				CITY OF JOHN DAY				
APPROVED/ADOPTED BY				**DETAIL EXPENDITURES**				
BUDGET COMM: 04/05/2016			**FUND: 01**	**GENERAL FUND**				
COUNCIL: 06/28/16			**DEPT: 010**	**ADMINISTRATION**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
11,153	13,193	14,379	14,000	61050	WAGES AND SALARIES	14,500	14,500	14,500
4	-	274	-	61150	OVERTIME	315	315	315
4,039	4,992	6,235	4,200	61250	EMPLOYER PAID EMPLOYEE BENEFIT	5,350	5,350	5,350
488	587	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	950	61252	PERS EXPENSE	1,985	1,985	1,985
-	-	-	825	61253	PERS IAP EXPENSE	925	925	925
165	767	909	909	61400	UNPAID COMPENSATION	702	702	702
15,849	**19,539**	**21,797**	**20,884**		**TOTAL PERSONNEL SERVICE**	**23,777**	**23,777**	**23,777**
				2	**MATERIALS & SERVICES**			
1,419	1,920	2,000	2,000	62100	ADVERTISING	2,500	2,500	2,500
1,642	1,325	1,736	1,351	62300	AUDIT	1,391	1,391	1,391
1,724	2,435	3,000	3,000	62400	BUILDING MAINTENANCE	3,000	3,000	3,000
650	200	1,000	500	62490	COMMUNITY PROMOTION	1,000	1,000	1,000
2,380	2,387	2,500	2,500	62650	DUES AND SUBSCRIPTIONS	2,500	2,500	2,500
-	-	500	-	62740	ELECTION EXPENSE	500	500	500
3,286	3,051	4,250	3,100	62750	ELECTRICITY	3,410	3,410	3,410
103	165	2,500	200	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	-	300	-	62900	EQUIPMENT MAINTENANCE	-	-	-
1,278	1,919	1,986	1,500	63300	INSURANCE	1,730	1,730	1,730
8	1,404	7,000	2,000	63420	LAND USE PLANNING EXPENSE	7,000	7,000	7,000
28,373	17,260	15,000	17,000	63450	LEGAL	20,000	20,000	20,000
131	122	150	150	63460	LICENSES AND FEES	200	200	200
707	481	2,000	1,600	63500	MEETINGS AND CONVENTIONS	2,000	2,000	2,000
603	670	1,000	1,000	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
2,590	2,995	5,500	3,500	63650	OFFICE SUPPLIES	5,500	5,500	5,500
-	41	100	-	63800	OPERATING SUPPLIES	100	100	100
5,210	5,085	5,410	5,410	63825	OTHER PROFESSIONAL SERVICES	11,254	11,254	11,254
691	796	1,500	1,500	63950	POSTAGE	1,500	1,500	1,500
1,619	1,377	2,200	2,200	64000	PROGRAMMER SERVICES/SOFTWARE	2,250	2,250	2,250
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500	1,500
3,705	3,804	3,600	3,800	64350	TELEPHONE	3,800	3,800	3,800
352	240	2,000	250	64450	TRAINING	2,000	2,000	2,000
467	891	753	753	64460	ECONOMIC DEVELOPMENT	704	704	704
280	292	350	350	64798	WATER/SEWER UTILITIES	375	375	375
57,218	**48,860**	**67,835**	**53,664**		**TOTAL MATERIALS & SERVICES**	**75,714**	**75,714**	**75,714**
				3	**CAPITAL OUTLAY**			
-		-	-	65200	BUILDING IMPROVEMENTS	9,000	9,000	9,000
-		-	-	65450	EQUIPMENT PURCHASES	-	2,000	2,000
-	**-**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**9,000**	**11,000**	**11,000**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 010	**ADMINISTRATION**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	-	-	67100	OPERATING CONTINGENCY	28,375	26,375	15,105
-	**-**	**-**	**-**		**TOTAL CONTINGENCY FUND**	**28,375**	**26,375**	**15,105**
73,067	**68,398**	**89,632**	**74,548**		**DEPT TOTAL EXP. AND TRANSFERS**	**136,866**	**136,866**	**125,596**
				9	**REVENUES**			
143,370	175,867	681,366	808,565	40110	NET WORKING CAPITAL	191,478	191,478	191,478
260,864	267,159	252,538	252,538	42100	PROPERTY TAXES - CURRENT	254,882	254,882	254,882
-	-	56,000	56,000	42150	PROPERTY TAXES - CURRENT - GO	56,200	56,200	56,200
21,847	14,679	15,000	15,000	42200	PROPERTY TAXES - DELINQUENT	15,000	15,000	15,000
28,905	30,160	29,250	30,288	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	30,000	30,000	30,000
23,815	24,649	24,398	25,034	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	25,234	25,234	25,234
83,398	80,257	75,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	80,000
13,359	11,797	13,000	13,000	43105	CENTURYTEL	13,000	13,000	13,000
9,817	6,902	7,500	6,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	6,000
1,715	4,541	2,400	4,800	43130	OREGON TELEPHONE	5,000	5,000	5,000
1,837	1,836	1,200	1,800	43150	BLUE MTN CABLE TV	1,800	1,800	1,800
6,193	10,192	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	6,500
100	140	100	130	43360	LIQUOR LICENSES	100	100	100
700	1,350	7,000	500	43370	LAND USE FEES	7,000	7,000	7,000
60	90	60	60	43380	SOCIAL GAMING LICENSES	60	60	60
1,200	1,200	1,200	1,200	44385	SCC ADMINISTRATION	1,200	1,200	1,200
2,376	2,339	2,256	2,300	44500	CIGARETTE TAX	2,300	2,300	2,300
1,000	-	1,000	1,000	44661	DLCD GRANT	-	-	-
15,467	16,209	16,000	15,000	44740	STATE REVENUE SHARING	16,000	16,000	16,000
24,354	25,135	26,400	25,000	44760	LIQUOR FEES	25,000	25,000	25,000
5	(16)	-	-	45010	CASH OVERAGE/SHORTAGE	-	-	-
5,476	1,823	-	3,797	45260	MISCELLANEOUS	-	-	-
549	1,845	1,682	5,000	45450	INTEREST INCOME	574	574	574
646,407	**678,153**	**1,219,850**	**1,353,512**		**TOTAL REVENUES**	**737,328**	**737,328**	**737,328**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 01 GENERAL FUND

