				CITY	OF JOHN DAY			
APPROVED/AD	OPTED BY			DETAI	L EXPENDITURES			
BUDGET COMM	1:		FUND: 01					
COUNCIL:			DEPT: 010	ADMIN	IISTRATION			
			T		Working			
LITCTORIC	CAL DATA	CURREN	TYPAR			BUBG	T FOR NEVT YEAR. F	V 2010 10
HISTORIC	TUAL	CURREN' BUDGET	ESTIMATED	ACCT		BUDGE	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2015-10	2010-17	2017-16	REV/EAP	NO.	DESCRIPTION	PROPOSED	BODGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
13,919	12,163	20,500	18,000	61050	WAGES AND SALARIES	21,500		
56	-	438	210	61150	OVERTIME	526		
4,374	5,618	6,850	6,800		EMPLOYER PAID EMPLOYEE BENEFIT	9,500		
944	278	1,500	1,000	61252	PERS EXPENSE	2,400		
872	484	1,000	1,000	61253	PERS IAP EXPENSE	1,300		
909	702	47	47	61400	UNPAID COMPENSATION	929		
21,074	19,245	30,335	27,057		TOTAL PERSONNEL SERVICE	36,155	-	_
,	,	•	,	_		•		
					MATERIALS & SERVICES			
2,636	3,300	2,500			ADVERTISING	2,500	40/ 11/00=1==	
1,351	1,390	2,087	,	62300		•	4% INCREASE	
1,856	2,222	3,000			BUILDING MAINTENANCE	3,000	DADIC O DEC	
200	17,567	-			COMMUNITY PROMOTION	50,000	PARKS & REC	
2,539	3,089	3,000	3,000		DUES AND SUBSCRIPTIONS	3,000		
-	5,918	15,000	20,950		ECLIPSE EXPENSE	-		
2 170	- 2,895	500	3,000		ELECTION EXPENSE ELECTRICITY	500	15% INCREASE	
3,178		3,520				3,450	15% INCREASE	
263 100	839	1,500	300		EQUIPMENT LEASE AND RENTAL EQUIPMENT MAINTENANCE	1,000		
1,613	1,127	990	1.070		INSURANCE	1,230	15% INCREASE	
2,069	1,127	7,000	,		LAND USE PLANNING EXPENSE	7,000	15% INCREASE	
24,647	20,240	20,000		63450		25,000		
122	122	20,000			LICENSES AND FEES	200		
1,581	1,548	2,000			MEETINGS AND CONVENTIONS	2,500		
1,191	1,588	1,500			MISCELLANEOUS EXPENSE	3,000	PER NICK	
2,668	2,695	5,500			OFFICE SUPPLIES	5,000	1211112011	
-	618	1,000			OPERATING SUPPLIES	1,000		
5,719	16,698	8,131	13,000		OTHER PROFESSIONAL SERVICES	12,000	PER NICK	
811	844	1,500	,		POSTAGE	1,500		
1,676	3,910	8,800			PROGRAMMER SERVICES/SOFTWARE	9,000		
-	-	1,500	-		RESERVE INSURANCE DEDUCTIBLE	1,500		
4,005	3,537	4,500	4,500		TELEPHONE	5,000		
20	274	2,000			TRAINING	2,000		
753	703	-	-	64460	ECONOMIC DEVELOPMENT			
308	320	450	400	64798	WATER/SEWER UTILITIES	500		
59,306	92,763	96,178	92,045		TOTAL MATERIALS & SERVICES	142,339	-	-
	,	,	,			•		
					CAPITAL OUTLAY			
-	12,636	10,800	475	65200	BUILDING IMPROVEMENTS	-		
-	12,636	10,800	475		TOTAL CAPITAL OUTLAY	-	-	-
HICTORY	CAL DATA	CHRREN	TVEAD			DUDGE	T FOR NEXT YEAR - F	V 2019 10
HISTORIC	CTUAL	CURRENT BUDGET	ESTIMATED			BUDGE	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2013-10	2010-17	2017-10	INC V / L/NI	110.	DESCRIPTION	I NOI OOLD	DODGET COMM	COONCIL
				5	CONTINGENCY - NONDEPARTMENTAL		_	
-	-	-	-	67100	OPERATING CONTINGENCY	858	USED TO BALANCE	FUND
					TOTAL CONTINCENSY FUND	0=0		
-	-	-	-		TOTAL CONTINGENCY FUND	858	-	-
80,380	124,644	137,313	119,577	-	DEPT TOTAL EXP. AND TRANSFERS	179,352		

