

				CITY OF JOHN DAY			
APPROVED/ADOPTED BY				DETAIL EXPENDITURES			
BUDGET COMM: April 19, 2022				FUND: 01 - GENERAL FUND			
COUNCIL: June 14, 2022				DEPT: 010 - ADMINISTRATION			
ADOPTED							
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
				<b>1</b>	<b>PERSONNEL SERVICES</b>		
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
<b>63,236</b>	<b>71,474</b>	<b>79,008</b>	<b>74,528</b>	<b>TOTAL PERSONNEL SERVICE</b>		<b>136,754</b>	<b>136,754</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
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
<b>207,931</b>	<b>125,879</b>	<b>129,658</b>	<b>133,019</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>143,486</b>	<b>143,486</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>		
8,751	2,132	5,000	-	65200	BUILDING IMPROVEMENTS	-	-
-	-	-	-	65225	COMPUTER EQUIPMENT	50,000	50,000
<b>8,751</b>	<b>2,132</b>	<b>5,000</b>	<b>-</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>50,000</b>	<b>50,000</b>
				<b>NONDEPARTMENTAL</b>			
				<b>4</b>	<b>INTERFUND TRANSFERS</b>		
-	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	-	-
<b>22,720</b>	<b>56,936</b>	<b>10,000</b>	<b>110,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>		<b>418,498</b>	<b>418,498</b>
				<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>		
-	-	77,534	-	67100	OPERATING CONTINGENCY	20,000	20,000
<b>-</b>	<b>-</b>	<b>77,534</b>	<b>-</b>	<b>TOTAL CONTINGENCY FUND</b>		<b>20,000</b>	<b>20,000</b>
<b>302,638</b>	<b>256,421</b>	<b>301,200</b>	<b>317,547</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>768,738</b>	<b>768,738</b>

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES</b>			
					<b>FUND: 01 GENERAL FUND</b>			
					<b>DEPT: 010 ADMINISTRATION</b>			
<b>ADOPTED</b>								
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	-
				<b>9</b>	<b>REVENUES</b>			
484,838	404,729	409,232	366,363	40110	NET WORKING CAPITAL	368,119	368,119	368,119
290,761	294,832	288,952	294,000	42100	PROPERTY TAXES - CURRENT (89%)	295,582	295,582	295,582
11,976	18,505	10,000	12,700	42200	PROPERTY TAXES - DELINQUENT	12,000	12,000	12,000
28,850	33,572	31,250	33,750	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	35,000	35,000	35,000
29,033	34,160	48,023	47,420	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	48,425	48,425	48,425
91,528	92,799	86,000	86,000	43050	OR TRAIL ELECTRIC CO-OP	86,000	86,000	86,000
9,062	8,718	9,000	8,000	43105	CENTURY LINK	8,000	8,000	8,000
8,555	10,070	6,500	8,800	43125	CLARK'S GARBAGE DISPOSAL	8,000	8,000	8,000
19,189	26,234	20,000	25,000	43130	OREGON TELEPHONE	25,000	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	8,000
130	130	130	140	43360	LIQUOR LICENSES	130	130	130
6,448	4,450	5,000	2,900	43370	LAND USE FEES	5,000	5,000	5,000
60	120	-	120	43380	SOCIAL GAMING LICENSES	-	-	-
-	-	6,593	6,593	44835	ADMINISTRATION	7,000	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	1,600
-	-	-	1,110	44505	MARIJUANA TAX	2,500	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	18,000
30,895	33,880	32,000	33,000	44760	LIQUOR FEES	32,000	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	2,000
<b>1,120,237</b>	<b>1,104,129</b>	<b>983,905</b>	<b>1,006,805</b>		<b>TOTAL REVENUES</b>	<b>962,356</b>	<b>962,356</b>	<b>962,356</b>

					<b>CITY OF JOHN DAY</b>				
					<b>DETAIL EXPENDITURES</b>				
					<b>FUND: 01 GENERAL FUND</b>				
					<b>DEPT: 03 POLICE/CODE ENFORCEMENT</b>				
					<b>ADOPTED</b>				
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		-
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
210,555	208,309	75,000	70,000	61050	WAGES AND SALARIES	8,200	8,200	8,200	8,200
5,423	10,334	5,000	3,700	61150	OVERTIME	-	-	-	-
94,473	105,018	25,000	36,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,000	6,000	6,000	6,000
19,404	37,094	9,000	8,500	61252	PERS EXPENSE	1,000	1,000	1,000	1,000
8,855	9,240	4,500	3,750	61253	PERS IAP EXPENSE	1,000	1,000	1,000	1,000
1,880	975	9,240	9,240	61400	UNPAID COMPENSATION	635	635	635	635
2,262	1,584	-	-	61600	UNIFORM ALLOWANCE	-	-	-	-
<b>342,852</b>	<b>372,554</b>	<b>127,740</b>	<b>131,190</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>16,835</b>	<b>16,835</b>	<b>16,835</b>	<b>16,835</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
436	487	100	100	62100	ADVERTISING	100	100	100	100
-	32	-	-	62321	COVID RELATED EXPENSE	-	-	-	-
1,178	-	2,000	1,000	62400	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
-	13,943	10,000	10,000	62460	CODE ENFORCEMENT	10,000	10,000	10,000	10,000
-	181	-	-	62525	CRIME PREVENTION	-	-	-	-
179	-	-	-	62530	CRIMINAL INVESTIGATION	-	-	-	-
27,730	27,250	27,500	27,500	62710	DISPATCH SERVICES - based on calls	-	-	-	-
2,629	2,059	3,025	1,200	62750	ELECTRICITY	1,380	1,380	1,380	1,380
687	632	650	250	62850	EQUIPMENT LEASE AND RENTAL	300	300	300	300
84	191	250	450	62900	EQUIPMENT MAINTENANCE	500	500	500	500
-	1,590	-	-	62920	EVIDENCE COLLECTION	-	-	-	-
10,424	11,165	14,690	8,395	63300	INSURANCE	-	-	-	-
-	-	300,000	-	63350	GRANT COUNTY	-	-	-	-
15,981	8,020	2,500	4,500	63450	LEGAL	5,000	5,000	5,000	5,000
31	285	250	-	63500	MEETINGS AND CONVENTIONS	-	-	-	-
2,499	1,356	500	2,500	63550	MISCELLANEOUS EXPENSE	500	500	500	500
697	854	150	17	63650	OFFICE SUPPLIES	150	150	150	150
5,878	4,920	150	200	63800	OPERATING SUPPLIES	200	200	200	200
798	4,736	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-	-
108	16	-	-	63925	POLICE RESERVE PROGRAM	-	-	-	-
90	23	300	75	63950	POSTAGE	150	150	150	150
7,186	6,848	8,000	7,500	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	500	500
514	-	150	-	64050	RADIO MAINTENANCE	-	-	-	-
82	4,599	-	450	64165	SAFETY PROGRAM - POLICE	-	-	-	-
5,325	2,959	5,500	2,500	64350	TELEPHONE	2,500	2,500	2,500	2,500
679	567	1,000	500	64450	TRAINING	-	-	-	-
608	787	750	1,000	64798	WATER/SEWER UTILITIES	-	-	-	-
<b>83,822</b>	<b>93,501</b>	<b>377,465</b>	<b>68,137</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,280</b>	<b>23,280</b>	<b>23,280</b>	<b>23,280</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>				
2,057	4,640	5,000	-	65200	BUILDING IMPROVEMENTS	-	-	-	-
<b>2,057</b>	<b>4,640</b>	<b>5,000</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