DEPT: 030 POLICE

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2016-2017		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
160,878	171,464	188,541	185,000	61050	WAGES AND SALARIES	192,000	192,000	198,802
17,857	17,254	24,654	21,000	61150	OVERTIME	25,375	25,375	26,534
5,042	5,897	7,603	1,000	61200	OTHER EXTRA HELP SALARIES	7,700	7,700	7,700
101,739	97,082	135,925	87,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	112,400	112,400	113,616
7,594	6,835	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	15,000	61252	PERS EXPENSE	24,650	24,650	25,548
-	-	-	10,000	61253	PERS IAP EXPENSE	11,150	11,150	11,640
2,803	8,820	9,546	9,546	61400	UNPAID COMPENSATION	10,534	10,534	10,739
3,252	2,462	3,200	3,200	61600	UNIFORM ALLOWANCE	3,200	3,200	3,200
299,165	**309,814**	**369,469**	**331,746**		**TOTAL PERSONNEL SERVICES**	**387,009**	**387,009**	**397,779**
				2	**MATERIALS & SERVICES**			
45	525	800	400	62525	CRIME PREVENTION	800	800	800
78	-	300	-	62530	CRIMINAL INVESTIGATION	300	300	300
555	415	500	250	62650	DUES AND SUBSCRIPTIONS	500	500	500
-	-	1,000	50	62700	DRUG INVESTIGATIONS	1,000	1,000	1,000
34	34	200	100	62850	EQUIPMENT LEASE AND RENTAL	200	200	200
571	1,145	2,000	860	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
289	264	500	400	62920	EVIDENCE COLLECTION	500	500	500
4,912	6,394	7,033	6,625	63300	INSURANCE	7,620	7,620	7,620
879	876	1,000	680	63500	MEETINGS AND CONVENTIONS	1,000	1,000	1,000
1,344	793	1,800	600	63550	MISCELLANEOUS EXPENSE	1,800	1,800	1,800
1,781	1,176	1,200	800	63650	OFFICE SUPPLIES	1,200	1,200	1,200
2,230	804	2,500	1,800	63800	OPERATING SUPPLIES	2,500	2,500	2,500
89	121	1,200	1,975	63825	OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200
108	32	100	-	63900	PHOTO EXPENSE	100	100	100
750	150	1,200	840	63925	POLICE RESERVE PROGRAM	1,200	1,200	1,200
220	200	300	200	63950	POSTAGE	300	300	300
-	-	1,200	-	64000	PROGRAMMER SERVICES/SOFTWARE	1,200	1,200	1,200
312	319	500	200	64050	PAGER/RADIO MAINTENANCE	1,800	1,800	1,800
3,630	950	2,000	200	64165	SAFETY PROGRAM - POLICE	2,000	2,000	2,000
3,512	3,699	4,500	3,873	64350	TELEPHONE	4,500	4,500	4,500
-	-	300	-	64400	TOWING FEES	300	300	300
4,087	1,183	7,000	5,600	64450	TRAINING	7,000	7,000	7,000
280	292	400	300	64798	WATER/SEWER UTILITIES	400	400	400
25,706	**19,370**	**37,533**	**25,753**		**TOTAL MATERIALS & SERVICES**	**39,420**	**39,420**	**39,420**
				3	**CAPITAL OUTLAY**			
-	-	-	-	65200	BUILDING IMPROVEMENTS	1,200	1,200	1,200
-	4,752	-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	-
1,899	2,170	-	-	66360	OTHER VEHICLE/EQUIPMENT	2,000	2,000	2,000
1,899	**6,922**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**3,200**	**3,200**	**3,200**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 030	**POLICE**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
20,000	25,550	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
30,719	57,217	36,480	36,480	67890	TFR TO 911/DISPATCH FUND	41,950	41,950	41,950
50,719	**82,767**	**66,480**	**66,480**		**TOTAL INTERFUND TRANSFERS**	**71,950**	**71,950**	**71,950**
377,489	**418,873**	**473,482**	**423,979**		**DEPT TOTAL EXP. AND TRANSFERS**	**501,579**	**501,579**	**512,349**
				9	**REVENUES**			
5,197	5,963	2,400	5,000	44130	JUDICIAL FINES	4,000	4,000	4,000
-	-	-	-	44160	PARKING FINES	-	-	-
14,913	15,152	18,473	16,587	44261	ENTERPRISE FUNDS - 5% PERSONNEL	19,350	19,350	19,350
1,406	-	-	141	44380	POLICE SERVICES	-	-	-
-	1,955	500	500	44392	USDOJ VEST GRANT	500	500	500
2,712	-	-		44397	ODOT SPEED GRANT	-	-	-
7,268	39,631	43,472	39,000	44441	PRAIRIE CITY CONTRACT	40,000	40,000	40,000
5,559	24,315	16,836	16,836	44442	DA - VAWA - CONTRACT	17,088	17,088	17,088
-	1,000	-	-	44555	CIS GRANT	-	-	-
454	392	-	84	45260	MISCELLANEOUS	-	-	-
37,509	**88,408**	**81,681**	**78,148**		**TOTAL REVENUES**	**80,938**	**80,938**	**80,938**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 050	**FIRE**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
1,605	1,701	1,801	1,750	61050	WAGES AND SALARIES	1,845	1,845	1,845
17,459	17,710	18,087	18,050	61100	PART TIME EMPLOYEES SALARIES	22,750	22,750	22,750
2	-	-	-	61150	OVERTIME	-	-	-
7,171	6,115	11,131	8,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,600	12,600	12,600
122	125	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	60	61252	PERS EXPENSE	265	265	265
-	-	-	150	61253	PERS IAP EXPENSE	125	125	125
-	-	500	500	61300	INCENTIVE AWARDS PROGRAM	500	500	500
26,359	**25,650**	**31,519**	**29,110**		**TOTAL PERSONNEL SERVICES**	**38,085**	**38,085**	**38,085**
				2	**MATERIALS & SERVICES**			
-	-	-	-	62200	ALARM SYSTEM MAINTENANCE	-	-	500
-	73	500	500	62400	BUILDING MAINTENANCE	500	500	500
-	-	2,000	2,377	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	2,500
337	195	1,300	200	62650	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000
1,953	1,939	1,874	1,874	62750	ELECTRICITY	2,500	2,500	2,500
34	34	300	100	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
184	1,106	3,000	500	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
-	4,221	4,500	4,500	62910	EQUIPMENT TESTING	4,500	4,500	4,500
2,992	2,454	3,000	3,000	62950	FIRE COST	3,000	3,000	3,000
4,076	4,068	3,000	3,000	63000	FIRE DRILLS	4,000	4,000	4,000
571	396	1,000	500	63001	FIRE MEALS/REFRESHMENTS	750	750	750
475	599	700	-	63050	FIRE PREVENTION	350	350	350
-	-	400	-	63060	FIRE INVESTIGATION	350	350	350
2,540	3,686	3,500	1,000	63065	FIREFIGHTING EQUIPMENT	3,500	3,500	3,500
6,308	2,890	5,000	2,000	63200	HEATING FUEL	5,000	5,000	5,000
893	757	833	833	63300	INSURANCE	2,960	2,960	2,960
45	165	-	-	63450	LEGAL	-	-	-
-	70	-	-	63500	MEETINGS AND CONVENTIONS	-	-	-
1,488	996	3,000	3,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
-	-	500	-	63560	FUNDRAISING EXPENSE	-	-	-
159	12	500	200	63650	OFFICE SUPPLIES	500	500	500
172	-	2,500	1,000	63800	OPERATING SUPPLIES	2,500	2,500	2,500
391	-	100	50	63950	POSTAGE	100	100	100
-	394	400	400	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	400
3,630	850	2,000	2,000	64050	PAGER/RADIO MAINTENANCE	2,000	2,000	2,000
1,511	1,506	2,000	-	64110	PROPERTY TAXES	-	-	-
-	-	7,604	-	64120	HAZ MAT SERVICES (vol)	-	-	-
-	273	1,363	500	64140	HAZ MAT SUPPLIES	-	-	-
1,977	3,171	4,500	4,500	64150	SAFETY CLOTHING	4,500	4,500	4,500
513	-	800	-	64160	SAFETY PROGRAM	800	800	800
1,188	1,187	1,200	1,000	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	1,500
1,552	1,518	1,400	1,400	64350	TELEPHONE	1,400	1,400	1,400
899	2,853	2,000	1,500	64450	TRAINING	2,000	2,000	2,000
-	-	2,000	800	64451	TRAINING PER DIEM	1,500	1,500	1,500
1,680	1,752	2,000	2,000	64798	WATER/SEWER UTILITIES	2,000	2,000	2,000
35,568	**37,166**	**64,774**	**38,734**		**TOTAL MATERIALS & SERVICES**	**56,410**	**56,410**	**56,910**
				3	**CAPITAL OUTLAY**			
-	120,760	1,558,870	1,569,837	65200	BUILDINGS (new facility)	40,000	40,000	40,000
-	350	-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	-
-	-	5,000	5,000	65600	FIRE FIGHTING EQUIPMENT	-	-	-
12,756	15,166	10,000	10,000	66405	ARCHITECTURAL/ENGINEERING	-	-	-
12,756	**136,276**	**1,573,870**	**1,584,837**		**TOTAL CAPITAL OUTLAY**	**40,000**	**40,000**	**40,000**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 050	**FIRE**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	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	12,000	12,000	12,000
2,500	2,750	3,025	3,025	67890	TFR TO 911/DISPATCH FUND	3,480	3,480	3,480
14,500	**14,750**	**15,025**	**15,025**		**TOTAL INTERFUND TRANSFERS**	**15,480**	**15,480**	**15,480**
				7	**DEBT SERVICE**			
8,689	9,093	9,500	9,398	68100	FIRE DEPT LAND LOAN - PRINCIPAL	9,950	9,950	9,950
-	-	30,000	30,000	68150	FIRE HALL GO BOND - PRINCIPAL	37,000	37,000	37,000
4,622	4,218	3,815	3,912	68400	FIRE DEPT LAND LOAN - INTEREST	3,370	3,370	3,370
-	-	26,000	26,000	68450	FIRE HALL GO BOND - INTEREST	19,200	19,200	19,200
13,311	**13,311**	**69,315**	**69,310**		**TOTAL DEBT SERVICE**	**69,520**	**69,520**	**69,520**
102,494	**227,154**	**1,754,503**	**1,737,016**		**DEPT TOTAL EXP. AND TRANSFERS**	**219,495**	**219,495**	**219,995**
				9	**REVENUES**			
-	673,190	470,170	449,170	40115	FIRE HALL FINANCING	-	-	-
9,950	9,625	-	275	44200	RENTAL INCOME	-	-	-
7,351	-	-	-	44260	DONATIONS	-	-	-
-	-	24,682	24,682	45285	FEMA GRANT	-	-	-
17,746	17,654	26,734	26,734	44720	RURAL FIRE DISTRICT see worksheet	21,274	21,274	21,274
9,754	55,908	494,500	494,500	45260	MISCELLANEOUS	18,400	18,400	18,400
-	53	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	
44,801	**756,430**	**1,016,086**	**995,361**		**TOTAL REVENUES**	**39,674**	**39,674**	**39,674**
			FUND: 01	**GENERAL FUND**				
				SUMMARY				
553,050	**714,425**	**2,317,617**	**2,235,543**		**FUND TOTAL EXP. BUDGET**	**857,940**	**857,940**	**857,940**
		-				-	-	-
728,717	**1,522,991**	**2,317,617**	**2,427,021**		**FUND TOTAL REV. BUDGET**	**857,940**	**857,940**	**857,940**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 010	**ADMINISTRATION**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
35,882	40,678	47,844	43,000	61050	WAGES AND SALARIES	47,990	47,990	47,990
8	-	274	-	61150	OVERTIME	315	315	315
14,497	18,934	21,959	15,750	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,400	19,400	19,400
1,573	1,782	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	3,000	61252	PERS EXPENSE	5,825	5,825	5,825
-	-	-	2,550	61253	PERS IAP EXPENSE	3,050	3,050	3,050
412	2,684	2,727	2,727	61400	UNPAID COMPENSATION	2,458	2,458	2,458
52,372	**64,078**	**72,804**	**67,027**		**TOTAL PERSONNEL SERVICES**	**79,038**	**79,038**	**79,038**
				2	**MATERIALS & SERVICES**			
4,455	2,727	5,208	4,052	62300	AUDIT	4,173	4,173	4,173
1,068	531	2,925	500	62310	BAD DEBTS - .005 of sales	3,000	3,000	3,000
958	1,008	1,200	1,306	62850	EQUIPMENT LEASE AND RENTAL	1,400	1,400	1,400
-	-	200	-	62900	EQUIPMENT MAINTENANCE	-	-	-
-	2,061	2,000	2,000	63450	LEGAL	2,000	2,000	2,000
57	128	100	100	63550	MISCELLANEOUS EXPENSE	100	100	100
