APPROVED/ADOPTED BY
BUDGET COMM:
COUNCIL:

CITY OF JOHN DAY

DETAIL EXPENDITURES
FUND: 01 GENERAL FUND
DEPT: 010 ADMINISTRATION
WORKING

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

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	858	-	67100	OPERATING CONTINGENCY	124,205	124,205	
-	**-**	**858**	**-**		**TOTAL CONTINGENCY FUND**	**124,205**	**124,205**	**-**
124,644	**112,293**	**179,352**	**137,133**		**DEPT TOTAL EXP. AND TRANSFERS**	**376,109**	**376,109**	**-**

	A	B	C	D	E	F	G	H	I
67					CITY OF JOHN DAY				
68					**DETAIL EXPENDITURES**				
69				**FUND: 01**	**GENERAL FUND**				
70				**DEPT: 010**	**ADMINISTRATION**				
71						**WORKING**			
72									
73					**9**	**REVENUES**			
74									
75	269,053	377,482	534,205	739,586	40110	NET WORKING CAPITAL	410,365	410,365	
76	250,567	279,978	266,290	279,000	42100	PROPERTY TAXES - CURRENT	281,530	281,530	
77	13,528	63,990	57,000	55,885	42150	PROPERTY TAXES - CURRENT - GO	-	-	
78	13,308	21,662	9,000	8,600	42200	PROPERTY TAXES - DELINQUENT	7,000	7,000	
79	32,464	30,106	33,063	34,960	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,638	33,638	
80	28,178	28,190	31,615	32,175	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	32,175	32,175	
81	88,025	88,415	80,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	
82	12,376	11,821	12,000	10,000	43105	CENTURY LINK	10,000	10,000	
83	4,774	8,562	6,000	5,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	
84	6,481	9,337	5,000	12,000	43130	OREGON TELEPHONE	10,000	10,000	
85	1,526	1,153	1,500	1,000	43150	BLUE MTN CABLE TV	1,000	1,000	
86	6,976	9,660	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	
87	110	130	100	130	43360	LIQUOR LICENSES	100	100	
88	2,210	1,946	7,000	800	43370	LAND USE FEES	7,000	7,000	
89	150	120	-	30	43380	SOCIAL GAMING LICENSES	-	-	
90	5,000	-	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	-	
91	3,600	-	-	-	44280	OR SOLUTIONS CO-SHARE	-	-	
92	1,100	300	-	-	44385	SCC ADMINISTRATION	-	-	
93	2,126	2,354	2,350	2,000	44500	CIGARETTE TAX	1,960	1,960	
94	-	5,161	-	-	44505	HB 3400 TAX DIST	-	-	
95		1,000	-	-	44661	DLCD GRANT	-	-	
96	16,631	17,385	16,000	17,500	44740	STATE REVENUE SHARING	17,000	17,000	
97	26,306	27,417	26,400	27,000	44760	LIQUOR FEES	29,700	29,700	
98	52,616	21,938	-	-	44791	ECLIPSE RENTAL INCOME	-	-	
99	-	-	-	-	44896	TRNS FROM 911	16,000	16,000	
100	-	(9)	-	4	45010	CASH OVERAGE	-	-	
101	12,238	7,330	-	10,920	45260	MISCELLANEOUS	-	-	
102	554	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	
103	3,312	7,188	1,000	8,500	45450	INTEREST INCOME	2,130	2,130	
104									
105	**853,208**	**1,022,614**	**1,095,023**	**1,331,590**		**TOTAL REVENUES**	**952,098**	**952,098**	**-**