				<b>CITY OF JOHN DAY</b>					
				<b>DETAIL EXPENDITURES</b>					
				<b>FUND: 01 - GENERAL FUND</b>					
				<b>DEPT: 030 - POLICE</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>		<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE		-
					<b>NONDEPARTMENTAL</b>				
					<b>4</b>	<b>INTERFUND TRANSFERS</b>			
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	-	-	-	-
<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>					<b>-</b>
<b>458,731</b>	<b>500,695</b>	<b>540,205</b>	<b>229,327</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>40,115</b>	<b>40,115</b>	<b>40,115</b>	<b>40,115</b>
					<b>9</b>	<b>REVENUES</b>			
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	-	-	-	-
<b>99,159</b>	<b>91,922</b>	<b>13,463</b>	<b>18,895</b>	<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 01 - GENERAL FUND									
DEPT: 050 - FIRE									
ADOPTED									
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		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
19,356	20,465	20,000	26,000	61050	WAGES AND SALARIES	20,500	20,500	20,500	20,500
-	40	-	50	61150	OVERTIME	300	300	300	300
8,208	11,848	18,000	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	14,000	14,000	14,000	14,000
395	2,399	3,000	3,000	61252	PERS EXPENSE	2,000	2,000	2,000	2,000
209	1,085	1,500	1,500	61253	PERS IAP EXPENSE	1,000	1,000	1,000	1,000
99	-	370	370	61400	UNPAID COMP	693	693	693	693
<b>28,267</b>	<b>35,838</b>	<b>42,870</b>	<b>45,920</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>38,493</b>	<b>38,493</b>	<b>38,493</b>	<b>38,493</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
210	-	800	-	62200	ALARM SYSTEM MAINTENANCE	800	800	800	800
531	635	600	600	62400	BUILDING MAINTENANCE	600	600	600	600
-	-	2,500	-	62480	COMMUNICATIONS EQUIPMENT	2,600	2,600	2,600	2,600
-	26	500	150	62650	DUES AND SUBSCRIPTIONS	500	500	500	500
1,230	1,290	1,400	1,380	62710	DISPATCH SERVICES	600	600	600	600
4,507	5,075	5,865	5,000	62750	ELECTRICITY	5,750	5,750	5,750	5,750
440	328	400	250	62850	EQUIPMENT LEASE AND RENTAL	400	400	400	400
309	700	3,000	500	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000
2,378	-	4,500	2,000	62910	EQUIPMENT TESTING	5,000	5,000	5,000	5,000
3,640	3,226	8,000	3,500	62950	FIRE COST	8,000	8,000	8,000	8,000
3,944	3,860	8,000	4,000	63000	FIRE DRILLS	8,000	8,000	8,000	8,000
43	165	500	100	63001	FIRE MEALS/REFRESHMENTS	500	500	500	500
-	239	400	250	63050	FIRE PREVENTION	400	400	400	400
-	-	350	-	63060	FIRE INVESTIGATION	400	400	400	400
340	223	4,500	8,500	63065	FIREFIGHTING EQUIPMENT	8,000	8,000	8,000	8,000
1,878	2,381	4,500	3,000	63200	HEATING FUEL (PROPANE)	4,500	4,500	4,500	4,500
3,099	1,728	3,409	2,157	63300	INSURANCE	2,588	2,588	2,588	2,588
14	-	-	-	63420	LAND USE PLANNING EXPENSE	-	-	-	-
60	-	1,000	250	63450	LEGAL	1,000	1,000	1,000	1,000
-	-	400	-	63460	LICENSES & FEES	400	400	400	400
4,131	2,373	3,000	1,500	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	3,000
51	46	600	50	63650	OFFICE SUPPLIES	600	600	600	600
879	433	3,000	2,500	63800	OPERATING SUPPLIES	3,100	3,100	3,100	3,100
-	2	10	-	63950	POSTAGE	50	50	50	50
1,944	16	600	15	64000	PROGRAMMER SERVICES/SOFTWARE	600	600	600	600
573	293	2,500	300	64050	RADIO MAINTENANCE	2,500	2,500	2,500	2,500
582	-	5,000	300	64150	SAFETY CLOTHING	6,000	6,000	6,000	6,000
-	-	2,500	400	64160	SAFETY PROGRAM	2,500	2,500	2,500	2,500
-	237	4,600	500	64260	SMALL TOOLS/EQUIPMENT	4,600	4,600	4,600	4,600
2,327	688	4,000	700	64350	TELEPHONE	4,000	4,000	4,000	4,000
557	5,577	3,000	2,000	64450	TRAINING	3,200	3,200	3,200	3,200
-	-	1,500	-	64451	TRAINING PER DIEM	1,500	1,500	1,500	1,500
-	22	-	-	64710	GENERATOR MAINTENANCE	-	-	-	-
1,008	1,095	2,200	1,250	64798	WATER/SEWER UTILITIES	2,200	2,200	2,200	2,200
<b>34,674</b>	<b>30,654</b>	<b>83,134</b>	<b>41,152</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>86,888</b>	<b>86,888</b>	<b>86,888</b>	<b>86,888</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>				
9,627	-	5,000	-	65200	BUILDINGS	5,000	5,000	5,000	5,000
-	-	-	-	65600	FIRE FIGHTING EQUIPMENT	8,500	8,500	8,500	8,500
<b>9,627</b>	<b>-</b>	<b>5,000</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>

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

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

<b>CITY OF JOHN DAY</b>									
<b>DETAIL EXPENDITURES</b>									
<b>FUND: 02 - WATER FUND</b>									
<b>DEPT: 010 - ADMINISTRATION</b>									
<b>ADOPTED</b>									
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.				BUDGET COMMITTEE	-
<b>1 PERSONNEL SERVICES</b>									
36,786	33,583	50,000	48,000	61050	WAGES AND SALARIES		77,000	77,000	77,000
162	523	650	500	61150	OVERTIME		1,000	1,000	1,000
17,928	13,626	32,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT		41,000	41,000	41,000
3,301	2,568	5,200	3,750	61252	PERS EXPENSE		7,000	7,000	7,000
2,179	1,695	2,750	2,750	61253	PERS IAP EXPENSE		5,000	5,000	5,000
171	139	1,109	1,109	61400	UNPAID COMPENSATION		3,003	3,003	3,003
<b>60,528</b>	<b>52,134</b>	<b>91,709</b>	<b>76,109</b>	<b>TOTAL PERSONNEL SERVICES</b>			<b>134,003</b>	<b>134,003</b>	<b>134,003</b>
<b>2 MATERIALS &amp; SERVICES</b>									
101	-	-	25	62100	ADVERTISING		-	-	-
2,653	2,534	5,000	2,332	62300	AUDIT		5,000	5,000	5,000
213	661	3,125	3,375	62310	BAD DEBTS - .005 of sales		3,500	3,500	3,500
-	15	500	-	62321	COVID EXPENSE		-	-	-
8	134	300	200	62650	DUES & SUBSCRIPTIONS		300	300	300
1,827	1,277	2,000	1,100	62850	EQUIPMENT LEASE AND RENTAL		2,000	2,000	2,000
-	764	500	600	62900	EQUIPMENT MAINTENANCE		750	750	750
900	8,220	3,000	1,000	63450	LEGAL		3,000	3,000	3,000
-	-	-	50	63500	MEETINGS & CONVENTIONS		100	100	100
167	2,020	500	400	63550	MISCELLANEOUS EXPENSE		500	500	500
997	752	3,500	700	63650	OFFICE SUPPLIES		3,500	3,500	3,500
157	365	500	2,500	63800	OPERATING SUPPLIES		500	500	500
9,820	11,200	11,000	20,000	63825	OTHER PROFESSIONAL SERVICES		20,000	20,000	20,000
2,752	2,745	5,500	3,500	63950	POSTAGE		5,500	5,500	5,500
5,093	2,369	10,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE		15,000	15,000	15,000
436	487	500	550	64350	TELEPHONE		600	600	600
-	8	-	-	64450	TRAINING		-	-	-
<b>25,124</b>	<b>33,549</b>	<b>45,925</b>	<b>51,332</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>60,250</b>	<b>60,250</b>	<b>60,250</b>
<b>85,652</b>	<b>85,684</b>	<b>137,634</b>	<b>127,441</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>			<b>194,253</b>	<b>194,253</b>	<b>194,253</b>



CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 02 - WATER FUND									
DEPT: 060 - WATER DEPT									
ADOPTED									
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		
<b>1 PERSONNEL SERVICES</b>									
76,753	72,035	89,000	84,000	61050	WAGES AND SALARIES	94,000	94,000	94,000	94,000
1,730	2,744	7,210	2,500	61150	OVERTIME	8,000	8,000	8,000	8,000
34,315	34,977	50,000	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000	50,000	50,000	50,000
8,463	8,708	9,500	8,000	61252	PERS EXPENSE	9,000	9,000	9,000	9,000
4,276	4,412	5,500	5,500	61253	PERS IAP EXPENSE	6,000	6,000	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	8,721	8,721
<b>126,819</b>	<b>123,329</b>	<b>165,576</b>	<b>144,066</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>175,721</b>	<b>175,721</b>	<b>175,721</b>	<b>175,721</b>
<b>2 MATERIALS &amp; SERVICES</b>									
1,928	899	6,000	10,500	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	6,000	6,000
648	120	1,000	1,000	62350	BACKFLOW TESTING PROGRAM	1,000	1,000	1,000	1,000
8,566	14,349	13,500	13,000	62360	CHLORINE/PHOSPHATES	16,900	16,900	16,900	16,900
-	6,480	6,000	5,500	62361	CHLORINATOR REBUILD COSTS	7,200	7,200	7,200	7,200
-	76	-	300	64200	BUILDING MAINTENANCE	500	500	500	500
-	300	1,000	200	62460	CODE ENFORCEMENT EXPENSE	1,000	1,000	1,000	1,000
2,514	6,468	5,000	10,000	62500	COST OF NEW HOOKUPS	5,000	5,000	5,000	5,000
284	914	700	1,400	62650	DUES AND SUBSCRIPTIONS	1,400	1,400	1,400	1,400
530	525	500	495	62710	DISPATCH SERVICES	500	500	500	500
29,954	34,019	41,975	35,000	62750	ELECTRICITY	40,250	40,250	40,250	40,250
-	73	150	100	62850	EQUIPMENT LEASE AND RENTAL	150	150	150	150
-	40	150	100	62900	EQUIPMENT MAINTENANCE	100	100	100	100
2,850	1,972	3,000	2,000	63200	HEATING FUEL	3,300	3,300	3,300	3,300
4,678	4,754	5,467	4,785	63300	INSURANCE	5,742	5,742	5,742	5,742
2,935	3,365	8,100	8,000	63400	LABORATORY TESTS	8,100	8,100	8,100	8,100
475	1,200	1,000	750	63460	LICENSES AND FEES	1,000	1,000	1,000	1,000
-	-	-	75	63500	MEETINGS AND CONVENTIONS	-	-	-	-
573	274	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500	500
31	-	100	50	63650	OFFICE SUPPLIES	100	100	100	100
2,360	26,753	14,000	20,000	63800	OPERATING SUPPLIES	20,000	20,000	20,000	20,000
5,194	1,195	9,000	20,000	63825	OTHER PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000
-	265	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000	3,000
-	-	1,000	600	64050	RADIO MAINTENANCE	1,000	1,000	1,000	1,000
2,925	-	1,800	1,800	64125	RESERVOIR CLEANING	3,000	3,000	3,000	3,000
198	336	1,000	450	64160	SAFETY PROGRAM	1,000	1,000	1,000	1,000
258	64	400	100	64260	SMALL TOOLS/EQUIPMENT	400	400	400	400
1,881	2,526	3,000	2,500	64301	TELEMETRY LINE MAINTENANCE	3,000	3,000	3,000	3,000
1,203	1,122	1,500	1,300	64350	TELEPHONE	1,500	1,500	1,500	1,500
314	1,043	1,000	600	64450	TRAINING	2,000	2,000	2,000	2,000
-	-	7,000	2,000	64745	FIRE HYDRANT REPAIR	7,000	7,000	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	35,000	35,000
332	341	500	350	64798	WATER/SEWER UTILITIES	500	500	500	500
4,616	4,673	15,000	4,000	64800	WATER SYSTEM MAINTENANCE	15,000	15,000	15,000	15,000
3,020	-	3,000	1,000	64850	WATER LINE REPLACEMENT	3,000	3,000	3,000	3,000
<b>107,115</b>	<b>147,720</b>	<b>186,592</b>	<b>185,205</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>214,142</b>	<b>214,142</b>	<b>214,142</b>	<b>214,142</b>
<b>3 CAPITAL OUTLAY</b>									
734,869	85,120	78,500	25,000	65175	PROPERTY PURCHASE	-	-	-	88,345
-	-	-	-	66306	WATER METER REPLACEMENT	35,000	35,000	35,000	35,000
-	-	-	-	66400	WATER SYSTEM IMPROVEMENTS	-	-	-	-
-	-	-	-	66406	WELL REHAB	14,000	14,000	14,000	14,000
<b>734,869</b>	<b>85,120</b>	<b>78,500</b>	<b>25,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>137,345</b>

