

CITY OF JOHN DAY								
APPROVED/ADOPTED BY			DETAIL EXPENDITURES					
BUDGET COMM:			FUND: 01			GENERAL FUND		
COUNCIL:			DEPT: 010			ADMINISTRATION		
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
12,163	15,041	21,500	20,150	61050	WAGES AND SALARIES	43,700		
-	-	-	-	61055	GRANT ADMINISTRATION	508		
-	207	526	100	61150	OVERTIME	631		
5,618	6,569	9,500	6,650	61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,500		
278	777	2,400	1,050	61252	PERS EXPENSE	4,000		
484	878	1,300	1,195	61253	PERS IAP EXPENSE	2,800		
702	47	929	929	61400	UNPAID COMPENSATION	85		
19,245	23,519	36,155	30,074	TOTAL PERSONNEL SERVICE		78,224	-	-
				2	MATERIALS & SERVICES			
3,300	3,787	2,500	2,325	62100	ADVERTISING	2,500		
1,390	1,463	2,459	2,459	62300	AUDIT	6,250	increased to cover single audit/financials	
2,222	1,206	3,000	3,000	62400	BUILDING MAINTENANCE	3,000		
17,567	230	50,000	52,000	62490	COMMUNITY PROMOTION	50,000	\$45,000 for pool grant matching funds	
3,089	2,419	3,000	3,500	62650	DUES AND SUBSCRIPTIONS	4,000		
5,918	20,924	-	-	62725	ECLIPSE EXPENSE	-		
-	-	-	-	62710	DISPATCH SERVICES - based on Prop Tx base	16,000	based on property taxes	
-	-	500	-	62740	ELECTION EXPENSE	500		
2,895	3,142	3,450	3,250	62750	ELECTRICITY	3,580	10% Increase	
839	298	1,000	475	62850	EQUIPMENT LEASE AND RENTAL	1,000		
1,127	1,070	1,230	1,000	63300	INSURANCE	1,150	15% Increase	
1,319	61	7,000	800	63420	LAND USE PLANNING EXPENSE	7,000		
20,240	18,808	25,000	12,500	63450	LEGAL	25,000		
122	77	200	300	63460	LICENSES AND FEES	500		
1,548	2,507	2,500	2,500	63500	MEETINGS AND CONVENTIONS	2,500		
1,588	5,747	3,000	1,000	63550	MISCELLANEOUS EXPENSE	2,000		
2,695	424	5,000	500	63650	OFFICE SUPPLIES	5,000		
618	1,159	1,000	1,000	63800	OPERATING SUPPLIES	1,000		
16,698	12,715	12,000	9,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
844	876	1,500	1,000	63950	POSTAGE	1,000		
3,910	5,222	9,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	7,500		
-	714	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500		
3,537	4,391	5,000	4,000	64350	TELEPHONE	5,000		
274	688	2,000	1,000	64450	TRAINING	2,000		
703	-	-	-	64460	ECONOMIC DEVELOPMENT	-		
320	393	500	450	64798	WATER/SEWER UTILITIES	700		
92,763	88,320	142,339	107,059	TOTAL MATERIALS & SERVICES		158,680	-	-
				3	CAPITAL OUTLAY			
12,636	454	-	-	65200	BUILDING IMPROVEMENTS	15,000	new carpet?	
12,636	454	-	-	TOTAL CAPITAL OUTLAY		15,000	-	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	NO.	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP				BUDGET COMM	COUNCIL
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	858	-	67100	OPERATING CONTINGENCY	124,205		
-	-	858	-	TOTAL CONTINGENCY FUND		124,205	-	-
124,644	112,293	179,352	137,133	DEPT TOTAL EXP. AND TRANSFERS		376,109	-	-

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 01				GENERAL FUND			
DEPT: 010				ADMINISTRATION			
WORKING							
9 REVENUES							
269,053	377,482	534,205	739,586	40110	NET WORKING CAPITAL	410,365	
250,567	279,978	266,290	279,000	42100	PROPERTY TAXES - CURRENT	281,530	
13,528	63,990	57,000	55,885	42150	PROPERTY TAXES - CURRENT - GO	-	moved to debt service fund
13,308	21,662	9,000	8,600	42200	PROPERTY TAXES - DELINQUENT	7,000	
32,464	30,106	33,063	34,960	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,638	
28,178	28,190	31,615	32,175	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	32,175	
88,025	88,415	80,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	
12,376	11,821	12,000	10,000	43105	CENTURY LINK	10,000	
4,774	8,562	6,000	5,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	
6,481	9,337	5,000	12,000	43130	OREGON TELEPHONE	10,000	
1,526	1,153	1,500	1,000	43150	BLUE MTN CABLE TV	1,000	
6,976	9,660	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	
110	130	100	130	43360	LIQUOR LICENSES	100	
2,210	1,946	7,000	800	43370	LAND USE FEES	7,000	
150	120	-	30	43380	SOCIAL GAMING LICENSES	-	
5,000	-	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	
3,600	-	-	-	44280	OR SOLUTIONS CO-SHARE	-	
1,100	300	-	-	44385	SCC ADMINISTRATION	-	
2,126	2,354	2,350	2,000	44500	CIGARETTE TAX	1,960	decrease per LOC
-	5,161	-	-	44505	HB 3400 TAX DIST	-	
-	1,000	-	-	44661	DLCD GRANT	-	
16,631	17,385	16,000	17,500	44740	STATE REVENUE SHARING	17,000	
26,306	27,417	26,400	27,000	44760	LIQUOR FEES	29,700	increase per LOC
52,616	21,938	-	-	44791	ECLIPSE RENTAL INCOME	-	
-	-	-	-	44896	TRNS FROM 911	16,000	
-	(9)	-	4	45010	CASH OVERAGE	-	
12,238	7,330	-	10,920	45260	MISCELLANEOUS	-	
554	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	
3,312	7,188	1,000	8,500	45450	INTEREST INCOME	2,130	
853,208	1,022,614	1,095,023	1,331,590		TOTAL REVENUES	952,098	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01			GENERAL FUND					
DEPT: 030			POLICE					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
190,624	179,906	215,000	186,000	61050	WAGES AND SALARIES	217,000		
4,200	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
10,410	15,933	18,000	10,000	61150	OVERTIME	18,000		
91,489	84,066	118,000	85,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	112,000		
14,767	19,359	20,000	15,000	61252	PERS EXPENSE	15,750		
9,571	9,894	12,000	8,000	61253	PERS IAP EXPENSE	10,750		
10,739	1,583	23,231	23,231	61400	UNPAID COMPENSATION	1,880		
2,024	1,113	4,000	2,000	61600	UNIFORM ALLOWANCE	4,000		
333,824	311,853	410,231	329,231		TOTAL PERSONNEL SERVICES	379,380	-	-
				2	MATERIALS & SERVICES			
-	-	-	500	62100	ADVERTISING	500		
-	615	-	1,800	62400	BUILDING MAINTENANCE	2,000		
611	350	800	150	62525	CRIME PREVENTION	800		
120	149	300	150	62530	CRIMINAL INVESTIGATION	300		
591	550	500	500	62650	DUES AND SUBSCRIPTIONS	500		
199	-	1,000	-	62700	DRUG INVESTIGATIONS	1,000		
-	-	-	-	62710	DISPATCH SERVICES - based on calls	30,000	based on number of calls	
396	216	300	300	62850	EQUIPMENT LEASE AND RENTAL	300		
176	65	2,300	150	62900	EQUIPMENT MAINTENANCE	2,300		
417	98	500	100	62920	EVIDENCE COLLECTION	500		
6,919	7,944	9,140	7,888	63300	INSURANCE	9,070	15% Increase	
-	2,400	-	1,000	63450	LEGAL	1,000		
492	133	1,000	250	63500	MEETINGS AND CONVENTIONS	1,000		
784	601	1,800	1,500	63550	MISCELLANEOUS EXPENSE	1,800		
265	316	1,200	150	63650	OFFICE SUPPLIES	1,200		
841	440	2,300	10,000	63800	OPERATING SUPPLIES	3,000	new rifles / new scopes	
1,104	17,900	1,200	1,000	63825	OTHER PROFESSIONAL SERVICES	1,200		
540	113	800	100	63925	POLICE RESERVE PROGRAM	800		
232	69	300	50	63950	POSTAGE	300		
606	6,920	5,500	7,000	64000	PROGRAMMER SERVICES/SOFTWARE	8,000	no long split with Dispatch	
-	19	1,800	150	64050	RADIO MAINTENANCE	1,800		
1,765	-	2,000	-	64165	SAFETY PROGRAM - POLICE	2,000		
-	141	2,000	500	64270	SPECIAL EVENTS	2,000		
4,550	4,822	5,000	5,000	64350	TELEPHONE	5,500		
175	-	300	-	64400	TOWING FEES	300		
4,469	396	7,000	7,000	64450	TRAINING	7,000		
320	393	500	450	64798	WATER/SEWER UTILITIES	750		
25,570	44,648	47,540	45,688		TOTAL MATERIALS & SERVICES	84,920	-	-
				3	CAPITAL OUTLAY			
1,200	-	-	-	65200	BUILDING IMPROVEMENTS	20,000	office renovations	
1,200	-	-	-		TOTAL CAPITAL OUTLAY	20,000	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 030 POLICE			
WORKING								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000		
41,950	10,000	100	100	67890	TFR TO 911/DISPATCH FUND	-		
71,950	40,000	30,100	30,100		TOTAL INTERFUND TRANSFERS	30,000	-	-
432,544	396,501	487,871	405,019		DEPT TOTAL EXP. AND TRANSFERS	514,300	-	-
9 REVENUES								
5,261	6,861	4,000	6,700	44130	JUDICIAL FINES	3,500		
175	-	-	-	44160	PARKING FINES	-		
-	-	-	1,000	44260	DONATIONS	-		
16,254	15,208	20,512	16,462	44261	ENTERPRISE FUNDS - 5% PERSONNEL	18,969		
1,561	-	45,000	45,000	44380	POLICE SERVICES	45,000		
1,133	-	500	-	44392	USDOJ VEST GRANT	-		
27,176	23,836	-	-	44441	PRAIRIE CITY CONTRACT	-		
15,433	8,926	-	-	44442	DA - VAWA - CONTRACT	-		
-	-	-	-	44896	TRNS FROM 911	30,000		
2,465	5,709	-	35	45260	MISCELLANEOUS	-		
69,458	60,540	70,012	69,197		TOTAL REVENUES	97,469	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01				GENERAL FUND				
DEPT: 050				FIRE				
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
1,352	20,318	22,800	20,550	61050	WAGES AND SALARIES	29,200		
18,363	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
-	69	-	-	61150	OVERTIME	-		
7,272	6,776	19,000	8,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	40,600	new position - full insurance/pers	
