

<b>CITY OF JOHN DAY</b>				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 02 - WATER FUND</b>				
<b>DEPT: 010 - ADMINISTRATION</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	77,000		77,000
61150	OVERTIME	1,000		1,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,000		41,000
61252	PERS EXPENSE	7,000		7,000
61253	PERS IAP EXPENSE	5,000		5,000
61400	UNPAID COMPENSATION	3,003		3,003
	<b>TOTAL PERSONNEL SERVICES</b>	<b>134,003</b>	<b>-</b>	<b>134,003</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	-		-
62300	AUDIT	5,000		5,000
62310	BAD DEBTS - .005 of sales	3,500		3,500
62321	COVID EXPENSE	-		-
62650	DUES & SUBSCRIPTIONS	300		300
62850	EQUIPMENT LEASE AND RENTAL	2,000		2,000
62900	EQUIPMENT MAINTENANCE	750		750
63450	LEGAL	3,000		3,000
63500	MEETINGS & CONVENTIONS	100		100
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	3,500		3,500
63800	OPERATING SUPPLIES	500		500
63825	OTHER PROFESSIONAL SERVICES	20,000		20,000
63950	POSTAGE	5,500		5,500
64000	PROGRAMMER SERVICES/SOFTWARE	15,000		15,000
64350	TELEPHONE	600		600
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>60,250</b>	<b>-</b>	<b>60,250</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>194,253</b>	<b>-</b>	<b>194,253</b>

<b>CITY OF JOHN DAY</b>				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 02 - WATER FUND</b>				
<b>DEPT: 060 - WATER DEPT</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	94,000		94,000
61150	OVERTIME	8,000		8,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	50,000		50,000
61252	PERS EXPENSE	9,000		9,000
61253	PERS IAP EXPENSE	6,000		6,000
61400	UNPAID COMPENSATION	8,721		8,721
	<b>TOTAL PERSONNEL SERVICES</b>	<b>175,721</b>	<b>-</b>	<b>175,721</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62200	ALARM SYSTEM MAINTENANCE	6,000		6,000
62350	BACKFLOW TESTING PROGRAM	1,000		1,000
62360	CHLORINE/PHOSPHATES	16,900		16,900
62361	CHLORINATOR REBUILD COSTS	7,200		7,200
62460	CODE ENFORCEMENT EXPENSE	1,000		1,000
62500	COST OF NEW HOOKUPS	5,000		5,000
62650	DUES AND SUBSCRIPTIONS	1,400		1,400
62710	DISPATCH SERVICES	500		500
62750	ELECTRICITY	40,250		40,250
62850	EQUIPMENT LEASE AND RENTAL	150		150
62900	EQUIPMENT MAINTENANCE	100		100
63200	HEATING FUEL	3,300		3,300
63300	INSURANCE	5,742		5,742
63400	LABORATORY TESTS	8,100		8,100
63460	LICENSES AND FEES	1,000		1,000
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	100		100
63800	OPERATING SUPPLIES	20,000		20,000
63825	OTHER PROFESSIONAL SERVICES	20,000		20,000
64000	PROGRAMMER SERVICES/SOFTWARE	3,000		3,000
64050	RADIO MAINTENANCE	1,000		1,000
64125	RESERVOIR CLEANING	3,000		3,000
64160	SAFETY PROGRAM	1,000		1,000
64200	BUILDING MAINTENANCE	500		500
64260	SMALL TOOLS/EQUIPMENT	400		400
64301	TELEMETRY LINE MAINTENANCE	3,000		3,000
64350	TELEPHONE	1,500		1,500
64450	TRAINING	2,000		2,000
64745	FIRE HYDRANT REPAIR	7,000		7,000
64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	35,000		35,000
64798	WATER/SEWER UTILITIES	500		500
64800	WATER SYSTEM MAINTENANCE	15,000		15,000
64850	WATER LINE REPLACEMENT	3,000		3,000
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>214,142</b>	<b>-</b>	<b>214,142</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65175	PROPERTY PURCHASE	88,345		88,345
66306	WATER METER REPLACEMENT	35,000		35,000
66406	WELL REHAB	14,000		14,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>137,345</b>	<b>-</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACCT				-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental	
<b>NONDEPARTMENTAL</b>					
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>				
67870	TFR TO MOTOR POOL FUND	40,000	34,000	74,000	to adj for new vehicle purchase appvd by Council
67892	TFR TO STREET FUND	145,970		145,970	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>185,970</b>	<b>34,000</b>	<b>219,970</b>	
<b>5</b>	<b><u>CONTINGENCY</u></b>				
67100	OPERATING CONTINGENCY	201,813	629,400	831,213	