				<b>CITY OF JOHN DAY</b>					
				<b>DETAIL EXPENDITURES</b>					
				<b>FUND: 02 - WATER FUND</b>					
				<b>DEPT: 060 - WATER DEPT</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>		<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	-	
<b>NONDEPARTMENTAL</b>									
<b>4 INTERFUND TRANSFERS</b>									
35,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	40,000	40,000	40,000	
-	-	-	-	67892	TFR TO STREET FUND	145,970	145,970	145,970	
5,596	5,978	2,129	2,000	67875	TFR TO POLICE	-	-	-	
<b>40,596</b>	<b>40,978</b>	<b>37,129</b>	<b>37,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>		<b>185,970</b>	<b>185,970</b>	<b>185,970</b>	
<b>5 CONTINGENCY</b>									
-	-	166,349	-	67100	OPERATING CONTINGENCY	158,821	158,821	201,813	
-	-	<b>166,349</b>	-	<b>TOTAL CONTINGENCY FUNDS</b>		<b>158,821</b>	<b>158,821</b>	<b>201,813</b>	
<b>7 DEBT SERVICE</b>									
-	-	-	-	68910	BUSINESS OR - PRINCIPAL - PATTERSON	22,600	22,600	22,600	
-	-	10,000	8,474	68920	BUSINESS OR - INTEREST - PATTERSON	10,150	10,150	10,150	
155,400	155,400	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	838,400	838,400	838,400	
48,763	43,573	39,000	19,192	68850	DEBT REFINANCE - INTEREST - 74%	40,000	40,000	40,000	
<b>204,163</b>	<b>198,973</b>	<b>205,000</b>	<b>183,066</b>	<b>TOTAL DEBT SERVICE</b>		<b>911,150</b>	<b>911,150</b>	<b>911,150</b>	
<b>8 UNAPPROPRIATED</b>									
-	-	750,000	-	69050	UNAPPROPRIATED	-	-	-	
-	-	<b>750,000</b>	-	<b>TOTAL UNAPPROPRIATED</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>1,213,562</b>	<b>596,119</b>	<b>1,589,146</b>	<b>574,337</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,694,804</b>	<b>1,694,804</b>	<b>1,826,141</b>	
<b>9 REVENUES</b>									
948,874	347,257	957,858	980,021	40110	NET WORKING CAPITAL	1,161,557	1,161,557	1,161,557	
-	6,340	-	15,000	44200	RENTAL INCOME	12,000	12,000	12,000	
-	1,150	-	-	44635	COVID 19 FUNDING	-	-	-	
42,992	42,992	42,922	42,992	44820	TFR FROM GENERAL	-	-	42,992	
590,600	689,664	625,000	675,000	45020	WATER SALES	700,000	700,000	700,000	
12,793	11,688	12,000	13,000	45021	WATER SALES - CITY	14,000	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	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	-	-	88,345	
-	253	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-	
19,878	4,260	3,000	4,000	45450	INTEREST INCOME	1,000	1,000	1,000	
<b>1,646,470</b>	<b>1,659,858</b>	<b>1,726,780</b>	<b>1,863,335</b>	<b>TOTAL REVENUES</b>		<b>1,889,057</b>	<b>1,889,057</b>	<b>2,020,394</b>	
				<b>FUND: 02 - WATER FUND SUMMARY</b>					
<b>1,299,214</b>	<b>681,803</b>	<b>1,726,780</b>	<b>701,778</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,889,057</b>	<b>1,889,057</b>	<b>2,020,394</b>	
<b>1,646,470</b>	<b>1,659,858</b>	<b>1,726,780</b>	<b>1,863,335</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>1,889,057</b>	<b>1,889,057</b>	<b>2,020,394</b>	

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

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

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03 - SEWER FUND									
DEPT: 070 - SEWER DEPT									
ADOPTED									
NONDEPARTMENTAL									
4 INTERFUND TRANSFERS									
167,949	184,220	263,805	263,805	67700	TFR TO JOINT SEWER FACILITIES FUND	249,802	249,802	249,802	249,802
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	40,000	40,000	40,000	40,000
-	-	-	-	67892	TFR TO STREET FUND	10,134	10,134	10,134	10,134
5,596	5,978	2,130	1,730	67875	TFR TO POLICE	-	-	-	-
<b>203,545</b>	<b>220,198</b>	<b>295,935</b>	<b>295,535</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>299,936</b>	<b>299,936</b>	<b>299,936</b>	<b>299,936</b>
5 CONTINGENCY - NONDEPARTMENTAL									
-	-	75,000	-	67100	OPERATING CONTINGENCY	26,236	26,236	26,236	26,236
-	-	<b>75,000</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>26,236</b>	<b>26,236</b>	<b>26,236</b>	<b>26,236</b>
7 DEBT SERVICE									
13,543	14,055	15,500	14,587	68200	OR PINE LOAN - PRINCIPAL	15,200	15,200	15,200	15,200
18,250	17,738	17,000	17,208	68500	OR PINE LOAN - INTEREST	17,000	17,000	17,000	17,000
54,600	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	294,600	294,600	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	10,000	10,000
<b>124,602</b>	<b>101,703</b>	<b>101,500</b>	<b>99,881</b>		<b>TOTAL DEBT SERVICE</b>	<b>336,800</b>	<b>336,800</b>	<b>336,800</b>	<b>336,800</b>
<b>770,011</b>	<b>556,414</b>	<b>729,071</b>	<b>643,339</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>960,359</b>	<b>960,359</b>	<b>960,359</b>	<b>960,359</b>
9 REVENUES									
238,994	3,519	157,399	147,134	40110	NET WORKING CAPITAL	127,165	127,165	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	750,000	750,000
2,343	2,692	2,500	3,000	45061	SEWER USER FEES - CITY	3,000	3,000	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	200	200
6,887	58,857	-	-	46666	BUSINESS OREGON	-	-	-	-
<b>1,007,645</b>	<b>967,973</b>	<b>930,399</b>	<b>920,641</b>		<b>TOTAL REVENUES</b>	<b>880,365</b>	<b>880,365</b>	<b>880,365</b>	<b>880,365</b>