47	92	400	200	61252	PERS EXPENSE	2,400		
81	104	200	100	61253	PERS IAP EXPENSE	1,100		
410	(30)	500	300	61300	INCENTIVE AWARDS PROGRAM	85		
-	47	929	929	61400	UNPAID COMP	99		
27,524	27,375	43,829	30,579		TOTAL PERSONNEL SERVICES	73,484	-	-
				2	MATERIALS & SERVICES			
315	420	600	600	62200	ALARM SYSTEM MAINTENANCE	800		
15	1,444	500	330	62400	BUILDING MAINTENANCE	500		
2,480	2,760	2,500	1,500	62480	COMMUNICATIONS EQUIPMENT	2,500		
155	280	500	300	62650	DUES AND SUBSCRIPTIONS	500		
-	-	-	-	62710	DISPATCH SERVICES	500	based on number of calls	
4,774	4,905	5,750	5,750	62750	ELECTRICITY	6,330	10% Increase	
380	199	300	200	62850	EQUIPMENT LEASE AND RENTAL	300		
1,308	255	3,000	2,100	62900	EQUIPMENT MAINTENANCE	3,000		
-	-	4,500	2,000	62910	EQUIPMENT TESTING	4,500		
3,122	4,070	4,000	3,500	62950	FIRE COST	8,000	possible increase pmts to Association	
3,830	4,014	4,000	2,000	63000	FIRE DRILLS	8,000	possible increase pmts to Association	
278	67	500	300	63001	FIRE MEALS/REFRESHMENTS	500		
-	-	350	100	63050	FIRE PREVENTION	350		
-	-	350	100	63060	FIRE INVESTIGATION	350		
4,084	4,497	4,000	2,520	63065	FIREFIGHTING EQUIPMENT	4,000		
2,929	1,921	5,000	1,900	63200	HEATING FUEL (PROPANE)	4,500		
2,391	2,491	2,860	1,727	63300	INSURANCE	1,990	15% Increase	
4,391	80	1,000	-	63450	LEGAL	1,000		
-	120	-	-	63460	LICENSES & FEES	-		
1,660	1,181	3,000	2,840	63550	MISCELLANEOUS EXPENSE	3,000		
66	455	600	170	63650	OFFICE SUPPLIES	600		
11,302	1,090	2,700	4,480	63800	OPERATING SUPPLIES	3,000		
-	3,121	-	-	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	100	-	63950	POSTAGE	100		
69	1	400	10	64000	PROGRAMMER SERVICES/SOFTWARE	400		
385	2,994	2,500	1,500	64050	RADIO MAINTENANCE	2,500		
447	1,401	4,500	2,730	64150	SAFETY CLOTHING	4,500		
-	-	800	-	64160	SAFETY PROGRAM	800		
276	213	1,500	600	64260	SMALL TOOLS/EQUIPMENT	1,500		
3,452	4,211	4,000	3,450	64350	TELEPHONE	4,000		
571	1,030	2,000	1,000	64450	TRAINING	2,000		
41	-	1,500	800	64451	TRAINING PER DIEM	1,500		
1,920	1,065	2,200	1,098	64798	WATER/SEWER UTILITIES	2,200		
50,639	44,287	65,510	43,605		TOTAL MATERIALS & SERVICES	73,720	-	-
				3	CAPITAL OUTLAY			
1,778	5,061	320,000	320,000	65200	BUILDINGS	-		
1,822	-	-	-	66405	ARCHITECTURAL/ENGINEERING	-		
3,600	5,061	320,000	320,000		TOTAL CAPITAL OUTLAY	-	-	-

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 01				GENERAL FUND				
DEPT: 050				FIRE				
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
12,000	12,000	12,000	12,000	67870	TFR TO MOTOR POOL FUND	15,000	start saving for vehicle	
3,480	3,828	540	540	67890	TFR TO 911/DISPATCH FUND	-		
-	-	43,815	43,815	67850	TFR TO WATER	42,992		
15,480	15,828	56,355	56,355	TOTAL INTERFUND TRANSFERS		57,992	-	-
7 DEBT SERVICE								
8,658	69,458	-	-	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-		
37,000	38,000	39,000	39,000	68150	FIRE HALL GO BOND - PRINCIPAL	-	moved to debt service fund	
4,653	2,508	-	-	68400	FIRE DEPT LAND LOAN - INTEREST	-		
19,188	18,052	18,000	16,885	68450	FIRE HALL GO BOND - INTEREST	-	moved to debt service fund	
69,498	128,017	57,000	55,885	TOTAL DEBT SERVICE		-	-	-
166,742	220,569	542,694	506,424	DEPT TOTAL EXP. AND TRANSFERS		205,196	-	-
9 REVENUES								
46,594	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	-		
-	275	-	275	44200	RENTAL INCOME	9,275	911 @ 750/month + billboard annual	
67,000	-	-	-	44230	SURPLUS SALES	-		
-	54	-	1,000	44260	DONATIONS	-		
-	367,341	-	-	44700	DEBT PROCEEDS	-		
26,284	42,473	55,282	55,282	44720	RURAL FIRE DISTRICT see worksheet	53,993		
615	544	-	-	45260	MISCELLANEOUS	-		
19,432	-	-	-	45285	FEMA GRANT	-		
-	56	-	159	45290	REFUND PRIOR YEAR EXPENSES	-		
159,924	410,743	55,282	56,716	TOTAL REVENUES		63,268	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01			GENERAL FUND					
DEPT: 090			MAIN STREET REVITALIZATION					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	-	-	-	61300	DEVELOPMENT INCENTIVES	289,080	grant less 1% kept for administration	
-	-	-	1,000	62400	BUILDING MAINTENANCE	1,500		
-	520	580	1,500	62750	ELECTRICITY	1,650	10% Increase	
-	5,433	2,500	-	63450	LEGAL	-		
-	-	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	30,000		
-	-	1,500	2,579	64110	PROPERTY TAXES	3,000		
-	-	-	500	64325	BUILDING IMPROVEMENTS	-		
-	3,245	-	-	64355	PROPERTY CLEAN-UP COSTS	-	-	-
-	9,197	9,580	10,579	TOTAL MATERIALS & SERVICES		325,230	-	-
				3	CAPITAL OUTLAY			
-	110,283	-	-	65175	PROPERTY PURCHASE	-		
-	6,580	200,000	80,000	65200	BUILDING IMPROVEMENTS	-		
-	116,863	200,000	80,000	TOTAL CAPITAL OUTLAY		-	-	-
				7	DEBT SERVICE			
-	-	7,220	-	68050	MAIN STR BUILDING - PRINCIPAL	-		
-	-	8,600	-	68070	MAIN STR BUILDING - INTEREST	-		
-	-	15,820	-	TOTAL DEBT SERVICE		-	-	-
-	126,060	225,400	90,579	DEPT TOTAL EXP. AND TRANSFERS		325,230	-	-
				9	REVENUES			
-	12,100	15,000	16,000	44200	RENTAL INCOME	16,000		
-	89,283	65,300	65,300	44670	GRANT PROCEEDS	-		
-	-	-	10,717	44680	GRANT PROCEEDS	292,000		
-	-	134,700	-	44700	DEBT PROCEEDS	-		
-	101,383	215,000	92,017	TOTAL REVENUES		308,000	-	-
			FUND: 01 GENERAL FUND SUMMARY					
723,931	855,422	1,435,317	1,139,155	FUND TOTAL EXP. BUDGET		1,420,835	-	-
-	-	-	-			0	-	-
1,082,591	1,595,279	1,435,317	1,549,520	FUND TOTAL REV. BUDGET		1,420,835	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 010 ADMINISTRATION								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
40,971	31,616	36,300	34,000	61050	WAGES AND SALARIES	40,000		
-	277	526	-	61150	OVERTIME	631		
19,890	11,793	18,000	10,900	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000		
814	1,579	4,100	2,500	61252	PERS EXPENSE	5,750		
1,415	1,784	2,300	2,300	61253	PERS IAP EXPENSE	2,500		
2,458	46	929	929	61400	UNPAID COMPENSATION	171		
65,548	47,094	62,155	50,629		TOTAL PERSONNEL SERVICES	68,052	-	-
2 MATERIALS & SERVICES								
-	103	-	-	62100	ADVERTISING	-		
4,169	3,196	3,278	3,278	62300	AUDIT	5,000	increased to cover single audit/financials	
803	3,011	2,900	3,000	62310	BAD DEBTS - .005 of sales	2,900		
-	110	200	250	62650	DUES & SUBSCRIPTIONS	300		
1,247	1,043	1,500	1,400	62850	EQUIPMENT LEASE AND RENTAL	1,500		
1,256	13,005	1,500	-	63450	LEGAL	1,500		
294	494	500	400	63550	MISCELLANEOUS EXPENSE	500		
2,788	722	3,500	800	63650	OFFICE SUPPLIES	3,500		
-	294	-	300	63800	OPERATING SUPPLIES	500		
12,991	20,226	10,200	10,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
3,200	2,603	3,200	3,300	63950	POSTAGE	4,000		
3,580	21,891	18,000	9,000	64000	PROGRAMMER SERVICES/SOFTWARE	10,000		
446	314	400	400	64350	TELEPHONE	500		
2,812	-	-	-	64460	ECONOMIC DEVELOPMENT	-		
33,586	67,011	45,178	32,128		TOTAL MATERIALS & SERVICES	40,200	-	-
99,134	114,105	107,333	82,757		DEPT TOTAL EXP. AND TRANSFERS	108,252	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02			WATER FUND					
DEPT: 060			WATER DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
58,929	79,529	70,000	70,000	61050	WAGES AND SALARIES	77,000		
1,606	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
2,719	2,439	6,007	1,000	61150	OVERTIME	7,210		
27,869	30,709	38,000	32,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	35,500		
3,181	4,760	9,500	5,500	61252	PERS EXPENSE	11,250		
3,599	3,864	4,700	4,000	61253	PERS IAP EXPENSE	4,700		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200		
3,160	554	9,292	9,292	61400	UNPAID COMPENSATION	1,282		
101,064	121,856	137,799	122,092		TOTAL PERSONNEL SERVICES	137,242	-	-
				2	MATERIALS & SERVICES			
155	3,917	6,000	2,000	62200	ALARM SYSTEM MAINTENANCE	7,500	replace P.L.C. - 4 sites	
148	161	300	200	62350	BACKFLOW TESTING PROGRAM	500	calibration fee increase	
3,551	7,864	9,350	9,350	62360	CHLORINE/PHOSPHATES	10,285	10% increase	
-	674	4,000	2,000	62500	COST OF NEW HOOKUPS	4,000		
259	445	500	400	62650	DUES AND SUBSCRIPTIONS	500		
26,841	30,943	37,950	32,000	62750	ELECTRICITY	35,200	10% increase	
1,064	652	1,500	750	63200	HEATING FUEL	2,000		
4,693	4,305	4,960	4,010	63300	INSURANCE	4,610	15% increase	
1,209	5,578	6,000	1,200	63400	LABORATORY TESTS	6,000		
-	605	1,000	600	63460	LICENSES AND FEES	1,000		
316	253	500	500	63550	MISCELLANEOUS EXPENSE	500		
21	137	100	50	63650	OFFICE SUPPLIES	100		
-	-	9,000	13,000	63825	OTHER PROFESSIONAL SERVICES	9,000		
3,357	6,606	4,000	1,500	63800	OPERATING SUPPLIES	5,000	replace V.F.D.	