<b>TOTAL CONTINGENCY FUNDS</b>		<b>201,813</b>	<b>629,400</b>	<b>831,213</b>	
<b>7</b>	<b><u>DEBT SERVICE</u></b>				
68650	DEBT REFINANCE - PRINCIPAL - 74%	838,400	(663,400)	175,000	balloon pmt not made - refinanced per Council
68850	DEBT REFINANCE - INTEREST - 74%	40,000		40,000	
68910	BUSINESS OR - PRINCIPAL - PATTERSON	22,600		22,600	
68920	BUSINESS OR - INTEREST - PATTERSON	10,150		10,150	
<b>TOTAL DEBT SERVICE</b>		<b>911,150</b>	<b>(663,400)</b>	<b>247,750</b>	
<b>8</b>	<b><u>UNAPPROPRIATED</u></b>				
69050	UNAPPROPRIATED	-		-	
<b>TOTAL UNAPPROPRIATED</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,826,141</b>	<b>-</b>	<b>1,826,141</b>	
<b>9</b>	<b><u>REVENUES</u></b>				
40110	NET WORKING CAPITAL	1,161,557		1,161,557	
44200	RENTAL INCOME	12,000		12,000	
44820	TFR FROM GENERAL	42,992		42,992	
45020	WATER SALES	700,000		700,000	
45021	WATER SALES - CITY	14,000		14,000	
45090	BACKFLOW WATER TESTING FEES	500		500	
45275	DEBT PROCEEDS	88,345		88,345	
45450	INTEREST INCOME	1,000		1,000	
<b>TOTAL REVENUES</b>		<b>2,020,394</b>	<b>-</b>	<b>2,020,394</b>	
<b>FUND: 02 - WATER FUND</b>					
<b>SUMMARY</b>					
<b>FUND TOTAL EXP. BUDGET</b>		<b>2,020,394</b>	<b>-</b>	<b>2,020,394</b>	
		-	-	-	
<b>FUND TOTAL REV. BUDGET</b>		<b>2,020,394</b>	<b>-</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	77,000		77,000
61150	OVERTIME	1,000		1,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,000		41,000
61252	PERS EXPENSE	7,000		7,000
61253	PERS IAP EXPENSE	5,000		5,000
61400	UNPAID COMPENSATION	3,003		3,003
	<b>TOTAL PERSONNEL SERVICES</b>	<b>134,003</b>	<b>-</b>	<b>134,003</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	-		-
62300	AUDIT	3,500		3,500
62310	BAD DEBTS - .005 of sales	3,750		3,750
62321	COVID RELATED EXPENSE	-		-
62650	DUES & SUBSCRIPTIONS	1,500		1,500
62850	EQUIPMENT LEASE AND RENTAL	1,500		1,500
62900	EQUIPMENT MAINTENANCE	1,000		1,000
63450	LEGAL	4,000		4,000
63500	MEETINGS AND CONVENTIONS	-		-
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	1,500		1,500
63800	OPERATING SUPPLIES	2,000		2,000
63825	OTHER PROFESSIONAL SERVICES	20,000		20,000
63950	POSTAGE	4,500		4,500
64000	PROGRAMMER SERVICES/SOFTWARE	5,000		5,000
64350	TELEPHONE	600		600
64450	TRAINING	-		-
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>49,350</b>	<b>-</b>	<b>49,350</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>183,353</b>	<b>-</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	103,000		103,000
61150	OVERTIME	5,000		5,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	57,000		57,000
61252	PERS EXPENSE	9,000		9,000
61253	PERS IAP EXPENSE	6,000		6,000
61400	UNPAID COMPENSATION	8,201		8,201
	<b>TOTAL PERSONNEL SERVICES</b>	<b>188,201</b>	<b>-</b>	<b>188,201</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62200	ALARM SYSTEM MAINTENANCE	2,500		2,500
62500	COST OF NEW HOOKUPS	1,000		1,000
62650	DUES AND SUBSCRIPTIONS	1,000		1,000
62710	DISPATCH SERVICES	500		500
62750	ELECTRICITY	4,370		4,370
62850	EQUIPMENT LEASE AND RENTAL	100		100
62900	EQUIPMENT MAINTENANCE	1,500		1,500
63200	HEATING FUEL	2,300		2,300
63300	INSURANCE	5,191		5,191
63400	LABORATORY TESTS	1,800		1,800
63450	LEGAL	2,100		2,100
63460	LICENSES AND FEES	500		500
63500	MEETINGS AND CONVENTIONS	500		500
63550	MISCELLANEOUS EXPENSE	500		500
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	15,000		15,000
64000	PROGRAMMER SERVICES/SOFTWARE	5,000		5,000
64050	RADIO MAINTENANCE	100		100
64160	SAFETY PROGRAM	2,000		2,000
64200	SEWER LINE MAINTENANCE	4,500		4,500
64220	LIFT STATION REPAIR/MAINT	6,000		6,000
64250	SEWER CHEMICALS & CHLORINE	1,000		1,000
64260	SMALL TOOLS/EQUIPMENT	500		500
64301	TELEMETRY LINE MAINTENANCE	2,000		2,000
64350	TELEPHONE	600		600
64355	PROPERTY CLEANUP COSTS	3,000		3,000
64450	TRAINING	1,000		1,000
64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	43,125		43,125
64798	WATER/SEWER UTILITIES	500		500