				<b>CITY OF JOHN DAY</b>					
				<b>DETAIL EXPENDITURES</b>					
				<b>FUND: 03 - SEWER FUND</b>					
				<b>DEPT: 111 - AGRIBUSINESS DEPARTMENT</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>		<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>				
58,808	-	-	-	61050	WAGES AND SALARIES	-	-	-	
616	-	-	-	61150	OVERTIME	-	-	-	
16,239	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-	
1,724	-	-	-	61252	PERS EXPENSE	-	-	-	
1,138	-	-	-	61253	PERS IAP EXPENSE	-	-	-	
342	-	-	-	61400	UNPAID COMPENSATION	-	-	-	
<b>78,866</b>	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
725	-	-	-	62100	ADVERTISING	-	-	-	
180	-	-	-	62400	BUILDING MAINTENANCE	-	-	-	
413	-	-	-	62650	DUES & SUBSCRIPTIONS	-	-	-	
4,541	-	-	-	62750	ELECTRICITY	-	-	-	
211	-	-	-	62850	EQUIPMENT LEASE & RENTAL	-	-	-	
1,240	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-	
2,715	-	-	-	62940	FERTILIZER	-	-	-	
110	-	-	-	63200	HEATING FUEL	-	-	-	
1,919	-	-	-	63300	INSURANCE	-	-	-	
2,240	-	-	-	63450	LEGAL	-	-	-	
130	-	-	-	63460	LICENSES AND FEES	-	-	-	
1,757	-	-	-	63500	MEETINGS & CONVENTIONS	-	-	-	
4,565	-	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-	
32	-	-	-	63650	OFFICE SUPPLIES	-	-	-	
16,649	-	-	-	63800	OPERATING SUPPLIES	-	-	-	
7,180	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-	
744	-	-	-	63850	PACKAGING	-	-	-	
38	-	-	-	63950	POSTAGE	-	-	-	
193	-	-	-	64000	PROGRAMMER SERVICES SOFTWARE	-	-	-	
11,025	-	-	-	64025	PROPANE	-	-	-	
1,472	-	-	-	64180	SEEDS/PLANTS	-	-	-	
694	-	-	-	64350	TELEPHONE	-	-	-	
4,061	-	-	-	64500	TRAVEL EXPENSE	-	-	-	
-	-	-	-	64798	WATER/SEWER UTILITIES	-	-	-	
<b>62,833</b>	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	
<b>141,700</b>	-	-	-	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		-	-	-	
				<b>9</b>	<b><u>REVENUES</u></b>				
8,589	-	-	-	45242	PRODUCE SALES	-	-	-	
<b>8,589</b>	-	-	-	<b>TOTAL REVENUES</b>		-	-	-	

				<b>CITY OF JOHN DAY</b>					
				<b>DETAIL EXPENDITURES</b>					
				<b>FUND: 03 - SEWER FUND</b>					
				<b>DEPT: 075 - PROJECT CONSTRUCTION</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	-	
				<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>				
-	-	-	-	65710	OR PINE BRIDGE	200,000	200,000	200,000	
-	-	-	-	66150	RECLAIMED WATER PROJECT	3,000,000	3,000,000	3,000,000	
-	277,541	13,732,770	227,303	66250	SEWER SYSTEM IMPROVEMENTS	14,250,000	14,250,000	14,250,000	
-	-	-	-	66251	SEWER SYSTEM IMPROVEMENTS-EQUIPMENT	250,000	250,000	250,000	
-	<b>277,541</b>	<b>13,732,770</b>	<b>227,303</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>17,700,000</b>	<b>17,700,000</b>	<b>17,700,000</b>	
-	<b>277,541</b>	<b>13,732,770</b>	<b>227,303</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>17,700,000</b>	<b>17,700,000</b>	<b>17,700,000</b>	
				<b>9</b>	<b><u>REVENUES</u></b>				
-	-	1,500,000	144,072	44250	HB 5006	-	1,355,928	1,355,928	
-	117,659	2,300,000	83,231	44389	CDBG GRANT	2,299,110	2,299,110	2,299,110	
				44660	OWRD GRANT	3,000,000	3,000,000	3,000,000	
	58,856	1,750,000	-	44700	BUSINESS OREGON LOAN	1,750,000	1,750,000	1,750,000	
-	-	2,590,000	-	44701	USDA RURAL DEVELOPMENT GRANT	5,082,119	5,082,119	5,082,119	
-	-	4,810,000	-	44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	5,082,118	3,726,190	3,726,190	
-	-	750,000	-	46666	BUSINESS OREGON GRANT	750,000	750,000	750,000	
-	<b>176,515</b>	<b>13,700,000</b>	<b>227,303</b>		<b>TOTAL REVENUES</b>	<b>17,963,347</b>	<b>17,963,347</b>	<b>17,963,347</b>	
				<b>FUND: 030 - SEWER FUND</b>					
				<b>SUMMARY</b>					
<b>1,012,716</b>	<b>922,473</b>	<b>14,630,399</b>	<b>1,020,779</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>18,843,712</b>	<b>18,843,712</b>	<b>18,843,712</b>	
<b>1,016,234</b>	<b>1,144,488</b>	<b>14,630,399</b>	<b>1,147,944</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>18,843,712</b>	<b>18,843,712</b>	<b>18,843,712</b>	

					<b>CITY OF JOHN DAY</b>		-		
					<b>DETAIL EXPENDITURES</b>				
					<b>FUND: 04 - JOINT SEWER FACILITY FUND</b>				
					<b>DEPT: 010 - ADMINISTRATION DEPT</b>				
					<b>ADOPTED</b>				
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		-
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
24,790	24,845	30,000	35,000	61050	WAGES AND SALARIES	49,000	49,000	49,000	49,000
34	172	630	250	61150	OVERTIME	1,000	1,000	1,000	1,000
12,201	9,941	19,000	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	23,000	23,000	23,000	23,000
2,242	2,198	3,000	2,750	61252	PERS EXPENSE	4,000	4,000	4,000	4,000
1,480	1,451	2,000	2,000	61253	PERS IAP EXPENSE	3,000	3,000	3,000	3,000
85	70	739	739	61400	UNPAID COMPENSATION	2,137	2,137	2,137	2,137
<b>40,832</b>	<b>38,676</b>	<b>55,369</b>	<b>55,739</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>82,137</b>	<b>82,137</b>	<b>82,137</b>	<b>82,137</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
-	-	-	25	62100	ADVERTISING	-	-	-	-
1,379	1,311	2,500	1,400	62300	AUDIT	2,500	2,500	2,500	2,500
-	2	500	-	62321	COVID RELATED EXPENSE	-	-	-	-
8	134	300	280	62650	DUES & SUBSCRIPTIONS	300	300	300	300
-	-	-	75	62900	EQUIPMENT MAINTENANCE	75	75	75	75
-	-	2,000	-	63450	LEGAL	2,000	2,000	2,000	2,000
-	-	-	50	63500	MEETINGS & CONVENTIONS	50	50	50	50
63	14	1,000	100	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	1,000
77	98	250	100	63650	OFFICE SUPPLIES	250	250	250	250
37	527	250	2,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
4,910	6,280	5,100	16,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000
1,610	1,548	3,000	10,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000	3,000
149	166	350	200	64350	TELEPHONE	350	350	350	350
-	8	-	-	64450	TRAINING	-	-	-	-
<b>8,233</b>	<b>10,088</b>	<b>15,250</b>	<b>30,230</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>
<b>49,065</b>	<b>48,764</b>	<b>70,619</b>	<b>85,969</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>102,662</b>	<b>102,662</b>	<b>102,662</b>	<b>102,662</b>



