				CITY OF JOHN DAY				
APPROVED/ADOPTED BY				**DETAIL EXPENDITURES**				
BUDGET COMM: 5/3/18			**FUND: 01**	**GENERAL FUND**				
COUNCIL: 6/12/18			**DEPT: 010**	**ADMINISTRATION**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
13,919	12,163	20,500	18,000	61050	WAGES AND SALARIES	21,500	21,500	21,500
56	-	438	210	61150	OVERTIME	526	526	526
4,374	5,618	6,850	6,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,500	9,500	9,500
944	278	1,500	1,000	61252	PERS EXPENSE	2,400	2,400	2,400
872	484	1,000	1,000	61253	PERS IAP EXPENSE	1,300	1,300	1,300
909	702	47	47	61400	UNPAID COMPENSATION	929	929	929
21,074	**19,245**	**30,335**	**27,057**		**TOTAL PERSONNEL SERVICE**	**36,155**	**36,155**	**36,155**
				2	**MATERIALS & SERVICES**			
2,636	3,300	2,500	2,500	62100	ADVERTISING	2,500	2,500	2,500
1,351	1,390	2,087	2,000	62300	AUDIT	2,459	2,459	2,459
1,856	2,222	3,000	1,200	62400	BUILDING MAINTENANCE	3,000	3,000	3,000
200	17,567	-	500	62490	COMMUNITY PROMOTION	50,000	50,000	50,000
2,539	3,089	3,000	3,000	62650	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000
-	5,918	15,000	20,950	62725	ECLIPSE EXPENSE	-	-	-
-	-	500	-	62740	ELECTION EXPENSE	500	500	500
3,178	2,895	3,520	3,000	62750	ELECTRICITY	3,450	3,450	3,450
263	839	1,500	300	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	1,000
100	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
1,613	1,127	990	1,070	63300	INSURANCE	1,230	1,230	1,230
2,069	1,319	7,000	500	63420	LAND USE PLANNING EXPENSE	7,000	7,000	7,000
24,647	20,240	20,000	22,000	63450	LEGAL	25,000	25,000	25,000
122	122	200	125	63460	LICENSES AND FEES	200	200	200
1,581	1,548	2,000	2,500	63500	MEETINGS AND CONVENTIONS	2,500	2,500	2,500
1,191	1,588	1,500	2,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
2,668	2,695	5,500	2,000	63650	OFFICE SUPPLIES	5,000	5,000	5,000
-	618	1,000	1,200	63800	OPERATING SUPPLIES	1,000	1,000	1,000
5,719	16,698	8,131	13,000	63825	OTHER PROFESSIONAL SERVICES	12,000	12,000	12,000
811	844	1,500	800	63950	POSTAGE	1,500	1,500	1,500
1,676	3,910	8,800	8,000	64000	PROGRAMMER SERVICES/SOFTWARE	9,000	9,000	9,000
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500	1,500
4,005	3,537	4,500	4,500	64350	TELEPHONE	5,000	5,000	5,000
20	274	2,000	500	64450	TRAINING	2,000	2,000	2,000
753	703	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
308	320	450	400	64798	WATER/SEWER UTILITIES	500	500	500
59,306	**92,763**	**96,178**	**92,045**		**TOTAL MATERIALS & SERVICES**	**142,339**	**142,339**	**142,339**
				3	**CAPITAL OUTLAY**			
-	12,636	10,800	475	65200	BUILDING IMPROVEMENTS	-	-	-
-	**12,636**	**10,800**	**475**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	-	-	67100	OPERATING CONTINGENCY	858	858	858
-	**-**	**-**	**-**		**TOTAL CONTINGENCY FUND**	**858**	**858**	**858**
80,380	**124,644**	**137,313**	**119,577**		**DEPT TOTAL EXP. AND TRANSFERS**	**179,352**	**179,352**	**179,352**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 010	**ADMINISTRATION**				
				ADOPTED				
				9	**REVENUES**			
808,566	269,053	186,052	377,481	40110	NET WORKING CAPITAL	534,205	534,205	534,205
266,759	250,567	259,212	265,745	42100	PROPERTY TAXES - CURRENT	266,290	266,290	266,290
56,029	13,528	57,000	57,000	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	57,000
17,746	13,308	15,000	9,000	42200	PROPERTY TAXES - DELINQUENT	9,000	9,000	9,000
31,326	32,464	28,900	31,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,063	33,063	33,063
26,070	28,178	27,500	28,000	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	31,615	31,615	31,615
84,896	88,025	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	80,000
12,472	12,376	12,500	12,000	43105	CENTURY LINK	12,000	12,000	12,000
6,285	4,774	6,000	6,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	6,000
5,021	6,481	5,000	6,500	43130	OREGON TELEPHONE	5,000	5,000	5,000
1,858	1,526	1,800	1,500	43150	BLUE MTN CABLE TV	1,500	1,500	1,500
8,505	6,976	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	6,500
160	110	100	130	43360	LIQUOR LICENSES	100	100	100
850	2,210	7,000	1,396	43370	LAND USE FEES	7,000	7,000	7,000
30	150	30	-	43380	SOCIAL GAMING LICENSES	-	-	-
-	5,000	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	-	-
-	3,600	-	-	44280	OR SOLUTIONS CO-SHARE	-	-	-
1,200	1,100	1,200	300	44385	SCC ADMINISTRATION	-	-	-
2,135	2,126	2,400	2,400	44500	CIGARETTE TAX	2,350	2,350	2,350
-	-	-	5,160	44505	HB 3400 TAX DIST	-	-	-
1,000		1,000	1,000	44661	DLCD GRANT	-	-	-
15,642	16,631	16,000	16,000	44740	STATE REVENUE SHARING	16,000	16,000	16,000
25,000	26,306	25,000	24,000	44760	LIQUOR FEES	26,400	26,400	26,400
-	52,616	21,000	21,900	44791	ECLIPSE RENTAL INCOME	-	-	-
-	-	-	11	45010	CASH OVERAGE	-	-	-
6,203	12,238	-	4,023	45260	MISCELLANEOUS	-	-	-
	554	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
5,259	3,312	930	4,000	45450	INTEREST INCOME	1,000	1,000	1,000
1,383,012	**853,208**	**760,124**	**971,046**		**TOTAL REVENUES**	**1,095,023**	**1,095,023**	**1,095,023**

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 01 **GENERAL FUND**
DEPT: 030 **POLICE**
ADOPTED