1,999	1,364	2,400	1,500	63650	OFFICE SUPPLIES	2,400	2,400	2,400
12,600	13,495	13,760	13,760	63825	OTHER PROFESSIONAL SERVICES	13,892	13,892	13,892
2,629	2,503	2,800	2,500	63950	POSTAGE	2,800	2,800	2,800
3,677	2,844	2,300	2,900	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000
-	-	100	-	64450	TRAINING	100	100	100
1,867	3,561	3,008	3,008	64460	ECONOMIC DEVELOPMENT	2,812	2,812	2,812
29,310	**30,221**	**36,001**	**31,626**		**TOTAL MATERIALS & SERVICES**	**35,677**	**35,677**	**35,677**
81,682	**94,299**	**108,805**	**98,653**		**DEPT TOTAL EXP. AND TRANSFERS**	**114,715**	**114,715**	**114,715**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 060	**WATER DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
84,122	84,221	88,458	85,000	61050	WAGES AND SALARIES	85,200	85,200	85,200
-	2,988	2,039	6,500	61100	PART TIME EMPLOYEES SALARIES	2,160	2,160	2,160
2,805	3,372	3,785	3,200	61150	OVERTIME	4,400	4,400	4,400
48,620	47,117	58,207	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	48,500	48,500	48,500
3,814	3,837	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	4,100	61252	PERS EXPENSE	9,450	9,450	9,450
-	-	-	4,600	61253	PERS IAP EXPENSE	5,575	5,575	5,575
-	119	100	-	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
824	4,985	6,364	6,364	61400	UNPAID COMPENSATION	3,160	3,160	3,160
140,185	**146,639**	**159,153**	**144,764**		**TOTAL PERSONNEL SERVICES**	**158,745**	**158,745**	**158,745**
				2	**MATERIALS & SERVICES**			
670	-	2,500	-	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	2,500
860	147	300	100	62350	BACKFLOW TESTING PROGRAM	300	300	300
5,792	7,357	8,000	7,890	62360	CHLORINE/PHOSPHATES	8,000	8,000	8,000
978	5,561	4,000	4,500	62500	COST OF NEW HOOKUPS	4,000	4,000	4,000
490	495	500	130	62650	DUES AND SUBSCRIPTIONS	500	500	500
27,330	27,333	33,000	29,500	62750	ELECTRICITY	32,450	32,450	32,450
1,574	855	1,500	500	63200	HEATING FUEL	1,500	1,500	1,500
3,510	3,439	3,784	4,380	63300	INSURANCE	5,040	5,040	5,040
1,646	6,033	6,500	1,350	63400	LABORATORY TESTS	6,000	6,000	6,000
1,349	1,390	1,000	750	63460	LICENSES AND FEES	1,000	1,000	1,000
786	474	500	216	63550	MISCELLANEOUS EXPENSE	500	500	500
167	-	-	22	63650	OFFICE SUPPLIES	100	100	100
1,188	2,601	4,000	3,600	63800	OPERATING SUPPLIES	4,000	4,000	4,000
989	989	1,500	-	64000	PROGRAMMER SERVICES/SOFTWARE	1,500	1,500	1,500
-	-	200	-	64050	PAGER/RADIO MAINTENANCE	200	200	200
-	5,375	-	-	64125	RESERVOIR CLEANING	-	-	-
331	560	500	527	64160	SAFETY PROGRAM	500	500	500
93	312	500	400	64260	SMALL TOOLS/EQUIPMENT	500	500	500
850	662	1,000	662	64350	TELEPHONE	1,000	1,000	1,000
107	1,413	1,000	350	64450	TRAINING	1,000	1,000	1,000
2,601	176	2,000	1,100	64745	FIRE HYDRANT REPAIR	2,000	2,000	2,000
767	-	-	-	64750	WATER METERS R&R	-	-	-
28,905	30,160	29,250	30,288	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	30,000	30,000	30,000
280	292	400	300	64798	WATER/SEWER UTILITIES	400	400	400
5,242	9,597	6,000	1,470	64800	WATER SYSTEM MAINTENANCE	6,000	6,000	6,000
86,505	**105,220**	**107,934**	**88,035**		**TOTAL MATERIALS & SERVICES**	**108,990**	**108,990**	**108,990**
				3	**CAPITAL OUTLAY**			
-	-	6,000	-	65225	COMPUTER EQUIPMENT	6,000	6,000	6,000
-	5,084	15,000	12,000	65380	WATER CONSERVATION PLAN	-	-	-
-	-	1,000	-	66100	PUBLIC WORKS EQUIPMENT	1,000	1,000	1,000
-	**5,084**	**22,000**	**12,000**		**TOTAL CAPITAL OUTLAY**	**7,000**	**7,000**	**7,000**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 060	**WATER DEPT**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
69,700	44,444	50,658	50,658	67560	TFR TO WATER REPLACEMENT RESERVE FND	116,257	100,817	100,817
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
4,971	5,051	6,158	6,158	67875	TFR TO POLICE	6,450	6,450	6,450
671	738	812	812	67890	TFR TO 911/DISPATCH FUND	934	934	934
105,342	**80,233**	**87,628**	**87,628**		**TOTAL INTERFUND TRANSFERS**	**153,641**	**138,201**	**138,201**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	10,000	-	67100	OPERATING CONTINGENCY	10,000	10,000	10,000
-	**-**	**10,000**	**-**		**TOTAL CONTINGENCY FUNDS**	**10,000**	**10,000**	**10,000**
				7	**DEBT SERVICE**			
52,385	52,725	55,975	56,412	68250	SPW LOAN - PRINCIPAL	58,750	68,750	68,750
50,141	46,885	47,200	47,442	68251	AIRPORT LOAN - PRINCIPAL - 54%	49,560	55,000	55,000
40,621	38,695	36,590	36,142	68550	SPW LOAN - INTEREST	33,850	33,850	33,850
37,614	40,870	40,600	40,315	68551	AIRPORT LOAN - INTEREST - 54%	38,210	38,210	38,210
180,761	**179,175**	**180,365**	**180,311**		**TOTAL DEBT SERVICE**	**180,370**	**195,810**	**195,810**
512,793	**516,351**	**567,080**	**512,738**		**DEPT TOTAL EXP. AND TRANSFERS**	**618,746**	**618,746**	**618,746**
			`					
				9	**REVENUES**			
76,863	80,083	69,849	93,801	40110	NET WORKING CAPITAL	110,582	110,582	110,582
-	-	-	-	42200	PROPERTY TAXES - DELINQUENT	-	-	-
-	60	-	168	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
578,067	603,194	585,000	605,761	45020	WATER SALES	600,000	600,000	600,000
13,243	14,772	15,326	16,601	45021	WATER SALES - CITY	17,047	17,047	17,047
110	55	-	20	45030	TURN ON FEES	-	-	-
-	1,822	-	-	45080	NEW HOOKUP FEES	-	-	-
1,258	752	4,000	3,356	45085	NEW SERVICE INSTALLATION	4,000	4,000	4,000
1,912	2,249	1,500	1,820	45090	BACKFLOW WATER TESTING FEES	1,500	1,500	1,500
2,952	1,286	-	251	45260	MISCELLANEOUS	-	-	-
154	178	210	195	45450	INTEREST INCOME	332	332	332
674,559	**704,451**	**675,885**	**721,973**		**TOTAL REVENUES**	**733,461**	**733,461**	**733,461**
			FUND: 02	**WATER FUND**				
				SUMMARY				
594,475	**610,650**	**675,885**	**611,391**		**FUND TOTAL EXP. BUDGET**	**733,461**	**733,461**	**733,461**
						-	-	-
674,559	**704,451**	**675,885**	**721,973**		**FUND TOTAL REV. BUDGET**	**733,461**	**733,461**	**733,461**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
29,546	40,678	47,844	42,100	61050	WAGES AND SALARIES	48,000	48,000	48,000
10	-	274	-	61150	OVERTIME	315	315	315
12,298	18,944	21,959	15,750	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,400	19,400	19,400
1,295	1,782	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	2,860	61252	PERS EXPENSE	5,810	5,810	5,810
-	-	-	2,550	61253	PERS IAP EXPENSE	3,050	3,050	3,050
330	2,684	2,727	2,727	61400	UNPAID COMPENSATION	2,458	2,458	2,458
43,479	**64,087**	**72,804**	**65,987**		**TOTAL PERSONNEL SERVICES**	**79,033**	**79,033**	**79,033**
				2	**MATERIALS & SERVICES**			
3,676	3,975	5,208	4,052	62300	AUDIT	4,173	4,173	4,173
828	188	2,430	200	62310	BAD DEBTS - .005 of sales	2,523	2,523	2,523
923	976	900	1,260	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100	100	100
-	158	1,500	1,500	63450	LEGAL	1,500	1,500	1,500
56	128	100	150	63550	MISCELLANEOUS EXPENSE	150	150	150
2,019	1,043	2,000	1,000	63650	OFFICE SUPPLIES	2,000	2,000	2,000
13,016	13,495	13,759	13,759	63825	OTHER PROFESSIONAL SERVICES	13,891	13,891	13,891
2,629	2,503	3,000	2,500	63950	POSTAGE	3,000	3,000	3,000
1,220	2,278	1,800	1,824	64000	PROGRAMMER SERVICES/SOFTWARE	1,900	1,900	1,900
-	-	100	-	64450	TRAINING	-	-	-
1,867	3,561	3,008	3,008	64460	ECONOMIC DEVELOPMENT	2,812	2,812	2,812
26,234	**28,303**	**33,905**	**29,253**		**TOTAL MATERIALS & SERVICES**	**33,549**	**33,549**	**33,549**
69,713	**92,390**	**106,709**	**95,240**		**DEPT TOTAL EXP. AND TRANSFERS**	**112,582**	**112,582**	**112,582**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 070	**SEWER DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
34,989	32,760	42,874	35,000	61050	WAGES AND SALARIES	46,500	46,500	46,500
-	2,976	2,039	5,000	61100	PART TIME EMPLOYEES SALARIES	2,160	2,160	2,160
380	718	2,096	1,425	61150	OVERTIME	2,475	2,475	2,475
19,555	17,064	26,664	13,850	61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,000	26,000	26,000
1,553	1,469	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	1,900	61252	PERS EXPENSE	4,800	4,800	4,800
-	-	-	1,750	61253	PERS IAP EXPENSE	3,025	3,025	3,025
-	179	100	-	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
412	2,301	2,727	2,727	61400	UNPAID COMPENSATION	1,053	1,053	1,053
56,889	**57,468**	**76,700**	**61,652**		**TOTAL PERSONNEL SERVICES**	**86,313**	**86,313**	**86,313**
				2	**MATERIALS & SERVICES**			
-	113	1,500	-	62200	ALARM SYSTEM MAINTENANCE	1,500	1,500	1,500
-	-	500	-	62500	COST OF NEW HOOKUPS	500	500	500
2,904	2,764	2,800	2,875	62750	ELECTRICITY	3,160	3,160	3,160
-	-	500	200	62900	EQUIPMENT MAINTENANCE	500	500	500
812	855	1,000	500	63200	HEATING FUEL	1,000	1,000	1,000
2,123	1,849	2,035	2,785	63300	INSURANCE	3,200	3,200	3,200
274	138	300	670	63460	LICENSES AND FEES	300	300	300
307	364	500	262	63550	MISCELLANEOUS EXPENSE	500	500	500
95	242	-	50	63650	OFFICE SUPPLIES	-	-	-
381	640	1,000	626	63800	OPERATING SUPPLIES	1,000	1,000	1,000
-	-	100	-	64050	PAGER/RADIO MAINTENANCE	100	100	100
734	599	2,000	1,000	64160	SAFETY PROGRAM	2,000	2,000	2,000
52	-	2,000	2,300	64200	SEWER LINE MAINTENANCE	4,500	4,500	4,500
1,399	2,287	3,500	250	64220	LIFT STATION REPAIR/MAINT	3,500	3,500	3,500
22	244	500	330	64260	SMALL TOOLS/EQUIPMENT	500	500	500
460	544	500	480	64350	TELEPHONE	500	500	500
88	115	1,000	540	64450	TRAINING	1,000	1,000	1,000
20,481	21,198	20,898	21,529	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	21,701	21,701	21,701
280	292	400	300	64798	WATER/SEWER UTILITIES	400	400	400
30,412	**32,245**	**41,033**	**34,697**		**TOTAL MATERIALS & SERVICES**	**45,861**	**45,861**	**45,861**
				3	**CAPITAL OUTLAY**			
-	5,089	5,000	-	66501	TV INSPECTION CAMERA	-	-	-
-	**5,089**	**5,000**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
185,488	147,289	168,673	168,673	67700	TFR TO JOINT SEWER FACILITIES FUND	207,799	207,799	207,799
11,284	11,296	11,296	11,296	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	11,296	11,296	11,296
20,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
4,971	5,051	6,158	6,158	67875	TFR TO POLICE	6,450	6,450	6,450
833	916	1,008	1,008	67890	TFR TO 911/DISPATCH FUND	1,159	1,159	1,159
29,038	28,986	20,414	20,414	67930	TFR TO SEWER COLLECTION REPLMT FUND	60,344	55,654	55,654