					<b>CITY OF JOHN DAY</b>				
					<b>DETAIL EXPENDITURES</b>				
					<b>FUND: 04 - JOINT SEWER FACILITY FUND</b>				
					<b>DEPT: 070 - SEWER DEPT</b>				
					<b>ADOPTED</b>				
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		-
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
81,911	99,885	112,000	115,000	61050	WAGES AND SALARIES	102,000	102,000	102,000	102,000
2,336	2,802	6,660	3,000	61150	OVERTIME	7,000	7,000	7,000	7,000
27,384	36,332	51,250	40,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000	37,000	37,000	37,000
7,773	10,807	10,000	11,500	61252	PERS EXPENSE	10,000	10,000	10,000	10,000
4,818	6,161	7,000	7,500	61253	PERS IAP EXPENSE	7,000	7,000	7,000	7,000
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	-	-	-	-
1,367	522	5,544	5,544	61400	UNPAID COMPENSATION	9,876	9,876	9,876	9,876
<b>125,589</b>	<b>156,509</b>	<b>192,704</b>	<b>182,544</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>172,876</b>	<b>172,876</b>	<b>172,876</b>	<b>172,876</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
-	-	5,000	3,100	62200	ALARM SYSTEM MAINTENANCE	5,000	5,000	5,000	5,000
-	1,620	2,500	2,500	62361	CHLORINATOR REBUILD COSTS	2,500	2,500	2,500	2,500
-	492	2,500	1,000	62400	BUILDING MAINTENANCE	2,500	2,500	2,500	2,500
30	-	5,000	2,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	5,000	5,000
198	137	300	100	62650	DUES & SUBSCRIPTIONS	300	300	300	300
16,636	16,082	19,550	17,000	62750	ELECTRICITY	19,550	19,550	19,550	19,550
6,718	7,109	8,800	10,000	63200	HEATING FUEL	12,000	12,000	12,000	12,000
4,508	4,769	5,486	5,355	63300	INSURANCE	6,426	6,426	6,426	6,426
3,208	-	5,000	3,000	63370	GROUND WATER TESTING	5,000	5,000	5,000	5,000
3,685	1,919	6,000	3,700	63380	LABORATORY SUPPLIES	6,000	6,000	6,000	6,000
2,793	2,508	4,000	3,300	63400	LABORATORY TESTS	4,000	4,000	4,000	4,000
2,313	2,545	3,000	2,500	63460	LICENSES AND FEES	3,000	3,000	3,000	3,000
48	-	100	50	63500	MEETINGS AND CONVENTIONS	100	100	100	100
570	473	750	500	63550	MISCELLANEOUS EXPENSE	750	750	750	750
-	20	1,300	600	63650	OFFICE SUPPLIES	1,300	1,300	1,300	1,300
2,219	1,900	1,500	3,500	63800	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
2,477	2,618	3,250	1,700	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	3,250	3,250
-	-	500	200	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	500	500
-	-	1,000	400	64050	RADIO MAINTENANCE	1,000	1,000	1,000	1,000
-	249	2,000	800	64160	SAFETY PROGRAM	2,000	2,000	2,000	2,000
2,702	8,172	7,000	9,500	64250	SEWER CHEMICALS & CHLORINE	7,000	7,000	7,000	7,000
35	-	250	100	64260	SMALL TOOLS/EQUIPMENT	250	250	250	250
1,881	1,397	1,000	2,892	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	1,000	1,000
352	531	350	420	64350	TELEPHONE	350	350	350	350
-	-	-	2,500	64355	PROPERTY CLEANUP COSTS	2,500	2,500	2,500	2,500
438	330	2,000	1,000	64450	TRAINING	2,000	2,000	2,000	2,000
4,065	4,782	5,300	5,100	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,300	5,300	5,300	5,300
12,679	11,407	17,000	12,000	64798	WATER/SEWER UTILITIES	17,000	17,000	17,000	17,000
<b>67,555</b>	<b>69,059</b>	<b>110,436</b>	<b>94,817</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>117,576</b>	<b>117,576</b>	<b>117,576</b>	<b>117,576</b>
					<b>NONDEPARTMENTAL</b>				
				<b>4</b>	<b>INTERFUND TRANSFERS</b>				
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000	25,000
5,596	5,978	2,130	1,730	67875	TFR TO POLICE	-	-	-	-
<b>30,596</b>	<b>30,978</b>	<b>27,130</b>	<b>26,730</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>223,740</b>	<b>256,546</b>	<b>330,270</b>	<b>304,091</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>315,452</b>	<b>315,452</b>	<b>315,452</b>	<b>315,452</b>

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

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 06 - STREET FUND									
DEPT: 010 - ADMINISTRATION DEPT									
ADOPTED									
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		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
29,965	26,096	61,000	45,000	61050	WAGES AND SALARIES	56,000	56,000	56,000	56,000
14	120	630	250	61150	OVERTIME	1,000	1,000	1,000	1,000
13,453	9,873	25,000	14,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,000	26,000	26,000	26,000
2,610	2,383	4,100	3,500	61252	PERS EXPENSE	5,000	5,000	5,000	5,000
1,723	1,573	3,100	2,500	61253	PERS IAP EXPENSE	4,000	4,000	4,000	4,000
85	35	739	739	61400	UNPAID COMPENSATION	2,714	2,714	2,714	2,714
<b>47,850</b>	<b>40,079</b>	<b>94,569</b>	<b>66,489</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>94,714</b>	<b>94,714</b>	<b>94,714</b>	<b>94,714</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
-	-	-	50	62100	ADVERTISING	50	50	50	50
1,894	1,837	3,750	1,705	62300	AUDIT	3,750	3,750	3,750	3,750
-	-	200	-	62310	BAD DEBTS WRITTEN OFF	200	200	200	200
8	125	500	250	62650	DUES & SUBSCRIPTIONS	500	500	500	500
326	228	500	200	62850	EQUIPMENT LEASE AND RENTAL	500	500	500	500
-	135	100	200	62900	EQUIPMENT MAINTENANCE	100	100	100	100
1,160	(1,935)	6,500	-	63450	LEGAL	6,000	6,000	6,000	6,000
-	-	-	25	63500	MEETINGS & CONVENTIONS	50	50	50	50
78	10	500	250	63550	MISCELLANEOUS EXPENSE	500	500	500	500
104	56	750	100	63650	OFFICE SUPPLIES	750	750	750	750
-	277	150	2,000	63800	OPERATING SUPPLIES	150	150	150	150
20,868	6,280	10,000	15,000	63825	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
1,991	1,950	4,000	9,000	64000	PROGRAMMER SERVICES/SOFTWARE	4,000	4,000	4,000	4,000
135	147	500	200	64350	TELEPHONE	200	200	200	200
-	7	-	-	64350	TRAINING	-	-	-	-
<b>26,564</b>	<b>9,117</b>	<b>27,450</b>	<b>28,980</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>
<b>74,414</b>	<b>49,197</b>	<b>122,019</b>	<b>95,469</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>126,464</b>	<b>126,464</b>	<b>126,464</b>	<b>126,464</b>

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

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

CITY OF JOHN DAY							
FUND: 06 - STREET FUND							
DEPT: 085 - INTEGRATED PARK SYSTEM							
ADOPTED							
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
				<b>1</b>	<b>PERSONNEL SERVICES</b>		
-	-	-	7,500	61050	WAGES AND SALARIES	-	-
-	-	-	1,415	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-
-	-	-	630	61252	PERS EXPENSE	-	-
-	-	-	450	61253	PERS IAP EXPENSE	-	-
-	-	-	<b>9,995</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
-	-	-	1,540	63450	LEGAL	2,000	2,000
-	-	-	75,000	63825	OTHER PROFESSIONAL SERVICES	-	-
-	-	100,000		63875	POCKET PARKS / BEAUTIFICATION	-	-
-	-	<b>100,000</b>	<b>76,540</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,000</b>	<b>2,000</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>		
-	-	-	135,000	65175	PROPERTY PURCHASE	-	-
-	-	200,000	25,000	65210	MAIN STR IMPROVEMENTS/PARKING	175,000	175,000
-	-	50,000	-	65255	DOWN TOWN REVITALIATION	200,000	200,000
-	-	200,000	200,000	65257	LANDSCAPING IMPROVEMENTS	50,000	50,000
-	-	200,000	-	65258	SIDEWALK REPAIR	-	-
-	-	148,000	-	65850	INTEGRATED GATEWAY TRAILS	-	-
-	-	<b>798,000</b>	<b>360,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>425,000</b>	<b>425,000</b>
-	-	<b>898,000</b>	<b>446,535</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>427,000</b>	<b>427,000</b>
				<b>9</b>	<b>REVENUES</b>		
336,109	210,769	118,595	97,596	40110	NET WORKING CAPITAL	148,909	148,909
2,665	325	-	-	44210	SURPLUS PROPERTY SALES	-	-
42	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-
-	-	1,000,000	1,000,000	44250	HB 5006	-	-
38,229	135,945	228,840	297,753	44263	OPRD INTEGRATED PARK SYSTEM GRANT	-	-
-	-	148,000	148,000	44396	RTP GRANT PROCEEDS	-	-
-	6,150	-	-	44635	COVID 19 FUNDING	-	-
118,596	118,099	120,000	120,000	44640	GASOLINE TAX	120,000	120,000
168,686	157,347	157,346	157,346	44650	GRANT COUNTY FOREST RECEIPTS	157,346	157,346
-	-	300,000	-	44651	GRANT COUNTY RD DEPT - OTHER	-	-
191,300	4,000	400,000	-	44665	GRANT PROCEEDS - 4TH ST	440,000	440,000
-	36,900	-	4,100	44685	RESTROOM GRANT	-	-
-	-	-	40,000	44704	ODOT 395 REIMBURSEMENT	-	-
-	25,000	-	-	44690	SCA GRANT - 4TH ST	25,000	25,000
-	25,000	-	75,000	44691	SCA GRANT - CHAROLAIS HEIGHTS	-	-
-	-	-	-	44692	SCA GRANT - TIMBER WAY	-	-
-	-	-	-	44820	TFR FROM GENERAL	414,359	414,359
-	-	-	-	44830	TFR FROM WATER - Charolais Heights	145,970	145,970
-	-	-	-	44840	TFR FROM SEWER - Charolais Heights	10,134	10,134
208	536	-	13,105	45260	MISCELLANEOUS	-	-
41,688	-	1,050,000	146,754	45285	FEMA GRANT	885,000	885,000
-	971	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-
4,117	865	500	400	45450	INTEREST INCOME	200	200
876	-	-	-	45559	NW BRIDGE / OTEC POLE	-	-
<b>902,517</b>	<b>721,906</b>	<b>3,523,281</b>	<b>2,100,054</b>		<b>TOTAL REVENUES</b>	<b>2,346,918</b>	<b>2,346,918</b>
FUND: 06 - STREET FUND SUMMARY							
<b>691,748</b>	<b>635,887</b>	<b>3,523,281</b>	<b>1,951,145</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>2,346,918</b>	<b>2,346,918</b>
<b>902,517</b>	<b>721,906</b>	<b>3,523,281</b>	<b>2,100,054</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>2,346,918</b>	<b>2,346,918</b>