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
176,532	190,624	234,000	197,000	61050	WAGES AND SALARIES	215,000	215,000	215,000
-	4,200	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
16,267	10,410	26,800	20,000	61150	OVERTIME	18,000	18,000	18,000
1,014	-	2,500	-	61200	OTHER EXTRA HELP SALARIES	-	-	-
81,223	91,489	121,000	90,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	118,000	118,000	118,000
14,011	14,767	24,200	21,000	61252	PERS EXPENSE	20,000	20,000	20,000
9,005	9,571	13,100	11,000	61253	PERS IAP EXPENSE	12,000	12,000	12,000
9,546	10,739	1,583	1,583	61400	UNPAID COMPENSATION	23,231	23,231	23,231
1,844	2,024	4,000	3,000	61600	UNIFORM ALLOWANCE	4,000	4,000	4,000
309,442	**333,824**	**427,183**	**343,583**		**TOTAL PERSONNEL SERVICES**	**410,231**	**410,231**	**410,231**
				2	**MATERIALS & SERVICES**			
176	611	800	600	62525	CRIME PREVENTION	800	800	800
-	120	300	280	62530	CRIMINAL INVESTIGATION	300	300	300
95	591	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
20	199	1,000	200	62700	DRUG INVESTIGATIONS	1,000	1,000	1,000
179	396	300	120	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
35	176	2,000	300	62900	EQUIPMENT MAINTENANCE	2,300	2,300	2,300
887	417	500	480	62920	EVIDENCE COLLECTION	500	500	500
6,625	6,919	7,470	7,944	63300	INSURANCE	9,140	9,140	9,140
942	492	1,000	600	63500	MEETINGS AND CONVENTIONS	1,000	1,000	1,000
651	784	1,800	1,200	63550	MISCELLANEOUS EXPENSE	1,800	1,800	1,800
818	265	1,200	900	63650	OFFICE SUPPLIES	1,200	1,200	1,200
1,129	841	2,300	1,800	63800	OPERATING SUPPLIES	2,300	2,300	2,300
975	1,104	1,200	21,950	63825	OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200
30	-	100	-	63900	PHOTO EXPENSE	-	-	-
734	540	1,200	800	63925	POLICE RESERVE PROGRAM	800	800	800
151	232	300	250	63950	POSTAGE	300	300	300
34	606	3,750	6,830	64000	PROGRAMMER SERVICES/SOFTWARE	5,500	5,500	5,500
188	-	1,800	1,800	64050	RADIO MAINTENANCE	1,800	1,800	1,800
960	1,765	2,000	1,500	64165	SAFETY PROGRAM - POLICE	2,000	2,000	2,000
-	-	5,000	500	64270	SPECIAL EVENTS	2,000	2,000	2,000
3,605	4,550	4,500	4,700	64350	TELEPHONE	5,000	5,000	5,000
-	175	300	175	64400	TOWING FEES	300	300	300
680	4,469	7,000	2,800	64450	TRAINING	7,000	7,000	7,000
308	320	450	450	64798	WATER/SEWER UTILITIES	500	500	500
19,222	**25,570**	**46,770**	**56,679**		**TOTAL MATERIALS & SERVICES**	**47,540**	**47,540**	**47,540**
				3	**CAPITAL OUTLAY**			
-	1,200	1,320	-	65200	BUILDING IMPROVEMENTS	-	-	
-	**1,200**	**1,320**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 030	**POLICE**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	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	30,000	30,000
36,480	41,950	38,673	10,000	67890	TFR TO 911/DISPATCH FUND	100	100	100
66,480	**71,950**	**68,673**	**40,000**		**TOTAL INTERFUND TRANSFERS**	**30,100**	**30,100**	**30,100**
395,144	**432,544**	**543,946**	**440,262**		**DEPT TOTAL EXP. AND TRANSFERS**	**487,871**	**487,871**	**487,871**
				9	**REVENUES**			
6,539	5,261	4,000	5,000	44130	JUDICIAL FINES	4,000	4,000	4,000
-	175	-	-	44160	PARKING FINES	-	-	-
14,168	16,254	21,359	16,800	44261	ENTERPRISE FUNDS - 5% PERSONNEL	20,512	20,512	20,512
142	1,561	-	-	44380	POLICE SERVICES	45,000	45,000	45,000
450	1,133	500	-	44392	USDOJ VEST GRANT	500	500	500
34,930	27,176	27,932	21,049	44441	PRAIRIE CITY CONTRACT	-	-	-
18,879	15,433	16,836	8,926	44442	DA - VAWA - CONTRACT	-	-	-
24,454	2,465	-	4,800	45260	MISCELLANEOUS	-	-	-
99,562	**69,458**	**70,627**	**56,575**		**TOTAL REVENUES**	**70,012**	**70,012**	**70,012**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 050	**FIRE**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
1,718	1,352	25,000	20,500	61050	WAGES AND SALARIES	22,800	22,800	22,800
18,011	18,363	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
-	-	-	70	61150	OVERTIME	-	-	-
6,831	7,272	12,500	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000	19,000	19,000
59	47	350	100	61252	PERS EXPENSE	400	400	400
103	81	150	125	61253	PERS IAP EXPENSE	200	200	200
-	410	500	500	61300	INCENTIVE AWARDS PROGRAM	500	500	500
-		47	47	61400	UNPAID COMP	929	929	929
26,722	**27,524**	**38,547**	**29,342**		**TOTAL PERSONNEL SERVICES**	**43,829**	**43,829**	**43,829**
				2	**MATERIALS & SERVICES**			
175	315	500	600	62200	ALARM SYSTEM MAINTENANCE	600	600	600
18	15	500	260	62400	BUILDING MAINTENANCE	500	500	500
2,377	2,480	2,500	2,800	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	2,500
75	155	500	300	62650	DUES AND SUBSCRIPTIONS	500	500	500
2,374	4,774	4,400	5,000	62750	ELECTRICITY	5,750	5,750	5,750
80	380	300	175	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
287	1,308	3,000	2,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
1,221	-	4,500	4,500	62910	EQUIPMENT TESTING	4,500	4,500	4,500
4,298	3,122	3,000	3,000	62950	FIRE COST	4,000	4,000	4,000
4,636	3,830	4,000	4,000	63000	FIRE DRILLS	4,000	4,000	4,000
67	278	500	300	63001	FIRE MEALS/REFRESHMENTS	500	500	500
1,248	-	350	-	63050	FIRE PREVENTION	350	350	350
-	-	350	-	63060	FIRE INVESTIGATION	350	350	350
477	4,084	4,000	4,000	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	4,000
3,061	2,929	5,000	3,000	63200	HEATING FUEL	5,000	5,000	5,000
679	2,391	2,590	2,491	63300	INSURANCE	2,860	2,860	2,860
60	4,391	1,000	80	63450	LEGAL	1,000	1,000	1,000
1,600	1,660	3,000	2,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
22	66	500	500	63650	OFFICE SUPPLIES	600	600	600
-	11,302	2,700	1,500	63800	OPERATING SUPPLIES	2,700	2,700	2,700
1	-	100	-	63950	POSTAGE	100	100	100
-	69	400	100	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	400
2,418	385	2,000	2,500	64050	RADIO MAINTENANCE	2,500	2,500	2,500
3,570	447	4,500	1,500	64150	SAFETY CLOTHING	4,500	4,500	4,500
-	-	800	-	64160	SAFETY PROGRAM	800	800	800
697	276	1,500	500	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	1,500
2,035	3,452	3,000	4,000	64350	TELEPHONE	4,000	4,000	4,000
1,013	571	2,000	1,000	64450	TRAINING	2,000	2,000	2,000
-	41	1,500	1,000	64451	TRAINING PER DIEM	1,500	1,500	1,500
1,848	1,920	2,200	1,100	64798	WATER/SEWER UTILITIES	2,200	2,200	2,200
34,337	**50,639**	**61,190**	**48,206**		**TOTAL MATERIALS & SERVICES**	**65,510**	**65,510**	**65,510**
				3	**CAPITAL OUTLAY**			
1,566,808	1,778	10,000	-	65200	BUILDINGS	320,000	320,000	320,000
5,250	-	142,000	-	65600	FIRE FIGHTING EQUIPMENT	-	-	-
1,044	1,822	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	-
1,573,102	**3,600**	**152,000**	**-**		**TOTAL CAPITAL OUTLAY**	**320,000**	**320,000**	**320,000**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 01	**GENERAL FUND**				
			DEPT: 050	**FIRE**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	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
3,025	3,480	3,828	3,828	67890	TFR TO 911/DISPATCH FUND	540	540	540
-	-	-	-	67850	TFR TO WATER	43,815	43,815	43,815
15,025	**15,480**	**15,828**	**15,828**		**TOTAL INTERFUND TRANSFERS**	**56,355**	**56,355**	**56,355**
				7	**DEBT SERVICE**			
9,505	8,658	11,000	10,500	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-	-	-
30,000	37,000	38,000	38,000	68150	FIRE HALL GO BOND - PRINCIPAL	39,000	39,000	39,000
3,805	4,653	3,000	3,000	68400	FIRE DEPT LAND LOAN - INTEREST	-	-	-
26,029	19,188	19,000	19,000	68450	FIRE HALL GO BOND - INTEREST	18,000	18,000	18,000
69,339	**69,498**	**71,000**	**70,500**		**TOTAL DEBT SERVICE**	**57,000**	**57,000**	**57,000**
1,718,525	**166,742**	**338,565**	**163,876**		**DEPT TOTAL EXP. AND TRANSFERS**	**542,694**	**542,694**	**542,694**
				9	**REVENUES**			
449,170	-	-	-	40115	FIRE HALL FINANCING	-	-	-
-	46,594	-	-	42150	PROPERTY TAXES - CURRENT - GO	-	-	-
275	-	-	275	44200	RENTAL INCOME	-	-	-
-	67,000	-	-	44230	SURPLUS SALES	-	-	-
-	-	-	300,000	44700	DEBT PROCEEDS	-	-	-
26,734	26,284	42,473	42,473	44720	RURAL FIRE DISTRICT see worksheet	55,282	55,282	55,282
503,076	615	4,600	554	45260	MISCELLANEOUS	-	-	-
-	19,432	142,000	-	45285	FEMA GRANT	-	-	-
979,255	**159,924**	**189,073**	**343,302**		**TOTAL REVENUES**	**55,282**	**55,282**	**55,282**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 01 **GENERAL FUND**