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>109,186</b>	<b>-</b>	<b>109,186</b>

<b>CITY OF JOHN DAY</b>					
<b>DETAIL EXPENDITURES</b>					
<b>FUND: 03 - SEWER FUND</b>					
<b>DEPT: 070 - SEWER DEPT</b>					
<b>NONDEPARTMENTAL</b>					
<b>4</b>	<b>INTERFUND TRANSFERS</b>				
67700	TFR TO JOINT SEWER FACILITIES FUND	249,802	5,000	254,802	to adj for new vehicle purchase appvd by Council
67870	TFR TO MOTOR POOL FUND	40,000	33,000	73,000	to adj for new vehicle purchase appvd by Council
67892	TFR TO STREET FUND	10,134		10,134	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>299,936</b>	<b>38,000</b>	<b>337,936</b>	
<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>				
67100	OPERATING CONTINGENCY	26,236	194,100	220,336	
<b>TOTAL CONTINGENCY FUNDS</b>		<b>26,236</b>	<b>194,100</b>	<b>220,336</b>	
<b>7</b>	<b>DEBT SERVICE</b>				
68200	OR PINE LOAN - PRINCIPAL	15,200		15,200	
68500	OR PINE LOAN - INTEREST	17,000		17,000	
68650	DEBT REFINANCE - PRINCIPAL - 26%	294,600	(234,600)	60,000	balloon pmt not made - refinanced per Council
68850	DEBT REFINANCE - INTEREST - 26%	10,000	2,500	12,500	adjust interest to actual
<b>TOTAL DEBT SERVICE</b>		<b>336,800</b>	<b>(232,100)</b>	<b>104,700</b>	
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>960,359</b>	<b>-</b>	<b>960,359</b>	
<b>9</b>	<b>REVENUES</b>				
40110	NET WORKING CAPITAL	127,165		127,165	
45060	SEWER USER FEES	750,000		750,000	
45061	SEWER USER FEES - CITY	3,000		3,000	
45450	INTEREST INCOME	200		200	
<b>TOTAL REVENUES</b>		<b>880,365</b>	<b>-</b>	<b>880,365</b>	

<b>CITY OF JOHN DAY</b>				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 03 - SEWER FUND</b>				
<b>DEPT: 075 - PROJECT CONSTRUCTION</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65710	OR PINE BRIDGE	200,000		200,000
66150	RECLAIMED WATER PROJECT	3,000,000		3,000,000
66225	CREP PROJECT		100,000	100,000
66230	PACKAGE TREATMENT PLANT	-	4,799,110	4,799,110
66250	SEWER SYSTEM FACILITY IMPROVEMENTS	14,250,000	(4,799,110)	9,450,890
66251	SEWER SYSTEM IMPROVEMENTS-EQUIPMENT	250,000		250,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,700,000</b>	<b>100,000</b>	<b>17,800,000</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>17,700,000</b>	<b>100,000</b>	<b>17,800,000</b>
<b>9</b>	<b>REVENUES</b>			
44250	HB 5006	1,355,928		1,355,928
44389	CDBG GRANT	2,299,110		2,299,110
45250	ODE GRANT	-	100,000	100,000
44660	OWRD GRANT	3,000,000		3,000,000
44700	BUSINESS OREGON LOAN	1,750,000		1,750,000
44701	USDA RURAL DEVELOPMENT GRANT	5,082,119		5,082,119
44702	USDA RURAL DEVELOPMENT DEBT PROCEEDS	3,726,190		3,726,190
46666	BUSINESS OREGON GRANT	750,000		750,000
	<b>TOTAL REVENUES</b>	<b>17,963,347</b>	<b>100,000</b>	<b>18,063,347</b>
<b>FUND: 030 - SEWER FUND</b>				
<b>SUMMARY</b>				
	<b>FUND TOTAL EXP. BUDGET</b>	<b>18,843,712</b>	<b>100,000</b>	<b>18,943,712</b>
	<b>FUND TOTAL REV. BUDGET</b>	<b>18,843,712</b>	<b>100,000</b>	<b>18,943,712</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	49,000		49,000
61150	OVERTIME	1,000		1,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	23,000		23,000
61252	PERS EXPENSE	4,000		4,000
61253	PERS IAP EXPENSE	3,000		3,000
61400	UNPAID COMPENSATION	2,137		2,137
<b>TOTAL PERSONNEL SERVICES</b>		<b>82,137</b>	<b>-</b>	<b>82,137</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62300	AUDIT	2,500		2,500
62650	DUES & SUBSCRIPTIONS	300		300
62900	EQUIPMENT MAINTENANCE	75		75
63450	LEGAL	2,000		2,000
63500	MEETINGS & CONVENTIONS	50		50
63550	MISCELLANEOUS EXPENSE	1,000		1,000
63650	OFFICE SUPPLIES	250		250
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	10,000		10,000
64000	PROGRAMMER SERVICES/SOFTWARE	3,000		3,000
64350	TELEPHONE	350		350
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>20,525</b>	<b>-</b>	<b>20,525</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>102,662</b>	<b>-</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	102,000		102,000
