | | | | | | | |
| FUND: 10 - COMMUNITY DEVELOPMENT FUND | | | | | | | | |
| DEPT: 010 - ADMINISTRATION DEPT | | | | | | | | |
| WORKING | | | | | | | | |
| HISTORICAL DATA | | CURRENT YEAR | | BUDGET FOR NEXT YEAR - FY 2022-23 | | | | |
| ACTUAL | | BUDGET | ESTIMATED | ACCT | DESCRIPTION | PROPOSED | APPROVED BY | |
| 2019-20 | 2020-21 | 2021-22 | REV/EXP | NO. | | | BUDGET COMMITTEE | - |
| | | | | 1 | PERSONNEL SERVICES | | | |
| 35,456 | 25,060 | 45,000 | 45,000 | 61050 | WAGES AND SALARIES | 38,000 | 38,000 | |
| 57 | 184 | 630 | 500 | 61150 | OVERTIME | 1,000 | 1,000 | |
| 14,003 | 10,107 | 18,000 | 12,000 | 61250 | EMPLOYER PAID EMPLOYEE BENEFIT | 17,000 | 17,000 | |
| 2,199 | 2,143 | 3,000 | 2,750 | 61252 | PERS EXPENSE | 3,000 | 3,000 | |
| 1,452 | 1,414 | 2,500 | 2,500 | 61253 | PERS IAP EXPENSE | 2,000 | 2,000 | |
| - | 35 | 739 | 739 | 61400 | UNPAID COMPENSATION | 809 | 809 | |
| 53,167 | 38,943 | 69,869 | 63,489 | TOTAL PERSONNEL SERVICES | | 61,809 | 61,809 | - |
| | | | | 2 | MATERIALS & SERVICES | | | |
| 1,748 | - | 2,000 | 2,000 | 62100 | ADVERTISING | 2,500 | 2,500 | |
| 1,217 | 1,189 | 1,500 | 1,235 | 62300 | AUDIT | 1,500 | 1,500 | |
| - | 4,784 | - | - | 62321 | COVID RELATED EXPENSES | - | - | |
| 200 | 1,510 | 2,000 | 5,000 | 62490 | COMMUNITY PROMOTION | 5,000 | 5,000 | |
| 5 | 86 | 100 | 200 | 62650 | DUES & SUBSCRIPTIONS | 250 | 250 | |
| - | - | 100 | - | 62850 | EQUIPMENT LEASE AND RENTAL | - | - | |
| - | 25 | 100 | 60 | 62900 | EQUIPMENT MAINTENANCE | 100 | 100 | |
| 62,500 | - | - | - | 63375 | LOAN TO URA | - | - | |
| 103 | - | - | - | 63420 | LAND USE PLANNING EXPENSES | - | - | |
| 2,720 | 900 | 3,000 | 1,000 | 63450 | LEGAL | 3,000 | 3,000 | |
| 2,302 | 50 | 1,000 | 50 | 63500 | MEETINGS AND CONVENTIONS | 1,000 | 1,000 | |
| 51 | 42 | 250 | 3,000 | 63550 | MISCELLANEOUS EXPENSE | 3,000 | 3,000 | |
| 38 | 153 | 250 | 75 | 63650 | OFFICE SUPPLIES | 250 | 250 | |
| 1,818 | 208 | 1,262 | 1,400 | 63800 | OPERATING SUPPLIES | 1,500 | 1,500 | |
| 5,731 | 6,280 | 6,500 | 40,000 | 63825 | OTHER PROFESSIONAL SERVICES | 10,000 | 10,000 | |
| 710 | 695 | 1,000 | 6,000 | 64000 | PROGRAMMER SERVICES/SOFTWARE | 4,000 | 4,000 | |
| 139 | 117 | 250 | 250 | 64350 | TELEPHONE | 300 | 300 | |
| 51,114 | - | - | - | 64460 | ECONOMIC DEVELOPMENT | - | - | |
| - | 6 | - | - | 64450 | TRAINING | - | - | |
| - | - | 49,000 | 54,000 | 66420 | OR RAIN CONSULTING | 5,000 | 5,000 | |
| 130,396 | 16,046 | 68,312 | 114,270 | TOTAL MATERIALS & SERVICES | | 37,400 | 37,400 | - |
| | | | | 3 | CAPITAL OUTLAY | | | |
| - | - | - | - | 65200 | BUILDING IMPROVEMENTS | 593,688 | 593,688 | |
| | | | | TOTAL CAPITAL OUTLAY | | 593,688 | 593,688 | - |
| | | | | 5 | CONTINGENCY - NONDEPARTMENTAL | | | |
| - | - | 60,820 | - | 67100 | OPERATING CONTINGENCY | - | - | |
| | | | | TOTAL CONTINGENCY FUND | | - | - | - |
| | | | | 7 | DEBT SERVICE | | | |
| - | - | - | - | 68270 | PRINCIPAL PMT | 64,000 | 64,000 | |
| - | - | - | - | 68275 | INTEREST PMT | 24,000 | 24,000 | |
| | | | | TOTAL DEBT SERVICE | | 88,000 | 88,000 | - |
| 183,563 | 54,989 | 199,001 | 177,759 | DEPT TOTAL EXP. AND TRANSFERS | | 780,897 | 780,897 | - |
| | | | | 9 | REVENUES | | | |
| 76,931 | (5,336) | 185,565 | 13,381 | 40110 | NET WORKING CAPITAL | 2,987,968 | 2,987,968 | |
| - | 62,500 | - | - | 44320 | URA LOAN PMT | - | - | |
| - | - | 20,000 | 20,000 | 42250 | TRANSIENT ROOM TAX | 20,000 | 20,000 | |
| - | - | - | 185,583 | 44635 | COVID 19 FUNDING | 185,500 | 185,500 | |
| - | - | 1,000 | - | 44661 | DLCD GRANT | - | - | |
| - | - | 30,000 | 30,000 | 44265 | FORD FAMILY FOUNDATION GRANT | 30,000 | 30,000 | |
| - | - | 49,000 | 49,000 | 44701 | USDA GRANT | - | - | |
| - | 52,905 | - | - | 44820 | TFR FROM GENERAL FUND | - | - | |
| 76,369 | 78,286 | 75,000 | 76,000 | 45050 | ECONOMIC DEVELOPMENT FEE | 76,000 | 76,000 | |
| 15,000 | 113 | - | - | 45260 | MISCELLANEOUS | - | - | |
| - | - | - | 5,000 | 45290 | REFUND PRIOR YEAR EXPENSES | - | - | |
| 130 | 2,296 | 1,000 | 500 | 45450 | INTEREST INCOME | 500 | 500 | |
| 9,796 | - | - | - | 46666 | BUSINESS OREGON GRANT | - | - | |
| 178,226 | 190,763 | 361,565 | 379,464 | TOTAL REVENUES | | 3,299,968 | 3,299,968 | - |

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

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

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

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

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