DEPT: 090 **MAIN STREET REVITALIZATION**

ADOPTED

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
-	-	1,000	500	62750	ELECTRICITY	580	580	580
-	-	10,000	9,000	63450	LEGAL	2,500	2,500	2,500
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	5,000
-	-	1,200	-	64110	PROPERTY TAXES	1,500	1,500	1,500
-	-	-	3,500	64355	PROPERTY CLEAN-UP COSTS	-	-	-
-	**-**	**12,200**	**13,000**		**TOTAL MATERIALS & SERVICES**	**9,580**	**9,580**	**9,580**
				3	**CAPITAL OUTLAY**			
-	-	100,000	110,283	65175	PROPERTY PURCHASE	-	-	-
-	-	1,389,000	89,000	65200	BUILDING IMPROVEMENTS	200,000	200,000	200,000
-	**-**	**1,489,000**	**199,283**		**TOTAL CAPITAL OUTLAY**	**200,000**	**200,000**	**200,000**
				7	**DEBT SERVICE**			
-	-	7,810	-	68050	MAIN STR BUILDING - PRINCIPAL	7,220	7,220	7,220
-	-	6,590	-	68070	MAIN STR BUILDING - INTEREST	8,600	8,600	8,600
-	**-**	**14,400**	**-**		**TOTAL DEBT SERVICE**	**15,820**	**15,820**	**15,820**
-	**-**	**1,515,600**	**212,283**		**DEPT TOTAL EXP. AND TRANSFERS**	**225,400**	**225,400**	**225,400**
				9	**REVENUES**			
-	-	15,600	10,000	44200	RENTAL INCOME	15,000	15,000	15,000
-	-	400,000	89,280	44680	GRANT PROCEEDS	-	-	-
-	-	1,100,000	-	44700	DEBT PROCEEDS	200,000	200,000	200,000
-	**-**	**1,515,600**	**99,280**		**TOTAL REVENUES**	**215,000**	**215,000**	**215,000**
			FUND: 01		**GENERAL FUND**			
					SUMMARY			
2,194,049	**723,931**	**2,535,424**	**935,998**		**FUND TOTAL EXP. BUDGET**	**1,435,317**	**1,435,317**	**1,435,317**
		-				(0)	-	-
2,461,829	**1,082,591**	**2,535,424**	**1,470,203**		**FUND TOTAL REV. BUDGET**	**1,435,317**	**1,435,317**	**1,435,317**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 010	**ADMINISTRATION**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
43,333	40,971	34,000	34,000	61050	WAGES AND SALARIES	36,300	36,300	36,300
168	-	438	300	61150	OVERTIME	526	526	526
16,333	19,890	15,650	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	18,000	18,000
2,886	814	2,000	1,700	61252	PERS EXPENSE	4,100	4,100	4,100
2,712	1,415	2,100	2,000	61253	PERS IAP EXPENSE	2,300	2,300	2,300
2,727	2,458	46	46	61400	UNPAID COMPENSATION	929	929	929
68,159	**65,548**	**54,234**	**50,046**		**TOTAL PERSONNEL SERVICES**	**62,155**	**62,155**	**62,155**
				2	**MATERIALS & SERVICES**			
413	4,169	2,782	3,196	62300	AUDIT	3,278	3,278	3,278
4,052	803	2,890	1,000	62310	BAD DEBTS - .005 of sales	2,900	2,900	2,900
-	-	-	200	62650	DUES & SUBSCRIPTIONS	200	200	200
1,233	1,247	1,500	1,000	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
100	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
1,020	1,256	2,000	14,100	63450	LEGAL	1,500	1,500	1,500
1,105	294	250	750	63550	MISCELLANEOUS EXPENSE	500	500	500
1,407	2,788	3,500	2,000	63650	OFFICE SUPPLIES	3,500	3,500	3,500
13,230	12,991	11,372	11,370	63825	OTHER PROFESSIONAL SERVICES	10,200	10,200	10,200
2,563	3,200	3,200	2,700	63950	POSTAGE	3,200	3,200	3,200
3,050	3,580	16,200	17,600	64000	PROGRAMMER SERVICES/SOFTWARE	18,000	18,000	18,000
-	446	-	350	64350	TELEPHONE	400	400	400
-	-	100	-	64450	TRAINING	-	-	-
3,008	2,812	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
31,181	**33,586**	**43,794**	**54,266**		**TOTAL MATERIALS & SERVICES**	**45,178**	**45,178**	**45,178**
99,340	**99,134**	**98,028**	**104,312**		**DEPT TOTAL EXP. AND TRANSFERS**	**107,333**	**107,333**	**107,333**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 060	**WATER DEPT**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
78,895	58,929	76,000	85,000	61050	WAGES AND SALARIES	70,000	70,000	70,000
3,638	1,606	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
2,775	2,719	5,006	3,500	61150	OVERTIME	6,007	6,007	6,007
33,480	27,869	34,750	31,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	38,000	38,000
3,763	3,181	8,650	5,000	61252	PERS EXPENSE	9,500	9,500	9,500
4,580	3,599	5,000	3,650	61253	PERS IAP EXPENSE	4,700	4,700	4,700
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	200	200
6,364	3,160	554	554	61400	UNPAID COMPENSATION	9,292	9,292	9,292
133,495	**101,064**	**130,260**	**129,504**		**TOTAL PERSONNEL SERVICES**	**137,799**	**137,799**	**137,799**
				2	**MATERIALS & SERVICES**			
-	155	4,000	2,000	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	6,000
45	-		-	62310	BAD DEBTS WRITTEN OFF	-	-	-
72	148	300	300	62350	BACKFLOW TESTING PROGRAM	300	300	300
5,627	3,551	8,500	8,500	62360	CHLORINE/PHOSPHATES	9,350	9,350	9,350
3,001	-	4,000	1,000	62500	COST OF NEW HOOKUPS	4,000	4,000	4,000
424	259	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
28,425	26,841	33,000	33,000	62750	ELECTRICITY	37,950	37,950	37,950
579	1,064	1,500	800	63200	HEATING FUEL	1,500	1,500	1,500
4,377	4,693	5,080	4,310	63300	INSURANCE	4,960	4,960	4,960
1,459	1,209	6,000	2,100	63400	LABORATORY TESTS	6,000	6,000	6,000
426	-	1,000	700	63460	LICENSES AND FEES	1,000	1,000	1,000
265	316	500	300	63550	MISCELLANEOUS EXPENSE	500	500	500
-	21	100	100	63650	OFFICE SUPPLIES	100	100	100
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	9,000
2,187	3,357	6,000	8,500	63800	OPERATING SUPPLIES	4,000	4,000	4,000
-	8,848	1,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,500	2,500	2,500
-	50	200	200	64050	RADIO MAINTENANCE	650	650	650
-	-	-	-	64125	RESERVOIR CLEANING	1,850	1,850	1,850
546	839	500	400	64160	SAFETY PROGRAM	850	850	850
295	-	500	150	64260	SMALL TOOLS/EQUIPMENT	400	400	400
-	197	1,000	1,500	64301	TELEMETRY LINE MAINTENANCE	3,000	3,000	3,000
725	1,071	1,500	1,350	64350	TELEPHONE	1,500	1,500	1,500
433	1,024	1,000	-	64450	TRAINING	1,000	1,000	1,000
550	257	2,000	1,100	64745	FIRE HYDRANT REPAIR	3,000	3,000	3,000
31,326	32,464	28,900	31,000	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,063	33,063	33,063
308	320	500	350	64798	WATER/SEWER UTILITIES	500	500	500
2,007	1,809	6,000	1,000	64800	WATER SYSTEM MAINTENANCE	7,000	7,000	7,000
83,077	**88,494**	**114,080**	**101,660**		**TOTAL MATERIALS & SERVICES**	**131,473**	**140,473**	**140,473**
				3	**CAPITAL OUTLAY**			
-	-	23,000	23,000	65225	COMPUTER EQUIPMENT	-	-	-
-		-	-	66306	WATER METER REPLACEMENT	100,000	100,000	100,000
13,424	-	-	-	65380	WATER CONSERVATION PLAN	-	-	-
-	-	1,000	-	66100	PUBLIC WORKS EQUIPMENT	-	-	-
13,424	**-**	**24,000**	**23,000**		**TOTAL CAPITAL OUTLAY**	**100,000**	**100,000**	**100,000**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 02	**WATER FUND**				
			DEPT: 060	**WATER DEPT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
50,658	100,817	-	-	67560	TFR TO WATER REPLACEMENT RESERVE FND	-	-	-
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	35,000	35,000	35,000
4,723	5,418	7,120	8,600	67875	TFR TO POLICE	6,837	6,837	6,837
812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	1,000	1,000	1,000
86,193	**137,169**	**38,147**	**39,627**		**TOTAL INTERFUND TRANSFERS**	**42,837**	**42,837**	**42,837**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	598,642	-	67100	OPERATING CONTINGENCY	497,449	488,449	488,449
-	**-**	**598,642**	**-**		**TOTAL CONTINGENCY FUNDS**	**497,449**	**488,449**	**488,449**
				7	**DEBT SERVICE**			
56,412	69,233	151,700	52,695	68250	SPW LOAN - PRINCIPAL	-	-	-
47,441	55,223	57,500	47,195	68251	AIRPORT LOAN - PRINCIPAL - 54%	-	-	-
36,141	33,320	30,900	29,859	68550	SPW LOAN - INTEREST	-	-	-
40,314	37,933	35,700	35,161	68551	AIRPORT LOAN - INTEREST - 54%	-	-	-
-	-	-	-	NEW	DEBT REFINANCE - PRINCIPAL - 69%	156,000	156,000	156,000
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 69%	59,000	59,000	59,000
180,308	**195,708**	**275,800**	**164,910**		**TOTAL DEBT SERVICE**	**215,000**	**215,000**	**215,000**
				8	**UNAPPROPRIATED**			
-	-	-	-	69050	UNAPPROPRIATED	170,000	170,000	170,000
-	**-**	**-**	**-**		**TOTAL UNAPPROPRIATED**	**170,000**	**170,000**	**170,000**
496,497	**522,435**	**1,180,929**	**458,701**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,294,558**	**1,294,558**	**1,294,558**
				9	**REVENUES**			
93,801	144,368	155,236	196,462	40110	NET WORKING CAPITAL	765,498	765,498	765,498
168	52	-	707	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	-	-	-	44820	TFR FROM GENERAL	43,815	43,815	43,815
-	-	521,187	521,187	44831	TFR FROM WATER RESERVE FUND	1,378	1,378	1,378
625,996	649,099	578,000	578,000	45020	WATER SALES	575,000	575,000	575,000
17,316	17,932	18,258	12,700	45021	WATER SALES - CITY	12,700	12,700	12,700
40	20	-	90	45030	TURN ON FEES	-	-	-
-	939	-	-	45080	NEW HOOKUP FEES	-	-	-
4,433	1,449	4,000	-	45085	NEW SERVICE INSTALLATION	-	-	-
1,580	1,660	1,500	1,500	45090	BACKFLOW WATER TESTING FEES	1,500	1,500	1,500
251	1,329	-	9,865	45260	MISCELLANEOUS	-	-	-
384	1,184	776	8,000	45450	INTEREST INCOME	2,000	2,000	2,000
743,969	**818,032**	**1,278,957**	**1,328,511**		**TOTAL REVENUES**	**1,401,891**	**1,401,891**	**1,401,891**
			FUND: 02	**WATER FUND**				
				SUMMARY				
595,837	**621,569**	**1,278,957**	**563,013**		**FUND TOTAL EXP. BUDGET**	**1,401,891**	**1,401,891**	**1,401,891**
		-				-	-	-
743,969	**818,032**	**1,278,957**	**1,328,511**		**FUND TOTAL REV. BUDGET**	**1,401,891**	**1,401,891**	**1,401,891**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
43,333	40,971	34,000	34,000	61050	WAGES AND SALARIES	37,000	37,000	37,000
168	-	438	261	61150	OVERTIME	526	526	526
16,332	19,889	15,650	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	18,000	18,000
2,886	813	2,000	1,700	61252	PERS EXPENSE	4,100	4,100	4,100
2,712	1,415	2,100	1,900	61253	PERS IAP EXPENSE	2,300	2,300	2,300
2,727	2,458	46	46	61400	UNPAID COMPENSATION	929	929	929
68,158	**65,546**	**54,234**	**49,907**		**TOTAL PERSONNEL SERVICES**	**62,855**	**62,855**	**62,855**
				2	**MATERIALS & SERVICES**			
4,052	4,169	2,782	3,195	62300	AUDIT	3,278	3,278	3,278
287	211	2,750	300	62310	BAD DEBTS - .005 of sales	2,800	2,800	2,800
-	-	-	200	62650	DUES & SUBSCRIPTIONS	200	200	200
1,202	1,172	1,500	1,100	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
100	-	100	-	62900	EQUIPMENT MAINTENANCE	100	100	100
1,020	9,268	1,500	22,100	63450	LEGAL	10,000	10,000	10,000
1,105	113	200	700	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
1,407	2,858	3,000	2,000	63650	OFFICE SUPPLIES	3,000	3,000	3,000
13,230	15,295	10,842	10,000	63825	OTHER PROFESSIONAL SERVICES	10,200	10,200	10,200
2,563	3,200	3,500	3,000	63950	POSTAGE	3,500	3,500	3,500
2,495	1,902	16,000	18,000	64000	PROGRAMMER SERVICES/SOFTWARE	20,000	20,000	20,000
-	446	-	300	64350	TELEPHONE	500	500	500
3,008	2,812	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
30,469	**41,445**	**42,174**	**60,895**		**TOTAL MATERIALS & SERVICES**	**56,078**	**56,078**	**56,078**
98,627	**106,991**	**96,408**	**110,802**		**DEPT TOTAL EXP. AND TRANSFERS**	**118,933**	**118,933**	**118,933**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 03 SEWER FUND