251,614	**218,538**	**232,549**	**232,549**		**TOTAL INTERFUND TRANSFERS**	**312,048**	**307,358**	**307,358**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	10,000	-	67100	OPERATING CONTINGENCY	10,000	10,000	10,000
-	**-**	**10,000**	**-**		**TOTAL CONTINGENCY FUNDS**	**10,000**	**10,000**	**10,000**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 070	**SEWER DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	**DEBT SERVICE**			
42,713	39,940	40,200	40,415	68251	AIRPORT LOAN - PRINCIPAL - 46%	42,210	46,900	46,900
32,042	34,815	34,600	34,345	68551	AIRPORT LOAN - INTEREST - 46%	32,550	32,550	32,550
74,755	**74,755**	**74,800**	**74,760**		**TOTAL DEBT SERVICE**	**74,760**	**79,450**	**79,450**
413,670	**388,094**	**440,082**	**403,658**		**DEPT TOTAL EXP. AND TRANSFERS**	**528,982**	**528,982**	**528,982**
				9	**REVENUES**			
63,715	66,575	57,096	106,202	40110	NET WORKING CAPITAL	132,653	132,653	132,653
-	2,676	-	-	44555	CIS SAFETY GRANT	-	-	-
480,704	492,980	486,000	500,685	45060	SEWER USER FEES	504,685	504,685	504,685
2,343	2,445	3,024	2,500	45061	SEWER USER FEES - CITY	3,328	3,328	3,328
-	-	500	-	45085	NEW SERVICE INSTALLATION	500	500	500
3,112	21,842	-	21,604	45260	MISCELLANEOUS	-	-	-
82	169	171	553	45450	INTEREST INCOME	398	398	398
549,956	**586,686**	**546,791**	**631,551**		**TOTAL REVENUES**	**641,564**	**641,564**	**641,564**
			FUND: 03	**SEWER FUND**				
				SUMMARY				
483,383	**480,484**	**546,791**	**498,898**		**FUND TOTAL EXP. BUDGET**	**641,564**	**641,564**	**641,564**
						-	-	-
549,956	**586,686**	**546,791**	**631,551**		**FUND TOTAL REV. BUDGET**	**641,564**	**641,564**	**641,564**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 04	**JOINT SEWER FACILITY FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
16,549	18,705	19,870	19,550	61050	WAGES AND SALARIES	19,900	19,900	19,900
2	-	274	-	61150	OVERTIME	315	315	315
5,725	6,622	8,291	4,675	61250	EMPLOYER PAID EMPLOYEE BENEFIT	7,640	7,640	7,640
725	819	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	1,625	61252	PERS EXPENSE	2,860	2,860	2,860
-	-	-	1,250	61253	PERS IAP EXPENSE	1,300	1,300	1,300
247	1,534	1,818	1,818	61400	UNPAID COMPENSATION	1,405	1,405	1,405
23,248	**27,681**	**30,253**	**28,918**		**TOTAL PERSONNEL SERVICES**	**33,420**	**33,420**	**33,420**
				2	**MATERIALS & SERVICES**			
58	3,899	3,472	2,677	62300	AUDIT	2,782	2,782	2,782
-	41	100	100	62400	BUILDING MAINTENANCE	100	100	100
-	3,198	2,000	2,000	63450	LEGAL	2,000	2,000	2,000
107	45	200	200	63650	OFFICE SUPPLIES	200	200	200
2,520	7,967	8,820	8,820	63825	OTHER PROFESSIONAL SERVICES	8,908	8,908	8,908
935	680	1,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	1,000	1,000	1,000
-	-	100	-	64450	TRAINING	100	100	100
467	891	753	753	64460	ECONOMIC DEVELOPMENT	704	704	704
4,087	**16,721**	**16,445**	**15,550**		**TOTAL MATERIALS & SERVICES**	**15,794**	**15,794**	**15,794**
27,335	**44,402**	**46,698**	**44,468**		**DEPT TOTAL EXP. AND TRANSFERS**	**49,214**	**49,214**	**49,214**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 04	**JOINT SEWER FACILITY FUND**				
			DEPT: 070	**SEWER DEPT**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
46,740	46,786	54,828	54,828	61050	WAGES AND SALARIES	57,000	57,000	57,000
-	2,963	2,039	4,070	61100	PART TIME EMPLOYEES SALARIES	2,160	2,160	2,160
2,180	2,548	3,497	5,000	61150	OVERTIME	4,050	4,050	4,050
29,436	27,421	34,052	22,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	27,000	27,000	27,000
2,144	2,171	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	1,800	61252	PERS EXPENSE	5,150	5,150	5,150
-	-	-	3,000	61253	PERS IAP EXPENSE	3,700	3,700	3,700
-	297	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	250
824	2,301	3,182	3,182	61400	UNPAID COMPENSATION	702	702	702
81,324	**84,488**	**97,848**	**94,380**		**TOTAL PERSONNEL SERVICES**	**100,012**	**100,012**	**100,012**
				2	**MATERIALS & SERVICES**			
-	-	1,500	-	62200	ALARM SYSTEM MAINTENANCE	1,500	1,500	1,500
3,511	6,095	6,000	3,950	62550	DISPOSAL PLANT REPAIR/MTNCE	56,000	56,000	56,000
16,725	15,203	19,800	17,500	62750	ELECTRICITY	19,250	19,250	19,250
14,791	11,384	16,000	7,075	63200	HEATING FUEL	16,000	16,000	16,000
2,652	2,367	2,604	2,541	63300	INSURANCE	2,920	2,920	2,920
1,563	1,841	2,000	1,800	63370	GROUND WATER TESTING	2,000	2,000	2,000
1,723	1,488	2,000	2,400	63380	LABORATORY SUPPLIES	2,000	2,000	2,000
727	1,847	1,000	850	63400	LABORATORY TESTS	1,000	1,000	1,000
1,722	1,988	2,000	1,900	63460	LICENSES AND FEES	2,000	2,000	2,000
256	314	500	300	63550	MISCELLANEOUS EXPENSE	500	500	500
248	144	300	400	63650	OFFICE SUPPLIES	300	300	300
545	557	1,000	850	63800	OPERATING SUPPLIES	1,000	1,000	1,000
770	1,388	3,000	1,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,000	3,000	3,000
-	-	100	-	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	100	-	64050	PAGER/RADIO MAINTENANCE	100	100	100
131	301	2,000	1,000	64160	SAFETY PROGRAM	2,000	2,000	2,000
4,515	4,299	8,000	7,500	64250	SEWER CHEMICALS & CHLORINE	8,000	8,000	8,000
30	294	250	250	64260	SMALL TOOLS/EQUIPMENT	250	250	250
373	419	300	400	64350	TELEPHONE	300	300	300
43	661	2,000	1,200	64450	TRAINING	2,000	2,000	2,000
3,334	3,451	3,500	3,505	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,533	3,533	3,533
12,227	13,714	14,000	15,700	64798	WATER/SEWER UTILITIES	16,000	16,000	16,000
65,886	**67,755**	**87,954**	**70,621**		**TOTAL MATERIALS & SERVICES**	**139,753**	**139,753**	**139,753**
				3	**CAPITAL OUTLAY**			
1,290	-	-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	-
-	5,089	5,000	-	66501	TV INSPECTION CAMERA	-	-	-
1,290	**5,089**	**5,000**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	20,000
4,971	5,051	6,157	6,157	67875	TFR TO POLICE	6,450	6,450	6,450
671	738	812	812	67890	TFR TO 911/DISPATCH FUND	934	934	934
25,642	**25,789**	**26,969**	**26,969**		**TOTAL INTERFUND TRANSFERS**	**27,384**	**27,384**	**27,384**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	5,000
-	**-**	**5,000**	**-**		**TOTAL CONTINGENCENCY FUNDS**	**5,000**	**5,000**	**5,000**
174,142	**183,120**	**222,771**	**191,970**		**DEPT TOTAL EXP, AND TRANSFERS**	**272,149**	**272,149**	**272,149**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 04	**JOINT SEWER FACILITY FUND**				
			DEPT: 070	**SEWER**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
39,222	85,255	45,362	57,179	40110	NET WORKING CAPITAL	45,302	45,302	45,302
61,073	48,444	55,298	55,298	44460	CANYON CITY REIMBURSEMENT - 24.69%	68,126	68,126	68,126
-	2,676	-	-	44555	CIS SAFETY GRANT	-	-	-
185,488	147,289	168,673	168,673	44840	TFR FROM SEWER FUND - 75.31%	207,799	207,799	207,799
660	730	-	280	45260	MISCELLANEOUS	-	-	-
291	308	136	310	45450	INTEREST INCOME	136	136	136
286,734	**284,701**	**269,469**	**281,740**		**TOTAL REVENUES**	**321,363**	**321,363**	**321,363**
			FUND 04	**JOINT SEWER FACILITY FUND**				
				SUMMARY				
201,477	**227,521**	**269,469**	**236,438**		**FUND TOTAL EXP. BUDGET**	**321,363**	**321,363**	**321,363**
						-		-
286,734	**284,701**	**269,469**	**281,740**		**FUND TOTAL REV. BUDGET**	**321,363**	**321,363**	**321,363**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES AND RESOURCES				
			FUND: 05	**TREATMENT PLANT EQUIPMENT FUND**				
			DEPT: 070	**SEWER DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
-	-	10,000	-	62900	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
-	**-**	**10,000**	**-**		**TOTAL MATERIALS & SERVICES**	**10,000**	**10,000**	**10,000**
				3	**CAPITAL OUTLAY**			
-	-	312,280	-	66000	DISPOSAL PLANT IMPROVEMENTS	329,516	329,516	329,516
-	**-**	**312,280**	**-**		**TOTAL CAPITAL OUTLAY**	**329,516**	**329,516**	**329,516**
-	**-**	**322,280**	**-**		**DEPT TOTAL EXP. AND TRANSFERS**	**339,516**	**339,516**	**339,516**
				9	**REVENUES**			
274,119	290,461	306,361	306,838	40110	NET WORKING CAPITAL	323,545	323,545	323,545
3,716	3,716	3,704	3,704	44440	CANYON CITY REIMBURSEMENT - 24.69%	3,704	3,704	3,704
11,284	11,296	11,296	11,296	44840	TFR FROM SEWER FUND	11,296	11,296	11,296
1,343	1,365	919	1,707	45450	INTEREST INCOME	971	971	971
290,462	**306,838**	**322,280**	**323,545**		**TOTAL REVENUES**	**339,516**	**339,516**	**339,516**
			FUND: 05	**TREATMENT PLANT EQUIPMENT FUND**				
				SUMMARY				
-	**-**	**322,280**	**-**		**FUND TOTAL EXP. BUDGET**	**339,516**	**339,516**	**339,516**
						-		-
290,462	**306,838**	**322,280**	**323,545**		**FUND TOTAL REV. BUDGET**	**339,516**	**339,516**	**339,516**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
			FUND: 06	**STREET FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
10,214	10,511	10,893	10,674	61050	WAGES AND SALARIES	10,900	10,900	10,900
4	-	274	-	61150	OVERTIME	315	315	315
3,344	3,432	4,480	2,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	3,970	3,970	3,970
447	460	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	850	61252	PERS EXPENSE	1,650	1,650	1,650
-	-	-	650	61253	OERS IAP EXPENSE	700	700	700
165	767	909	909	61400	UNPAID COMPENSATION	702	702	702
14,174	**15,170**	**16,556**	**15,683**		**TOTAL PERSONNEL SERVICES**	**18,237**	**18,237**	**18,237**
				2	**MATERIALS & SERVICES**			
1,539	1,325	1,736	1,376	62300	AUDIT	1,391	1,391	1,391
23	-	100	-	62400	BUILDING MAINTENANCE	100	100	100
171	190	200	233	62850	EQUIPMENT LEASE AND RENTAL	250	250	250
-	-	50	-	62900	EQUIPMENT MAINTENANCE	50	50	50
375	83	1,000	1,000	63450	LEGAL	1,000	1,000	1,000
1	-	50	50	63550	MISCELLANEOUS EXPENSE	50	50	50
220	132	500	200	63650	OFFICE SUPPLIES	500	500	500
4,200	4,498	4,590	4,590	63825	OTHER PROFESSIONAL SERVICES	4,634	4,634	4,634
497	496	700	705	64000	PROGRAMMER SERVICES/SOFTWARE	750	750	750
7,026	**6,724**	**8,926**	**8,154**		**TOTAL MATERIALS & SERVICES**	**8,725**	**8,725**	**8,725**
21,200	**21,894**	**25,482**	**23,837**		**DEPT TOTAL EXPENDITURES**	**26,962**	**26,962**	**26,962**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 06 STREET FUND