CITY OF JOHN DAY									
DETAILED EXPENDITURES									
FUND: 07 - IT FUND									
DEPT: 112 - IT DEPT									
ADOPTED									
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		
<b>1 PERSONNEL SERVICES</b>									
16,487	16,925	30,000	25,000	61050	WAGES AND SALARIES	3,000	3,000	3,000	3,000
-	-	-	-	61150	OVERTIME	100	100	100	100
6,308	5,178	12,000	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	2,000	2,000	2,000	2,000
1,499	1,539	2,200	2,000	61252	PERS EXPENSE	200	200	200	200
989	1,015	1,800	1,750	61253	PERS IAP EXPENSE	200	200	200	200
85	70	739	739	61400	UNPAID COMPENSATION	173	173	173	173
<b>25,368</b>	<b>24,727</b>	<b>46,739</b>	<b>37,489</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>5,673</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>
<b>2 MATERIALS &amp; SERVICES</b>									
-	-	150	25	62100	ADVERTISING	-	-	-	-
2,360	2,384	10,000	2,265	62300	AUDIT	10,000	10,000	8,000	8,000
12	1,455	1,000	1,500	62650	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	1,500
-	26	-	150	62900	EQUIPMENT MAINTENANCE	500	500	150	150
5,520	-	30,000	5,000	63450	LEGAL	5,000	5,000	4,000	4,000
378	352	500	400	63460	LICENSES AND FEES	500	500	500	500
143	90	500	100	63500	MEETINGS AND CONVENTIONS	500	500	500	500
1,242	733	5,000	750	63550	MISCELLANEOUS EXPENSE	5,000	5,000	1,379	1,379
3,668	384	150	400	63650	OFFICE SUPPLIES	400	400	400	400
1,127	-	-	400	63800	OPERATING SUPPLIES	400	400	400	400
3,419	2,460	10,000	3,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	8,000	8,000
3,997	3,883	2,500	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	2,500	2,500
199	209	750	250	64350	TELEPHONE	500	500	500	500
-	5	-	-	64450	TRAINING	-	-	-	-
<b>22,064</b>	<b>11,981</b>	<b>60,550</b>	<b>18,740</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>39,300</b>	<b>39,300</b>	<b>27,829</b>	<b>27,829</b>
<b>3 CAPITAL OUTLAY</b>									
-	761	-	-	65450	EQUIPMENT PURCHASES	-	-	-	-
				66408	BROADBAND PROJECT - EDA	1,650,000	1,650,000	1,624,475	1,624,475
102,333	115,972	3,202,377	1,000,000	66413	BROADBAND PROJECT - DAS	188,529	188,529	-	-
<b>102,333</b>	<b>116,734</b>	<b>3,202,377</b>	<b>1,000,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>1,838,529</b>	<b>1,838,529</b>	<b>1,624,475</b>	<b>1,624,475</b>
<b>149,766</b>	<b>153,441</b>	<b>3,309,666</b>	<b>1,056,229</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,883,502</b>	<b>1,883,502</b>	<b>1,657,977</b>	<b>1,657,977</b>
<b>9 REVENUES</b>									
1,562,954	1,449,001	1,304,666	1,288,386	40110	NET WORKING CAPITAL	46,057	46,057	46,057	46,057
-	52,400	-	-	44665	GRANT PROCEEDS	-	-	-	-
-	-	2,000,000	-	44680	GRANT INCOME	1,850,000	1,850,000	1,804,475	1,804,475
-	130	-	-	45260	MISCELLANEOUS	-	-	-	-
32,181	10,117	5,000	5,000	45450	INTEREST INCOME	2,000	2,000	2,000	2,000
<b>1,595,135</b>	<b>1,511,649</b>	<b>3,309,666</b>	<b>1,293,386</b>	<b>TOTAL REVENUES</b>		<b>1,898,057</b>	<b>1,898,057</b>	<b>1,852,532</b>	<b>1,852,532</b>

					<b>CITY OF JOHN DAY</b>				
					<b>DETAILED EXPENDITURES</b>				
					<b>FUND: 07 - IT FUND</b>				
					<b>DEPT: 115 - JOHN DAY CYBERMILL</b>				
					<b>ADOPTED</b>				
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
-	3,264		1,800	62400	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
-	325		-	62750	ELECTRICITY	-	-	-	-
-	4,400		-	63430	LEASE EXPENSE	-	-	-	-
-	-	-	1,500	63450	LEGAL	1,500	1,500	1,500	1,500
-	-	-	25	63550	MISCELLANEOUS EXPENSE	25	25	25	25
-	-	-	150	63800	OPERATING SUPPLIES	150	150	150	150
-	-	-	10,000	63825	OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
-	804		-	64025	PROPANE	-	-	-	-
-	917		-	64798	WATER/SEWER UTILITIES	1,200	1,200	1,200	1,200
-	<b>9,711</b>	-	<b>13,475</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>	<b>5,875</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>				
-	-	-	38,975	65200	BUILDING IMPROVEMENTS	200,000	200,000	180,000	180,000
-	90,633	-	-	65175	PROPERTY PURCHASE	-	-	-	-
-	<b>90,633</b>	-	<b>40,225</b>		<b>TOTAL CAPITAL OUTLAY</b>				<b>180,000</b>
				<b>9</b>	<b>REVENUES</b>				
	50,000		-	44665	GRANT PROCEEDS	-	-	-	-
-	<b>50,000</b>	-	-		<b>TOTAL REVENUES</b>	-	-	-	-



				<b>FUND: 07 - IT FUND</b>					
				<b>DEPT: 116 - SENECA CYBERMILL OPERATING</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>		<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE	-	
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
-	-	-	9,500	62100	ADVERTISING	-	-	-	
-	-	-	5,000	62400	BUILDING MAINTENANCE	5,000	5,000	5,000	
-	-	-	640	62490	COMMUNITY PROMOTIONS	-	-	-	
-	-	-	1,000	62750	ELECTRICITY	1,150	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	575	
-	-	-	75	64260	SMALL TOOLS/ EQUIPMENT	-	-	-	
-	-	-	1,700	64798	WATER/SEWER UTILITIES	1,955	1,955	1,955	
-	<b>12,523</b>	-	<b>52,400</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>8,680</b>	<b>8,680</b>	<b>8,680</b>	
				<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>				
-	-	-	85,000	65175	PROPERTY PURCHASE	-	-	-	
-	-	-	<b>85,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	
				<b>9</b>	<b><u>REVENUES</u></b>				
	2,400	-	-	44665	GRANT PROCEEDS	-	-	-	
-	<b>2,400</b>	-	-	<b>TOTAL REVENUES</b>		-	-	-	
				<b>FUND: 07 - IT FUND</b>					
				<b>SUMMARY</b>					
<b>149,766</b>	<b>266,308</b>	<b>3,309,666</b>	<b>1,247,329</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,898,057</b>	<b>1,898,057</b>	<b>1,852,532</b>	
<b>1,595,135</b>	<b>1,564,049</b>	<b>3,309,666</b>	<b>1,293,386</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>1,898,057</b>	<b>1,898,057</b>	<b>1,852,532</b>	

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

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

				<b>CITY OF JOHN DAY</b>					
				<b>FUND: 10 - COMMUNITY DEVELOPMENT FUND</b>					
				<b>DEPT: 020 - AQUATIC CTR</b>					
				<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>		<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
-	-	20,000	20,000	61050	WAGES AND SALARIES	-	-	-	
-	-	6,500	6,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-	
-	-	1,700	1,700	61252	PERS EXPENSE	-	-	-	
-	-	1,300	1,300	61253	PERS IAP EXPENSE	-	-	-	
-	-	<b>29,500</b>	<b>29,500</b>		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
-	-	480,000	60,000	63825	OTHER PROFESSIONAL SERVICES	-	-	-	
-	-	<b>480,000</b>	<b>60,000</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	
				<b>3</b>	<b>CAPITAL OUTLAY</b>				
-	-	1,791,280	310,000	66424	AQUATIC CENTER	2,468,000	2,468,000	2,468,000	
-	-	<b>1,791,280</b>	<b>310,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>2,468,000</b>	<b>2,468,000</b>	<b>2,468,000</b>	
-	-	<b>2,300,780</b>	<b>399,500</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>2,468,000</b>	<b>2,468,000</b>	<b>2,468,000</b>	
				<b>9</b>	<b>REVENUES</b>				
-	-	220,000	222,000	45230	SALE OF LAND	-	-	-	
-	-	60,000	-	45245	BROWNFIELD GRANT	-	-	-	
-	-	-	3,060,000	44700	DEBT SERVICES	-	-	-	
-	-	2,000,000	-	44250	HB 5006	-	-	-	
-	-	<b>2,280,000</b>	<b>3,282,000</b>		<b>TOTAL REVENUES</b>	-	-	-	