61150	OVERTIME	7,000		7,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000		37,000
61252	PERS EXPENSE	10,000		10,000
61253	PERS IAP EXPENSE	7,000		7,000
61400	UNPAID COMPENSATION	9,876		9,876
	<b>TOTAL PERSONNEL SERVICES</b>	<b>172,876</b>	<b>-</b>	<b>172,876</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62200	ALARM SYSTEM MAINTENANCE	5,000		5,000
62361	CHLORINATOR REBUILD COSTS	2,500		2,500
62400	BUILDING MAINTENANCE	2,500		2,500
62550	DISPOSAL PLANT REPAIR/MTNCE	5,000		5,000
62650	DUES & SUBSCRIPTIONS	300		300
62750	ELECTRICITY	19,550		19,550
63200	HEATING FUEL	12,000		12,000
63300	INSURANCE	6,426		6,426
63370	GROUND WATER TESTING	5,000		5,000
63380	LABORATORY SUPPLIES	6,000		6,000
63400	LABORATORY TESTS	4,000		4,000
63460	LICENSES AND FEES	3,000		3,000
63500	MEETINGS AND CONVENTIONS	100		100
63550	MISCELLANEOUS EXPENSE	750		750
63650	OFFICE SUPPLIES	1,300		1,300
63800	OPERATING SUPPLIES	2,000		2,000
63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		3,250
64000	PROGRAMMER SERVICES/SOFTWARE	500		500
64050	RADIO MAINTENANCE	1,000		1,000
64160	SAFETY PROGRAM	2,000		2,000
64250	SEWER CHEMICALS & CHLORINE	7,000		7,000
64260	SMALL TOOLS/EQUIPMENT	250		250
64301	TELEMETRY LINE MAINTENANCE	1,000		1,000
64350	TELEPHONE	350		350
64355	PROPERTY CLEANUP COSTS	2,500		2,500
64450	TRAINING	2,000		2,000
64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	5,300		5,300
64798	WATER/SEWER UTILITIES	17,000		17,000
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>117,576</b>	<b>-</b>	<b>117,576</b>
	<b><u>NONDEPARTMENTAL</u></b>			
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67870	TFR TO MOTOR POOL FUND	25,000	5,000	30,000
67875	TFR TO POLICE	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>25,000</b>	<b>5,000</b>	<b>30,000</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>315,452</b>	<b>5,000</b>	<b>320,452</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>9</b>	<b>REVENUES</b>			
40110	NET WORKING CAPITAL	47,076		47,076
44460	CANYON CITY FEES	121,236		121,236
44840	TFR FROM SEWER FUND	249,802	5,000	254,802
45060	SEWER USER FEES	-		-
45260	MISCELLANEOUS	-		-
45450	INTEREST INCOME	-		-
<b>TOTAL REVENUES</b>		<b>418,114</b>	<b>5,000</b>	<b>423,114</b>
<b>FUND: 04 - JOINT SEWER FACILITY FUND</b>				
<b>SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		<b>418,114</b>	<b>5,000</b>	<b>423,114</b>
		-	-	-
<b>FUND TOTAL REV. BUDGET</b>		<b>418,114</b>	<b>5,000</b>	<b>423,114</b>

<b>CITY OF JOHN DAY</b>					
<b>DETAILED EXPENDITURES</b>					
<b>FUND: 06 - STREET FUND</b>					
<b>DEPT: 010 - ADMINISTRATION DEPT</b>					
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACCT			-		
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental	
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>				
61050	WAGES AND SALARIES	56,000	(5,000)	51,000	adjust to allow larger transfer to Motor Pool
61150	OVERTIME	1,000		1,000	
61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,000		26,000	
61252	PERS EXPENSE	5,000		5,000	
61253	PERS IAP EXPENSE	4,000		4,000	
61400	UNPAID COMPENSATION	2,714		2,714	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>94,714</b>	<b>(5,000)</b>	<b>89,714</b>	
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
62100	ADVERTISING	50		50	
62300	AUDIT	3,750		3,750	
62310	BAD DEBTS WRITTEN OFF	200		200	
62650	DUES & SUBSCRIPTIONS	500		500	
62850	EQUIPMENT LEASE AND RENTAL	500		500	
62900	EQUIPMENT MAINTENANCE	100		100	
63450	LEGAL	6,000		6,000	
63500	MEETINGS & CONVENTIONS	50		50	
63550	MISCELLANEOUS EXPENSE	500		500	
63650	OFFICE SUPPLIES	750		750	
63800	OPERATING SUPPLIES	150		150	
63825	OTHER PROFESSIONAL SERVICES	15,000		15,000	
64000	PROGRAMMER SERVICES/SOFTWARE	4,000		4,000	
64350	TELEPHONE	200		200	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>31,750</b>	<b>-</b>	<b>31,750</b>	
	<b>DEPT TOTAL EXPENDITURES</b>	<b>126,464</b>	<b>(5,000)</b>	<b>121,464</b>	

<b>CITY OF JOHN DAY</b>					
<b>DETAILED EXPENDITURES</b>					