DEPT: 070 SEWER DEPT

ADOPTED

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
34,586	44,861	48,500	60,000	61050	WAGES AND SALARIES	45,000	45,000	45,000
2,913	2,313	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
913	1,072	2,772	2,000	61150	OVERTIME	3,326	3,326	3,326
14,443	21,079	19,500	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,000	22,000	22,000
2,050	2,699	4,150	4,150	61252	PERS EXPENSE	5,800	5,800	5,800
1,887	2,719	3,000	3,000	61253	PERS IAP EXPENSE	3,000	3,000	3,000
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
2,727	1,053	185	185	61400	UNPAID COMPENSATION	5,575	5,575	5,575
59,519	**75,796**	**78,407**	**90,335**		**TOTAL PERSONNEL SERVICES**	**85,001**	**85,001**	**85,001**
				2	**MATERIALS & SERVICES**			
-	155	1,500	850	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	2,500
-	-	1,000	-	62500	COST OF NEW HOOKUPS	1,000	1,000	1,000
3,048	2,916	3,410	3,200	62750	ELECTRICITY	3,680	3,680	3,680
-	-	30,000	24,000	62800	ENGINEERING EXPENSE	30,000	30,000	30,000
349	30	500	-	62900	EQUIPMENT MAINTENANCE	500	500	500
579	589	1,250	500	63200	HEATING FUEL	1,400	1,400	1,400
2,784	3,334	3,600	3,350	63300	INSURANCE	3,850	3,850	3,850
-	1,116	-	200	63400	LABORATORY TESTS	1,000	1,000	1,000
376	-	300	850	63460	LICENSES AND FEES	300	300	300
-	-	-	75	63500	MEETINGS & CONVENTIONS	-	-	-
226	150	500	200	63550	MISCELLANEOUS EXPENSE	500	500	500
-	21	-	75	63650	OFFICE SUPPLIES	-	-	-
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	9,000
-	-	-	-	63700	TRAIL MAINTENANCE	15,000	15,000	15,000
407	699	1,000	2,500	63800	OPERATING SUPPLIES	1,000	1,000	1,000
-	50	100	-	64050	RADIO MAINTENANCE	100	100	100
873	837	2,000	250	64160	SAFETY PROGRAM	2,000	2,000	2,000
1,969	361	4,500	1,800	64200	SEWER LINE MAINTENANCE	4,500	4,500	4,500
-	222	3,500	1,500	64220	LIFT STATION REPAIR/MAINT	3,500	3,500	3,500
114		500	75	64260	SMALL TOOLS/EQUIPMENT	500	500	500
-	197	-	1,000	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	1,000
538	356	500	600	64350	TELEPHONE	500	500	500
-	-	-	16,000	64355	PROPERTY CLEANUP COSTS	3,000	3,000	3,000
528	1,087	1,000	250	64450	TRAINING	1,000	1,000	1,000
22,421	24,233	23,650	24,100	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,715	27,715	27,715
308	320	500	350	64798	WATER/SEWER UTILITIES	500	500	500
34,520	**36,672**	**79,310**	**81,725**		**TOTAL MATERIALS & SERVICES**	**105,045**	**114,045**	**114,045**
				3	**CAPITAL OUTLAY**			
-	522,950	-	-	65175	PROPERTY PURCHASE	-	-	-
-	-	90,000	20,000	66250	SEWER SYSTEM IMPROVEMENTS	240,000	240,000	240,000
-	-	-	1,615	66501	TV INSPECTION CAMERA	-	-	-
-	**522,950**	**90,000**	**21,615**		**TOTAL CAPITAL OUTLAY**	**240,000**	**240,000**	**240,000**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
168,673	207,799	221,046	221,046	67700	TFR TO JOINT SEWER FACILITIES FUND	207,487	207,487	207,487
11,296	11,296	-	-	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-	-	-
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
4,723	5,418	7,120	5,700	67875	TFR TO POLICE	6,840	6,840	6,840
1,008	1,159	1,275	1,275	67890	TFR TO 911/DISPATCH FUND	500	500	500
20,414	55,654	-	-	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	-
231,114	**306,326**	**254,441**	**253,021**		**TOTAL INTERFUND TRANSFERS**	**244,827**	**244,827**	**244,827**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	620,676	-	67100	OPERATING CONTINGENCY	123,180	114,180	114,180
-	**-**	**620,676**	**-**		**TOTAL CONTINGENCY FUNDS**	**123,180**	**114,180**	**114,180**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 070	**SEWER DEPT**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	**DEBT SERVICE**			
-	-	15,000	25,620	68200	OR PINE LOAN - PRINCIPAL	11,000	11,000	11,000
40,413	47,042	48,900	40,205	68251	AIRPORT LOAN - PRINCIPAL - 46%	-	-	-
-	-	15,000	3,600	68500	OR PINE LOAN - INTEREST	19,000	19,000	19,000
34,342	32,313	30,400	29,955	68551	AIRPORT LOAN - INTEREST - 46%	-	-	-
-	-	-	-	NEW	DEBT REFINANCE - PRINCIPAL - 29%	55,000	55,000	55,000
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 29%	21,000	21,000	21,000
				NEW	GREENHOUSE - PRINCIPAL	13,000	13,000	13,000
				NEW	GREENHOUSE - INTEREST	11,000	11,000	11,000
74,755	**79,355**	**109,300**	**99,380**		**TOTAL DEBT SERVICE**	**130,000**	**130,000**	**130,000**
				8	**UNAPPROPRIATED**			
-	-	-	-	69050	UNAPPROPRIATED	120,000	120,000	120,000
-	**-**	**-**	**-**		**TOTAL UNAPPROPRIATED**	**120,000**	**120,000**	**120,000**
399,908	**1,021,099**	**1,232,134**	**546,076**		**DEPT TOTAL EXP. AND TRANSFERS**	**1,048,053**	**1,048,053**	**1,048,053**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	**SEWER FUND**				
			DEPT: 111	**AGRIBUSINESS DEPARTMENT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	-	50,000	31,000	61050	WAGES AND SALARIES	47,500	47,500	47,500
-	-	30,000	7,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,000	31,000	31,000
-	-	5,000	250	61252	PERS EXPENSE	5,100	5,100	5,100
-	-	3,000	300	61253	PERS IAP EXPENSE	3,000	3,000	3,000
-	-	-	-	61400	UNPAID COMPENSATION	1,858	1,858	1,858
-	**-**	**88,000**	**39,350**		**TOTAL PERSONNEL SERVICES**	**88,458**	**88,458**	**88,458**
				2	**MATERIALS & SERVICES**			
-	-	-	-	62100	ADVERTISING	5,000	5,000	5,000
-	-	-	-	62750	ELECTRICITY	5,500	5,500	5,500
-	-	5,000	5,000	62800	ENGINEER EXPENSE	5,000	5,000	5,000
-	-	-	-	62940	FERTILIZER	5,000	5,000	5,000
-	-	-	-	63300	INSURANCE	5,000	5,000	5,000
-	-	5,000	5,000	63450	LEGAL	5,000	5,000	5,000
-	-	-	11,000	63500	MEETINGS & CONVENTIONS	2,500	2,500	2,500
-	-	2,500	200	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
-	-	2,500	200	63650	OFFICE SUPPLIES	2,000	2,000	2,000
-	-	-	40,000	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	-
-	-	-	1,800	63800	OPERATING SUPPLIES	5,500	5,500	5,500
-	-	2,500	1,500	63825	OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000
			-	63850	PACKAGING	13,500	13,500	13,500
-	-	250	-	63950	POSTAGE	250	250	250
-	-	-	1,500	64000	PROGRAMMER SERVICES SOFTWARE	1,000	1,000	1,000
-	-	-	-	64025	PROPANE	16,000	16,000	16,000
		-	-	64180	SEEDS/PLANTS	1,500	1,500	1,500
-	-	-	500	64350	TELEPHONE	1,000	1,000	1,000
-	-	-	-	64500	TRAVEL EXPENSE	1,500	1,500	1,500
-	**-**	**17,750**	**66,700**		**TOTAL MATERIALS & SERVICES**	**77,250**	**77,250**	**77,250**
				3	**CAPITAL OUTLAY**			
-	-	-	-	NEW	GREENHOUSE	350,000	350,000	350,000
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	-
-	**-**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**350,000**	**350,000**	**350,000**
-	**-**	**105,750**	**106,050**		**DEPT TOTAL EXP. AND TRANSFERS**	**515,708**	**515,708**	**515,708**
				9	**REVENUES**			
106,202	158,602	110,578	(400,184)	40110	NET WORKING CAPITAL	619,547	619,547	619,547
-	-	70,000	60,310	44210	LAND SALES	-	-	-
157	145	-	1,130	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	-	-	-	44700	DEBT PROCEEDS	350,000	350,000	350,000
-	-	330,787	330,787	44835	TFR FROM TREATMENT PLANT EQUIP FUND	11,381	11,381	11,381
-	-	297,632	297,632	44841	TFR FROM SEWER COLLECTION REPLMT FUND	836	836	836
521,408	563,466	550,000	560,000	45060	SEWER USER FEES	560,000	560,000	560,000
2,586	2,678	3,742	2,300	45061	SEWER USER FEES - CITY	2,300	2,300	2,300
-	99	1,000	-	45085	NEW SERVICE INSTALLATION	-	-	-
-	-	-	-	45241	SALE OF GREENS	116,000	116,000	116,000
-	-	-	-	45242	SALE OF TOMATOES	21,000	21,000	21,000
22,457	2,174	-	-	45260	MISCELLANEOUS	-	-	-
-	-	-	519,000	45275	SPECIAL PUBLIC WORKS FUND LOAN	-	-	-
-	-	70,000	5,000	45280	SEWER PROJECT GRANT FUNDING	-	-	-
534	743	553	6,500	45450	INTEREST INCOME	1,630	1,630	1,630
653,344	**727,907**	**1,434,292**	**1,382,475**		**TOTAL REVENUES**	**1,682,694**	**1,682,694**	**1,682,694**
			FUND: 03	**SEWER FUND**				
				SUMMARY				
498,535	**1,128,090**	**1,434,292**	**762,928**		**FUND TOTAL EXP. BUDGET**	**1,682,694**	**1,682,694**	**1,682,694**
						-	-	-
653,344	**727,907**	**1,434,292**	**1,382,475**		**FUND TOTAL REV. BUDGET**	**1,682,694**	**1,682,694**	**1,682,694**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
19,845	17,495	22,000	21,500	61050	WAGES AND SALARIES	25,000	25,000	25,000
112	-	438	200	61150	OVERTIME	526	526	526
4,901	7,065	8,250	8,100	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500	10,500	10,500
1,612	350	2,200	1,500	61252	PERS EXPENSE	2,900	2,900	2,900
1,265	609	1,450	1,300	61253	PERS IAP EXPENSE	1,600	1,600	1,600
1,818	1,405	46	46	61400	UNPAID COMPENSATION	929	929	929
29,553	**26,924**	**34,384**	**32,646**		**TOTAL PERSONNEL SERVICES**	**41,455**	**41,455**	**41,455**
				2	**MATERIALS & SERVICES**			
2,676	2,754	2,087	2,200	62300	AUDIT	2,459	2,459	2,459
-	41	100	-	62400	BUILDING MAINTENANCE	100	100	100
-	-	-	110	62650	DUES & SUBSCRIPTIONS	150	150	150
-	183	-	-	62850	EQUIPMENT LEASE/RENTAL	-	-	-
100	-	250	-	62900	EQUIPMENT MAINTENANCE	250	250	250
1,637	360	2,000	500	63450	LEGAL	2,000	2,000	2,000
711	4	-	500	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
160	941	1,000	500	63650	OFFICE SUPPLIES	1,000	1,000	1,000
8,820	6,681	18,131	18,131	63825	OTHER PROFESSIONAL SERVICES	7,650	7,650	7,650
552	951	1,000	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,000	2,000	2,000
-	282	-	150	64350	TELEPHONE	350	350	350
-	-	100	-	64450	TRAINING	100	100	100
753	704	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
15,409	**12,902**	**24,668**	**23,591**		**TOTAL MATERIALS & SERVICES**	**17,059**	**17,059**	**17,059**
44,962	**39,826**	**59,052**	**56,237**		**DEPT TOTAL EXP. AND TRANSFERS**	**58,514**	**58,514**	**58,514**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
61,726	67,259	83,500	70,000	61050	WAGES AND SALARIES	86,000	86,000	86,000
2,035	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
4,457	2,958	4,625	4,000	61150	OVERTIME	5,550	5,550	5,550
22,154	23,848	39,200	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,000	34,000	34,000
1,182	2,312	8,600	4,000	61252	PERS EXPENSE	10,750	10,750	10,750
2,104	3,770	5,500	4,000	61253	PERS IAP EXPENSE	5,600	5,600	5,600
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	250
3,182	702	323	323	61400	UNPAID COMPENSATION	9,292	9,292	9,292
	1	-	-	61600	UNIFORM ALLOWANCE	-	-	-
96,840	**100,851**	**141,998**	**107,323**		**TOTAL PERSONNEL SERVICES**	**151,442**	**151,442**	**151,442**
				2	**MATERIALS & SERVICES**			
-	62	2,000	1,450	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	6,000
3,927	4,324	5,000	1,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	5,000
16,965	15,582	21,180	19,000	62750	ELECTRICITY	21,850	21,850	21,850
7,854	9,158	20,000	7,500	63200	HEATING FUEL	22,000	22,000	22,000
2,541	2,799	3,150	4,150	63300	INSURANCE	4,770	4,770	4,770
1,892	1,773	2,000	1,000	63370	GROUND WATER TESTING	2,000	2,000	2,000
2,054	4,977	5,000	6,500	63380	LABORATORY SUPPLIES	8,000	8,000	8,000
479	800	1,250	2,000	63400	LABORATORY TESTS	2,000	2,000	2,000
2,086	1,876	2,000	1,500	63460	LICENSES AND FEES	2,000	2,000	2,000
299	1,100	750	500	63550	MISCELLANEOUS EXPENSE	750	750	750
483	21	1,300	200	63650	OFFICE SUPPLIES	1,300	1,300	1,300
683	2,076	1,250	1,500	63800	OPERATING SUPPLIES	1,500	1,500	1,500
-	-	-	112	63900	PHOTO EXPENSE	-	-	-
2,471	2,936	3,250	2,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	3,250
-	55	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	100	-	64050	RADIO MAINTENANCE	100	100	100
1,002	506	2,000	150	64160	SAFETY PROGRAM	2,000	2,000	2,000
5,827	7,496	9,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000	10,000	10,000
126	-	250	150	64260	SMALL TOOLS/EQUIPMENT	250	250	250
-	197	-	-	64301	TELEMETRY LINE MAINTENANCE	200	200	200
466	307	350	200	64350	TELEPHONE	350	350	350
1,073	130	2,000	600	64450	TRAINING	2,000	2,000	2,000
3,650	3,945	3,850	3,900	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,900	3,900	3,900
16,205	16,771	17,000	13,000	64798	WATER/SEWER UTILITIES	17,000	17,000	17,000
70,083	**76,891**	**102,780**	**74,512**		**TOTAL MATERIALS & SERVICES**	**116,320**	**116,320**	**116,320**
				3	**CAPITAL OUTLAY**			
-	-	1,000	-	66501	TV INSPECTION CAMERA	-	-	-
-	**-**	**1,000**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
4,723	5,418	7,119	5,730	67875	TFR TO POLICE	6,840	6,840	6,840
812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	500	500	500
25,535	**26,352**	**28,146**	**26,757**		**TOTAL INTERFUND TRANSFERS**	**32,340**	**32,340**	**32,340**
				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**
192,458	**204,094**	**278,924**	**208,592**		**DEPT TOTAL EXP, AND TRANSFERS**	**305,102**	**305,102**	**305,102**