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 10 - COMMUNITY DEVELOPMENT FUND									
DEPT: 111 - AGRIBUSINESS DEPARTMENT									
ADOPTED									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2022-23				
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY		-
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE		
<b>1 PERSONNEL SERVICES</b>									
-	49,065	34,000	30,000	61050	WAGES AND SALARIES	-	-	-	
-	736	2,500	500	61150	OVERTIME	-	-	-	
-	15,900	15,000	10,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-	
-	3,653	2,650	2,500	61252	PERS EXPENSE	-	-	-	
-	2,070	1,900	1,750	61253	PERS IAP EXPENSE	-	-	-	
-	35	1,478	1,478	61400	UNPAID COMPENSATION	-	-	-	
-	<b>71,459</b>	<b>57,528</b>	<b>46,228</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>									
-	304	100	75	62100	ADVERTISING	-	-	-	
-	3	10	3	62300	AUDIT	-	-	-	
-	50	-	-	62321	COVID RELATED EXPENSE	-	-	-	
-	10,232	2,000	1,500	62400	BUILDING MAINTENANCE	-	-	-	
-	10	15	12	62650	DUES AND SUBSCRIPTIONS	-	-	-	
-	5,435	4,500	4,300	62750	ELECTRICITY	-	-	-	
-	100	-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-	
-	3,804	500	100	62900	EQUIPMENT MAINTENANCE	-	-	-	
-	3,788	1,000	1,000	62940	FERTILIZER	-	-	-	
-	2,239	2,850	2,809	63300	INSURANCE	3,371	3,371	3,371	3,371
-	3,920	1,000	500	63450	LEGAL	-	-	-	
-	-	150	100	63460	LICENSES AND FEES	-	-	-	
-	327	500	100	63500	MEETINGS & CONVENTIONS	-	-	-	
-	4,796	33,231	10,000	63550	MISCELLANEOUS EXPENSE	-	-	-	
-	20	50	25	63650	OFFICE SUPPLIES	-	-	-	
-	2,336	500	500	63800	OPERATING SUPPLIES	-	-	-	
-	5,425	2,000	2,500	63825	OTHER PROFESSIONAL SERVICES	-	-	-	
-	4,188	3,500	3,000	63850	PACKAGING	-	-	-	
-	1,638	500	600	63852	PESTICIDES	-	-	-	
-	84	50	25	63950	POSTAGE	-	-	-	
-	156	1,200	1,200	64000	PROGRAMMER SERVICES SOFTWARE	-	-	-	
-	15,850	5,000	7,500	64025	PROPANE	-	-	-	
-	1,301	1,500	1,500	64180	SEEDS/PLANTS	-	-	-	
-	896	1,000	400	64350	TELEPHONE	-	-	-	
-	2	-	-	64450	TRAINING	-	-	-	
-	-	200	-	64798	WATER/SEWER UTILITIES	-	-	-	
-	<b>66,902</b>	<b>61,356</b>	<b>37,749</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,371</b>	<b>3,371</b>	<b>3,371</b>	<b>3,371</b>
<b>3 CAPITAL OUTLAY</b>									
-	-	25,000	-	66010	GREENHOUSE	-	-	-	
-	-	<b>25,000</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 DEBT SERVICE</b>									
-	9,554	10,000	9,883	68700	GREENHOUSE CONST - PRINCIPAL	10,300	10,300	10,300	10,300
-	11,521	11,500	11,200	68750	GREENHOUSE CONST - INTEREST	11,000	11,000	11,000	11,000
-	<b>21,075</b>	<b>21,500</b>	<b>21,083</b>		<b>TOTAL DEBT SERVICE</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>
<b>8 UNAPPROPRIATED</b>									
-	-	26,400	-	69050	UNAPPROPRIATED	26,400	26,400	26,400	26,400
-	-	<b>26,400</b>	<b>-</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>26,400</b>	<b>26,400</b>	<b>26,400</b>	<b>26,400</b>
-	<b>159,437</b>	<b>191,784</b>	<b>105,060</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>51,071</b>	<b>51,071</b>	<b>51,071</b>	<b>51,071</b>

					<b>CITY OF JOHN DAY</b>					
					<b>DETAIL EXPENDITURES</b>					
					<b>FUND: 10 - COMMUNITY DEVELOPMENT FUND</b>					
					<b>DEPT: 111 - AGRIBUSINESS DEPARTMENT</b>					
					<b>ADOPTED</b>					
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	APPROVED BY		
2019-20	2020-21	2021-22	REV/EXP	NO.				BUDGET COMMITTEE	-	
				<b>9</b>	<b>REVENUES</b>					
-	-	50,000	8,823	45242	PRODUCE SALES	-	-	-	-	
-	23	-	-	45260	MISCELLANEOUS	-	-	-	-	
-	4,729	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-	-	
-	<b>4,752</b>	<b>50,000</b>	<b>8,823</b>		<b>TOTAL REVENUES</b>	-	-	-	-	
					<b>FUND: 10 - COMMUNITY DEVELOPMENT FUND</b>					
					<b>SUMMARY</b>					
<b>183,563</b>	<b>214,425</b>	<b>2,691,565</b>	<b>682,319</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>3,299,968</b>	<b>3,299,968</b>	<b>3,299,968</b>		
						-				
<b>178,226</b>	<b>195,515</b>	<b>2,691,565</b>	<b>3,670,287</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>3,299,968</b>	<b>3,299,968</b>	<b>3,299,968</b>		

		-			<b>CITY OF JOHN DAY</b>									
					<b>DETAIL EXPENDITURES AND RESOURCES</b>									
					<b>FUND: 26 - MOTOR POOL</b>									
					<b>DEPT: 030 - POLICE</b>									
					<b>ADOPTED</b>									
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>									
ACTUAL		BUDGET	ESTIMATED	ACCT						APPROVED BY				
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION					PROPOSED	BUDGET COMMITTEE	ADOPTED		
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>									
5,701	6,871	7,500	2,461	63100	GAS-OIL-LUBE					-	-	-		
5,408	5,782	6,392	6,392	63300	INSURANCE					-	-	-		
-	9	-	-	63800	OPERATING SUPPLIES					-	-	-		
21	21	28	28	64000	PROGRAMMER SERVICES/SOFTWARE					-	-	-		
1,007	2,760	500	950	64702	MTNCE 16 CHEV TAHOE - #1					-	-	-		
-	182	-	-	64705	MTNCE DONATED 03 TAHOE					-	-	-		
-	30	500	-	64710	GENERATOR MAINTENANCE					-	-	-		
1,828	-	-	-	64720	MTNCE 12 CHARGER - #12-1					-	-	-		
2,203	597	-	-	64721	MTNCE DONATED CHARGER - #13-1					-	-	-		
-	559	1,000	-	64725	MTNCE 20 CHEV SILVERADO					-	-	-		
-	-	-	-	64730	MTNCE STORAGE TRAILER					-	-	-		
545	3,623	154	-	64749	MTNCE 08 IMPALA - #3					-	-	-		
850	335	-	-	64753	MTNCE 11 CROWN VICTORIA - #5					-	-	-		
<b>17,563</b>	<b>20,769</b>	<b>16,074</b>	<b>9,831</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>					-	-	-		
				<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>									
12,839	12,839	12,300	12,300	66350	VEHICLE PURCHASE					-	-	-		
<b>12,839</b>	<b>12,839</b>	<b>12,300</b>	<b>12,300</b>		<b>TOTAL CAPITAL OUTLAY</b>					-	-	-		
<b>30,402</b>	<b>33,608</b>	<b>28,374</b>	<b>22,131</b>		<b>DEPT TOTAL EXPENDITURES</b>					-	-	-		
				<b>9</b>	<b>REVENUES</b>									
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND					-	-	-		
<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		<b>TOTAL REVENUES</b>					-	-	-		