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 01 GENERAL FUND

DEPT: 030 POLICE

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 01 GENERAL FUND

DEPT: 050 FIRE

WORKING

Row	HISTORICAL DATA ACTUAL 2016-17	HISTORICAL DATA ACTUAL 2017-18	CURRENT YEAR BUDGET 2018-19	CURRENT YEAR ESTIMATED REV/EXP	ACCT NO.	DESCRIPTION	BUDGET FOR NEXT YEAR - FY 2019-20 PROPOSED	APPROVED BY BUDGET COMM	ADOPTED BY COUNCIL
206					**1**	**PERSONNEL SERVICES**			
207	1,352	20,318	22,800	20,550	61050	WAGES AND SALARIES	29,200	29,200	
208	18,363	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
209	-	69	-	-	61150	OVERTIME	-	-	
210	7,272	6,776	19,000	8,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	40,600	40,600	
211	47	92	400	200	61252	PERS EXPENSE	2,400	2,400	
212	81	104	200	100	61253	PERS IAP EXPENSE	1,100	1,100	
213	410	(30)	500	300	61300	INCENTIVE AWARDS PROGRAM	85	85	
214	-	47	929	929	61400	UNPAID COMP	99	99	
216	**27,524**	**27,375**	**43,829**	**30,579**		**TOTAL PERSONNEL SERVICES**	**73,484**	**73,484**	**-**
218					**2**	**MATERIALS & SERVICES**			
219	315	420	600	600	62200	ALARM SYSTEM MAINTENANCE	800	800	
220	15	1,444	500	330	62400	BUILDING MAINTENANCE	500	500	
221	2,480	2,760	2,500	1,500	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	
222	155	280	500	300	62650	DUES AND SUBSCRIPTIONS	500	500	
223	-	-	-		62710	DISPATCH SERVICES	500	500	
224	4,774	4,905	5,750	5,750	62750	ELECTRICITY	6,330	6,330	
225	380	199	300	200	62850	EQUIPMENT LEASE AND RENTAL	300	300	
226	1,308	255	3,000	2,100	62900	EQUIPMENT MAINTENANCE	3,000	3,000	
227	-	-	4,500	2,000	62910	EQUIPMENT TESTING	4,500	4,500	
228	3,122	4,070	4,000	3,500	62950	FIRE COST	8,000	8,000	
229	3,830	4,014	4,000	2,000	63000	FIRE DRILLS	8,000	8,000	
230	278	67	500	300	63001	FIRE MEALS/REFRESHMENTS	500	500	
231	-	-	350	100	63050	FIRE PREVENTION	350	350	
232	-	-	350	100	63060	FIRE INVESTIGATION	350	350	
233	4,084	4,497	4,000	2,520	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	
234	2,929	1,921	5,000	1,900	63200	HEATING FUEL (PROPANE)	4,500	4,500	
235	2,391	2,491	2,860	1,727	63300	INSURANCE	1,990	1,990	
236	4,391	80	1,000	-	63450	LEGAL	1,000	1,000	
237	-	120	-	-	63460	LICENSES & FEES	-	-	
238	1,660	1,181	3,000	2,840	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
239	66	455	600	170	63650	OFFICE SUPPLIES	600	600	
240	11,302	1,090	2,700	4,480	63800	OPERATING SUPPLIES	3,000	3,000	
241	-	3,121	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	
242	-	-	100	-	63950	POSTAGE	100	100	
243	69	1	400	10	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	
244	385	2,994	2,500	1,500	64050	RADIO MAINTENANCE	2,500	2,500	
245	447	1,401	4,500	2,730	64150	SAFETY CLOTHING	4,500	4,500	
246	-	-	800	-	64160	SAFETY PROGRAM	800	800	
247	276	213	1,500	600	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	
248	3,452	4,211	4,000	3,450	64350	TELEPHONE	4,000	4,000	
249	571	1,030	2,000	1,000	64450	TRAINING	2,000	2,000	
250	41	-	1,500	800	64451	TRAINING PER DIEM	1,500	1,500	
251	1,920	1,065	2,200	1,098	64798	WATER/SEWER UTILITIES	2,200	2,200	
253	**50,639**	**44,287**	**65,510**	**43,605**		**TOTAL MATERIALS & SERVICES**	**73,720**	**73,720**	**-**
255					**3**	**CAPITAL OUTLAY**			
256	1,778	5,061	320,000	320,000	65200	BUILDINGS	-	-	
258	1,822	-	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	
260	**3,600**	**5,061**	**320,000**	**320,000**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**