8,848	2,361	2,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE	3,000		
50	-	650	650	64050	RADIO MAINTENANCE	1,000	replace handheld radios	
-	-	1,850	1,850	64125	RESERVOIR CLEANING	3,600	res #4 & #5 cleaning	
-	-	-	75	64150	SAFETY CLOTHING	-		
839	-	850	400	64160	SAFETY PROGRAM	1,000	update fall protection	
-	341	400	300	64260	SMALL TOOLS/EQUIPMENT	400		
197	1,302	3,000	2,200	64301	TELEMETRY LINE MAINTENANCE	4,500	\$336 monthly fee	
1,071	1,360	1,500	1,450	64350	TELEPHONE	1,500		
1,024	195	1,000	650	64450	TRAINING	2,000	Casey cross connection training	
257	-	3,000	1,000	64745	FIRE HYDRANT REPAIR	3,000		
32,464	30,106	33,063	34,960	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,638	based on estimated sales	
320	326	500	350	64798	WATER/SEWER UTILITIES	500		
1,809	769	7,000	8,500	64800	WATER SYSTEM MAINTENANCE	7,000		
-	-	-	1,200	64850	WATER LINE REPLACEMENT	-		
88,494	98,899	140,473	123,645		TOTAL MATERIALS & SERVICES	147,333	-	-
				3	CAPITAL OUTLAY			
-	13,000	-	-	65225	COMPUTER EQUIPMENT	-		
-	-	100,000	-	66306	WATER METER REPLACEMENT	115,000	savings to replace all meters in 2028	
-	-	-	5,000	66416	TELEMETRY	-		
-	13,000	100,000	5,000		TOTAL CAPITAL OUTLAY	115,000	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02				WATER FUND				
DEPT: 060				WATER DEPT				
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
100,817	-	-	-	67560	TFR TO WATER REPLACEMENT RESERVE FND	-		
30,000	30,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	35,000		
5,418	5,069	6,837	5,487	67875	TFR TO POLICE	6,323	based on Police Personnel Svcs	
934	1,027	1,000		67890	TFR TO 911/DISPATCH FUND	-		
-	367,341	-	-	67891	TFR TO FIRE	-		
137,169	403,437	42,837	40,487		TOTAL INTERFUND TRANSFERS	41,323	-	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	488,449	-	67100	OPERATING CONTINGENCY	498,450	used to balance fund	
-	-	488,449	-		TOTAL CONTINGENCY FUNDS	498,450	-	-
7 DEBT SERVICE								
69,233	597,176	-	-	68250	SPW LOAN - PRINCIPAL	-		
55,223	698,507	-	-	68251	AIRPORT LOAN - PRINCIPAL - 54%	-		
33,320	41,006	-	-	68550	SPW LOAN - INTEREST	-		
37,933	48,495	-	-	68551	AIRPORT LOAN - INTEREST - 54%	-		
-	-	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000		
-	-	59,000	58,500	68850	DEBT REFINANCE - INTEREST - 74%	50,000		
195,708	1,385,183	215,000	213,900		TOTAL DEBT SERVICE	206,000	-	-
8 UNAPPROPRIATED								
-	-	170,000	-	69050	UNAPPROPRIATED	340,000	final loan refi pmt savings	
-	-	170,000	-		TOTAL UNAPPROPRIATED	340,000	-	-
522,435	2,022,375	1,294,558	505,124		DEPT TOTAL EXP. AND TRANSFERS	1,485,348	-	-
9 REVENUES								
144,368	211,173	765,498	849,953	40110	NET WORKING CAPITAL	946,358		
52	778	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	-	43,815	42,992	44820	TFR FROM GENERAL	42,992		
-	521,187	1,378	1,378	44831	TFR FROM WATER RESERVE FUND	-		
649,099	600,942	575,000	608,000	45020	WATER SALES	585,000		
17,932	12,808	12,700	13,000	45021	WATER SALES - CITY	14,000		
20	90	-	75	45030	TURN ON FEES	-		
939	879	-	437	45080	NEW HOOKUP FEES	-		
1,449	-	-	2,221	45085	NEW SERVICE INSTALLATION	-		
1,660	1,160	1,500	980	45090	BACKFLOW WATER TESTING FEES	1,500		
1,329	9,865	-	203	45260	MISCELLANEOUS	-		
-	1,615,384	-	-	45275	DEBT PROCEEDS	-		
1,184	12,166	2,000	15,000	45450	INTEREST INCOME	3,750		
818,032	2,986,433	1,401,891	1,534,239		TOTAL REVENUES	1,593,600	-	-
FUND: 02 WATER FUND SUMMARY								
621,569	2,136,480	1,401,891	587,881		FUND TOTAL EXP. BUDGET	1,593,600	-	-
818,032	2,986,433	1,401,891	1,534,239		FUND TOTAL REV. BUDGET	1,593,600	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 SEWER FUND			
					DEPT: 010 ADMINISTRATION DEPT			
WORKING								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
40,971	31,615	37,000	36,000	61050	WAGES AND SALARIES	43,800		
-	-	-	-	61055	GRANT ADMINISTRATION	1,550		
-	277	526	-	61150	OVERTIME	631		
19,889	11,516	18,000	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,300		
813	1,579	4,100	2,000	61252	PERS EXPENSE	6,300		
1,415	1,784	2,300	2,100	61253	PERS IAP EXPENSE	2,800		
2,458	46	929	929	61400	UNPAID COMPENSATION	256		
65,546	46,817	62,855	53,029		TOTAL PERSONNEL SERVICES	75,637	-	-
				2	MATERIALS & SERVICES			
4,169	3,196	3,278	3,278	62300	AUDIT	5,000	increased to cover single audit/financials	
211	2,819	2,800	2,900	62310	BAD DEBTS - .005 of sales	2,900		
-	110	200	1,000	62650	DUES & SUBSCRIPTIONS	1,200		
1,172	1,043	1,500	1,400	62850	EQUIPMENT LEASE AND RENTAL	1,500		
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100		
9,268	8,546	10,000	5,000	63450	LEGAL	10,000		
113	494	1,000	350	63550	MISCELLANEOUS EXPENSE	1,000		
2,858	722	3,000	900	63650	OFFICE SUPPLIES	2,500		
-	285	-	350	63800	OPERATING SUPPLIES	500		
15,295	15,034	10,200	13,700	63825	OTHER PROFESSIONAL SERVICES	10,000		
3,200	2,603	3,500	3,500	63950	POSTAGE	4,500		
1,902	20,967	20,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	15,000		
446	314	500	400	64350	TELEPHONE	500		
2,812	-	-	-	64460	ECONOMIC DEVELOPMENT	-		
41,445	56,132	56,078	47,778		TOTAL MATERIALS & SERVICES	54,700	-	-
106,991	102,949	118,933	100,807		DEPT TOTAL EXP. AND TRANSFERS	130,337	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03			SEWER FUND					
DEPT: 070			SEWER DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
44,861	61,468	45,000	45,000	61050	WAGES AND SALARIES	69,000		
2,313	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
1,072	1,522	3,326	3,326	61150	OVERTIME	3,991		
21,079	20,455	22,000	22,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,500		
2,699	4,077	5,800	5,800	61252	PERS EXPENSE	9,500		
2,719	3,098	3,000	3,000	61253	PERS IAP EXPENSE	4,000		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200		
1,053	185	5,575	5,575	61400	UNPAID COMPENSATION	854		
75,796	90,805	85,001	85,001		TOTAL PERSONNEL SERVICES	118,145	-	-
				2	MATERIALS & SERVICES			
155	2,711	2,500	1,000	62200	ALARM SYSTEM MAINTENANCE	2,500		
-	-	1,000	100	62500	COST OF NEW HOOKUPS	1,000		
2,916	3,192	3,680	3,500	62750	ELECTRICITY	3,850	10% increase	
-	1,660	30,000	5,000	62800	ENGINEERING EXPENSE	5,000		
30	-	500	100	62900	EQUIPMENT MAINTENANCE	500		
589	607	1,400	1,000	63200	HEATING FUEL	1,540	10% increase	
3,334	3,348	3,850	3,070	63300	INSURANCE	3,530	15% increase	
1,116	-	1,000	200	63400	LABORATORY TESTS	1,000		
-	976	300	100	63460	LICENSES AND FEES	300		
-	-	-	500	63500	MEETINGS AND CONVENTIONS	500		
150	294	500	350	63550	MISCELLANEOUS EXPENSE	500		
21	121	-	-	63650	OFFICE SUPPLIES	-		
-	-	-	250	63700	TRAIL/IRRIGATION MAINTENANCE	-		
699	(2,105)	1,000	500	63800	OPERATING SUPPLIES	1,000		
-	-	9,000	16,000	63825	OTHER PROFESSIONAL SERVICES	5,000		
-	221	15,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
50	-	100	100	64050	RADIO MAINTENANCE	500	new handheld radio	
837	-	2,000	500	64160	SAFETY PROGRAM	2,000		
361	475	4,500	1,000	64200	SEWER LINE MAINTENANCE	4,500		
222	1,102	3,500	800	64220	LIFT STATION REPAIR/MAINT	4,000	pump upgrade	
-	89	500	100	64260	SMALL TOOLS/EQUIPMENT	500		
197	1,302	1,000	1,000	64301	TELEMETRY LINE MAINTENANCE	2,000	A.C.S. - new alarms	
356	625	500	670	64350	TELEPHONE	500		
-	12,943	3,000	1,000	64355	PROPERTY CLEANUP COSTS	3,000		
1,087	162	1,000	850	64450	TRAINING	1,500	Cert II testing	