DEPT: 080 STREET DEPT

Adopted

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
48,056	46,781	48,000	35,000	61050	WAGES AND SALARIES	45,750	45,750	45,750
-	2,982	2,039	7,000	61100	PART TIME EMPLOYEE SALARIES	2,160	2,160	2,160
917	818	2,798	944	61150	OVERTIME	3,260	3,260	3,260
29,276	26,802	32,225	17,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	27,710	27,710	27,710
2,149	2,085	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	2,100	61252	PERS EXPENSE	4,950	4,950	4,950
-	-	-	1,850	61253	PERS IAP EXPENSE	3,050	3,050	3,050
-	119	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	300
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	100
412	2,684	3,182	3,182	61400	UNPAID COMPENSATION	1,405	1,405	1,405
80,810	**82,272**	**88,644**	**67,576**		**TOTAL PERSONNEL SERVICES**	**88,685**	**88,685**	**88,685**
				2	**MATERIALS & SERVICES**			
-	52	-	-	62310	BAD DEBTS WRITTEN OFF	-	-	-
21,216	21,563	24,200	22,500	62750	ELECTRICITY	24,750	24,750	24,750
2,360	-	2,000	2,000	62800	ENGINEER EXPENSE	2,000	2,000	2,000
35	60	2,000	1,000	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	2,000
13	35	1,000	600	62900	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
812	855	800	500	63200	HEATING FUEL	800	800	800
1,433	1,718	1,890	1,952	63300	INSURANCE	2,240	2,240	2,240
-	103	-	-	63460	LICENSES AND FEES	-	-	-
203	404	500	350	63550	MISCELLANEOUS EXPENSE	500	500	500
257	505	1,000	850	63800	OPERATING SUPPLIES	1,000	1,000	1,000
153	303	3,000	4,852	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	1,500
-	626	500	300	64150	SAFETY CLOTHING	500	500	500
312	555	1,000	900	64160	SAFETY PROGRAM	1,000	1,000	1,000
52	311	500	300	64260	SMALL TOOLS/EQUIPMENT	500	500	500
262	212	500	200	64275	STREET SIGNS REPLACEMENT	500	500	500
9,053	26,348	8,750	8,000	64300	STREET REPAIR/MAINTENANCE	34,204	34,204	34,204
-	-	500	200	64325	BUILDING IMPROVEMENTS	500	500	500
238	308	200	282	64350	TELEPHONE	200	200	200
505	115	500	300	64450	TRAINING	500	500	500
68	702	1,000	750	64550	TRAFFIC SAFETY SUPPLIES	1,000	1,000	1,000
688	464	1,000	500	64560	WEED & VEGETATION MGMT	1,000	1,000	1,000
280	292	400	300	64798	WATER/SEWER UTILITIES	400	400	400
37,940	**55,529**	**51,240**	**46,636**		**TOTAL MATERIALS & SERVICES**	**76,094**	**76,094**	**76,094**
				3	**CAPITAL OUTLAY**			
-	8,529	-	-	65200	BUILDING	-	-	
-	53,314	30,000	30,000	65300	TE GRANT MATCH	-	-	-
-	-	-	20,000	65700	395 S PROJECT	20,000	20,000	20,000
-	4,950	-	-	66430	ROCK STOCKPILE	-	-	-
-	**66,793**	**30,000**	**50,000**		**TOTAL CAPITAL OUTLAY**	**20,000**	**20,000**	**20,000**