CITY OF JOHN DAY

DETAIL RESOURCES

FUND: 01 GENERAL FUND

DEPT: 050 FIRE

WORKING

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

	A	B	C	D	E	F	G	H	I
302					CITY OF JOHN DAY				
303					**DETAIL EXPENDITURES**				
304				**FUND: 01**	**GENERAL FUND**				
305				**DEPT: 090**	**MAIN STREET REVITALIZATION**				
306						**WORKING**			
307									
308	**HISTORICAL DATA**		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
309	ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
310	2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
311									
323					**2**	**MATERIALS & SERVICES**			
324	-	-	-	-	61300	DEVELOPMENT INCENTIVES	289,080	289,080	
325	-	-	-	1,000	62400	BUILDING MAINTENANCE	1,500	1,500	
326	-	520	580	1,500	62750	ELECTRICITY	1,650	1,650	
327	-	5,433	2,500	-	63450	LEGAL	-	-	
328	-	-	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	30,000	30,000	
329	-	-	1,500	2,579	64110	PROPERTY TAXES	3,000	3,000	
330	-	-	-	500	64325	BUILDING IMPROVEMENTS	-	-	
331	-	3,245	-	-	64355	PROPERTY CLEAN-UP COSTS	-	-	
332									
333	**-**	**9,197**	**9,580**	**10,579**		**TOTAL MATERIALS & SERVICES**	**325,230**	**325,230**	**-**
334									
335					**3**	**CAPITAL OUTLAY**			
336	-	110,283	-	-	65175	PROPERTY PURCHASE	-	-	
337	-	6,580	200,000	80,000	65200	BUILDING IMPROVEMENTS	-	-	
338									
339	**-**	**116,863**	**200,000**	**80,000**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
340									
341					**7**	**DEBT SERVICE**			
342	-	-	7,220	-	68050	MAIN STR BUILDING - PRINCIPAL	-	-	
343	-	-	8,600	-	68070	MAIN STR BUILDING - INTEREST	-	-	
344									
345	**-**	**-**	**15,820**	**-**		**TOTAL DEBT SERVICE**	**-**	**-**	**-**
346									
347	**-**	**126,060**	**225,400**	**90,579**		**DEPT TOTAL EXP. AND TRANSFERS**	**325,230**	**325,230**	**-**
348									
349					**9**	**REVENUES**			
350									
351	-	12,100	15,000	16,000	44200	RENTAL INCOME	16,000	16,000	
352	-	89,283	65,300	65,300	44670	GRANT PROCEEDS	-	-	
353	-	-	-	10,717	44680	GRANT PROCEEDS	292,000	292,000	
354	-	-	134,700	-	44700	DEBT PROCEEDS	-	-	
355									
356	**-**	**101,383**	**215,000**	**92,017**		**TOTAL REVENUES**	**308,000**	**308,000**	**-**
357									
358									
359				**FUND: 01**	**GENERAL FUND**				
360					**SUMMARY**				
361									
362	**723,931**	**855,422**	**1,435,317**	**1,139,155**		**FUND TOTAL EXP. BUDGET**	**1,420,835**	**1,420,835**	**-**
363		-							
364			-				0	-	-
365	**1,082,591**	**1,595,279**	**1,435,317**	**1,549,520**		**FUND TOTAL REV. BUDGET**	**1,420,835**	**1,420,835**	**-**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 02 WATER FUND

DEPT: 010 ADMINISTRATION

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 02 WATER FUND

DEPT: 060 WATER DEPT

WORKING

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

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

CITY OF JOHN DAY
DETAIL EXPENDITURES

FUND: 03 SEWER FUND

DEPT: 010 ADMINISTRATION DEPT

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 03 SEWER FUND

DEPT: 070 SEWER DEPT

WORKING

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

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 03 SEWER FUND

DEPT: 111 AGRIBUSINESS DEPARTMENT

WORKING

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

	A	B	C	D	E	F	G	H	I
756									
757				**FUND: 03**	**SEWER FUND**				
758					**SUMMARY**				
759									
760	**1,128,090**	**1,315,931**	**2,398,194**	**1,340,652**		**FUND TOTAL EXP. BUDGET**	**1,180,609**	**1,180,609**	**-**
761							-	-	-
762	**727,907**	**2,007,577**	**2,398,194**	**1,729,761**		**FUND TOTAL REV. BUDGET**	**1,180,609**	**1,180,609**	**-**

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 04 JOINT SEWER FACILITY FUND

DEPT: 010 ADMINISTRATION DEPT

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 04 **JOINT SEWER FACILITY FUND**