<b>FUND: 06 - STREET FUND</b>					
<b>DEPT: 080 - STREET DEPT</b>					
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACCT			-		
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental	
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>				
61050	WAGES AND SALARIES	109,000		109,000	
61150	OVERTIME	5,000		5,000	
61250	EMPLOYER PAID EMPLOYEE BENEFIT	63,000		63,000	
61252	PERS EXPENSE	9,000		9,000	
61253	PERS IAP EXPENSE	6,000		6,000	
61350	SAFETY AWARDS PROGRAM	100		100	
61400	UNPAID COMPENSATION	8,432		8,432	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>200,532</b>	<b>-</b>	<b>200,532</b>	
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
62650	DUES AND SUBSCRIPTIONS	1,000		1,000	
62750	ELECTRICITY	31,625		31,625	
62800	ENGINEER EXPENSE	2,000		2,000	
62850	EQUIPMENT LEASE AND RENTAL	2,000		2,000	
62900	EQUIPMENT MAINTENANCE	1,000		1,000	
63200	HEATING FUEL	1,000		1,000	
63300	INSURANCE	5,370		5,370	
63450	LEGAL	2,000		2,000	
63500	MEETINGS & CONVENTIONS	500		500	
63550	MISCELLANEOUS EXPENSE	3,000		3,000	
63700	TRAIL/IRRIGATION MAINTENANCE	3,000		3,000	
63800	OPERATING SUPPLIES	1,000		1,000	
63825	OTHER PROFESSIONAL SERVICES	9,000		9,000	
63875	POCKET PARKS/BEAUTIFICATION	3,000		3,000	
64150	SAFETY CLOTHING	500		500	
64160	SAFETY PROGRAM	1,000		1,000	
64260	SMALL TOOLS/EQUIPMENT	500		500	
64275	STREET SIGNS REPLACEMENT	1,000		1,000	
64300	STREET REPAIR/MAINTENANCE	113,427		113,427	
64325	BUILDING IMPROVEMENTS	1,000		1,000	
64350	TELEPHONE	500		500	
64450	TRAINING	500		500	
64550	TRAFFIC SAFETY SUPPLIES	1,500		1,500	
64560	WEED & VEGETATION MGMT	2,000		2,000	
64798	WATER/SEWER UTILITIES	500		500	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>187,922</b>	<b>-</b>	<b>187,922</b>	
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>				
65111	INTEGRATED PARK PROJECT	-		-	
65175	PROPERTY PURCHASE	-	127,117	127,117	didn't close on property until this fy
65235	4TH STREET REPAIR	1,350,000		1,350,000	
65650	PATTERSON BRIDGE / 7TH ST PROJECT	-	250,000	250,000	new SCA Grant project
65700	395 S PROJECT	20,000		20,000	
65850	INNOVATION GATEWAY TRAILS (RTP Phase 2)	-	64,478	64,478	didn't finish project as intended
66411	RESTROOMS	-		-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,370,000</b>	<b>441,595</b>	<b>1,811,595</b>	

<b>CITY OF JOHN DAY</b>				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 06 - STREET FUND</b>				
<b>DEPT: 080 - STREET DEPT</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>NONDEPARTMENTAL</b>				
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67870	TFR TO MOTOR POOL FUND	35,000	5,000	40,000
				to adj for new vehicle purchase appvd by Council
<b>TOTAL INTERFUND TRANSFERS</b>		<b>35,000</b>	<b>5,000</b>	<b>40,000</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,793,454</b>	<b>446,595</b>	<b>2,240,049</b>

<b>CITY OF JOHN DAY</b>								
<b>FUND: 06 - STREET FUND</b>								
<b>DEPT: 085 - INTEGRATED PARK SYSTEM</b>								
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>								
ACCT				-				
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental				
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>							
63355	BUSINESS GRANTS		300,000	300,000				reappropriate to M&S - increase per Council
63450	LEGAL	2,000		2,000				
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,000</b>	<b>300,000</b>	<b>302,000</b>				
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>							
65210	MAIN STR IMPROVEMENTS/PARKING	175,000		175,000				
65255	DOWN TOWN REVITALIATION	200,000	(200,000)	-				moved to Materials & Services
65257	LANDSCAPING IMPROVEMENTS	50,000	42,000	92,000				incr for DEQ/MLC SEP Agreement
	<b>TOTAL CAPITAL OUTLAY</b>	<b>425,000</b>	<b>(158,000)</b>	<b>267,000</b>				
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>427,000</b>	<b>142,000</b>	<b>569,000</b>				
<b>9</b>	<b><u>REVENUES</u></b>							
40110	NET WORKING CAPITAL	148,909	191,595	340,504				