CITY OF JOHN DAY

DETAIL RESOURCES

FUND: 06 STREET FUND

DEPT: 080 STREET DEPT

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2016-2017		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
15,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	20,000
660	726	799	799	67890	TFR TO 911/DISPATCH FUND	919	919	919
15,660	**20,726**	**20,799**	**20,799**		**TOTAL INTERFUND TRANSFERS**	**20,919**	**20,919**	**20,919**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	100,000	-	67100	OPERATING CONTINGENCY	200,000	200,000	200,000
-	**-**	**100,000**	**-**		**TOTAL CONTINGENCY FUNDS**	**200,000**	**200,000**	**200,000**
134,410	**225,319**	**290,683**	**185,011**		**DEPT TOTAL EXP. AND TRANSFERS**	**405,698**	**405,698**	**405,698**
				9	**REVENUES**			
126,213	150,655	217,252	228,436	40110	NET WORKING CAPITAL	338,704	338,704	338,704
80	10	-	61	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
99,709	100,779	98,261	91,698	44640	GASOLINE TAX	92,890	92,890	92,890
78,781	221,447	-	218,365	44650	GRANT COUNTY FOREST RECEIPTS	-	-	-
732	1,540	-	3,069	45260	MISCELLANEOUS	-	-	-
673	1,136	652	3,930	45450	INTEREST INCOME	1,016	1,016	1,016
78	82	-	1,993	45559	NW BRIDGE / OTEC POLE	50	50	50
306,266	**475,649**	**316,165**	**547,552**		**TOTAL REVENUES**	**432,660**	**432,660**	**432,660**
			FUND: 06	**STREET FUND**				
				SUMMARY				
155,610	**247,213**	**316,165**	**208,848**		**FUND TOTAL EXP. BUDGET**	**432,660**	**432,660**	**432,660**
						-		-
306,266	**475,649**	**316,165**	**547,552**		**FUND TOTAL REV. BUDGET**	**432,660**	**432,660**	**432,660**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 26	**MOTOR POOL**				
			DEPT: 030	**POLICE**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
10,127	9,223	17,800	12,000	63100	GAS-OIL-LUBE	15,000	15,000	15,000
3,892	4,728	5,201	4,842	63300	INSURANCE	5,570	5,570	5,570
4	-	500	-	63800	OPERATING SUPPLIES	300	300	300
14	16	20	18	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	20
2,761	387	3,000	2,700	64705	MTNCE DONATED 03 TAHOE	2,000	2,000	2,000
2,940	375	2,000	500	64707	MTNCE 05 CROWN VICTORIA - #4	2,000	2,000	2,000
408	350	800	500	64710	GENERATOR MAINTENANCE	800	800	800
1,524	882	2,000	500	64712	MTNCE 08 CROWN VICTORIA - #1	2,000	2,000	2,000
1,408	172	2,000	150	64746	MTNCE TRAINING/RESPONSE VEHICLE - #6	2,000	2,000	2,000
1,465	221	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-	-	-
735	1,754	2,000	1,200	64749	MTNCE 08 IMPALA - #3	2,000	2,000	2,000
411	461	2,000	1,200	64753	MTNCE 11 CROWN VICTORIA - #5	2,000	2,000	2,000
25,689	**18,567**	**37,321**	**23,610**		**TOTAL MATERIALS & SERVICES**	**33,690**	**33,690**	**33,690**
				3	**CAPITAL OUTLAY**			
-	-	7,400	-	66350	VEHICLE PURCHASE	13,650	13,650	13,650
-	**-**	**7,400**	**-**		**TOTAL CAPITAL OUTLAY**	**13,650**	**13,650**	**13,650**
25,689	**18,567**	**44,721**	**23,610**		**DEPT TOTAL EXPENDITURES**	**47,340**	**47,340**	**47,340**
				9	**REVENUES**			
-	7,200	7,200	6,250	44441	PRAIRIE CITY CONTRACT	7,200	7,200	7,200
20,000	25,550	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	30,000
-	-	450	450	44896	TFR FROM 9-1-1	-	-	-
20,000	**32,750**	**37,650**	**36,700**		**TOTAL REVENUES**	**37,200**	**37,200**	**37,200**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 26	**MOTOR POOL**				
			DEPT: 050	**FIRE**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
2,194	2,595	3,000	2,500	63100	GAS-OIL-LUBE	3,000	3,000	3,000
6,604	8,100	8,910	9,146	63300	INSURANCE	10,520	10,520	10,520
-	-	500	300	63800	OPERATING SUPPLIES	500	500	500
33	40	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
1,957	143	2,000	500	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	2,000
971	-	2,000	500	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
-	-	-	-	64710	GENERATOR MAINTENANCE	500	500	500
72	-	1,500	650	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	1,500
1,022	1,257	1,500	650	64758	MTNCE 03 CHEV TAHOE #5201	1,500	1,500	1,500
12,853	**12,135**	**19,510**	**14,296**		**TOTAL MATERIALS & SERVICES**	**21,620**	**21,620**	**21,620**
12,853	**12,135**	**19,510**	**14,296**		**DEPT TOTAL EXPENDITURES**	**21,620**	**21,620**	**21,620**
				9	**REVENUES**			
1,669	2,334	2,567	2,576	44720	RURAL FIRE DISTRICT (INSURANCE)	2,960	2,960	2,960
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000	12,000	12,000
13,669	**14,334**	**14,567**	**14,576**		**TOTAL REVENUES**	**14,960**	**14,960**	**14,960**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 26	**MOTOR POOL FUND**				
			DEPT: 110	**MOTOR POOL**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
12,084	15,968	20,677	12,500	61050	WAGES AND SALARIES	29,400	29,400	29,400
-	2,963	2,038	-	61100	PART TIME EMPLOYEE SALARIES	2,200	2,200	2,200
25	190	-	146	61150	OVERTIME	-	-	-
6,167	7,996	13,356	4,025	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,890	15,890	15,890
532	708	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	750	61252	PERS EXPENSE	3,500	3,500	3,500
-	-	-	750	61253	PERS IAP EXPENSE	1,875	1,875	1,875
165	1,150	1,364	1,364	61400	UNPAID COMPENSATION	1,405	1,405	1,405
18,973	**28,975**	**37,435**	**19,535**		**TOTAL PERSONNEL SERVICES**	**54,270**	**54,270**	**54,270**
				2	**MATERIALS & SERVICES**			
526	632	2,000	800	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
14,164	11,470	20,000	13,000	63100	GAS-OIL-LUBE	20,000	20,000	20,000
5,484	6,465	7,112	7,497	63300	INSURANCE	8,620	8,620	8,620
7	103	500	200	63550	MISCELLANEOUS EXPENSE	500	500	500
136	-	500	300	63800	OPERATING SUPPLIES	500	500	500
34	39	50	160	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	200
-	-	-	300	67000	MTNCE 04 CHEV K2500	500	500	500
-	-	500	150	64703	MTNCE SMALL CASE ROLLER	500	500	500
-	808	1,000	950	64706	MTNCE 99 F 550 DUMP	500	500	500
-	-	-	250	64708	MTNCE 04 CHEV K1508	2,000	2,000	2,000
1,437	1,599	2,500	2,000	64710	GENERATOR MAINTENANCE	2,500	2,500	2,500
-	-	1,000	806	64715	MTNCE 00 DODGE 1-TON	500	500	500
-	-	500	50	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	500
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	500
-	-	1,000	150	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	1,000
1,182	966	1,000	-	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	1,000
648	1,355	1,000	600	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	1,000
497	-	-	-	64724	MTNCE 94 CHEV S-10 PICKUP	-	-	-
-	-	1,000	-	64726	MTNCE 86 CHEV 3/4 TON PICKUP	-	-	-
-	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	-	-	-
-	34	1,000	500	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	1,000
-	-	200	-	64733	MTNCE SEWER RODDER	200	200	200
1,275	550	2,000	1,500	64734	MTNCE CAT GENERATOR	2,000	2,000	2,000
99	243	500	150	64736	SMALL SANDER	500	500	500
10	-	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	6,000
17	251	-	-	64739	MTNCE 89 FORD 1/2 TON DUMP TRUCK	-	-	-
-	-	1,000	200	64740	MTNCE 98 FORD TAURUS	1,000	1,000	1,000
937	21	2,000	200	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	2,000
999	-	1,000	300	64743	MTNCE 99 CASE	1,000	1,000	1,000
-	-	1,000	200	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	1,000
393	78	-	-	64748	MTNCE 97 CHEV K-2500	-	-	-
-	1,601	1,000	500	64751	MTNCE 02 CHEV IMPALA	1,000	1,000	1,000
314	61	500	200	64752	MTNCE 04 POLARIS 4 WHLR	500	500	500
37	1,464	5,000	2,500	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	5,000
28,196	**27,743**	**62,362**	**34,463**		**TOTAL MATERIALS & SERVICES**	**63,520**	**63,520**	**63,520**
				3	**CAPITAL OUTLAY**			
-	-	190,979	-	65450	EQUIPMENT PURCHASES	236,990	236,990	236,990
-	23,582	20,000	-	66350	VEHICLE PURCHASES	20,000	20,000	20,000
24,788	6,023	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	15,000
24,788	**29,605**	**225,979**	**-**		**TOTAL CAPITAL OUTLAY**	**271,990**	**271,990**	**271,990**
71,957	**86,323**	**325,776**	**53,998**		**DEPT TOTAL EXPENDITURES**	**389,780**	**389,780**	**389,780**