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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
57,180	47,528	54,688	67,400	40110	NET WORKING CAPITAL	86,995	86,995	86,995
55,298	55,356	62,078	62,078	44460	CANYON CITY FEES	68,904	68,904	68,904
168,673	207,799	221,046	221,046	44840	TFR FROM SEWER FUND	207,487	207,487	207,487
495	120	-	400	45260	MISCELLANEOUS	-	-	-
331	547	164	900	45450	INTEREST INCOME	230	230	230
281,977	**311,350**	**337,976**	**351,824**		**TOTAL REVENUES**	**363,616**	**363,616**	**363,616**
			FUND 04	**JOINT SEWER FACILITY FUND**				
				SUMMARY				
237,420	**243,920**	**337,976**	**264,829**		**FUND TOTAL EXP. BUDGET**	**363,616**	**363,616**	**363,616**
		-				-	-	-
281,977	**311,350**	**337,976**	**351,824**		**FUND TOTAL REV. BUDGET**	**363,616**	**363,616**	**363,616**

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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				4	**INTERFUND TRANSFERS**			
-	-	330,787	330,787	67851	TFR TO SEWER FUND	11,381	11,381	11,381
-	**-**	**330,787**	**330,787**		**TOTAL CONTINGENCY FUNDS**	**11,381**	**11,381**	**11,381**
-	**-**	**330,787**	**330,787**		**DEPT TOTAL EXP. AND TRANSFERS**	**11,381**	**11,381**	**11,381**
				9	**REVENUES**			
306,838	323,788	330,787	342,168	40110	NET WORKING CAPITAL	11,381	11,381	11,381
3,704	3,704	-	-	44440	CANYON CITY REIMBURSEMENT	-	-	-
11,296	11,296	-	-	44840	TFR FROM SEWER FUND	-	-	-
1,949	3,380	-	-	45450	INTEREST INCOME	-	-	-
323,787	**342,168**	**330,787**	**342,168**		**TOTAL REVENUES**	**11,381**	**11,381**	**11,381**
			FUND: 05		**TREATMENT PLANT EQUIPMENT FUND**			
					SUMMARY			
-	**-**	**330,787**	**330,787**		**FUND TOTAL EXP. BUDGET**	**11,381**	**11,381**	**11,381**
		-				-		-
323,787	**342,168**	**330,787**	**342,168**		**FUND TOTAL REV. BUDGET**	**11,381**	**11,381**	**11,381**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
			FUND: 06	**STREET FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
11,080	9,388	10,900	10,500	61050	WAGES AND SALARIES	20,200	20,200	20,200
56	-	438	150	61150	OVERTIME	526	526	526
2,724	3,890	3,970	4,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	8,500	8,500	8,500
846	212	1,650	750	61252	PERS EXPENSE	2,400	2,400	2,400
702	368	700	700	61253	PERS IAP EXPENSE	1,400	1,400	1,400
909	702	-		61400	UNPAID COMPENSATION	929	929	929
16,317	**14,560**	**17,658**	**16,500**		**TOTAL PERSONNEL SERVICES**	**33,955**	**33,955**	**33,955**
				2	**MATERIALS & SERVICES**			
1,376	1,415	1,391	1,438	62300	AUDIT	1,639	1,639	1,639
-	100	100	-	62400	BUILDING MAINTENANCE	100	100	100
298	368	500	150	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
100	9	50	-	62900	EQUIPMENT MAINTENANCE	50	50	50
1,105	75	1,000	500	63450	LEGAL	1,000	1,000	1,000
404	87	200	300	63550	MISCELLANEOUS EXPENSE	500	500	500
255	636	1,000	200	63650	OFFICE SUPPLIES	1,000	1,000	1,000
-	19	-	75	63800	OPERATING SUPPLIES	150	150	150
4,410	4,454	5,601	5,601	63825	OTHER PROFESSIONAL SERVICES	5,100	5,100	5,100
833	1,347	750	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	1,750	1,750	1,750
-	141	-	100	64350	TELEPHONE	500	500	500
8,781	**8,652**	**10,592**	**9,864**		**TOTAL MATERIALS & SERVICES**	**12,289**	**12,289**	**12,289**
25,098	**23,212**	**28,250**	**26,364**		**DEPT TOTAL EXPENDITURES**	**46,244**	**46,244**	**46,244**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
			FUND: 06	**STREET FUND**				
			DEPT: 080	**STREET DEPT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
38,730	39,769	53,000	45,000	61050	WAGES AND SALARIES	50,000	50,000	50,000
3,981	1,491	-	-	61100	PART TIME EMPLOYEE SALARIES	-	-	-
692	898	8,701	3,500	61150	OVERTIME	3,919	3,919	3,919
19,082	20,531	20,500	18,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,000	29,000	29,000
2,414	2,678	5,500	3,800	61252	PERS EXPENSE	6,800	6,800	6,800
2,258	2,409	3,500	2,000	61253	PERS IAP EXPENSE	3,500	3,500	3,500
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	300
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	100
3,182	1,405	231	231	61400	UNPAID COMPENSATION	6,505	6,505	6,505
70,339	**69,181**	**91,832**	**72,531**		**TOTAL PERSONNEL SERVICES**	**100,124**	**100,124**	**100,124**
				2	**MATERIALS & SERVICES**			
23,071	21,633	27,230	25,000	62750	ELECTRICITY	28,750	28,750	28,750
2,660	-	2,000	-	62800	ENGINEER EXPENSE	2,000	2,000	2,000
55	-	2,000	-	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	2,000
251	-	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
579	317	1,000	250	63200	HEATING FUEL	1,000	1,000	1,000
1,952	2,041	2,210	1,655	63300	INSURANCE	1,900	1,900	1,900
-	-	-	575	63500	MEETINGS & CONVENTIONS	-	-	-
271	630	3,000	1,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	9,000
571	439	1,000	1,700	63800	OPERATING SUPPLIES	1,000	1,000	1,000
4,852	2,103	1,500	200	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	1,500
-	-	500	200	64150	SAFETY CLOTHING	500	500	500
886	781	1,000	200	64160	SAFETY PROGRAM	1,000	1,000	1,000
134	359	500	50	64260	SMALL TOOLS/EQUIPMENT	500	500	500
-	178	1,000	300	64275	STREET SIGNS REPLACEMENT	1,000	1,000	1,000
5,700	870	144,850	70,000	64300	STREET REPAIR/MAINTENANCE	90,281	90,281	90,281
75	9	500	300	64325	BUILDING IMPROVEMENTS	500	500	500
300	190	200	100	64350	TELEPHONE	200	200	200
136	-	500	500	64450	TRAINING	500	500	500
62	-	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,000	1,000	1,000
362	308	1,500	250	64560	WEED & VEGETATION MGMT	1,500	1,500	1,500
308	320	450	340	64798	WATER/SEWER UTILITIES	450	450	450
42,225	**30,178**	**192,940**	**103,320**		**TOTAL MATERIALS & SERVICES**	**139,581**	**148,581**	**148,581**
				3	**CAPITAL OUTLAY**			
28,163	-	-	-	65300	TE GRANT MATCH	-	-	-
-	19,032	65,000	-	65700	395 S PROJECT	-	-	-
-	-	2,500	-	66430	ROCK STOCKPILE	-	-	-
-	-	-	-	NEW	CANTON STREET PROJECT	160,000	160,000	160,000
28,163	**19,032**	**67,500**	**-**		**TOTAL CAPITAL OUTLAY**	**160,000**	**160,000**	**160,000**