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



CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 26 - MOTOR POOL									
DEPT: 110 - MOTOR POOL									
ADOPTED									
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		
<b>1 PERSONNEL SERVICES</b>									
26,916	27,469	60,000	50,000	61050	WAGES AND SALARIES	58,000	58,000	58,000	58,000
-	-	290	150	61150	OVERTIME	1,000	1,000	1,000	1,000
11,795	12,169	32,000	22,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	28,000	28,000	28,000	28,000
3,061	3,392	5,000	3,750	61252	PERS EXPENSE	5,000	5,000	5,000	5,000
1,580	1,637	3,500	3,000	61253	PERS IAP EXPENSE	3,000	3,000	3,000	3,000
769	244	2,587	2,587	61400	UNPAID COMPENSATION	5,602	5,602	5,602	5,602
<b>44,122</b>	<b>44,911</b>	<b>103,377</b>	<b>81,987</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>100,602</b>	<b>100,602</b>	<b>100,602</b>	<b>100,602</b>
<b>2 MATERIALS &amp; SERVICES</b>									
1,407	1,393	1,495	1,400	62750	ELECTRICITY	1,610	1,610	1,610	1,610
-	33	100	50	62850	EQUIPMENT LEASE AND RENTAL	100	100	100	100
176	408	2,000	900	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000
10,346	8,184	13,800	9,500	63100	GAS-OIL-LUBE	14,500	14,500	14,500	14,500
2,193	1,821	2,800	1,800	63200	HEATING FUEL	3,000	3,000	3,000	3,000
8,862	9,748	11,213	10,737	63300	INSURANCE	12,884	12,884	12,884	12,884
1,105	1,129	1,000	750	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000	1,000
740	1,597	1,000	600	63800	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
359	362	500	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	500	500
247	269	100	1,200	64160	SAFETY PROGRAM	1,000	1,000	1,000	1,000
-	-	-	500	64260	SMALL TOOLS & EQUIPMENT	500	500	500	500
90	152	200	150	64350	TELEPHONE	200	200	200	200
-	10	-	-	64450	TRAINING	4,034	4,034	4,034	4,034
169	301	1,000	6,000	64700	MTNCE 04 CHEV K2500	1,000	1,000	1,000	1,000
-	-	500	100	64703	MTNCE SMALL CASE ROLLER	500	500	500	500
556	-	1,000	100	64705	MTNCE DONATED 03 TAHOE	1,000	1,000	1,000	1,000
36	161	1,000	300	64706	MTNCE 99 F 550 DUMP	1,000	1,000	1,000	1,000
29	1,242	1,000	200	64708	MTNCE 04 CHEV K1500	1,000	1,000	1,000	1,000
4,314	13,195	8,000	8,100	64710	GENERATOR MAINTENANCE	8,500	8,500	8,500	8,500
-	-	1,500	200	64711	MTNCE 17 LS TRACTOR	1,500	1,500	1,500	1,500
-	-	-	-	64713	MTNCE 08 DODGE 1500	1,000	1,000	1,000	1,000
917	39	2,000	250	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	2,000	2,000
-	417	500	150	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	500	500
660	310	500	100	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	500	500
-	125	1,000	300	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	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	2,000	2,000
55	-	1,000	200	64728	MTNCE 19 POLARIS RANGER	1,000	1,000	1,000	1,000
80	-	1,000	100	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	1,000	1,000
-	-	100	-	64733	MTNCE SEWER RODDER	100	100	100	100
171	-	1,000	200	64734	MTNCE CAT GENERATOR	1,000	1,000	1,000	1,000
598	197	1,000	300	64736	MTNCE ALL SANDERS	1,000	1,000	1,000	1,000
537	203	2,000	800	64737	MTNCE 17 410L BACKHOE	2,000	2,000	2,000	2,000
435	110	3,000	900	64738	MTNCE 93 BACKHOE	3,000	3,000	3,000	3,000
29	-	1,000	-	64740	MTNCE 98 FORD TAURUS	1,000	1,000	1,000	1,000
465	780	2,100	2,000	64742	MTNCE 84 FORD WATER TRUCK	2,100	2,100	2,100	2,100
576	4	1,000	200	64743	MTNCE 99 CASE	1,000	1,000	1,000	1,000
62	-	1,000	200	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	1,000	1,000
-	-	-	200	64751	MTNCE 00 CHEV 1 TON	1,000	1,000	1,000	1,000
619	-	500	150	64752	MTNCE 04 POLARIS 4 WHLR	500	500	500	500
262	23,288	6,000	2,000	64754	MTNCE 99 VAC-CON TRUCK	6,000	6,000	6,000	6,000
423	251	1,500	1,200	64759	MTNCE 11 CHEV 1 TON	1,500	1,500	1,500	1,500
<b>37,171</b>	<b>65,729</b>	<b>78,408</b>	<b>53,737</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>87,028</b>	<b>87,028</b>	<b>87,028</b>	<b>87,028</b>
<b>3 CAPITAL OUTLAY</b>									
104,996	1,104	5,470	-	65200	BUILDING IMPROVEMENTS	5,000	5,000	5,000	5,000
2,143	19,056	-	-	65450	EQUIPMENT PURCHASES	-	-	-	-
77,036	-	-	48,735	66350	VEHICLE PURCHASES	-	-	-	-
<b>184,176</b>	<b>20,160</b>	<b>5,470</b>	<b>48,735</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>265,469</b>	<b>130,800</b>	<b>187,255</b>	<b>184,459</b>	<b>DEPT TOTAL EXPENDITURES</b>		<b>192,630</b>	<b>192,630</b>	<b>192,630</b>	<b>192,630</b>

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

					<b>CITY OF JOHN DAY</b>				
					<b>DETAIL EXPENDITURES</b>				
					<b>FUND: 32 - 9-1-1 FUND</b>				
					<b>DEPT: 040 - DISPATCH</b>				
					<b>ADOPTED</b>				
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE		-
					<b>NONDEPARTMENTAL</b>				
				<b>4</b>	<b>INTERFUND TRANSFERS</b>				
46,000	9,941	24	24	67876	TRF TO GENERAL FUND	-	-		-
<b>46,000</b>	<b>9,941</b>	<b>24</b>	<b>24</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>		<b>-</b>
					<b>9</b>	<b>REVENUES</b>			
55,291	9,964	24	24	40110	NET WORKING CAPITAL	-	-		-
<b>55,291</b>	<b>9,964</b>	<b>24</b>	<b>24</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>		<b>-</b>
					<b>FUND: 32</b>	<b>9-1-1 FUND</b>			
					<b>SUMMARY</b>				
<b>46,000</b>	<b>9,941</b>	<b>24</b>	<b>24</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>55,291</b>	<b>9,964</b>	<b>24</b>	<b>24</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>-</b>	<b>-</b>		<b>-</b>



CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 34 - URBAN RENEWAL AGENCY									
DEPT: 010 - ADMINISTRATION									
ADOPTED									
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	-
<b>2 MATERIALS &amp; SERVICES</b>									
633	711	500	750	62100	ADVERTISING	750	750	750	
20	1,866	1,600	4,140	62300	AUDIT	2,500	2,500	2,500	
54,416	56,712	1,550,000	1,550,000	62495	DEVELOPMENT INCENTIVES	25,000	25,000	25,000	
-	415	500	525	63300	INSURANCE	630	630	630	
-	-	6,593	6,593	63360	ADMINISTRATION	7,000	7,000	7,000	
-	-	1,000	8,000	63450	LEGAL	3,000	3,000	3,000	
-	40	-	100	63460	LICENSES AND FEES	100	100	100	
126	-	200	-	63650	OFFICE SUPPLIES	100	100	100	
170	1,470	2,500	800	63825	OTHER PROFESSIONAL SERVICES	500	500	500	
19,379	20,937	17,800	7,354	64115	SDC PD FOR OWNER	-	-	-	
<b>74,744</b>	<b>82,150</b>	<b>1,580,693</b>	<b>1,578,262</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>39,580</b>	<b>39,580</b>	<b>39,580</b>
<b>3 CAPITAL OUTLAY</b>									
-	-	300,000	300,000	66423	CHAROLAIS HEIGHTS EXTENSION	-	-	-	
-	-	<b>300,000</b>	<b>300,000</b>	<b>TOTAL CONTINGENCY FUND</b>			-	-	-
<b>5 CONTINGENCY - NON DEPARTMENTAL</b>									
-	-	193,400	-	67100	OPERATING CONTINGENCY	72,424	72,424	72,424	
-	-	<b>193,400</b>	-	<b>TOTAL CONTINGENCY FUND</b>			<b>72,424</b>	<b>72,424</b>	<b>72,424</b>
<b>7 DEBT SERVICE</b>									
-	64,688	275	275	68900	CITY OF JOHN DAY	139	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	-	-	-	
-	<b>81,716</b>	<b>199,775</b>	<b>85,995</b>	<b>TOTAL DEBT SERVICE</b>			<b>139</b>	<b>139</b>	<b>139</b>
<b>74,744</b>	<b>163,866</b>	<b>2,273,868</b>	<b>1,964,257</b>	<b>DEPT. TOTAL EXPENDITURES</b>			<b>112,143</b>	<b>112,143</b>	<b>112,143</b>
<b>9 REVENUES</b>									
-	15,210	8,868	2,855	40110	NET WORKING CAPITAL	50,393	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	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	-	-	-	
<b>89,943</b>	<b>166,721</b>	<b>2,273,868</b>	<b>2,014,650</b>	<b>TOTAL REVENUES</b>			<b>112,143</b>	<b>112,143</b>	<b>112,143</b>
<b>FUND: 34 - URBAN RENEWAL AGENCY SUMMARY</b>									
<b>74,744</b>	<b>163,866</b>	<b>2,273,868</b>	<b>1,964,257</b>	<b>FUND TOTAL EXP. BUDGET</b>			<b>112,143</b>	<b>112,143</b>	<b>112,143</b>
<b>FUND TOTAL REV. BUDGET</b>									
<b>89,943</b>	<b>166,721</b>	<b>2,273,868</b>	<b>2,014,650</b>	<b>FUND TOTAL REV. BUDGET</b>			<b>112,143</b>	<b>112,143</b>	<b>112,143</b>

				<b>CITY OF JOHN DAY</b>				
				<b>TOTAL EXPENDITURES AND RESOURCES</b>				
<b>ADOPTED</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2019-20	2020-21	2021-22	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMMITTEE	-
<b>5,027,627</b>	<b>4,342,021</b>	<b>30,084,618</b>	<b>8,988,002</b>		<b>TOTAL CITY EXPENDITURE BUDGET</b>	<b>30,303,598</b>	<b>30,303,598</b>	<b>30,389,410</b>
<b>7,801,008</b>	<b>7,549,460</b>	<b>30,084,618</b>	<b>14,120,371</b>		<b>TOTAL CITY REVENUE BUDGET</b>	<b>30,303,598</b>	<b>30,303,598</b>	<b>30,389,410</b>