				CITY OF JOHN DAY			
				DETAIL RESOURCES			
			FUND: 26	**MOTOR POOL FUND**			
			DEPT: 110	**MOTOR POOL**			
				Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
213,929	225,824	241,615	255,013	40110	NET WORKING CAPITAL	310,648	310,648	310,648
-	700	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	-
12,640	865	-	630	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
30,000	30,000	30,000	30,000	44830	TFR FROM WATER FUND	30,000	30,000	30,000
20,000	25,000	25,000	25,000	44840	TFR FROM SEWER FUND	25,000	25,000	25,000
15,000	20,000	20,000	20,000	44860	TFR FROM STREET FUND	20,000	20,000	20,000
20,000	20,000	20,000	20,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	20,000	20,000	20,000
-	-	450	450	44896	TFR FROM 9-1-1	-	-	-
15	1,472	-	183	45260	MISCELLANEOUS	-	-	-
1,072	1,095	725		45450	INTEREST INCOME	932	932	932
312,656	**324,956**	**337,790**	**351,276**		**TOTAL REVENUES**	**406,580**	**406,580**	**406,580**
			FUND: 26	**MOTOR POOL**				
				SUMMARY				
110,499	**117,026**	**390,007**	**91,904**		**FUND TOTAL EXP. BUDGET**	**458,740**	**458,740**	**458,740**
						-		-
346,325	**372,040**	**390,007**	**402,552**		**FUND TOTAL REV. BUDGET**	**458,740**	**458,740**	**458,740**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 27	**WATER REPLACEMENT RESERVE**				
			DEPT: 060	**WATER**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
-	-	30,000	-	63800	OPERATING SUPPLIES	30,000	30,000	30,000
-	**-**	**30,000**	**-**		**TOTAL MATERIALS & SERVICES**	**30,000**	**30,000**	**30,000**
				3	**CAPITAL OUTLAY**			
-	-	377,647	-	66400	WATER SYSTEM IMPROVEMENTS	502,022	486,582	486,582
-	**-**	**377,647**	**-**		**TOTAL CAPITAL OUTLAY**	**502,022**	**486,582**	**486,582**
-	**-**	**407,647**	**-**		**DEPT TOTAL EXPENDITURES**	**532,022**	**516,582**	**516,582**
				9	**REVENUES**			
235,775	308,581	355,921	358,266	40110	NET WORKING CAPITAL	414,521	414,521	414,521
69,700	44,444	50,658	50,658	44830	TFR FROM WATER FUND	116,257	100,817	100,817
1,841	3,738	-	3,682	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
1,264	1,504	1,068	1,915	45450	INTEREST INCOME	1,244	1,244	1,244
308,580	**358,267**	**407,647**	**414,521**		**TOTAL REVENUES**	**532,022**	**516,582**	**516,582**
			FUND: 27	**WATER REPLACEMENT RESERVE**				
				SUMMARY				
-	**-**	**407,647**	**-**		**FUND TOTAL EXP. BUDGET**	**532,022**	**516,582**	**516,582**
						-	-	-
308,580	**358,267**	**407,647**	**414,521**		**FUND TOTAL REV. BUDGET**	**532,022**	**516,582**	**516,582**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 28	**SEWER COLLECTION REPLACEMENT FUND**				
			DEPT: 070	**SEWER**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
-	-	30,000	-	63800	OPERATING SUPPLIES	30,000	30,000	30,000
-	**-**	**30,000**	**-**		**TOTAL MATERIALS & SERVICES**	**30,000**	**30,000**	**30,000**
				3	**CAPITAL OUTLAY**			
31		204,871	-	66250	SEWER SYSTEM IMPROVEMENTS	275,123	270,433	270,433
31	**-**	**204,871**	**-**		**TOTAL CAPITAL OUTLAY**	**275,123**	**270,433**	**270,433**
31	**-**	**234,871**	**-**		**DEPT TOTAL EXPENDITURES**	**305,123**	**300,433**	**300,433**
				9	**REVENUES**			
154,325	184,080	213,816	213,943	40110	NET WORKING CAPITAL	244,047	244,047	244,047
29,038	28,986	20,414	20,414	44840	TFR FROM SEWER FUND	60,344	55,654	55,654
-	-	-	8,505	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
749	878	641	1,185	45450	INTEREST INCOME	732	732	732
184,112	**213,944**	**234,871**	**244,047**		**TOTAL REVENUES**	**305,123**	**300,433**	**300,433**
			FUND: 28	**SEWER COLLECTION REPLACEMENT FUND**				
				SUMMARY				
31	**-**	**234,871**	**-**		**FUND TOTAL EXP. BUDGET**	**305,123**	**300,433**	**300,433**
						-	-	-
184,112	**213,944**	**234,871**	**244,047**		**FUND TOTAL REV. BUDGET**	**305,123**	**300,433**	**300,433**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 32	**9-1-1 FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
15,970		-	-	61050	WAGES AND SALARIES	-	-	-
10		-	-	61150	OVERTIME	-	-	-
6,007		-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
700		-	-	61251	EXCESS PERS TRAFNER	-	-	-
165		-	-	61400	UNPAID COMPENSATION	-	-	-
22,852	**-**	**-**	**-**		**TOTAL PERSONNEL SERVICES**	**-**	**-**	**-**
				2	**MATERIALS & SERVICES**			
1,516		-	-	62300	AUDIT	-	-	-
513		-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
-		-	-	63450	LEGAL	-	-	-
3		-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
544		-	-	63650	OFFICE SUPPLIES	-	-	-
5,210		-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-
7,786	**-**	**-**	**-**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
30,638	**-**	**-**	**-**		**DEPT TOTAL**	**-**		**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 32	**9-1-1 FUND**				
			DEPT: 040	**DISPATCH**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
195,529	203,537	214,190	217,750	61050	WAGES AND SALARIES	221,000	221,000	221,000
21,128	18,031	26,246	27,800	61100	PART TIME EMPLOYEES SALARIES	27,150	27,150	27,150
6,231	7,167	10,035	6,750	61150	OVERTIME	11,750	11,750	11,750
98,241	95,493	120,127	77,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	97,560	97,560	97,560
9,763	10,018	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	14,750	61252	PERS EXPENSE	25,000	25,000	25,000
-	-	-	15,250	61253	PERS IAP EXPENSE	17,750	17,750	17,750
1,237	8,437	10,000	10,000	61400	UNPAID COMPENSATION	9,130	9,130	9,130
-	18	600	300	61600	UNIFORM ALLOWANCE	600	600	600
332,129	**342,700**	**381,198**	**370,400**		**TOTAL PERSONNEL SERVICES**	**409,940**	**409,940**	**409,940**
				2	**MATERIALS & SERVICES**			
1,802	2,249	2,500	2,500	62400	BUILDING MAINTENANCE	3,700	3,700	3,700
145	145	200	200	62650	DUES AND SUBSCRIPTIONS	200	200	200
3,286	3,051	4,043	4,043	62750	ELECTRICITY	4,450	4,450	4,450
-	295	-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
1,340	1,870	2,600	2,600	62900	EQUIPMENT MAINTENANCE	2,600	2,600	2,600
7,190	8,784	8,627	8,632	63300	INSURANCE	9,930	9,930	9,930
1,308	847	1,800	1,077	63550	MISCELLANEOUS EXPENSE	1,800	1,800	1,800
1,637	1,812	1,000	1,000	63650	OFFICE SUPPLIES	1,000	1,000	1,000
1,660	1,135	2,000	1,397	63800	OPERATING SUPPLIES	2,000	2,000	2,000
10	8	100	50	63950	POSTAGE	100	100	100
5,562	5,416	6,700	6,700	64000	PROGRAMMER SERVICES/SOFTWARE	6,700	6,700	6,700
-	1,333	2,000	2,000	64050	PAGER/RADIO MAINTENANCE	3,200	3,200	3,200
349	368	500	611	64260	SMALL TOOLS/EQUIPMENT	500	500	500
4,558	4,528	4,500	4,500	64350	TELEPHONE	4,500	4,500	4,500
2,936	2,747	4,500	4,500	64450	TRAINING	4,500	4,500	4,500
280	292	400	400	64798	WATER/SEWER UTILITIES	400	400	400
32,063	**34,880**	**41,470**	**40,211**		**TOTAL MATERIALS & SERVICES**	**45,580**	**45,580**	**45,580**
				3	**CAPITAL OUTLAY**			
-	-	10,000	5,918	65090	EQUIPMENT REPLACEMENT	744	744	744
-	3,602	1,000	1,000	65225	COMPUTER EQUIPMENT	1,000	1,000	1,000
-	-	1,000	650	65800	OFFICE FURNITURE	1,200	1,200	1,200
-	**3,602**	**12,000**	**7,568**		**TOTAL CAPITAL OUTLAY**	**2,944**	**2,944**	**2,944**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	-	450	450	67870	TFR TO MOTOR POOL FUND	-	-	-
-	**-**	**450**	**450**		**TOTAL INTERFUND TRANSFERS**	**-**	**-**	**-**
364,192	**381,183**	**435,118**	**418,629**		**DEPT. TOTAL EXPENDITURES & CONTINGENCY**	**458,464**	**458,464**	**458,464**