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 06	**STREET FUND**				
			DEPT: 080	**STREET DEPT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
799	919	1,011	1,011	67890	TFR TO 911/DISPATCH FUND	100	100	100
20,799	**20,919**	**21,011**	**21,011**		**TOTAL INTERFUND TRANSFERS**	**25,100**	**25,100**	**25,100**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	200,000	-	67100	OPERATING CONTINGENCY	50,000	41,000	41,000
-	**-**	**200,000**	**-**		**TOTAL CONTINGENCY FUNDS**	**50,000**	**41,000**	**41,000**
161,526	**139,310**	**573,283**	**196,862**		**DEPT TOTAL EXP. AND TRANSFERS**	**474,805**	**474,805**	**474,805**
				9	**REVENUES**			
228,436	369,617	457,025	496,574	40110	NET WORKING CAPITAL	370,669	370,669	370,669
161	314	-	1,089	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
102,883	103,793	92,183	90,000	44640	GASOLINE TAX	99,000	99,000	99,000
218,365	180,118	-	-	44650	GRANT COUNTY FOREST RECEIPTS	-	-	-
-	-	50,000	-	44690	SCA GRANT	50,000	50,000	50,000
3,556	542	-	22	45260	MISCELLANEOUS	-	-	-
4,206	4,616	2,285	5,500	45450	INTEREST INCOME	1,380	1,380	1,380
2,039	96	40	710	45559	NW BRIDGE / OTEC POLE	-	-	-
559,646	**659,096**	**601,533**	**593,895**		**TOTAL REVENUES**	**521,049**	**521,049**	**521,049**
			FUND: 06	**STREET FUND**				
				SUMMARY				
186,624	**162,522**	**601,533**	**223,226**		**FUND TOTAL EXP. BUDGET**	**521,049**	**521,049**	**521,049**
		-				-	-	-
559,646	**659,096**	**601,533**	**593,895**		**FUND TOTAL REV. BUDGET**	**521,049**	**521,049**	**521,049**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
			FUND: 07	**IT FUND**				
			DEPT: 112	**IT DEPT**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	-	17,342	17,342	61050	WAGES AND SALARIES	33,000	33,000	33,000
-	-	5,438	5,438	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,500	9,500	9,500
-	-	1,179	1,179	61252	PERS EXPENSE	1,500	1,500	1,500
-	-	1,041	1,041	61253	PERS IAP EXPENSE	1,000	1,000	1,000
-	-	-	-	61400	UNPAID COMPENSATION	929	929	929
-	**-**	**25,000**	**25,000**		**TOTAL PERSONNEL SERVICES**	**45,929**	**45,929**	**45,929**
				2	**MATERIALS & SERVICES**			
-	-	-	150	62100	ADVERTISING	150	150	150
-	-	-	-	62300	AUDIT	820	820	820
-	-	25,000	5,000	63450	LEGAL	25,000	25,000	25,000
-	-	-	200	63500	MEETINGS AND CONVENTIONS	500	500	500
-	-	500	1,000	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
-	-	1,300		63650	OFFICE SUPPLIES	500	500	500
-	-	40,000	40,000	63825	OTHER PROFESSIONAL SERVICES	42,550	42,550	42,550
-	-	-	500	64350	TELEPHONE	500	500	500
-	**-**	**66,800**	**46,850**		**TOTAL MATERIALS & SERVICES**	**71,020**	**71,020**	**71,020**
				3	**CAPITAL OUTLAY**			
-	-	1,744,350	-	66413	BROADBAND PROJECT	4,659,701	4,659,701	4,659,701
-	**-**	**1,744,350**	**-**		**TOTAL CAPITAL OUTLAY**	**4,659,701**	**4,659,701**	**4,659,701**
-	**-**	**1,836,150**	**71,850**		**DEPT TOTAL EXP. AND TRANSFERS**	**4,776,650**	**4,776,650**	**4,776,650**
				9	**REVENUES**			
-	-	-	-	40110	NET WORKING CAPITAL	1,774,150	1,774,150	1,774,150
-	-	1,836,000	1,836,000	44910	STATE APPROPRIATION	-	-	-
-	-	-	-	NEW	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	3,000,000
-	-	150	10,000	45450	INTEREST INCOME	2,500	2,500	2,500
-	**-**	**1,836,150**	**1,846,000**		**TOTAL REVENUES**	**4,776,650**	**4,776,650**	**4,776,650**
			FUND: 07	**IT FUND**				
				SUMMARY				
-	**-**	**1,836,150**	**71,850**		**FUND TOTAL EXP. BUDGET**	**4,776,650**	**4,776,650**	**4,776,650**
		-				-		-
-	**-**	**1,836,150**	**1,846,000**		**FUND TOTAL REV. BUDGET**	**4,776,650**	**4,776,650**	**4,776,650**

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES				
			FUND: 10	**COMMUNITY DEVELOPMENT FUND**				
			DEPT: 010	**ADMINISTRATION DEPT**				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	-	11,000	11,000	61050	WAGES AND SALARIES	15,200	15,200	15,200
-	-	438	75	61150	OVERTIME	526	526	526
-	-	4,550	3,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,900	6,900	6,900
-	-	950	650	61252	PERS EXPENSE	1,800	1,800	1,800
-	-	700	700	61253	PERS IAP EXPENSE	1,000	1,000	1,000
-	-	-		61400	UNPAID COMPENSATION	-	-	-
-	**-**	**17,638**	**16,225**		**TOTAL PERSONNEL SERVICES**	**25,426**	**25,426**	**25,426**
				2	**MATERIALS & SERVICES**			
-	-	696	1,513	62300	AUDIT	820	820	820
-	-	50	-	62400	BUILDING MAINTENANCE	-	-	-
-	-	36,616	-	62490	COMMUNITY PROMOTION	10,000	10,000	10,000
-	-	-	75	62650	DUES & SUBSCRIPTIONS	150	150	150
-	-	500	-	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100	100	100
-	-	2,000	2,000	63450	LEGAL	5,000	5,000	5,000
-	-	250	300	63550	MISCELLANEOUS EXPENSE	500	500	500
-	-	500	200	63650	OFFICE SUPPLIES	500	500	500
-	-	40,510	40,510	63825	OTHER PROFESSIONAL SERVICES	7,550	7,550	7,550
-	-	500		64000	PROGRAMMER SERVICES/SOFTWARE	500	500	500
-	-	-	-	NEW	SDC FEES PD ON BEHALF OF HOMEOWNER	48,446	48,446	48,446
-	-	-	75	64350	TELEPHONE	100	100	100
-	-	-	7,500	64460	ECONOMIC DEVELOPMENT	10,000	10,000	10,000
-	**-**	**81,722**	**52,173**		**TOTAL MATERIALS & SERVICES**	**84,166**	**84,166**	**84,166**
-	**-**	**99,360**	**68,398**		**DEPT TOTAL EXP. AND TRANSFERS**	**109,592**	**109,592**	**109,592**
				9	**REVENUES**			
-	-	-	-	40110	NET WORKING CAPITAL	39,552	39,552	39,552
-	-	37,800	37,800	44661	DLCD GRANT	-	-	-
-	-	61,560	70,000	45050	ECONOMIC DEVELOPMENT FEE	70,000	70,000	70,000
-	-	-	150	45450	INTEREST INCOME	40	40	40
-	**-**	**99,360**	**107,950**		**TOTAL REVENUES**	**109,592**	**109,592**	**109,592**
			FUND: 10	**COMMUNITY DEVELOPMENT FUND**				
				SUMMARY				
-	**-**	**99,360**	**68,398**		**FUND TOTAL EXP. BUDGET**	**109,592**	**109,592**	**109,592**
						-		-
-	**-**	**99,360**	**107,950**		**FUND TOTAL REV. BUDGET**	**109,592**	**109,592**	**109,592**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
7,082	7,359	10,000	9,000	63100	GAS-OIL-LUBE	10,000	10,000	10,000
4,841	4,555	4,920	5,233	63300	INSURANCE	6,280	6,280	6,280
6	175	3,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
18	18	20	20	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	20
2,154	1,498	2,000	1,900	64705	MTNCE DONATED 03 TAHOE	-	-	-
-	-	-	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000	2,000	2,000
-	-	-	784	64704	MTNCE 09 CHARGER - #5	3,000	3,000	3,000
1,143	1,608	2,000	2,000	64707	MTNCE 05 CROWN VICTORIA - #4	-	-	-
-	-	800	800	64710	GENERATOR MAINTENANCE	800	800	800
2,342	1,302	2,000	1,500	64712	MTNCE 08 CROWN VICTORIA - #1	-	-	-
-	-	-	-	64720	MTNCE 12 CHARGER - #12-1	2,000	2,000	2,000
-	-	-	-	64721	MTNCE DONATED CHARGER	2,000	2,000	2,000
-	-	1,000	1,000	64730	MTNCE STORAGE TRAILER	300	300	300
60	-	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-	-	-
909	258	2,000	-	64749	MTNCE 08 IMPALA - #3	-	-	-
2,258	2,223	2,000	2,000	64753	MTNCE 11 CROWN VICTORIA - #4	2,000	2,000	2,000
20,813	**18,996**	**29,740**	**27,237**		**TOTAL MATERIALS & SERVICES**	**29,400**	**29,400**	**29,400**
				3	**CAPITAL OUTLAY**			
-		40,000	38,895	66350	VEHICLE PURCHASE	-	-	-
-	**-**	**40,000**	**38,895**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
20,813	**18,996**	**69,740**	**66,132**		**DEPT TOTAL EXPENDITURES**	**29,400**	**29,400**	**29,400**
				9	**REVENUES**			
1,050	-	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	-
5,939	4,913	7,500	2,700	44441	PRAIRIE CITY CONTRACT	-	-	-
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	30,000
36,989	**34,913**	**37,500**	**32,700**		**TOTAL REVENUES**	**30,000**	**30,000**	**30,000**