24,233	24,243	27,715	28,175	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	28,175		
320	326	500	350	64798	WATER/SEWER UTILITIES	500		
36,672	52,291	114,045	71,215		TOTAL MATERIALS & SERVICES	78,395	-	-
				3	CAPITAL OUTLAY			
522,950	-	75,000	74,650	65175	PROPERTY PURCHASE	-		
-	76,212	396,500	105,000	66250	SEWER SYSTEM IMPROVEMENTS	164,921	used to balance	
-	-	-	4,700	66416	TELEMETRY	-		
-	1,614	-	-	66501	TV INSPECTION CAMERA	-		
522,950	77,826	471,500	184,350		TOTAL CAPITAL OUTLAY	164,921	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03				SEWER FUND				
DEPT: 070				SEWER DEPT				
WORKING								
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
207,799	221,046	207,487	207,484	67700	TFR TO JOINT SEWER FACILITIES FUND	167,949		
11,296	-	-	-	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-		
25,000	25,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000		
5,418	5,069	6,840	5,490	67875	TFR TO POLICE	6,320		
1,159	1,275	500	500	67890	TFR TO 911/DISPATCH FUND	-		
55,654	-	-	-	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	-
306,326	252,390	244,827	243,474		TOTAL INTERFUND TRANSFERS	204,269	-	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	222,180	-	67100	OPERATING CONTINGENCY	25,000		
-	-	222,180	-		TOTAL CONTINGENCY FUNDS	25,000	-	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
7 DEBT SERVICE								
-	25,620	11,000	10,570	68200	OR PINE LOAN - PRINCIPAL	13,600		
47,042	598,545	-	-	68251	AIRPORT LOAN - PRINCIPAL - 46%	-		
-	3,597	19,000	18,650	68500	OR PINE LOAN - INTEREST	18,350		
32,313	39,177	-	-	68551	AIRPORT LOAN - INTEREST - 46%	-		
-	-	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000		
-	-	18,500	-	68700	GREENHOUSE CONST - PRINCIPAL	18,500		
-	-	7,000	-	68750	GREENHOUSE CONST - INTEREST	7,000		
-	-	21,000	20,750	68850	DEBT REFINANCE - INTEREST - 26%	18,000		
-	-	18,500	-	68910	GREENHOUSE - PRINCIPAL			
-	-	6,000	-	68920	GREENHOUSE - INTEREST			
79,355	666,939	156,000	104,570		TOTAL DEBT SERVICE	130,450	-	-
8 UNAPPROPRIATED								
-	-	120,000	-	69050	UNAPPROPRIATED	180,000	final loan refi pmt savings	
-	-	120,000	-		TOTAL UNAPPROPRIATED	180,000	-	-
1,021,099	1,140,251	1,413,553	688,610		DEPT TOTAL EXP. AND TRANSFERS	901,180	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03			SEWER FUND					
DEPT: 111			AGRIBUSINESS DEPARTMENT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	32,425	47,500	47,500	61050	WAGES AND SALARIES	41,750		
-	-	-	-	61150	OVERTIME	2,500		
-	8,193	31,000	30,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,500		
-	682	5,100	5,100	61252	PERS EXPENSE	6,300		
-	771	3,000	3,000	61253	PERS IAP EXPENSE	2,800		
-	-	1,858	1,858	61400	UNPAID COMPENSATION	342		
-	42,072	88,458	87,458	TOTAL PERSONNEL SERVICES		83,192	-	-
				2	MATERIALS & SERVICES			
-	-	5,000	1,000	62100	ADVERTISING	5,000		
-	397	-	-	62650	DUES & SUBSCRIPTIONS	-		
-	-	5,500	2,000	62750	ELECTRICITY	8,800		
-	-	5,000	-	62800	ENGINEER EXPENSE	-		
-	-	-	-	62900	EQUIPMENT MAINTENANCE	1,000		
-	-	5,000	3,000	62940	FERTILIZER	5,000		
-	-	5,000	1,877	63300	INSURANCE	5,000	increased to cover new facility	
-	14,055	5,000	7,500	63450	LEGAL	5,000		
-	11,538	2,500	600	63500	MEETINGS & CONVENTIONS	1,000		
-	68	1,000	800	63550	MISCELLANEOUS EXPENSE	1,000		
-	64	2,000	1,500	63650	OFFICE SUPPLIES	1,500		
-	1,000	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-		
-	1,464	5,500	5,500	63800	OPERATING SUPPLIES	5,000		
-	-	1,000	2,000	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	13,500	5,000	63850	PACKAGING	7,200		
-	-	250	-	63950	POSTAGE	250		
-	1,556	1,000	400	64000	PROGRAMMER SERVICES SOFTWARE	1,000		
-	-	16,000	5,000	64025	PROPANE	14,500		
-	-	1,500	1,100	64180	SEEDS/PLANTS	2,000		
-	516	1,000	700	64350	TELEPHONE	750		
-	-	1,500	800	64500	TRAVEL EXPENSE	1,000		
-	-	-	-	64798	WATER/SEWER UTILITIES	900	\$75/Month	
-	30,659	77,250	38,777	TOTAL MATERIALS & SERVICES		65,900	-	-
				3	CAPITAL OUTLAY			
-	-	700,000	425,000	66010	GREENHOUSE	-		
-	-	700,000	425,000	TOTAL CAPITAL OUTLAY		-	-	-
-	72,731	865,708	551,235	DEPT TOTAL EXP. AND TRANSFERS		149,092	-	-
				9	REVENUES			
158,602	(387,773)	619,547	691,644	40110	NET WORKING CAPITAL	389,109		
	60,310	-	-	44210	SURPLUS PROPERTY SALES	-		
145	1,801	-	600	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	-	700,000	350,000	44700	DEBT PROCEEDS	-		
-	330,787	11,381	11,381	44835	TFR FROM TREATMENT PLANT EQUIP FUND	-		
-	297,632	836	836	44841	TFR FROM SEWER COLLECTION REPLMT FUND	-		
563,466	563,793	560,000	570,000	45060	SEWER USER FEES	570,000		
2,678	2,351	2,300	2,300	45061	SEWER USER FEES - CITY	2,500		
99	-	-	-	45085	NEW SERVICE INSTALLATION	-		
-	-	116,000	-	45241	SALE OF GREENS	43,250		
-	-	21,000	-	45242	SALE OF TOMATOES	43,250		
2,174	-	-	-	45260	MISCELLANEOUS	-		
-	1,086,567	-	-	45275	DEBT PROCEEDS	-		
-	42,500	365,500	97,000	45280	SEWER PROJECT GRANT FUNDING	131,000		
743	9,608	1,630	6,000	45450	INTEREST INCOME	1,500		
727,907	2,007,577	2,398,194	1,729,761	TOTAL REVENUES		1,180,609	-	-

			FUND: 03	SEWER FUND			
				SUMMARY			
1,128,090	1,315,931	2,398,194	1,340,652	FUND TOTAL EXP. BUDGET	1,180,609	-	-
727,907	2,007,577	2,398,194	1,729,761	FUND TOTAL REV. BUDGET	1,180,609	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
17,495	20,267	25,000	23,500	61050	WAGES AND SALARIES	26,700		
-	207	526	-	61150	OVERTIME	631		
7,065	8,047	10,500	7,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500		
350	1,071	2,900	1,500	61252	PERS EXPENSE	3,900		
609	1,210	1,600	1,400	61253	PERS IAP EXPENSE	1,800		
1,405	46	929	929	61400	UNPAID COMPENSATION	85		
26,924	30,848	41,455	34,829		TOTAL PERSONNEL SERVICES	43,616	-	-
2 MATERIALS & SERVICES								
2,754	2,181	2,459	2,459	62300	AUDIT	2,500	increased to cover single audit/financials	
41	-	100	-	62400	BUILDING MAINTENANCE	-		
-	110	150	300	62650	DUES & SUBSCRIPTIONS	400		
183	-	-	-	62850	EQUIPMENT LEASE/RENTAL	-		
-	-	250	-	62900	EQUIPMENT MAINTENANCE	250		
360	-	2,000	1,000	63450	LEGAL	2,000		
4	356	1,000	150	63550	MISCELLANEOUS EXPENSE	1,000		
941	67	1,000	50	63650	OFFICE SUPPLIES	500		
-	35	-	50	63800	OPERATING SUPPLIES	500		
6,681	14,500	7,650	7,500	63825	OTHER PROFESSIONAL SERVICES	5,000		
951	1,378	2,000	2,150	64000	PROGRAMMER SERVICES/SOFTWARE	3,000		
282	134	350	150	64350	TELEPHONE	350		
-	-	100	-	64450	TRAINING	150		
704	-	-	-	64460	ECONOMIC DEVELOPMENT	-		
12,902	18,760	17,059	13,809		TOTAL MATERIALS & SERVICES	15,650	-	-
39,826	49,609	58,514	48,638		DEPT TOTAL EXP. AND TRANSFERS	59,266	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04			JOINT SEWER FACILITY FUND					
DEPT: 070			SEWER DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
67,259	62,651	86,000	80,000	61050	WAGES AND SALARIES	88,750		
2,958	2,924	5,550	1,500	61150	OVERTIME	6,660		
23,848	20,585	34,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,500		
2,312	3,584	10,750	4,500	61252	PERS EXPENSE	13,000		
3,770	3,714	5,600	4,500	61253	PERS IAP EXPENSE	5,500		
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250		
702	323	9,292	9,292	61400	UNPAID COMPENSATION	1,367		
1	-	-	-	61600	UNIFORM ALLOWANCE	-		
100,851	93,781	151,442	124,792		TOTAL PERSONNEL SERVICES	147,027	-	-
				2	MATERIALS & SERVICES			
62	959	6,000	1,000	62200	ALARM SYSTEM MAINTENANCE	6,000		