CITY OF JOHN DAY

DETAIL RESOURCES

FUND: 32 **9-1-1 FUND**

DEPT: 040 **DISPATCH**

Adopted

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
67,039	35,951	46,481	49,593	40110	NET WORKING CAPITAL	26,701	26,701	26,701
72,171	80,106	86,911	87,533	44540	DISPATCH SERVICES	103,162	103,162	103,162
252,666	248,982	254,000	256,214	44550	911 REVENUE	256,214	256,214	256,214
33,219	59,967	39,505	39,505	44820	TFR FROM GENERAL FUND	45,430	45,430	45,430
671	738	812	812	44830	TFR FROM WATER FUND	934	934	934
-	-	-	-	44851	TRF FROM UNPAID COMP	20,481	20,481	20,481
833	916	1,008	1,008	44840	TFR FROM SEWER FUND	1,159	1,159	1,159
660	726	799	799	44860	TFR FROM STREET FUND	919	919	919
671	738	812	812	44890	TFR FROM JT SEWER	934	934	934
2,633	2,450	4,651	8,868	45260	MISCELLANEOUS	2,450	2,450	2,450
217	203	139	186	45450	INTEREST INCOME	80	80	80
430,780	**430,776**	**435,118**	**445,330**		**TOTAL REVENUES**	**458,464**	**458,464**	**458,464**

FUND: 32 **9-1-1 FUND**

SUMMARY

394,830	**381,183**	**435,118**	**418,629**	**FUND TOTAL EXP. BUDGET**	**458,464**	**458,464**	**458,464**
					0	0	0
430,780	**430,776**	**435,118**	**445,330**	**FUND TOTAL REV. BUDGET**	**458,464**	**458,464**	**458,464**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 33	**UNPAID COMP FUND**				
			DEPT: 010	**ADMINISTRATION**				
					Adopted			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
15,059	18,563	105,266	20,000	61050	WAGES AND SALARIES	93,000	93,000	93,000
20,000	2,298	10,233	1,000	61150	OVERTIME	5,000	5,000	5,000
14,368	8,685	34,923	6,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,852	15,852	15,852
-	-	-	700	61252	PERS EXPENSE	7,500	7,500	7,500
-	-	-	1,200	61253	PERS IAP EXPENSE	9,502	9,502	9,502
49,427	**29,546**	**150,422**	**29,400**		**TOTAL PERSONNEL SERVICES**	**130,854**	**130,854**	**130,854**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	-	-	-	67890	TFR TO 911/DISPATCH FUND	20,481	20,481	20,481
-	**-**	**-**	**-**		**TOTAL INTERFUND TRANSFERS**	**20,481**	**20,481**	**20,481**
49,427	**29,546**	**150,422**	**29,400**		**DEPT TOTAL EXPENDITURES**	**151,335**	**151,335**	**151,335**
				9	**REVENUES**			
64,568	56,539	104,653	99,218	40110	NET WORKING CAPITAL	115,873	115,873	115,873
2,968	9,587	10,455	10,455	44820	TFR FROM GENERAL FUND	11,236	11,236	11,236
8,204	7,547	-	-	44821	PERS EXCESS FROM GENERAL	-	-	-
1,236	7,669	9,091	9,091	44830	TFR FROM WATER FUND	5,618	5,618	5,618
5,387	5,619	-	-	44832	PERS EXCESS FROM WATER	-	-	-
742	4,985	5,454	5,454	44840	TFR FROM SEWER FUND	3,511	3,511	3,511
5,716	6,241	-	-	44842	PERS EXCESS FROM SEWER	-	-	-
577	3,451	4,091	4,091	44870	TFR FROM STREET FUND	2,107	2,107	2,107
2,597	2,545	-	-	44871	PERS EXCESS FROM STREETS	-	-	-
1,071	3,835	5,000	5,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	2,107	2,107	2,107
165	1,150	1,364	1,364	44895	TFR FROM MOTOR POOL	1,405	1,405	1,405
532	708	-	-	44897	PERS EXCESS FROM MOTOR POOL	-	-	-
1,402	8,437	10,000	10,000	44990	TFR FROM 9-1-1/DISPATCH	9,130	9,130	9,130
10,462	10,018	-	-	44991	PERS EXCESS FROM DISPATCH	-	-	-
339	433	314	600	45450	INTEREST INCOME	348	348	348
105,966	**128,764**	**150,422**	**145,273**		**TOTAL REVENUES**	**151,335**	**151,335**	**151,335**
			FUND 33	**UNPAID COMP FUND**				
				SUMMARY				
49,427	**29,546**	**150,422**	**29,400**		**FUND TOTAL EXP. BUDGET**	**151,335**	**151,335**	**151,335**
						-		-
105,966	**128,764**	**150,422**	**145,273**		**FUND TOTAL REV. BUDGET**	**151,335**	**151,335**	**151,335**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 100	**SAFE COMMUNITIES COALITION**				
			DEPT: 010	**ADMINISTRATION**				
				Adopted				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2016-2017**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
9,510	5,295	6,000	1,000	62100	ADVERTISING	6,000	6,000	6,000
837	435	700	900	62312	BIKE HELMET PROGRAM EXPENSE	900	900	900
1,388	-	400	1,000	62320	CAR SEAT PROGRAM	1,000	1,000	1,000
-	-	145	-	62490	COMMUNITY PROMOTIONS	1,145	1,145	1,145
-	-	35	-	62650	DUES AND SUBSCRIPTIONS	35	35	35
23,238	18,005	20,000	21,000	63360	ADMINISTRATION	21,000	21,000	21,000
1,254	607	1,500	750	63500	MEETINGS	1,500	1,500	1,500
80	15	150	500	63650	OFFICE SUPPLIES	150	150	150
49	11	100	-	63950	POSTAGE	100	100	100
859	-	1,000	350	64450	TRAINING	1,000	1,000	1,000
-	-	2,500	300	64500	TRAVEL	2,500	2,500	2,500
7,601	-	5,000	-	64950	YOUTH COALITION SUPPORT	5,000	5,000	5,000
44,816	**24,368**	**37,530**	**25,800**		**TOTAL MATERIALS & SERVICES**	**40,330**	**40,330**	**40,330**
44,816	**24,368**	**37,530**	**25,800**		**DEPT. TOTAL EXPENDITURES**	**40,330**	**40,330**	**40,330**
				9	**REVENUES**			
35,457	29,979	17,278	27,278	40110	NET WORKING CAPITAL	24,930	24,930	24,930
630	225	-	500	44260	DONATIONS	-	-	-
8,888	555	5,000	1,670	45260	MISCELLANEOUS	-	-	-
138	122	52	140	45450	INTEREST INCOME	75	75	75
27,820	20,324	15,000	20,000	47500	ODOT GRANT	15,000	15,000	15,000
453	260	150	502	47501	CAR SEAT PROGRAM	250	250	250
24	180	50	128	47502	BIKE HELMET PROGRAM	75	75	75
1,384	-	-	512	47504	ODOT - CAR SEAT PROGRAM	-	-	-
74,794	**51,646**	**37,530**	**50,730**		**TOTAL REVENUES**	**40,330**	**40,330**	**40,330**
			FUND 100	**SAFE COMMUNITIES COALITION**				
				SUMMARY				
44,816	**24,368**	**37,530**	**25,800**		**FUND TOTAL EXP. BUDGET**	**40,330**	**40,330**	**40,330**
						-	-	-
74,794	**51,646**	**37,530**	**50,730**		**FUND TOTAL REV. BUDGET**	**40,330**	**40,330**	**40,330**

CITY OF JOHN DAY

TOTAL EXPENDITURES AND RESOURCES

Adopted

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2016-2017		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2,587,598	**2,832,416**	**6,103,802**	**4,356,851**		**TOTAL CITY EXPENDITURE BUDGET**	**5,272,518**	**5,252,388**	**5,252,388**
						0	0	0
4,287,251	**5,436,755**	**6,103,802**	**6,635,835**		**TOTAL CITY REVENUE BUDGET**	**5,272,518**	**5,252,388**	**5,252,388**