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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
-	-	-	440	62900	EQUIPMENT MAINTENANCE	-		
1,662	2,723	3,000	2,700	63100	GAS-OIL-LUBE	3,000	3,000	3,000
9,145	9,466	10,220	10,934	63300	INSURANCE	12,570	12,570	12,570
-	325	500	-	63800	OPERATING SUPPLIES	500	500	500
39	40	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	2,000	1,000	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	2,000
9	-	2,000	3,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
-	440	500	500	64710	GENERATOR MAINTENANCE	500	500	500
245	.	1,500	750	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	1,500
813	971	1,500	2,500	64758	MTNCE 03 CHEV TAHOE #5201	1,500	1,500	1,500
11,913	**13,965**	**21,320**	**21,874**		**TOTAL MATERIALS & SERVICES**	**23,670**	**23,670**	**23,670**
11,913	**13,965**	**21,320**	**21,874**		**DEPT TOTAL EXPENDITURES**	**23,670**	**23,670**	**23,670**
				9	**REVENUES**			
2,576	5,338	2,880	5,149	44720	RURAL FIRE DISTRICT (INSURANCE)	5,920	5,920	5,920
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000	12,000	12,000
14,576	**17,338**	**14,880**	**17,149**		**TOTAL REVENUES**	**17,920**	**17,920**	**17,920**

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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
12,626	10,793	22,100	17,500	61050	WAGES AND SALARIES	36,500	36,500	36,500
142	21	200	-	61150	OVERTIME	240	240	240
4,299	4,410	10,500	7,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,500	17,500	17,500
616	595	3,000	1,300	61252	PERS EXPENSE	4,500	4,500	4,500
693	618	1,500	1,000	61253	PERS IAP EXPENSE	2,300	2,300	2,300
1,364	1,405	185	185	61400	UNPAID COMPENSATION	5,575	5,575	5,575
19,740	**17,843**	**37,485**	**26,985**		**TOTAL PERSONNEL SERVICES**	**66,615**	**66,615**	**66,615**
				2	**MATERIALS & SERVICES**			
60	826	2,000	500	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
10,572	9,242	22,000	13,000	63100	GAS-OIL-LUBE	25,000	25,000	25,000
7,496	7,650	8,260	10,541	63300	INSURANCE	12,120	12,120	12,120
75	353	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
119	-	500	500	63800	OPERATING SUPPLIES	500	500	500
157	44	200	50	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	200
-	5	50	50	61460	SAFETY PROGRAM	50	50	50
124	-	1,500	200	64700	MTNCE 04 CHEV K2500	1,500	1,500	1,500
90	156	500	-	64703	MTNCE SMALL CASE ROLLER	500	500	500
941	103	1,000	250	64706	MTNCE 99 F 550 DUMP	1,000	1,000	1,000
108	1,184	2,000	100	64708	MTNCE 04 CHEV K1500	3,000	3,000	3,000
2,145	169	3,000	6,000	64710	GENERATOR MAINTENANCE	3,000	3,000	3,000
-	-	-	-	64711	MTNCE 17 LS TRACTOR	1,500	1,500	1,500
806	484	2,000	500	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	2,000
4	-	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	500
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	500
-	-	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	1,000
-	683	1,000	100	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	1,000
401	118	1,000	200	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	1,000
5	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	1,000	1,000	1,000
-	-	1,000	50	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	1,000
-	-	200	-	64733	MTNCE SEWER RODDER	200	200	200
1,400	-	2,000	400	64734	MTNCE CAT GENERATOR	2,000	2,000	2,000
-	-	1,000	400	64736	SMALL SANDER	1,000	1,000	1,000
-	-	-	-	64737	MTNCE 17 410L BACKHOE	4,000	4,000	4,000
45	35	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	6,000
-	265	1,000	100	64740	MTNCE 98 FORD TAURUS	1,000	1,000	1,000
226	-	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	2,000
-	113	1,000	100	64743	MTNCE 99 CASE	1,000	1,000	1,000
5		1,000	100	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	1,000
94	189	1,000	-	64751	MTNCE 02 CHEV IMPALA	-	-	-
-	417	500	150	64752	MTNCE 04 POLARIS 4 WHLR	500	500	500
314	33	5,000	1,200	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	5,000
25,187	**22,070**	**70,210**	**36,591**		**TOTAL MATERIALS & SERVICES**	**82,570**	**82,570**	**82,570**
				3	**CAPITAL OUTLAY**			
-	-	-	25,000	65200	BUILDING IMPROVEMENTS	100,000	100,000	100,000
-		300,087	37,800	65450	EQUIPMENT PURCHASES	75,080	48,080	48,080
-		20,000	112,780	66350	VEHICLE PURCHASES	20,000	20,000	20,000
-		15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	15,000
-	**-**	**335,087**	**175,580**		**TOTAL CAPITAL OUTLAY**	**210,080**	**183,080**	**183,080**
44,927	**39,913**	**442,782**	**239,156**		**DEPT TOTAL EXPENDITURES**	**359,265**	**332,265**	**332,265**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
255,014	319,846	384,539	399,954	40110	NET WORKING CAPITAL	221,435	221,435	221,435
3,887	-	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	-
687	1,772	-	100	44240	EQUIPMENT RENT-CITY EQUIPMENT	100	100	100
30,000	30,000	30,000	30,000	44830	TFR FROM WATER FUND	35,000	35,000	35,000
30,000	25,000	25,000	25,000	44840	TFR FROM SEWER FUND	30,000	30,000	30,000
20,000	20,000	20,000	20,000	44860	TFR FROM STREET FUND	25,000	25,000	25,000
20,000	20,000	20,000	20,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000	25,000	25,000
450	-	-	-	44896	TFR FROM 9-1-1	-	-	-
-	-	-	194	45240	SALE OF MATERIALS	-	-	-
376	341	-	-	45260	MISCELLANEOUS	-	-	-
1,746	3,618	1,923	3,500	45450	INTEREST INCOME	880	880	880
-	-	-	-	45566	TGM GRANT	27,000	-	-
362,160	**420,578**	**481,462**	**498,748**		**TOTAL REVENUES**	**364,415**	**337,415**	**337,415**
			FUND: 26	**MOTOR POOL**				
				SUMMARY				
77,653	**72,874**	**533,842**	**327,162**		**FUND TOTAL EXP. BUDGET**	**412,335**	**385,335**	**385,335**
						-	-	-
413,725	**472,828**	**533,842**	**548,597**		**FUND TOTAL REV. BUDGET**	**412,335**	**385,335**	**385,335**

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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	-	521,187	521,187	67850	TFR TO WATER FUND	1,378	1,378	1,378
-	**-**	**521,187**	**521,187**		**TOTAL INTERFUND TRANSFERS**	**1,378**	**1,378**	**1,378**
-	**-**	**521,187**	**521,187**		**DEPT TOTAL EXPENDITURES**	**1,378**	**1,378**	**1,378**
				9	**REVENUES**			
358,267	416,871	521,187	522,531	40110	NET WORKING CAPITAL	1,378	1,378	1,378
50,658	100,817	-	-	44830	TFR FROM WATER FUND	-	-	-
5,523	-	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
2,423	4,843	-	34	45450	INTEREST INCOME	-	-	-
416,871	**522,531**	**521,187**	**522,565**		**TOTAL REVENUES**	**1,378**	**1,378**	**1,378**
			FUND: 27	**WATER REPLACEMENT RESERVE**				
				SUMMARY				
-	**-**	**521,187**	**521,187**		**FUND TOTAL EXP. BUDGET**	**1,378**	**1,378**	**1,378**
						-	-	-
416,871	**522,531**	**521,187**	**522,565**		**FUND TOTAL REV. BUDGET**	**1,378**	**1,378**	**1,378**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	-	297,632	297,632	67851	TRF TO SEWER FUND	836	836	836
-	**-**	**297,632**	**297,632**		**TOTAL INTERFUND TRANSFERS**	**836**	**836**	**836**
-	**-**	**297,632**	**297,632**		**DEPT TOTAL EXPENDITURES**	**836**	**836**	**836**
				9	**REVENUES**			
213,944	235,764	297,632	298,423	40110	NET WORKING CAPITAL	836	836	836
20,414	55,654	-		44840	TFR FROM SEWER FUND	-	-	-
-	4,215	-		45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
1,406	2,790	-	45	45450	INTEREST INCOME	-	-	-
235,764	**298,423**	**297,632**	**298,468**		**TOTAL REVENUES**	**836**	**836**	**836**
			FUND: 28	**SEWER COLLECTION REPLACEMENT FUND**				
				SUMMARY				
-	**-**	**297,632**	**297,632**		**FUND TOTAL EXP. BUDGET**	**836**	**836**	**836**
						-	-	-
235,764	**298,423**	**297,632**	**298,468**		**FUND TOTAL REV. BUDGET**	**836**	**836**	**836**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	-	14,230	14,200	61050	WAGES AND SALARIES	19,500	19,500	19,500
-	-	438	140	61150	OVERTIME	526	526	526
-	-	6,500	6,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	7,700	7,700	7,700
-	-	1,800	750	61252	PERS EXPENSE	2,000	2,000	2,000
-	-	1,000	800	61253	PERS IAP EXPENSE	1,200	1,200	1,200
-	-	46	46	61400	UNPAID COMPENSATION	929	929	929
-	**-**	**24,014**	**22,336**		**TOTAL PERSONNEL SERVICES**	**31,855**	**31,855**	**31,855**
				2	**MATERIALS & SERVICES**			
-	-	1,391	1,390	62300	AUDIT	1,639	1,639	1,639
-	-	-	100	62650	DUES AND SUBSCRIPTIONS	150	150	150
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	-	2,000	750	63450	LEGAL	10,000	10,000	10,000
-	-	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
-	-	1,500	100	63650	OFFICE SUPPLIES	500	500	500
-	-	5,421	5,000	63825	OTHER PROFESSIONAL SERVICES	5,100	5,100	5,100
	-	-	750	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
-	-	-	75	64350	TELEPHONE	100	100	100
-	**-**	**11,312**	**8,765**		**TOTAL MATERIALS & SERVICES**	**18,489**	**18,489**	**18,489**
-	**-**	**35,326**	**31,101**		**DEPT TOTAL**	**50,344**	**50,344**	**50,344**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
214,138	215,169	245,000	230,000	61050	WAGES AND SALARIES	260,000	260,000	260,000
26,872	22,527	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
7,126	4,261	13,500	13,500	61150	OVERTIME	24,700	24,700	24,700
77,752	72,087	97,000	72,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	137,000	137,000	137,000
14,268	11,870	33,000	20,000	61252	PERS EXPENSE	42,500	42,500	42,500
14,834	12,882	17,750	15,000	61253	PERS IAP EXPENSE	24,000	24,000	24,000
10,000	9,130	1,339	1,339	61400	UNPAID COMPENSATION	26,948	26,948	26,948
-	40	600	100	61600	UNIFORM ALLOWANCE	600	600	600
364,990	**347,966**	**408,189**	**351,939**		**TOTAL PERSONNEL SERVICES**	**515,748**	**515,748**	**515,748**
				2	**MATERIALS & SERVICES**			
2,157	1,936	3,850	2,000	62400	BUILDING MAINTENANCE	2,500	2,500	2,500
120	120	200	120	62650	DUES AND SUBSCRIPTIONS	200	200	200
3,178	2,895	3,520	3,200	62750	ELECTRICITY	3,680	3,680	3,680
-	183	200	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
2,308	3,699	4,500	4,500	62900	EQUIPMENT MAINTENANCE	4,500	4,500	4,500
8,631	9,197	9,940	10,045	63300	INSURANCE	11,550	11,550	11,550
1,007	1,430	2,000	2,000	63550	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
1,349	678	1,500	1,500	63650	OFFICE SUPPLIES	1,500	1,500	1,500
87	1,036	2,000	2,000	63800	OPERATING SUPPLIES	2,000	2,000	2,000
12	23	100	100	63950	POSTAGE	100	100	100
6,712	7,181	7,200	7,200	64000	PROGRAMMER SERVICES/SOFTWARE	5,200	5,200	5,200
845	-	3,200	3,200	64050	RADIO MAINTENANCE	3,200	3,200	3,200
611	179	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	500
4,877	5,586	4,800	5,000	64350	TELEPHONE	5,500	5,500	5,500
2,430	4,018	4,500	4,500	64450	TRAINING	4,500	4,500	4,500
308	320	450	450	64798	WATER/SEWER UTILITIES	450	450	450
34,632	**38,481**	**48,460**	**46,315**		**TOTAL MATERIALS & SERVICES**	**47,380**	**47,380**	**47,380**
				3	**CAPITAL OUTLAY**			
5,918	-	66,731	-	65090	EQUIPMENT REPLACEMENT	27,426	27,426	27,426
-				65200	BUILDING IMPROVEMENTS	90,000	90,000	90,000
-	-	1,000	1,500	65225	COMPUTER EQUIPMENT	750	750	750
351	-	-	-	65800	OFFICE FURNITURE	-	-	
6,269	**-**	**67,731**	**1,500**		**TOTAL CAPITAL OUTLAY**	**118,176**	**118,176**	**118,176**
405,891	**386,447**	**524,380**	**399,754**		**DEPT. TOTAL EXPENDITURES & CONTINGENCY**	**681,304**	**681,304**	**681,304**