-	6	-	650	62400	BUILDING MAINTENANCE	1,000	install safety ladder to roof	
4,324	-	5,000	1,250	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000		
15,582	17,209	21,850	19,000	62750	ELECTRICITY	20,900	10% increase	
9,158	7,561	22,000	9,000	63200	HEATING FUEL	9,900	10% increase	
2,799	4,116	4,770	3,850	63300	INSURANCE	4,430	15% increase	
1,773	1,377	2,000	7,000	63370	GROUND WATER TESTING	2,000		
4,977	6,285	8,000	7,500	63380	LABORATORY SUPPLIES	8,000		
800	2,115	2,000	1,100	63400	LABORATORY TESTS	3,000	increased testing requirements	
1,876	1,330	2,000	600	63460	LICENSES AND FEES	2,000		
1,100	430	750	500	63550	MISCELLANEOUS EXPENSE	750		
21	22	1,300	200	63650	OFFICE SUPPLIES	1,300		
2,076	1,479	1,500	900	63800	OPERATING SUPPLIES	1,500		
2,936	3,130	3,250	1,000	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		
55	-	100	-	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	100	100	64050	RADIO MAINTENANCE	1,000	new handheld radio	
506	-	2,000	750	64160	SAFETY PROGRAM	2,000		
7,496	6,732	10,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000		
-	97	250	100	64260	SMALL TOOLS/EQUIPMENT	250		
197	-	200	400	64301	TELEMETRY LINE MAINTENANCE	1,000	new carefree alarm	
307	198	350	250	64350	TELEPHONE	350		
130	720	2,000	1,000	64450	TRAINING	2,000		
3,945	3,947	3,900	4,000	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	4,000		
16,771	12,656	17,000	14,500	64798	WATER/SEWER UTILITIES	17,000		
76,891	70,369	116,320	82,150		TOTAL MATERIALS & SERVICES	106,730	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000		
5,418	5,069	6,840	5,490	67875	TFR TO POLICE	6,320		
934	1,027	500	500	67890	TFR TO 911/DISPATCH FUND	-		
26,352	26,096	32,340	30,990		TOTAL INTERFUND TRANSFERS	31,320	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000		
-	-	5,000	-		TOTAL CONTINGENCY FUNDS	5,000	-	-
204,094	190,247	305,102	237,932		DEPT TOTAL EXP. AND TRANSFERS	290,077	-	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES AND RESOURCES								
FUND: 05 TREATMENT PLANT EQUIPMENT FUND								
DEPT: 070 SEWER DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT				
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	APPROVED BY BUDGET COMM	ADOPTED BY COUNCIL
					4 INTERFUND TRANSFERS			
-	330,787	11,381	11,381	67851	TFR TO SEWER FUND	-		
-	330,787	11,381	11,381		TOTAL CONTINGENCY FUNDS	-	-	-
-	330,787	11,381	11,381		DEPT TOTAL EXP. AND TRANSFERS	-	-	-
					9 REVENUES			
323,788	342,168	11,381	11,381	40110	NET WORKING CAPITAL	-		
3,704	-	-	-	44440	CANYON CITY REIMBURSEMENT	-		
11,296	-	-	-	44840	TFR FROM SEWER FUND	-		
3,380	-	-	-	45450	INTEREST INCOME	-		
342,168	342,168	11,381	11,381		TOTAL REVENUES	-	-	-
					FUND: 05 TREATMENT PLANT EQUIPMENT FUND SUMMARY			
-	330,787	11,381	11,381		FUND TOTAL EXP. BUDGET	-	-	-
342,168	342,168	11,381	11,381		FUND TOTAL REV. BUDGET	-	-	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 06 STREET FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
9,388	10,154	20,200	19,000	61050	WAGES AND SALARIES	25,500		
-	-	-	-	61055	GRANT ADMINISTRATION	2,270		
-	138	526	-	61150	OVERTIME	631		
3,890	4,330	8,500	5,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,700		
212	547	2,400	1,200	61252	PERS EXPENSE	3,900		
368	618	1,400	1,200	61253	PERS IAP EXPENSE	1,750		
702	-	929	929	61400	UNPAID COMPENSATION	85		
14,560	15,787	33,955	27,829		TOTAL PERSONNEL SERVICES	43,836	-	-
2 MATERIALS & SERVICES								
1,415	1,438	1,639	1,639	62300	AUDIT	3,750	increased to cover single audit/financials	
-	64	100	-	62310	BAD DEBTS WRITTEN OFF	-		
100	-	-	-	62400	BUILDING MAINTENANCE	-		
-	55	-	250	62650	DUES & SUBSCRIPTIONS	500		
368	186	500	300	62850	EQUIPMENT LEASE AND RENTAL	500		
9	-	50	-	62900	EQUIPMENT MAINTENANCE	50		
75	1,080	1,000	5,000	63450	LEGAL	5,000	street projects	
87	201	500	150	63550	MISCELLANEOUS EXPENSE	500		
636	95	1,000	150	63650	OFFICE SUPPLIES	750		
19	36	150	25	63800	OPERATING SUPPLIES	150		
4,454	4,880	5,100	5,000	63825	OTHER PROFESSIONAL SERVICES	5,000		
1,347	1,233	1,750	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	2,000		
141	67	500	150	64350	TELEPHONE	500		
8,652	9,335	12,289	14,664		TOTAL MATERIALS & SERVICES	18,700	-	-
23,212	25,122	46,244	42,493		DEPT TOTAL EXPENDITURES	62,536	-	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 06			STREET FUND					
DEPT: 080			STREET DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
39,769	41,474	50,000	50,000	61050	WAGES AND SALARIES	85,500		
1,491	-	-	-	61100	PART TIME EMPLOYEE SALARIES	-		
898	2,381	3,919	2,500	61150	OVERTIME	4,703		
20,531	18,886	29,000	27,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,800		
2,678	3,920	6,800	6,000	61252	PERS EXPENSE	12,000		
2,409	2,187	3,500	3,000	61253	PERS IAP EXPENSE	5,200		
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300		
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100		
1,405	231	6,505	6,505	61400	UNPAID COMPENSATION	1,111		
69,181	69,079	100,124	95,005		TOTAL PERSONNEL SERVICES	150,714	-	-
2 MATERIALS & SERVICES								
21,633	24,483	28,750	27,000	62750	ELECTRICITY	29,700	10% increase	
-	2,283	2,000	1,000	62800	ENGINEER EXPENSE	2,000		
-	-	2,000	650	62850	EQUIPMENT LEASE AND RENTAL	2,000		
-	489	1,000	300	62900	EQUIPMENT MAINTENANCE	1,000		
317	88	1,000	200	63200	HEATING FUEL	1,000		
2,041	1,655	1,900	2,232	63300	INSURANCE	2,570	15% increase	
-	535	-	750	63500	MEETINGS & CONVENTIONS	500		
630	859	3,000	700	63550	MISCELLANEOUS EXPENSE	3,000		
-	39,275	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-		
439	1,903	1,000	500	63800	OPERATING SUPPLIES	1,000		
-	-	9,000	15,000	63825	OTHER PROFESSIONAL SERVICES	9,000		
2,103	3,802	1,500	4,000	63875	POCKET PARKS/BEAUTIFICATION	3,000	based on previous expenditures	
-	338	500	200	64150	SAFETY CLOTHING	500		
781	204	1,000	500	64160	SAFETY PROGRAM	1,000		
359	145	500	500	64260	SMALL TOOLS/EQUIPMENT	500		
178	95	1,000	900	64275	STREET SIGNS REPLACEMENT	1,000		
870	14,599	57,381	8,000	64300	STREET REPAIR/MAINTENANCE	44,792	used to balance fund	
9	2,152	500	1,000	64325	BUILDING IMPROVEMENTS	1,000		
190	90	200	100	64350	TELEPHONE	200		
-	226	500	400	64450	TRAINING	500		
-	389	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,500	new 24" cones	
308	179	1,500	600	64560	WEED & VEGETATION MGMT	1,500		
320	326	450	350	64798	WATER/SEWER UTILITIES	450		
30,178	94,115	115,681	65,382		TOTAL MATERIALS & SERVICES	107,712	-	-
3 CAPITAL OUTLAY								
-	-	65,000	64,115	65175	PROPERTY PURCHASE	-		
19,032	-	-	-	65700	395 S PROJECT	-		
-	-	240,200	-	65850	INNOVATION GATEWAY TRAILS	225,000		
-	-	120,000	120,000	65701	CANTON STREET PROJECT	25,000		
-	-	-	-	NEW	OR PINE BRIDGE	75,000		
-	-	-	-	NEW	CHAROLAIS HTS INTERSECTION	200,000		
19,032	-	425,200	184,115		TOTAL CAPITAL OUTLAY	525,000	-	-

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 06				STREET FUND				
DEPT: 080				STREET DEPT				
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000		
919	1,011	100	100	67890	TFR TO 911/DISPATCH FUND	-		
20,919	21,011	25,100	25,100		TOTAL INTERFUND TRANSFERS	25,000	-	-
139,310	184,205	666,105	369,602		DEPT TOTAL EXP. AND TRANSFERS	808,426	-	-
9 REVENUES								
369,617	496,574	370,669	409,242	40110	NET WORKING CAPITAL	276,612		
314	1,447	-	95	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