44640	GASOLINE TAX	120,000		120,000				
44650	GRANT COUNTY FOREST RECEIPTS	157,346		157,346				
44665	GRANT PROCEEDS - 4TH ST	440,000		440,000				
44690	SCA GRANT - 4TH ST	25,000		25,000				
44693	SCA GRANT - PATTERSON BRIDGE / 7TH ST		250,000	250,000				new grant for Patterson/7th St Project
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				
44846	TRF FROM COMM DLVLP	-	100,000	100,000				increase grant dollars per Council
44916	DEQ/MLC SEP GRANT	-	42,000	42,000				
45285	FEMA GRANT	885,000		885,000				
45450	INTEREST INCOME	200		200				
	<b>TOTAL REVENUES</b>	<b>2,346,918</b>	<b>583,595</b>	<b>2,930,513</b>				
<b>FUND: 06 - STREET FUND</b>								
<b>SUMMARY</b>								
	<b>FUND TOTAL EXP. BUDGET</b>	<b>2,346,918</b>	<b>583,595</b>	<b>2,930,513</b>				
		-	-	-				
	<b>FUND TOTAL REV. BUDGET</b>	<b>2,346,918</b>	<b>583,595</b>	<b>2,930,513</b>				



CITY OF JOHN DAY				
DETAILED EXPENDITURES				
FUND: 10 - COMMUNITY DEVELOPMENT FUND				
DEPT: 010 - ADMINISTRATION DEPT				
BUDGET FOR NEXT YEAR - FY 2022-23				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	38,000		38,000
61150	OVERTIME	1,000		1,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,000		17,000
61252	PERS EXPENSE	3,000		3,000
61253	PERS IAP EXPENSE	2,000		2,000
61400	UNPAID COMPENSATION	809		809
	<b>TOTAL PERSONNEL SERVICES</b>	<b>61,809</b>	<b>-</b>	<b>61,809</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	2,500		2,500
62300	AUDIT	1,500		1,500
62490	COMMUNITY PROMOTION	5,000		5,000
62650	DUES & SUBSCRIPTIONS	250		250
62900	EQUIPMENT MAINTENANCE	100		100
63450	LEGAL	3,000		3,000
63500	MEETINGS AND CONVENTIONS	1,000		1,000
63550	MISCELLANEOUS EXPENSE	3,000		3,000
63650	OFFICE SUPPLIES	250		250
63800	OPERATING SUPPLIES	1,500		1,500
63825	OTHER PROFESSIONAL SERVICES	10,000		10,000
64000	PROGRAMMER SERVICES/SOFTWARE	4,000		4,000
64350	TELEPHONE	300		300
64420	OR RAIN CONSULTING	5,000		5,000
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>37,400</b>	<b>-</b>	<b>37,400</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65050	ACTIVATIONS		75,000	75,000
65200	BUILDING IMPROVEMENTS	593,688	(485,000)	108,688
65460	KAM WAH CHUNG PARKING		25,000	25,000
65900	NEW LIBRARY		25,000	25,000
66420	WAYFINDING AND SIGNAGE		100,000	100,000
66422	PITSTOP PHASE 2		160,000	160,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>593,688</b>	<b>(100,000)</b>	<b>493,688</b>
	<b>NONDEPARTMENTAL</b>			
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67892	TFR TO STREET FUND	-	100,000	100,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>7</b>	<b><u>DEBT SERVICE</u></b>			
68270	PRINCIPAL PMT	64,000		64,000
68275	INTEREST PMT	24,000		24,000
	<b>TOTAL DEBT SERVICE</b>	<b>88,000</b>	<b>-</b>	<b>88,000</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>780,897</b>	<b>-</b>	<b>780,897</b>
<b>9</b>	<b><u>REVENUES</u></b>			
40110	NET WORKING CAPITAL	2,987,968	(222,000)	2,765,968
42250	TRANSIENT ROOM TAX	20,000		20,000
44635	COVID 19 FUNDING	185,500		185,500
44265	FORD FAMILY FOUNDATION GRANT	30,000		30,000
45050	ECONOMIC DEVELOPMENT FEE	76,000		76,000
45450	INTEREST INCOME	500		500
	<b>TOTAL REVENUES</b>	<b>3,299,968</b>	<b>(222,000)</b>	<b>3,077,968</b>



<b>CITY OF JOHN DAY</b>					
<b>FUND: 10 - COMMUNITY DEVELOPMENT FUND</b>					
<b>DEPT: 020 - AQUATIC CTR</b>					
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACCT				-	
NO.	DESCRIPTION	Adopted	Changes	Supplemental	
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
64470	GLEASON POOL DEMOLITION		117,000	117,000	reappropriate
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>117,000</b>	<b>117,000</b>	
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>				
66424	AQUATIC CENTER	2,468,000	(117,000)	2,351,000	reappropriate demo costs
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,468,000</b>	<b>(117,000)</b>	<b>2,351,000</b>	
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>2,468,000</b>	<b>-</b>	<b>2,468,000</b>	