DEPT: 070 **SEWER DEPT**

WORKING

	A	B	C	D	E	F	G	H	I
808	**HISTORICAL DATA**		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
809	ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
810	2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
811									
812					**1**	**PERSONNEL SERVICES**			
813	67,259	62,651	86,000	80,000	61050	WAGES AND SALARIES	88,750	88,750	
814	2,958	2,924	5,550	1,500	61150	OVERTIME	6,660	6,660	
815	23,848	20,585	34,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,500	31,500	
816	2,312	3,584	10,750	4,500	61252	PERS EXPENSE	13,000	13,000	
817	3,770	3,714	5,600	4,500	61253	PERS IAP EXPENSE	5,500	5,500	
818	-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	
819	702	323	9,292	9,292	61400	UNPAID COMPENSATION	1,367	1,367	
820	1	-	-		61600	UNIFORM ALLOWANCE	-	-	
821									
822	**100,851**	**93,781**	**151,442**	**124,792**		**TOTAL PERSONNEL SERVICES**	**147,027**	**147,027**	**-**
823									
824					**2**	**MATERIALS & SERVICES**			
825	62	959	6,000	1,000	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	
826	-	6	-	650	62400	BUILDING MAINTENANCE	1,000	1,000	
827	4,324	-	5,000	1,250	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	
828	15,582	17,209	21,850	19,000	62750	ELECTRICITY	20,900	20,900	
829	9,158	7,561	22,000	9,000	63200	HEATING FUEL	9,900	9,900	
830	2,799	4,116	4,770	3,850	63300	INSURANCE	4,430	4,430	
831	1,773	1,377	2,000	7,000	63370	GROUND WATER TESTING	2,000	2,000	
832	4,977	6,285	8,000	7,500	63380	LABORATORY SUPPLIES	8,000	8,000	
833	800	2,115	2,000	1,100	63400	LABORATORY TESTS	3,000	3,000	
834	1,876	1,330	2,000	600	63460	LICENSES AND FEES	2,000	2,000	
835	1,100	430	750	500	63550	MISCELLANEOUS EXPENSE	750	750	
836	21	22	1,300	200	63650	OFFICE SUPPLIES	1,300	1,300	
837	2,076	1,479	1,500	900	63800	OPERATING SUPPLIES	1,500	1,500	
838	2,936	3,130	3,250	1,000	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	
839	55	-	100	-	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	
840	-	-	100	100	64050	RADIO MAINTENANCE	1,000	1,000	
841	506	-	2,000	750	64160	SAFETY PROGRAM	2,000	2,000	
842	7,496	6,732	10,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000	10,000	
843	-	97	250	100	64260	SMALL TOOLS/EQUIPMENT	250	250	
844	197	-	200	400	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	
845	307	198	350	250	64350	TELEPHONE	350	350	
846	130	720	2,000	1,000	64450	TRAINING	2,000	2,000	
847	3,945	3,947	3,900	4,000	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	4,000	4,000	
848	16,771	12,656	17,000	14,500	64798	WATER/SEWER UTILITIES	17,000	17,000	
849									
850	**76,891**	**70,369**	**116,320**	**82,150**		**TOTAL MATERIALS & SERVICES**	**106,730**	**106,730**	**-**
851									
857						**NONDEPARTMENTAL**			
858					**4**	**INTERFUND TRANSFERS**			
859	20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	
860	5,418	5,069	6,840	5,490	67875	TFR TO POLICE	6,320	6,320	
861	934	1,027	500	500	67890	TFR TO 911/DISPATCH FUND	-	-	
862									
863	**26,352**	**26,096**	**32,340**	**30,990**		**TOTAL INTERFUND TRANSFERS**	**31,320**	**31,320**	**-**
864									
865					**5**	**CONTINGENCY - NONDEPARTMENTAL**			
866	-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	
867									
868	**-**	**-**	**5,000**	**-**		**TOTAL CONTINGENCENCY FUNDS**	**5,000**	**5,000**	**-**
869									
870	**204,094**	**190,247**	**305,102**	**237,932**		**DEPT TOTAL EXP. AND TRANSFERS**	**290,077**	**290,077**	**-**

					CITY OF JOHN DAY			
					DETAIL RESOURCES			
			FUND: 04		**JOINT SEWER FACILITY FUND**			
			DEPT: 070		**SEWER**			
					WORKING			
HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	**REVENUES**			
47,528	67,400	86,995	116,455	40110	NET WORKING CAPITAL	108,808	108,808	
-	17	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
55,356	65,777	68,904	68,904	44460	CANYON CITY FEES	72,036	72,036	
207,799	221,046	207,487	207,484	44840	TFR FROM SEWER FUND	167,949	167,949	
120	595	-	335	45260	MISCELLANEOUS	-	-	
547	1,477	230	2,200	45450	INTEREST INCOME	550	550	
311,350	**356,311**	**363,616**	**395,378**		**TOTAL REVENUES**	**349,343**	**349,343**	**-**
			FUND 04		**JOINT SEWER FACILITY FUND**			
					SUMMARY			
243,920	**239,856**	**363,616**	**286,570**		**FUND TOTAL EXP. BUDGET**	**349,343**	**349,343**	**-**
		-				-	-	-
311,350	**356,311**	**363,616**	**395,378**		**FUND TOTAL REV. BUDGET**	**349,343**	**349,343**	**-**

CITY OF JOHN DAY

DETAILED EXPENDITURES AND RESOURCES

FUND: 05 TREATMENT PLANT EQUIPMENT FUND

DEPT: 070 SEWER DEPT

WORKING

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

FUND: 05 TREATMENT PLANT EQUIPMENT FUND

SUMMARY

-	**330,787**	**11,381**	**11,381**		**FUND TOTAL EXP. BUDGET**	**-**	**-**	**-**
		-				-		-
342,168	**342,168**	**11,381**	**11,381**		**FUND TOTAL REV. BUDGET**	**-**	**-**	**-**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 06 STREET FUND