103,793	111,892	99,000	100,000	44640	GASOLINE TAX	140,000	increase per LOC	
180,118	-	-	171,457	44650	GRANT COUNTY FOREST RECEIPTS	162,000		
-	-	191,300	-	44665	GRANT PROCEEDS	191,000		
-	-	50,000	-	44690	SCA GRANT	100,000		
542	103	-	2,509	45260	MISCELLANEOUS	-		
4,616	7,760	1,380	5,404	45450	INTEREST INCOME	1,350		
96	793	-	-	45559	NW BRIDGE / OTEC POLE	-		
659,096	618,569	712,349	688,707		TOTAL REVENUES	870,962	-	-
FUND: 06 STREET FUND SUMMARY								
162,522	209,327	712,349	412,095		FUND TOTAL EXP. BUDGET	870,962	-	-
						(0)	-	-
659,096	618,569	712,349	688,707		FUND TOTAL REV. BUDGET	870,962	-	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 07			IT FUND					
DEPT: 112			IT DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					1	PERSONNEL SERVICES		
-	13,900	33,000	33,000	61050	WAGES AND SALARIES	23,000		
-	1,085	9,500	9,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,200		
-	738	1,500	1,500	61252	PERS EXPENSE	3,200		
-	834	1,000	1,000	61253	PERS IAP EXPENSE	1,400		
-	-	929	929	61400	UNPAID COMPENSATION	85		
-	16,557	45,929	45,929		TOTAL PERSONNEL SERVICES	36,885	-	-
					2	MATERIALS & SERVICES		
-	120	150	-	62100	ADVERTISING	150		
-	-	820	820	62300	AUDIT	10,000	audit, financials, single audit	
-	-	-	500	62650	DUES AND SUBSCRIPTIONS	500		
-	5,986	25,000	500	63450	LEGAL	30,000		
-	53	500	300	63500	MEETINGS AND CONVENTIONS	500		
-	451	1,000	150	63550	MISCELLANEOUS EXPENSE	4,850	used to balance MS to \$150,000	
-	-	500	100	63650	OFFICE SUPPLIES	500		
-	70,210	42,550	75,000	63825	OTHER PROFESSIONAL SERVICES	102,500	\$2,500 + Solutions	
-	240	500	120	64350	TELEPHONE	1,000		
-	77,059	71,020	77,490		TOTAL MATERIALS & SERVICES	150,000	-	-
					3	CAPITAL OUTLAY		
-	-	4,659,701	-	66413	BROADBAND PROJECT	7,200,000		
-	-	4,659,701	-		TOTAL CAPITAL OUTLAY	7,200,000	-	-
					5	CONTINGENCY - NONDEPARTMENTAL		
-	-	-	-	67100	OPERATING CONTINGENCY	288,864		
-	93,616	4,776,650	123,419		DEPT TOTAL EXP. AND TRANSFERS	7,675,749	-	-
					9	REVENUES		
-	-	1,774,150	1,761,668	40110	NET WORKING CAPITAL	1,668,249		
-	1,836,000	-	-	44910	STATE APPROPRIATION	-		
-	-	3,000,000	-	44665	COMMUNITY CONNECT GRANT	3,000,000		
-	-	-	-	44680	GRANT INCOME	3,000,000		
-	19,284	2,500	30,000	45450	INTEREST INCOME	7,500		
-	1,855,284	4,776,650	1,791,668		TOTAL REVENUES	7,675,749	-	-
					FUND: 07	IT FUND		
						SUMMARY		
-	93,616	4,776,650	123,419		FUND TOTAL EXP. BUDGET	7,675,749	-	-
-	1,855,284	4,776,650	1,791,668		FUND TOTAL REV. BUDGET	7,675,749	-	-

					CITY OF JOHN DAY				
					DETAILED EXPENDITURES				
					FUND: 09 DEBT SERVICE FUND				
					DEPT: 010 ADMINISTRATION DEPT				
					WORKING				
					7 DEBT SERVICE				
-	-	-	-	68150	FIRE HALL GO BOND - PRINCIPAL	40,000			
-	-	-	-	68450	FIRE HALL GO BOND - INTEREST	17,000			
					TOTAL CONTINGENCY FUNDS	57,000	-	-	
					DEPT TOTAL EXP. AND TRANSFERS	57,000	-	-	
					9 REVENUES				
-	-	-	-	40110	NET WORKING CAPITAL	-			
-	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	57,000			
					TOTAL REVENUES	57,000	-	-	
					FUND: 09 DEBT SERVICE FUND				
					SUMMARY				
-	-	-	-		FUND TOTAL EXP. BUDGET	57,000	-	-	
-	-	-	-		FUND TOTAL REV. BUDGET	57,000	-	-	

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 10 COMMUNITY DEVELOPMENT FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
-	10,113	15,200	15,000	61050	WAGES AND SALARIES	16,500		
-	69	526	-	61150	OVERTIME	631		
-	3,717	6,900	4,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,700		
-	524	1,800	1,000	61252	PERS EXPENSE	2,400		
-	592	1,000	900	61253	PERS IAP EXPENSE	1,000		
-	-	-	-	61400	UNPAID COMPENSATION	-	-	-
-	15,016	25,426	20,900		TOTAL PERSONNEL SERVICES	27,231	-	-
2 MATERIALS & SERVICES								
-	1,514	820	820	62300	AUDIT	2,500	increased to cover single audit/financials	
-	-	3,000	3,000	62490	COMMUNITY PROMOTION	3,000		
-	55	150	200	62650	DUES & SUBSCRIPTIONS	300		
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	250		
-	-	100	50	62900	EQUIPMENT MAINTENANCE	100		
-	-	-	-	NEW	LOAN TO URA	62,500	if needed	
-	2,218	5,000	3,000	63450	LEGAL	5,000		
-	300	-	300	63500	MEETINGS AND CONVENTIONS	500		
-	180	500	100	63550	MISCELLANEOUS EXPENSE	500		
-	35	500	25	63650	OFFICE SUPPLIES	500		
-	22	-	30	63800	OPERATING SUPPLIES	100		
-	31,364	157,000	60,000	63825	OTHER PROFESSIONAL SERVICES	2,500		
-	473	500	750	64000	PROGRAMMER SERVICES/SOFTWARE	1,000		
-	-	25,996	-	64115	SDC FEES PD ON BEHALF OF HOMEOWNER	-		
-	67	100	70	64350	TELEPHONE	100		
-	-	10,000	2,500	64460	ECONOMIC DEVELOPMENT	10,000		
-	36,227	204,166	70,945		TOTAL MATERIALS & SERVICES	88,850	-	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	-	-	67100	OPERATING CONTINGENCY	113,072	used to balance fund	
-	-	-	-		TOTAL CONTINGENCY FUND	113,072	-	-
-	51,243	229,592	91,845		DEPT TOTAL EXP. AND TRANSFERS	229,153	-	-
9 REVENUES								
-	-	39,552	59,748	40110	NET WORKING CAPITAL	158,903		
-	-	-	-	42175	PROPERTY TAXES - URA	-		
-	36,800	-	-	44661	DLCD GRANT	-		
-	-	70,000	70,000	44665	GRANT PROCEEDS	-		
-	-	50,000	50,000	46666	BUSINESS OREGON GRANT	-		
-	73,913	70,000	70,000	45050	ECONOMIC DEVELOPMENT FEE	70,000		
-	278	40	1,000	45450	INTEREST INCOME	250		
-	110,991	229,592	250,748		TOTAL REVENUES	229,153	-	-
FUND: 10 COMMUNITY DEVELOPMENT FUND SUMMARY								
-	51,243	229,592	91,845		FUND TOTAL EXP. BUDGET	229,153	-	-
-	110,991	229,592	250,748		FUND TOTAL REV. BUDGET	229,153	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 26 MOTOR POOL								
DEPT: 030 POLICE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	COUNCIL
2 MATERIALS & SERVICES								
7,359	10,077	10,000	7,500	63100	GAS-OIL-LUBE	10,000		
4,555	5,233	6,280	4,775	63300	INSURANCE	5,490	15% increase	
175	123	1,000	150	63800	OPERATING SUPPLIES	500		
18	12	20	15	64000	PROGRAMMER SERVICES/SOFTWARE	20		
-	257	2,000	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000		
-	785	3,000	500	64704	MTNCE 09 CHARGER - #5	3,000		
1,498	1,147	-	-	64705	MTNCE DONATED 03 TAHOE	-		
1,608	846	-	-	64707	MTNCE 05 CROWN VICTORIA - #4	-		
-	300	800	300	64710	GENERATOR MAINTENANCE	1,000		
1,302	1,266	-	-	64712	MTNCE 08 CROWN VICTORIA - #1	-		
-	413	2,000	1,000	64720	MTNCE 12 CHARGER - #12-1	2,000		
-	-	2,000	3,000	64721	MTNCE DONATED CHARGER - #13-1	2,000		
-	-	300	-	64730	MTNCE STORAGE TRAILER	500		
258	-	-	3,000	64749	MTNCE 08 IMPALA - #3	2,000		
2,223	3,350	2,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	2,000		
18,996	23,808	29,400	22,740		TOTAL MATERIALS & SERVICES	30,510	-	-
3 CAPITAL OUTLAY								
-	38,894	-	-	66350	VEHICLE PURCHASE	-		
-	38,894	-	-		TOTAL CAPITAL OUTLAY	-	-	-
18,996	62,702	29,400	22,740		DEPT TOTAL EXPENDITURES	30,510	-	-
9 REVENUES								
4,913	3,442	-	-	44441	PRAIRIE CITY CONTRACT	-		
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000		
34,913	33,442	30,000	30,000		TOTAL REVENUES	30,000	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 26 MOTOR POOL								
DEPT: 050 FIRE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	699	-	-	62310	BAD DEBTS WRITTEN OFF	-		
-	440	-	-	62900	EQUIPMENT MAINTENANCE	-		
2,723	2,492	3,000	3,000	63100	GAS-OIL-LUBE	3,500		
9,466	10,934	12,570	11,118	63300	INSURANCE	12,790	15% increase	
325	-	500	-	63800	OPERATING SUPPLIES	500		
40	34	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	2,000	500	64701	MTNCE 93 FIRE TRUCK #5213	2,000		