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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
49,593	43,818	66,311	109,613	40110	NET WORKING CAPITAL	420,733	420,733	420,733
87,261	102,519	173,905	25,995	44540	DISPATCH SERVICES	25,995	25,995	25,995
261,337	274,501	270,000	270,000	44550	911 REVENUE	279,800	279,800	279,800
-	-	-	420,000	44680	HB 5006 GRANT	-	-	-
39,505	45,430	42,501	13,800	44820	TFR FROM GENERAL FUND	640	640	640
812	934	1,027	1,027	44830	TFR FROM WATER FUND	1,000	1,000	1,000
1,008	1,159	1,275	1,275	44840	TFR FROM SEWER FUND	500	500	500
-	20,481	-	-	44851	TRF FROM UNPAID COMP	-	-	-
799	919	1,011	1,011	44860	TFR FROM STREET FUND	100	100	100
812	934	1,027	1,027	44890	TFR FROM JT SEWER	500	500	500
8,958	4,338	2,450	4,340	45260	MISCELLANEOUS	1,500	1,500	1,500
279	1,030	199	3,500	45450	INTEREST INCOME	880	880	880
450,364	**496,064**	**559,706**	**851,588**		**TOTAL REVENUES**	**731,648**	**731,648**	**731,648**

FUND: 32 9-1-1 FUND

SUMMARY

405,891	**386,447**	**559,706**	**430,855**	**FUND TOTAL EXP. BUDGET**	**731,648**	**731,648**	**731,648**
					-	-	-
450,364	**496,064**	**559,706**	**851,588**	**FUND TOTAL REV. BUDGET**	**731,648**	**731,648**	**731,648**

				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 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
17,867	12,690	90,000	90,000	61050	WAGES AND SALARIES	80,000	80,000	80,000
1,116	-	5,000	-	61150	OVERTIME	2,640	2,640	2,640
3,567	2,863	17,173	20,300	61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	18,000	18,000
637	555	6,480	3,900	61252	PERS EXPENSE	3,500	3,500	3,500
442	402	5,400	2,900	61253	PERS IAP EXPENSE	2,500	2,500	2,500
23,629	**16,510**	**124,053**	**117,100**		**TOTAL PERSONNEL SERVICES**	**106,640**	**106,640**	**106,640**
					NONDEPARTMENTAL			
				4	**INTERFUND TRANSFERS**			
-	20,481	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
-	**20,481**	**-**	**-**		**TOTAL INTERFUND TRANSFERS**	**-**	**-**	**-**
23,629	**36,991**	**124,053**	**117,100**		**DEPT TOTAL EXPENDITURES**	**106,640**	**106,640**	**106,640**
				9	**REVENUES**			
99,218	121,844	118,827	121,474	40110	NET WORKING CAPITAL	10,552	10,552	10,552
10,455	11,441	1,677	1,677	44820	TFR FROM GENERAL FUND	25,089	25,089	25,089
9,091	5,618	600	600	44830	TFR FROM WATER FUND	10,221	10,221	10,221
5,454	3,511	231	231	44840	TFR FROM SEWER FUND	8,362	8,362	8,362
-	-	-	-	44845	TRF FROM IT FUND	929	929	929
-	-	-	-	44846	TRF FROM COMM DLVLP	-	-	-
4,091	2,107	231	231	44870	TFR FROM STREET FUND	7,434	7,434	7,434
5,000	2,107	369	369	44890	TFR FROM JOINT SEWER FACILITIES FUND	10,221	10,221	10,221
1,364	1,405	185	185	44895	TFR FROM MOTOR POOL	5,575	5,575	5,575
10,000	9,130	1,339	1,385	44990	TFR FROM 9-1-1/DISPATCH	27,877	27,877	27,877
801	1,303	594	1,500	45450	INTEREST INCOME	380	380	380
145,474	**158,466**	**124,053**	**127,652**		**TOTAL REVENUES**	**106,640**	**106,640**	**106,640**
			FUND 33	**UNPAID COMP FUND**				
				SUMMARY				
23,629	**36,991**	**124,053**	**117,100**		**FUND TOTAL EXP. BUDGET**	**106,640**	**106,640**	**106,640**
						-		-
145,474	**158,466**	**124,053**	**127,652**		**FUND TOTAL REV. BUDGET**	**106,640**	**106,640**	**106,640**

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 100	**SAFE COMMUNITIES COALITION**				
			DEPT: 010	**ADMINISTRATION**				
					ADOPTED			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	**MATERIALS & SERVICES**			
1,825	4,837	6,000	111	62100	ADVERTISING	-	-	-
527	60	500	273	62312	BIKE HELMET PROGRAM EXPENSE	-	-	-
1,329	85	1,000	-	62320	CAR SEAT PROGRAM	-	-	-
-	-	732	-	62490	COMMUNITY PROMOTIONS	-	-	-
-	-	100	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
21,319	11,900	21,000	32,470	63360	ADMINISTRATION	-	-	-
1,948	117	1,500	-	63500	MEETINGS	-	-	-
355	72	150	811	63650	OFFICE SUPPLIES	-	-	-
-	-	100	830	63950	POSTAGE	-	-	-
165	45	1,000	-	64450	TRAINING	-	-	-
693	1,708	2,500	815	64500	TRAVEL	-	-	-
-	-	2,500		64950	YOUTH COALITION SUPPORT	-	-	-
28,161	**18,823**	**37,082**	**35,310**		**TOTAL MATERIALS & SERVICES**	**-**	**-**	**-**
28,161	**18,823**	**37,082**	**35,310**		**DEPT. TOTAL EXPENDITURES**	**-**	**-**	**-**
				9	**REVENUES**			
27,278	30,208	16,782	31,291	40110	NET WORKING CAPITAL	-	-	-
550	-	-	-	44260	DONATIONS	-	-	-
1,670	-	-	-	45260	MISCELLANEOUS	-	-	-
171	274	50	153	45450	INTEREST INCOME	-	-	-
27,068	18,617	20,000	3,716	47500	ODOT GRANT	-	-	-
983	412	250	150	47501	CAR SEAT PROGRAM	-	-	-
135	-	-	-	47502	BIKE HELMET PROGRAM	-	-	-
512	975	-		47504	ODOT - CAR SEAT PROGRAM	-	-	-
58,367	**50,486**	**37,082**	**35,310**		**TOTAL REVENUES**	**-**	**-**	**-**
			FUND 100	**SAFE COMMUNITIES COALITION**				
				SUMMARY				
28,161	**18,823**	**37,082**	**35,310**		**FUND TOTAL EXP. BUDGET**	**-**	**-**	**-**
						-	-	-
58,367	**50,486**	**37,082**	**35,310**		**FUND TOTAL REV. BUDGET**	**-**	**-**	**-**

				CITY OF JOHN DAY				
				TOTAL EXPENDITURES AND RESOURCES				
				ADOPTED				
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2018-19**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
4,247,799	**3,395,168**	**10,527,981**	**4,950,275**		**TOTAL CITY EXPENDITURE BUDGET**	**11,555,027**	**11,528,027**	**11,528,027**
						(0)	-	-
6,745,117	**5,939,942**	**10,527,981**	**9,807,206**		**TOTAL CITY REVENUE BUDGET**	**11,555,027**	**11,528,027**	**11,528,027**