DEPT: 010 ADMINISTRATION DEPT

WORKING

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

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 06 **STREET FUND**

DEPT: 080 **STREET DEPT**

WORKING

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
39,769	41,474	50,000	50,000	61050	WAGES AND SALARIES	85,500	85,500	
1,491	-	-	-	61100	PART TIME EMPLOYEE SALARIES	-	-	
898	2,381	3,919	2,500	61150	OVERTIME	4,703	4,703	
20,531	18,886	29,000	27,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,800	41,800	
2,678	3,920	6,800	6,000	61252	PERS EXPENSE	12,000	12,000	
2,409	2,187	3,500	3,000	61253	PERS IAP EXPENSE	5,200	5,200	
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	
1,405	231	6,505	6,505	61400	UNPAID COMPENSATION	1,111	1,111	
69,181	**69,079**	**100,124**	**95,005**		**TOTAL PERSONNEL SERVICES**	**150,714**	**150,714**	**-**
				2	**MATERIALS & SERVICES**			
21,633	24,483	28,750	27,000	62750	ELECTRICITY	29,700	29,700	
-	2,283	2,000	1,000	62800	ENGINEER EXPENSE	2,000	2,000	
-	-	2,000	650	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	
-	489	1,000	300	62900	EQUIPMENT MAINTENANCE	1,000	1,000	
317	88	1,000	200	63200	HEATING FUEL	1,000	1,000	
2,041	1,655	1,900	2,232	63300	INSURANCE	2,570	2,570	
-	535	-	750	63500	MEETINGS & CONVENTIONS	500	500	
630	859	3,000	700	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
-	39,275	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	
439	1,903	1,000	500	63800	OPERATING SUPPLIES	1,000	1,000	
-	-	9,000	15,000	63825	OTHER PROFESSIONAL SERVICES	9,000	9,000	
2,103	3,802	1,500	4,000	63875	POCKET PARKS/BEAUTIFICATION	3,000	3,000	
-	338	500	200	64150	SAFETY CLOTHING	500	500	
781	204	1,000	500	64160	SAFETY PROGRAM	1,000	1,000	
359	145	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	
178	95	1,000	900	64275	STREET SIGNS REPLACEMENT	1,000	1,000	
870	14,599	57,381	8,000	64300	STREET REPAIR/MAINTENANCE	44,792	44,792	
9	2,152	500	1,000	64325	BUILDING IMPROVEMENTS	1,000	1,000	
190	90	200	100	64350	TELEPHONE	200	200	
-	226	500	400	64450	TRAINING	500	500	
-	389	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,500	1,500	
308	179	1,500	600	64560	WEED & VEGETATION MGMT	1,500	1,500	
320	326	450	350	64798	WATER/SEWER UTILITIES	450	450	
30,178	**94,115**	**115,681**	**65,382**		**TOTAL MATERIALS & SERVICES**	**107,712**	**107,712**	**-**
				3	**CAPITAL OUTLAY**			
-	-	65,000	64,115	65175	PROPERTY PURCHASE	-	-	-
-	-	-	-	65400	CHAROLAIS HTS INTERSECTION	200,000	200,000	
19,032	-	-	-	65700	395 S PROJECT	-	-	
-	-	120,000	120,000	65701	CANTON STREET PROJECT	25,000	25,000	
-	-	-	-	65710	OR PINE BRIDGE	75,000	75,000	
-	-	240,200	-	65850	INNOVATION GATEWAY TRAILS	225,000	225,000	
19,032	**-**	**425,200**	**184,115**		**TOTAL CAPITAL OUTLAY**	**525,000**	**525,000**	**-**

	A	B	C	D	E	F	G	H	I
1034					CITY OF JOHN DAY				
1035					**DETAIL RESOURCES**				
1036				**FUND: 06**	**STREET FUND**				
1037				**DEPT: 080**	**STREET DEPT**				
1038						**WORKING**			
1039									
1040	**HISTORICAL DATA**		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
1041	ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
1042	2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1043									
1044						**NONDEPARTMENTAL**			
1045					**4**	**INTERFUND TRANSFERS**			
1046	20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	
1047	919	1,011	100	100	67890	TFR TO 911/DISPATCH FUND	-	-	-
1048									
1049	**20,919**	**21,011**	**25,100**	**25,100**		**TOTAL INTERFUND TRANSFERS**	**25,000**	**25,000**	**-**
1055									
1056	**139,310**	**184,205**	**666,105**	**369,602**		**DEPT TOTAL EXP. AND TRANSFERS**	**808,426**	**808,426**	**-**
1057									
1058					**9**	**REVENUES**			
1059									
1060	369,617	496,574	370,669	409,242	40110	NET WORKING CAPITAL	276,612	276,612	
1061	314	1,447	-	95	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
1062	103,793	111,892	99,000	100,000	44640	GASOLINE TAX	140,000	140,000	
1063	180,118	-	-	171,457	44650	GRANT COUNTY FOREST RECEIPTS	162,000	162,000	
1064	-	-	191,300	-	44665	GRANT PROCEEDS	191,000	191,000	
1065	-	-	50,000	-	44690	SCA GRANT	100,000	100,000	
1066	542	103	-	2,509	45260	MISCELLANEOUS	-	-	
1067	4,616	7,760	1,380	5,404	45450	INTEREST INCOME	1,350	1,350	
1068	96	793	-	-	45559	NW BRIDGE / OTEC POLE	-	-	
1069									
1070	**659,096**	**618,569**	**712,349**	**688,707**		**TOTAL REVENUES**	**870,962**	**870,962**	**-**
1071									
1072									
1073									
1074									
1075				**FUND: 06**	**STREET FUND**				
1076					**SUMMARY**				
1077									
1078	**162,522**	**209,327**	**712,349**	**412,095**		**FUND TOTAL EXP. BUDGET**	**870,962**	**870,962**	**-**
1079									
1080			-				(0)	-	-
1081	**659,096**	**618,569**	**712,349**	**688,707**		**FUND TOTAL REV. BUDGET**	**870,962**	**870,962**	**-**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 07 **IT FUND**