-	2,830	2,000	600	64709	MTNCE 97 FIRE ENGINE #5211	2,000		
440	-	500	500	64710	GENERATOR MAINTENANCE	500		
	350	1,500	250	64735	MTNCE 96 FORD F450 4x4 #5262	1,500		
971	2,409	1,500	2,000	64758	MTNCE 03 CHEV TAHOE #5201	1,500		
13,965	20,187	23,670	18,018		TOTAL MATERIALS & SERVICES	24,390	-	-
				3	CAPITAL OUTLAY			
-	-	-	-	66370	FIRE TRUCK REPLACEMENT	22,280	same as fy 12-13	
-	-	-	-		TOTAL CAPITAL OUTLAY	22,280	-	-
13,965	20,187	23,670	18,018		DEPT TOTAL EXPENDITURES	46,670	-	-
				9	REVENUES			
5,338	5,149	5,920	4,959	44720	RURAL FIRE DISTRICT (INSURANCE)	5,700		
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000		
17,338	17,149	17,920	16,959		TOTAL REVENUES	17,700	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 26 MOTOR POOL FUND								
DEPT: 110 MOTOR POOL								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
10,793	15,798	36,500	27,000	61050	WAGES AND SALARIES	55,000		
21	-	240	-	61150	OVERTIME	288		
4,410	6,729	17,500	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	23,000		
595	1,122	4,500	3,000	61252	PERS EXPENSE	7,000		
618	901	2,300	2,000	61253	PERS IAP EXPENSE	3,100		
1,405	185	5,575	5,575	61400	UNPAID COMPENSATION	769		
17,843	24,735	66,615	52,575		TOTAL PERSONNEL SERVICES	89,157	-	-
2 MATERIALS & SERVICES								
	192	-	750	62750	ELECTRICITY	830	10% increase	
826	2,627	2,000	1,200	62900	EQUIPMENT MAINTENANCE	2,000		
9,242	12,296	25,000	12,000	63100	GAS-OIL-LUBE	25,000		
7,650	10,541	12,120	8,407	63300	INSURANCE	9,670	15% increase	
353	269	500	500	63550	MISCELLANEOUS EXPENSE	500		
-	1,094	500	450	63800	OPERATING SUPPLIES	500		
44	32	200	50	64000	PROGRAMMER SERVICES/SOFTWARE	200		
5	-	50	50	61460	SAFETY PROGRAM	100		
-	150	-	-	64450	TRAINING	-		
-	29	1,500	1,400	64700	MTNCE 04 CHEV K2500	1,500		
156	-	500	380	64703	MTNCE SMALL CASE ROLLER	500		
103	113	1,000	450	64706	MTNCE 99 F 550 DUMP	1,000		
1,184	14	3,000	800	64708	MTNCE 04 CHEV K1500	3,000		
169	5,461	3,000	3,000	64710	GENERATOR MAINTENANCE	4,000	all inspections due	
-	-	1,500	-	64711	MTNCE 17 LS TRACTOR	1,500		
484	308	2,000	6,500	64715	MTNCE 00 DODGE 1-TON	2,000		
-	-	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500		
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500		
-	28	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000		
683	-	1,000	100	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000		
118	57	1,000	200	64723	MTNCE 97 CHEV S-10 PICKUP	1,000		
-	-	-	-	64728	MTNCE 19 POLARIS RANGER	1,000		
-	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	-	gone	
-	40	1,000	300	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000		
-	41	200	-	64733	MTNCE SEWER RODDER	200		
-	318	2,000	-	64734	MTNCE CAT GENERATOR	2,000		
-	378	1,000	1,200	64736	MTNCE ALL SANDERS	2,000	lumped all sanders into one line	
-	-	4,000	50	64737	MTNCE 17 410L BACKHOE	4,000		
35	274	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000		
265	83	1,000	50	64740	MTNCE 98 FORD TAURUS	1,000		
-	295	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000		
113	-	1,000	100	64743	MTNCE 99 CASE	1,000		
-	16	1,000	500	64744	MTNCE 98 DUMP TRUCK	1,000		
189	-	-	-	64751	MTNCE 02 CHEV IMPALA	-		
417	104	500	50	64752	MTNCE 04 POLARIS 4 WHLR	500		
33	5,834	5,000	1,000	64754	MTNCE 99 VAC-CON TRUCK	5,000		
22,070	40,594	82,570	40,337		TOTAL MATERIALS & SERVICES	82,170	-	-
3 CAPITAL OUTLAY								
-	14,107	100,000	5,000	65200	BUILDING IMPROVEMENTS	100,000	OR Pine shop	
-	37,800	48,080	-	65450	EQUIPMENT PURCHASES	26,846	used to balance fund	
-	112,780	20,000	22,086	66350	VEHICLE PURCHASES	20,000	same as previous year	
-	-	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	same as previous year	
-	164,687	183,080	27,086		TOTAL CAPITAL OUTLAY	161,846	-	-
39,913	230,016	332,265	119,998		DEPT TOTAL EXPENDITURES	333,173	-	-

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 26 MOTOR POOL FUND								
DEPT: 110 MOTOR POOL								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					9	REVENUES		
319,846	399,954	221,435	238,380	40110	NET WORKING CAPITAL	246,653		
1,772	1,207	100	3,000	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
30,000	30,000	35,000	35,000	44830	TFR FROM WATER FUND	35,000		
25,000	25,000	30,000	30,000	44840	TFR FROM SEWER FUND	30,000		
20,000	20,000	25,000	25,000	44860	TFR FROM STREET FUND	25,000		
20,000	20,000	25,000	25,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000		
-	195	-	-	45240	SALE OF MATERIALS	-		
341	-	-	70	45260	MISCELLANEOUS	-		
3,618	4,338	880	4,000	45450	INTEREST INCOME	1,000		
420,578	500,693	337,415	360,450	TOTAL REVENUES		362,653	-	-
FUND: 26 MOTOR POOL SUMMARY								
72,874	312,905	385,335	160,756	FUND TOTAL EXP. BUDGET		410,353	-	-
						0	-	-
472,828	551,285	385,335	407,409	FUND TOTAL REV. BUDGET		410,353	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 27 WATER REPLACEMENT RESERVE								
DEPT: 060 WATER								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
					4 INTERFUND TRANSFERS			
-	521,187	1,378	1,378	67850	TFR TO WATER FUND	-	-	-
-	521,187	1,378	1,378	TOTAL INTERFUND TRANSFERS				-
-	521,187	1,378	1,378	DEPT TOTAL EXPENDITURES				-
					9 REVENUES			
416,871	522,531	1,378	1,378	40110	NET WORKING CAPITAL	-	-	-
100,817	-	-	-	44830	TFR FROM WATER FUND	-	-	-
4,843	33	-	-	45450	INTEREST INCOME	-	-	-
522,531	522,564	1,378	1,378	TOTAL REVENUES				-
					FUND: 27 WATER REPLACEMENT RESERVE SUMMARY			
-	521,187	1,378	1,378	FUND TOTAL EXP. BUDGET				-
522,531	522,564	1,378	1,378	FUND TOTAL REV. BUDGET				-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 28 SEWER COLLECTION REPLACEMENT FUND								
DEPT: 070 SEWER								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT		PROPOSED	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION		BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
-	297,632	836	836	67851	TRF TO SEWER FUND	-	-	-
-	297,632	836	836		TOTAL INTERFUND TRANSFERS	-	-	-
-	297,632	836	836		DEPT TOTAL EXPENDITURES	-	-	-
9 REVENUES								
235,764	298,423	836	836	40110	NET WORKING CAPITAL	-	-	-
55,654	-	-	-	44840	TFR FROM SEWER FUND	-	-	-
4,215	-	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
2,790	44	-	-	45450	INTEREST INCOME	-	-	-
298,423	298,467	836	836		TOTAL REVENUES	-	-	-
FUND: 28 SEWER COLLECTION REPLACEMENT FUND SUMMARY								
-	297,632	836	836		FUND TOTAL EXP. BUDGET	-	-	-
298,423	298,467	836	836		FUND TOTAL REV. BUDGET	-	-	-

					CITY OF JOHN DAY						
					DETAIL EXPENDITURES						
					FUND: 32	9-1-1 FUND					
					DEPT: 010	ADMINISTRATION DEPT					
WORKING											
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20						
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY			
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL			
					1	PERSONNEL SERVICES					
-	13,385	19,500	19,500	61050	WAGES AND SALARIES		-	-			
-	138	526	-	61150	OVERTIME	-	-	-			
-	5,776	7,700	7,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-			
-	685	2,000	1,000	61252	PERS EXPENSE	-	-	-			
-	774	1,200	1,200	61253	PERS IAP EXPENSE	-	-	-			
-	46	929	929	61400	UNPAID COMPENSATION	-	-	-			
-	20,804	31,855	29,629	TOTAL PERSONNEL SERVICES					-	-	-
					2	MATERIALS & SERVICES					
-	98	-	96	62100	ADVERTISING	-	-	-			
-	1,390	1,639	1,639	62300	AUDIT	-	-	-			