<b>9</b>	<b><u>REVENUES</u></b>				
45230	SALE OF LAND	-	222,000	222,000	sale didn't close until this FY
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>222,000</b>	<b>222,000</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
63300	INSURANCE	3,371		3,371
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>3,371</b>	<b>-</b>	<b>3,371</b>
<b>7</b>	<b><u>DEBT SERVICE</u></b>			
68700	GREENHOUSE CONST - PRINCIPAL	10,300		10,300
68750	GREENHOUSE CONST - INTEREST	11,000		11,000
<b>TOTAL DEBT SERVICE</b>		<b>21,300</b>	<b>-</b>	<b>21,300</b>
<b>8</b>	<b><u>UNAPPROPRIATED</u></b>			
69050	UNAPPROPRIATED	26,400		26,400
<b>TOTAL UNAPPROPRIATED</b>		<b>26,400</b>	<b>-</b>	<b>26,400</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>51,071</b>	<b>-</b>	<b>51,071</b>
<b>FUND: 10 - COMMUNITY DEVELOPMENT FUND</b>				
<b>SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		<b>3,299,968</b>	<b>-</b>	<b>3,299,968</b>
		-		
<b>FUND TOTAL REV. BUDGET</b>		<b>3,299,968</b>	<b>-</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: 050 - FIRE</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
63100	GAS-OIL-LUBE	4,200		4,200
63300	INSURANCE	18,094		18,094
63800	OPERATING SUPPLIES	500		500
64000	PROGRAMMER SERVICES/SOFTWARE	100		100
64701	MTNCE 93 FIRE TRUCK #5213	2,500		2,500
64702	MTNCE 16 CHEV TAHOE	2,000		2,000
64709	MTNCE 97 FIRE ENGINE #5211	2,000		2,000
64710	GENERATOR MAINTENANCE	800		800
64735	MTNCE 96 FORD F450 4x4 #5262	1,500		1,500
64758	MTNCE 03 CHEV TAHOE #5201	-		-
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>31,694</b>	<b>-</b>	<b>31,694</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
66370	FIRE TRUCK REPLACEMENT	28,249		28,249
	<b>TOTAL CAPITAL OUTLAY</b>	<b>28,249</b>	<b>-</b>	<b>28,249</b>
	<b>DEPT TOTAL EXPENDITURES</b>	<b>59,943</b>	<b>-</b>	<b>59,943</b>
<b>9</b>	<b><u>REVENUES</u></b>			
44240	EQUIPMENT RENT - CITY EQUIPMENT	-		-
44720	RURAL FIRE DISTRICT (INSURANCE)	6,986		6,986
44820	TFR FROM GENERAL FUND	25,000		25,000
45260	MISCELLANEOUS	-		-
	<b>TOTAL REVENUES</b>	<b>31,986</b>	<b>-</b>	<b>31,986</b>

CITY OF JOHN DAY					
DETAIL EXPENDITURES					
FUND: 26 - MOTOR POOL					
DEPT: 110 - MOTOR POOL					
BUDGET FOR NEXT YEAR - FY 2022-23					
ACCT NO.	DESCRIPTION	PROPOSED	Changes	Supplemental	
<b>1</b>	<b>PERSONNEL SERVICES</b>				
61050	WAGES AND SALARIES	58,000	2,000	60,000	adjust for employees actual charges
61150	OVERTIME	1,000		1,000	
61250	EMPLOYER PAID EMPLOYEE BENEFIT	28,000	5,000	33,000	
61252	PERS EXPENSE	5,000		5,000	
61253	PERS IAP EXPENSE	3,000		3,000	
61400	UNPAID COMPENSATION	5,602		5,602	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>100,602</b>	<b>7,000</b>	<b>107,602</b>	
<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
62750	ELECTRICITY	1,610		1,610	
62850	EQUIPMENT LEASE AND RENTAL	100		100	
62900	EQUIPMENT MAINTENANCE	2,000		2,000	
63100	GAS-OIL-LUBE	14,500		14,500	
63200	HEATING FUEL	3,000		3,000	
63300	INSURANCE	12,884		12,884	
63550	MISCELLANEOUS EXPENSE	1,000		1,000	
63800	OPERATING SUPPLIES	1,000		1,000	
64000	PROGRAMMER SERVICES/SOFTWARE	500		500	
64160	SAFETY PROGRAM	1,000		1,000	
64260	SMALL TOOLS & EQUIPMENT	500		500	
64350	TELEPHONE	200		200	
64450	TRAINING	4,034		4,034	
64700	MTNCE 04 CHEV K2500	1,000		1,000	
64703	MTNCE SMALL CASE ROLLER	500		500	
64705	MTNCE DONATED 03 TAHOE	1,000		1,000	
64706	MTNCE 99 F 550 DUMP	1,000		1,000	
64708	MTNCE 04 CHEV K1500	1,000		1,000	
64710	GENERATOR MAINTENANCE	8,500		8,500	
64711	MTNCE 17 LS TRACTOR	1,500		1,500	
64713	MTNCE 08 DODGE 1500	1,000		1,000	
64715	MTNCE 00 DODGE 1-TON	2,000		2,000	
64716	MTNCE 90 GMC CAMERA TRUCK	500		500	
64717	MTNCE 04 HONDA 300 4-WHLR	500		500	
64719	MTNCE 76 FORD SLUDGE TRUCK	1,000		1,000	
64727	MTNCE 20 MINI EXCAVATOR	2,000		2,000	
64728	MTNCE 19 POLARIS RANGER	1,000		1,000	
64732	MTNCE INGRSL-RAND COMPRESSOR	1,000		1,000	
64733	MTNCE SEWER RODDER	100		100	
64734	MTNCE CAT GENERATOR	1,000		1,000	