DEPT: 112 **IT DEPT**

WORKING

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	13,900	33,000	33,000	61050	WAGES AND SALARIES	23,000	23,000	
-	1,085	9,500	9,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,200	9,200	
-	738	1,500	1,500	61252	PERS EXPENSE	3,200	3,200	
-	834	1,000	1,000	61253	PERS IAP EXPENSE	1,400	1,400	
-	-	929	929	61400	UNPAID COMPENSATION	85	85	
-	**16,557**	**45,929**	**45,929**		**TOTAL PERSONNEL SERVICES**	**36,885**	**36,885**	**-**
				2	**MATERIALS & SERVICES**			
-	120	150	-	62100	ADVERTISING	150	150	
-	-	820	820	62300	AUDIT	10,000	10,000	
-	-	-	500	62650	DUES AND SUBSCRIPTIONS	500	500	
-	5,986	25,000	500	63450	LEGAL	30,000	30,000	
-	53	500	300	63500	MEETINGS AND CONVENTIONS	500	500	
-	451	1,000	150	63550	MISCELLANEOUS EXPENSE	4,850	4,850	
-	-	500	100	63650	OFFICE SUPPLIES	500	500	
-	70,210	42,550	75,000	63825	OTHER PROFESSIONAL SERVICES	102,500	102,500	
-	240	500	120	64350	TELEPHONE	1,000	1,000	
-	**77,059**	**71,020**	**77,490**		**TOTAL MATERIALS & SERVICES**	**150,000**	**150,000**	**-**
				3	**CAPITAL OUTLAY**			
-	-	4,659,701	-	66413	BROADBAND PROJECT	7,200,000	7,200,000	
-	**-**	**4,659,701**	**-**		**TOTAL CAPITAL OUTLAY**	**7,200,000**	**7,200,000**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	-	-	67100	OPERATING CONTINGENCY	288,864	288,864	
-	**-**	**-**	**-**		**TOTAL CONTINGENCY FUNDS**	**288,864**	**288,864**	**-**
-	**93,616**	**4,776,650**	**123,419**		**DEPT TOTAL EXP. AND TRANSFERS**	**7,675,749**	**7,675,749.00**	**-**
				9	**REVENUES**			
-	-	1,774,150	1,761,668	40110	NET WORKING CAPITAL	1,668,249	1,668,249	
-	1,836,000	-	-	44910	STATE APPROPRIATION	-	-	
-	-	3,000,000	-	44665	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	
				44680	GRANT INCOME	3,000,000	3,000,000	
-	19,284	2,500	30,000	45450	INTEREST INCOME	7,500	7,500	
-	**1,855,284**	**4,776,650**	**1,791,668**		**TOTAL REVENUES**	**7,675,749**	**7,675,749**	**-**
			FUND: 07	**IT FUND**				
				SUMMARY				
-	**93,616**	**4,776,650**	**123,419**		**FUND TOTAL EXP. BUDGET**	**7,675,749**	**7,675,749**	**-**
		-				-		-
-	**1,855,284**	**4,776,650**	**1,791,668**		**FUND TOTAL REV. BUDGET**	**7,675,749**	**7,675,749**	**-**

	A	B	C	D	E	F	G	H	I
1149					CITY OF JOHN DAY				
1150					**DETAILED EXPENDITURES**				
1151				**FUND: 09**	**DEBT SERVICE FUND**				
1152				**DEPT: 010**	**ADMINISTRATION DEPT**				
1153						**WORKING**			
1159									
1160									
1161					**7**	**DEBT SERVICE**			
1162	-	-	-	-	68150	FIRE HALL GO BOND - PRINCIPAL	40,000	40,000	
1163	-	-	-	-	68450	FIRE HALL GO BOND - INTEREST	17,000	17,000	
1164									
1165	**-**	**-**	**-**	**-**		**TOTAL DEBT SERVICE**	**57,000**	**57,000**	**-**
1166									
1167	**-**	**-**	**-**	**-**		**DEPT TOTAL EXP. AND TRANSFERS**	**57,000**	**57,000**	**-**
1168									
1169					**9**	**REVENUES**			
1170									
1171	-	-	-	-	40110	NET WORKING CAPITAL	-	-	
1172	-	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	
1173									
1174	**-**	**-**	**-**	**-**		**TOTAL REVENUES**	**57,000**	**57,000**	**-**
1175									
1176									
1177				**FUND: 09**	**DEBT SERVICE FUND**				
1178					**SUMMARY**				
1179									
1180	**-**	**-**	**-**	**-**		**FUND TOTAL EXP. BUDGET**	**57,000**	**57,000**	**-**
1181									
1182			-				-	-	-
1183	**-**	**-**	**-**	**-**		**FUND TOTAL REV. BUDGET**	**57,000**	**57,000**	**-**