-	55	150	641	62650	DUES AND SUBSCRIPTIONS	-	-	-			
-	-	500	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-			
-	3,535	10,000	6,500	63450	LEGAL	-	-	-			
-	286	500	100	63550	MISCELLANEOUS EXPENSE	-	-	-			
-	39	500	100	63650	OFFICE SUPPLIES	-	-	-			
-	42	-	100	63800	OPERATING SUPPLIES	-	-	-			
-	4,880	5,100	4,225	63825	OTHER PROFESSIONAL SERVICES	-	-	-			
-	787	-	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-			
-	67	100	100	64350	TELEPHONE	-	-	-			
-	11,177	18,489	14,501	TOTAL MATERIALS & SERVICES					-	-	-
-	31,982	50,344	44,130	DEPT TOTAL					-	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 32			9-1-1 FUND					
DEPT: 040			DISPATCH					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					1	<u>PERSONNEL SERVICES</u>		
215,169	226,170	145,000	130,375	61050	WAGES AND SALARIES	-	-	-
22,527	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
4,261	8,500	7,500	5,393	61150	OVERTIME	-	-	-
72,087	68,148	73,000	42,275	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
11,870	17,712	23,000	9,405	61252	PERS EXPENSE	-	-	-
12,882	14,080	13,000	7,394	61253	PERS IAP EXPENSE	-	-	-
9,130	1,339	26,948	26,948	61400	UNPAID COMPENSATION	-	-	-
40	-	600		61600	UNIFORM ALLOWANCE	-	-	-
347,966	335,949	289,048	221,790		TOTAL PERSONNEL SERVICES	-	-	-
					2	<u>MATERIALS & SERVICES</u>		
-	206	-	-	62100	ADVERTISING	-	-	-
1,936	1,206	2,500	2,000	62400	BUILDING MAINTENANCE	-	-	-
120	120	200	120	62650	DUES AND SUBSCRIPTIONS	-	-	-
-	-	226,700	198,405	62710	DISPATCH SERVICES	-	-	-
2,895	2,824	3,680	3,000	62750	ELECTRICITY	-	-	-
183	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
3,699	3,128	4,500	3,700	62900	EQUIPMENT MAINTENANCE	-	-	-
9,197	10,042	11,550	10,565	63300	INSURANCE	-	-	-
-	370	-	-	63500	MEETINGS AND CONVENTIONS	-	-	-
1,430	553	2,000	1,000	63550	MISCELLANEOUS EXPENSE	-	-	-
678	406	1,500	500	63650	OFFICE SUPPLIES	-	-	-
1,036	720	2,000	500	63800	OPERATING SUPPLIES	-	-	-
23	15	100	10	63950	POSTAGE	-	-	-
7,181	6,829	5,200	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
-	900	3,200	-	64050	RADIO MAINTENANCE	-	-	-
179	332	500	-	64260	SMALL TOOLS/EQUIPMENT	-	-	-
5,586	5,570	5,500	5,000	64350	TELEPHONE	-	-	-
4,018	3,793	4,500	2,765	64450	TRAINING	-	-	-
320	393	450	400	64798	WATER/SEWER UTILITIES	-	-	-
38,481	37,408	274,080	242,965		TOTAL MATERIALS & SERVICES	-	-	-
					3	<u>CAPITAL OUTLAY</u>		
-	-	27,426	77,641	65090	EQUIPMENT REPLACEMENT	-	-	-
-	-	90,000	30,251	65200	BUILDING IMPROVEMENTS	-	-	-
-	1,776	750	745	65225	COMPUTER EQUIPMENT	-	-	-
-	1,776	118,176	108,637		TOTAL CAPITAL OUTLAY	-	-	-
						<u>NONDEPARTMENTAL</u>		
					4	<u>INTERFUND TRANSFERS</u>		
-	-	-	-	67876	TRF TO GENERAL FUND	46,000	-	-
-	-	-	-		TOTAL INTERFUND TRANSFERS	46,000	-	-
					5	<u>CONTINGENCY - NONDEPARTMENTAL</u>		
-	-	-	-	67100	OPERATING CONTINGENCY	53,218	-	-
-	-	-	-		TOTAL CONTINGENCY FUND	53,218	-	-
386,447	375,133	681,304	573,392		DEPT. TOTAL EXPENDITURES & CONTINGENCY	99,218	-	-

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 32 9-1-1 FUND								
DEPT: 040 DISPATCH								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL	BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
9 REVENUES								
43,818	180,001	420,733	533,215	40110	NET WORKING CAPITAL	99,218		
102,519	25,996	25,995	25,459	44540	DISPATCH SERVICES	-	-	-
274,501	285,880	279,800	148,570	44550	911 REVENUE	-	-	-
-	420,000	-	-	44680	HB 5006 GRANT	-	-	-
45,430	13,828	640	640	44820	TFR FROM GENERAL FUND	-	-	-
934	1,027	1,000	1,000	44830	TFR FROM WATER FUND	-	-	-
1,159	1,275	500	500	44840	TFR FROM SEWER FUND	-	-	-
20,481	-	-	-	44851	TRF FROM UNPAID COMP	-	-	-
919	1,011	100	100	44860	TFR FROM STREET FUND	-	-	-
934	1,027	500	500	44890	TFR FROM JT SEWER	-	-	-
4,338	4,340	1,500	1,756	45260	MISCELLANEOUS	-	-	-
1,030	5,945	880	5,000	45450	INTEREST INCOME	-	-	-
496,064	940,330	731,648	716,740	TOTAL REVENUES		99,218	-	-
FUND: 32 9-1-1 FUND SUMMARY								
386,447	407,115	731,648	617,522	FUND TOTAL EXP. BUDGET		99,218	-	-
496,064	940,330	731,648	716,740	FUND TOTAL REV. BUDGET		99,218	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 33			UNPAID COMP FUND					
DEPT: 010			ADMINISTRATION					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
12,690	58,290	80,000	45,000	61050	WAGES AND SALARIES	80,000		
-	-	2,640	-	61150	OVERTIME	-		
2,863	8,100	18,000	4,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	14,512		
555	3,116	3,500	3,000	61252	PERS EXPENSE	10,400		
402	1,513	2,500	2,500	61253	PERS IAP EXPENSE	4,800		
16,510	71,019	106,640	54,500	TOTAL PERSONNEL SERVICES		109,712	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,481	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	-
20,481	-	-	-	TOTAL INTERFUND TRANSFERS		-	-	-
36,991	71,019	106,640	54,500	DEPT TOTAL EXPENDITURES		109,712	-	-
				9	REVENUES			
121,844	121,475	10,552	56,903	40110	NET WORKING CAPITAL	100,611		
11,441	1,677	25,089	25,089	44820	TFR FROM GENERAL FUND	2,064		
5,618	600	10,221	10,221	44830	TFR FROM WATER FUND	1,453		
3,511	231	8,362	8,362	44840	TFR FROM SEWER FUND	1,452		
-	-	929	929	44845	TRF FROM IT FUND	85		
2,107	231	7,434	7,434	44870	TFR FROM STREET FUND	1,196		
2,107	369	10,221	10,221	44890	TFR FROM JOINT SEWER FACILITIES FUND	1,452		
1,405	185	5,575	5,575	44895	TFR FROM MOTOR POOL	769		
9,130	1,385	27,877	27,877	44990	TFR FROM 9-1-1/DISPATCH	-		
1,303	1,769	380	2,500	45450	INTEREST INCOME	630		
158,466	127,922	106,640	155,111	TOTAL REVENUES		109,712	-	-
			FUND 33	UNPAID COMP FUND SUMMARY				
36,991	71,019	106,640	54,500	FUND TOTAL EXP. BUDGET		109,712	-	-
158,466	127,922	106,640	155,111	FUND TOTAL REV. BUDGET		109,712	-	-

				CITY OF JOHN DAY					
				DETAIL EXPENDITURES					
				FUND: 100		SAFE COMMUNITIES COALITION			
				DEPT: 010		ADMINISTRATION			
WORKING									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				2	MATERIALS & SERVICES				
4,837	111	-	-	62100	ADVERTISING	-	-	-	
60	273	-	-	62312	BIKE HELMET PROGRAM EXPENSE	-	-	-	
85	-	-	-	62320	CAR SEAT PROGRAM	-	-	-	
-	-	-	-	62490	COMMUNITY PROMOTIONS	-	-	-	
-	-	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-	
11,900	32,470	-	-	63360	ADMINISTRATION	-	-	-	
117	-	-	-	63500	MEETINGS	-	-	-	
72	811	-	-	63650	OFFICE SUPPLIES	-	-	-	
-	830	-	-	63825	OTHER PROFESSIONAL SERVICE	-	-	-	
-	-	-	-	63950	POSTAGE	-	-	-	
45	-	-	-	64450	TRAINING	-	-	-	
1,708	815	-	-	64500	TRAVEL	-	-	-	
-	-	-	-	64950	YOUTH COALITION SUPPORT	-	-	-	
18,823	35,310	-	-		TOTAL MATERIALS & SERVICES	-	-	-	
18,823	35,310	-	-		DEPT. TOTAL EXPENDITURES	-	-	-	
				9	REVENUES				
30,208	31,291	-	-	40110	NET WORKING CAPITAL	-	-	-	
274	153	-	-	45450	INTEREST INCOME	-	-	-	
18,617	3,716	-	-	47500	ODOT GRANT	-	-	-	
412	150	-	-	47501	CAR SEAT PROGRAM	-	-	-	
975	-	-	-	47504	ODOT - CAR SEAT PROGRAM	-	-	-	
50,486	35,310	-	-		TOTAL REVENUES	-	-	-	
				FUND 100 SAFE COMMUNITIES COALITION SUMMARY					
18,823	35,310	-	-		FUND TOTAL EXP. BUDGET	-	-	-	
50,486	35,310	-	-		FUND TOTAL REV. BUDGET	-	-	-	

					CITY OF JOHN DAY			
					TOTAL EXPENDITURES AND RESOURCES			
WORKING								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
3,395,168	6,877,829	12,554,827	4,827,990		TOTAL CITY EXPENDITURE BUDGET	13,996,534	-	-
						0	-	-
5,939,942	12,348,491	12,554,827	9,232,876		TOTAL CITY REVENUE BUDGET	13,996,534	-	-