64736	MTNCE ALL SANDERS	1,000		1,000	
64737	MTNCE 17 410L BACKHOE	2,000		2,000	
64738	MTNCE 93 BACKHOE	3,000		3,000	
64740	MTNCE 98 FORD TAURUS	1,000		1,000	
64742	MTNCE 84 FORD WATER TRUCK	2,100		2,100	
64743	MTNCE 99 CASE	1,000		1,000	
64744	MTNCE 98 DUMP TRUCK	1,000		1,000	
64751	MTNCE 00 CHEV 1 TON	1,000		1,000	
64752	MTNCE 04 POLARIS 4 WHLR	500		500	
64754	MTNCE 99 VAC-CON TRUCK	6,000		6,000	
64759	MTNCE 11 CHEV 1 TON	1,500		1,500	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>87,028</b>	<b>-</b>	<b>87,028</b>	
<b>3</b>	<b>CAPITAL OUTLAY</b>				
65200	BUILDING IMPROVEMENTS	5,000		5,000	
66350	VEHICLE PURCHASES	-	70,000	70,000	new vehicle approved by council in November
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>70,000</b>	<b>75,000</b>	
	<b>DEPT TOTAL EXPENDITURES</b>	<b>192,630</b>	<b>77,000</b>	<b>269,630</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>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>9</b>	<b>REVENUES</b>			
40110	NET WORKING CAPITAL	75,948		75,948
44820	TFR FROM GENERAL FUND	4,139		4,139
44830	TFR FROM WATER FUND	40,000	34,000	74,000
44840	TFR FROM SEWER FUND	40,000	33,000	73,000
44860	TFR FROM STREET FUND	35,000	5,000	40,000
44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000	5,000	30,000
45450	INTEREST INCOME	500		500
<b>TOTAL REVENUES</b>		<b>220,587</b>	<b>77,000</b>	<b>297,587</b>
<b>FUND: 26 - MOTOR POOL</b>				
<b>SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		<b>252,573</b>	<b>77,000</b>	<b>329,573</b>
<b>FUND TOTAL REV. BUDGET</b>		<b>252,573</b>	<b>77,000</b>	<b>329,573</b>

<b>CITY OF JOHN DAY</b>					
<b>DETAIL EXPENDITURES</b>					
<b>FUND: 34 - URBAN RENEWAL AGENCY</b>					
<b>DEPT: 010 - ADMINISTRATION</b>					
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>					
ACCT				-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental	
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
62100	ADVERTISING	750		750	
62300	AUDIT	2,500		2,500	
62495	DEVELOPMENT INCENTIVES	25,000	1,273,118	1,298,118	was not pd out if FY as planned
63300	INSURANCE	630		630	
63360	ADMINISTRATION	7,000		7,000	
63450	LEGAL	3,000		3,000	
63460	LICENSES AND FEES	100		100	
63650	OFFICE SUPPLIES	100		100	
63825	OTHER PROFESSIONAL SERVICES	500		500	
64115	SDC PD FOR OWNER	-		-	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>39,580</b>	<b>1,273,118</b>	<b>1,312,698</b>	
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>				
66423	CHAROLAIS HEIGHTS EXTENSION	-	5,320	5,320	project didn't complete until this FY
	<b>TOTAL CONTINGENCY FUND</b>	<b>-</b>	<b>5,320</b>	<b>5,320</b>	
<b>5</b>	<b><u>CONTINGENCY - NON DEPARTMENTAL</u></b>				
67100	OPERATING CONTINGENCY	72,424	(13,580)	58,844	
	<b>TOTAL CONTINGENCY FUND</b>	<b>72,424</b>	<b>(13,580)</b>	<b>58,844</b>	
<b>7</b>	<b><u>DEBT SERVICE</u></b>				
68900	CITY OF JOHN DAY	139	13,580	13,719	adjust int pmt to water fund to actual
	<b>TOTAL DEBT SERVICE</b>	<b>139</b>	<b>13,580</b>	<b>13,719</b>	
	<b>DEPT. TOTAL EXPENDITURES</b>	<b>112,143</b>	<b>1,278,438</b>	<b>1,390,581</b>	
<b>9</b>	<b><u>REVENUES</u></b>				
40110	NET WORKING CAPITAL	50,393		50,393	
42100	PROPERTY TAXES - CURRENT	61,750		61,750	
44520	BIZOR LOAN	-	1,278,438	1,278,438	didn't draw on loan in previous year
	<b>TOTAL REVENUES</b>	<b>112,143</b>	<b>1,278,438</b>	<b>1,390,581</b>	
<b>FUND: 34 - URBAN RENEWAL AGENCY</b>					
<b>SUMMARY</b>					
	<b>FUND TOTAL EXP. BUDGET</b>	<b>112,143</b>	<b>1,278,438</b>	<b>1,390,581</b>	
		-	-	-	
	<b>FUND TOTAL REV. BUDGET</b>	<b>112,143</b>	<b>1,278,438</b>	<b>1,390,581</b>	

<b>CITY OF JOHN DAY</b>				
<b>TOTAL EXPENDITURES AND RESOURCES</b>				
<b>BUDGET FOR NEXT YEAR - FY 2022-23</b>				
ACCT			-	
NO.	DESCRIPTION	PROPOSED	Changes	Supplemental
<b>TOTAL CITY EXPENDITURE BUDGET</b>		<b>30,389,410</b>	<b>2,044,033</b>	<b>32,433,443</b>
<b>TOTAL CITY REVENUE BUDGET</b>		<b>30,389,410</b>	<b>2,044,033</b>	<b>32,433,443</b>