CITY OF JOHN DAY

DETAILED EXPENDITURES

FUND: 10 COMMUNITY DEVELOPMENT FUND

DEPT: 010 ADMINISTRATION DEPT

WORKING

HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	**PERSONNEL SERVICES**			
-	10,113	15,200	15,000	61050	WAGES AND SALARIES	16,500	16,500	
-	69	526	-	61150	OVERTIME	631	631	
-	3,717	6,900	4,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,700	6,700	
-	524	1,800	1,000	61252	PERS EXPENSE	2,400	2,400	
-	592	1,000	900	61253	PERS IAP EXPENSE	1,000	1,000	
-	-	-		61400	UNPAID COMPENSATION	-	-	
-	**15,016**	**25,426**	**20,900**		**TOTAL PERSONNEL SERVICES**	**27,231**	**27,231**	**-**
				2	**MATERIALS & SERVICES**			
-	-	-	5,000	62100	ADVERTISING	-	-	-
-	1,514	820	820	62300	AUDIT	2,500	2,500	
-	-	3,000	3,000	62490	COMMUNITY PROMOTION	3,000	3,000	
-	55	150	200	62650	DUES & SUBSCRIPTIONS	300	300	
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	250	250	
-	-	100	50	62900	EQUIPMENT MAINTENANCE	100	100	
-	-	-	-	63375	LOAN TO URA	62,500	62,500	
-	2,218	5,000	3,000	63450	LEGAL	5,000	5,000	
-	300	-	300	63500	MEETINGS AND CONVENTIONS	500	500	
-	180	500	100	63550	MISCELLANEOUS EXPENSE	500	500	
-	35	500	25	63650	OFFICE SUPPLIES	500	500	
-	22	-	30	63800	OPERATING SUPPLIES	100	100	
-	31,364	157,000	60,000	63825	OTHER PROFESSIONAL SERVICES	2,500	2,500	
-	473	500	750	64000	PROGRAMMER SERVICES/SOFTWARE	1,000	1,000	
-	-	25,996	-	64115	SDC FEES PD ON BEHALF OF HOMEOWNER	-	-	
-	67	100	70	64350	TELEPHONE	100	100	
-	-	10,000	2,500	64460	ECONOMIC DEVELOPMENT	10,000	10,000	
-	**36,227**	**204,166**	**75,945**		**TOTAL MATERIALS & SERVICES**	**88,850**	**88,850**	**-**
				5	**CONTINGENCY - NONDEPARTMENTAL**			
-	-	-	-	67100	OPERATING CONTINGENCY	113,072	113,072	
-	**-**	**-**	**-**		**TOTAL CONTINGENCY FUND**	**113,072**	**113,072**	**-**
-	**51,243**	**229,592**	**96,845**		**DEPT TOTAL EXP. AND TRANSFERS**	**229,153**	**229,153**	**-**
				9	**REVENUES**			
-	-	39,552	59,748	40110	NET WORKING CAPITAL	158,903	158,903	
-	-	-	-	42175	PROPERTY TAXES - URA	-	-	
-	36,800	-	-	44661	DLCD GRANT	-	-	
-	-	70,000	70,000	44665	GRANT PROCEEDS	-	-	
-	-	50,000	50,000	46666	BUSINESS OREGON GRANT	-	-	
-	73,913	70,000	70,000	45050	ECONOMIC DEVELOPMENT FEE	70,000	70,000	
-	278	40	1,000	45450	INTEREST INCOME	250	250	
-	**110,991**	**229,592**	**250,748**		**TOTAL REVENUES**	**229,153**	**229,153**	**-**
			FUND: 10		**COMMUNITY DEVELOPMENT FUND**			
					SUMMARY			
-	**51,243**	**229,592**	**96,845**		**FUND TOTAL EXP. BUDGET**	**229,153**	**229,153**	**-**
						-		-
-	**110,991**	**229,592**	**250,748**		**FUND TOTAL REV. BUDGET**	**229,153**	**229,153**	**-**

	A	B	C	D	E	F	G	H	I
1257					CITY OF JOHN DAY				
1258					**DETAIL EXPENDITURES AND RESOURCES**				
1259				**FUND: 26**	**MOTOR POOL**				
1260				**DEPT: 030**	**POLICE**				
1261						**WORKING**			
1262									
1263	**HISTORICAL DATA**		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
1264	ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
1265	2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1266									
1267					**2**	**MATERIALS & SERVICES**			
1268	7,359	10,077	10,000	7,500	63100	GAS-OIL-LUBE	10,000	10,000	
1269	4,555	5,233	6,280	4,775	63300	INSURANCE	5,490	5,490	
1270	175	123	1,000	150	63800	OPERATING SUPPLIES	500	500	
1271	18	12	20	15	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	
1272	-	257	2,000	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000	2,000	
1273	-	785	3,000	500	64704	MTNCE 09 CHARGER - #5	3,000	3,000	
1274	1,498	1,147	-	-	64705	MTNCE DONATED 03 TAHOE	-	-	
1275	1,608	846	-	-	64707	MTNCE 05 CROWN VICTORIA - #4	-	-	
1276	-	300	800	300	64710	GENERATOR MAINTENANCE	1,000	1,000	
1277	1,302	1,266	-	-	64712	MTNCE 08 CROWN VICTORIA - #1	-	-	
1278	-	413	2,000	1,000	64720	MTNCE 12 CHARGER - #12-1	2,000	2,000	
1279	-	-	2,000	3,000	64721	MTNCE DONATED CHARGER - #13-1	2,000	2,000	
1280	-	-	300	-	64730	MTNCE STORAGE TRAILER	500	500	
1281	258	-	-	3,000	64749	MTNCE 08 IMPALA - #3	2,000	2,000	
1282	2,223	3,350	2,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	2,000	2,000	
1283									
1284	**18,996**	**23,808**	**29,400**	**22,740**		**TOTAL MATERIALS & SERVICES**	**30,510**	**30,510**	**-**
1285									
1286					**3**	**CAPITAL OUTLAY**			
1287	-	38,894	-	-	66350	VEHICLE PURCHASE	-	-	-
1289									
1290	**-**	**38,894**	**-**	**-**		**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
1291									
1292	**18,996**	**62,702**	**29,400**	**22,740**		**DEPT TOTAL EXPENDITURES**	**30,510**	**30,510**	**-**
1293									
1294					**9**	**REVENUES**			
1295									
1296	4,913	3,442	-	-	44441	PRAIRIE CITY CONTRACT	-	-	
1297	30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	
1298									
1299	**34,913**	**33,442**	**30,000**	**30,000**		**TOTAL REVENUES**	**30,000**	**30,000**	**-**

CITY OF JOHN DAY

DETAIL EXPENDITURES AND RESOURCES

FUND: 26 **MOTOR POOL**

DEPT: 050 **FIRE**

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 26 MOTOR POOL FUND

DEPT: 110 MOTOR POOL

WORKING

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

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

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

CITY OF JOHN DAY

DETAIL EXPENDITURES AND RESOURCES

FUND: 28 SEWER COLLECTION REPLACEMENT FUND

DEPT: 070 SEWER

WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 32 9-1-1 FUND

DEPT: 010 ADMINISTRATION DEPT

WORKING

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

CITY OF JOHN DAY
DETAIL EXPENDITURES
FUND: 32 9-1-1 FUND
DEPT: 040 DISPATCH
WORKING

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

CITY OF JOHN DAY

DETAIL RESOURCES

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

DEPT: 040 **DISPATCH**

WORKING

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

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

SUMMARY

386,447	**407,115**	**731,648**	**617,522**		**FUND TOTAL EXP. BUDGET**	**99,218**	**99,218**	**-**
						-	-	-
496,064	**940,330**	**731,648**	**716,740**		**FUND TOTAL REV. BUDGET**	**99,218**	**99,218**	**-**

CITY OF JOHN DAY
DETAIL EXPENDITURES AND RESOURCES
FUND: 33 UNPAID COMP FUND
DEPT: 010 ADMINISTRATION
WORKING

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

CITY OF JOHN DAY

DETAIL EXPENDITURES

FUND: 100 SAFE COMMUNITIES COALITION

DEPT: 010 ADMINISTRATION

WORKING

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

CITY OF JOHN DAY

TOTAL EXPENDITURES AND RESOURCES

WORKING

HISTORICAL DATA		**CURRENT YEAR**				**BUDGET FOR NEXT YEAR - FY 2019-20**		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
3,395,168	**6,877,829**	**12,554,827**	**4,832,990**		**TOTAL CITY EXPENDITURE BUDGET**	**13,996,534**	**13,996,534**	**-**
						0	-	-
5,939,942	**12,348,491**	**12,554,827**	**9,232,876**		**TOTAL CITY REVENUE BUDGET**	**13,996,534**	**13,996,534**	**-**