1,383,012	853,208	760,124	971,046		TOTAL REVENUES	1,095,023	_	_
3,439	3,312	930	7,000	-JUTJU	INTEREST INCOME	1,000	25/0 OI FI L311MF	\
5,259	3,312	930	4,000	45450		1,000	25% OF PY ESTIMA	\TF
6,203	12,238 554		4,023	45260		-		
- 6 202			4 022	45010 45260		-		
-	52,616	21,000	21,900	44791		-		
25,000	26,306	25,000	24,000	44760	•	26,400	10% INCREASE (LC	JC 29%)
15,642	16,631	16,000	16,000	44740		16,000	100/ 11/00=16= "	2000()
1,000	46.65	1,000	1,000	44661		-		
-	-	-	5,160	44505		-		
2,135	2,126	2,400	2,400	44500		2,350	2% DECREASE - LC	OC .
1,200	1,100	1,200	300	44385		-	NO LONGER FISCAL	
-	3,600	-	-	44280		-		
-	5,000	-	-	44265		-		
30	150	30	-	43380		-		
850	2,210	7,000	1,396	43370		7,000	SAME AS LAND USE	EXPENSES
160	110	100	130	43360		100		
8,505	6,976	6,500	6,500	43350	*	6,500		
1,858	1,526	1,800	1,500	43150		1,500		
5,021	6,481	5,000	6,500	43130	OREGON TELEPHONE	5,000		
6,285	4,774	6,000	6,000	43125	CLARK'S GARBAGE DISPOSAL	6,000		
12,472	12,376	12,500	12,000	43105	CENTURY LINK	12,000		
84,896	88,025	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	80,000		
26,070	28,178	27,500	28,000	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	31,615	-	
31,326	32,464	28,900	31,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,063		
17,746	13,308	15,000	9,000	42200	PROPERTY TAXES - DELINQUENT	9,000		
56,029	13,528	57,000	57,000	42150	PROPERTY TAXES - CURRENT - GO	57,000	-	
266,759	250,567	259,212	265,745	42100	PROPERTY TAXES - CURRENT	266,290	_	
808,566	269,053	186,052	377,481	40110	NET WORKING CAPITAL	534,205		
				9	REVENUES			
					Working			
			DEPT: 010	ADMIN	NISTRATION			
			FUND: 01	GENER	RAL FUND			
				DETAI	L EXPENDITURES			
				CITY	of John Day			

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 01					
			DEPT: 030					
			D21 11 050	. 0220	Working			
HISTORIC	CAL DATA	CURREN'	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					PERSONNEL SERVICES			
176,532	190,624	234,000	197,000		WAGES AND SALARIES	215,000	4 MAN DEPT	
-	4,200	-	-		PART TIME EMPLOYEES SALARIES	-		
16,267	10,410	26,800	20,000		OVERTIME	18,000		
1,014	-	2,500	-		OTHER EXTRA HELP SALARIES	-		
81,223	91,489	121,000	90,000		EMPLOYER PAID EMPLOYEE BENEFIT	118,000		
14,011	14,767	24,200	21,000		PERS EXPENSE	20,000		
9,005	9,571	13,100	11,000		PERS IAP EXPENSE	12,000		
9,546	10,739	1,583	1,583		UNPAID COMPENSATION	23,231		
1,844	2,024	4,000	3,000	61600	UNIFORM ALLOWANCE	4,000		
309,442	333,824	427,183	343,583		TOTAL PERSONNEL SERVICES	410,231	-	-
170	644	000	600	2	MATERIALS & SERVICES	000		
176	611	800	600		CRIME PREVENTION	800		
-	120	300	280		CRIMINAL INVESTIGATION	300		
95	591	500	500		DUES AND SUBSCRIPTIONS	500		
20	199	1,000	200		DRUG INVESTIGATIONS	1,000		
179	396	300	120		EQUIPMENT LEASE AND RENTAL	300	2 14/00/07 4 77 04/0	ALL DA CIVI ID CVC
35	176	2,000	300		EQUIPMENT MAINTENANCE	2,300	2 WORKSTATIONS	W/ BACKUP SYS
887	417	7,470	480		EVIDENCE COLLECTION	500	1EO/ INCDEACE	
6,625 942	6,919 492		7,944 600		INSURANCE	9,140	15% INCREASE	
651	784	1,000			MEETINGS AND CONVENTIONS MISCELLANEOUS EXPENSE	1,000 1,800		
818	265	1,200	1,200 900		OFFICE SUPPLIES	1,200		
1,129	841	2,300	1,800		OPERATING SUPPLIES	2,300		
975	1,104	1,200	21,950		OTHER PROFESSIONAL SERVICES	1,200		
30	-	100	-		PHOTO EXPENSE	-	DIGITAL CAMERA	
734	540	1,200	800		POLICE RESERVE PROGRAM	800	DIGITAL CAPILINA	
151	232	300	250		POSTAGE	300		
34	606	3,750	6,830		PROGRAMMER SERVICES/SOFTWARE	5,500	LEXIPOL / JUSTICE	SYSTEM INC
188	-	1,800	1,800		RADIO MAINTENANCE	1,800		
960	1,765	2,000	1,500		SAFETY PROGRAM - POLICE	2,000		
-	-	5,000	500		SPECIAL EVENTS	2,000	FEWER EVENTS (EC	LIPSE)
3,605	4,550	4,500			TELEPHONE	5,000	,	
-	175	300			TOWING FEES	_	HISTORICALLY NOT	
680	4,469	7,000	2,800	64450	TRAINING	7,000		
308	320	450	450		WATER/SEWER UTILITIES	500		
19,222	25,570	46,770	56,679		TOTAL MATERIALS & SERVICES	47,540	-	-
				-	CARITAL OUTLAY			
_	1 200	1 220	_	3	CAPITAL OUTLAY	<u> </u>		
-	1,200	1,320	-	65200	BUILDING IMPROVEMENTS	-		
	1,200	1,320	-	1	TOTAL CAPITAL OUTLAY	_	_	-

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 01	GENER	AL FUND			
			DEPT: 030	POLIC	Ξ			
·					Working			
HISTORIC	CAL DATA	CURRENT	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	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		
36,480	41,950	38,673	10,000	67890	TFR TO MOTOR POOL FUND	100		
30,400	41,950	30,073	10,000	0/090	TER TO 911/DISPATCH FOND	100		
66,480	71,950	68,673	40,000		TOTAL INTERFUND TRANSFERS	30,100	-	-
	•	·						
395,144	432,544	543,946	440,262	[DEPT TOTAL EXP. AND TRANSFERS	487,871	-	-
				9	REVENUES			
C F20	F 261	4,000	5,000	44130	JUDICIAL FINES	4.000		
6,539	5,261 175	4,000	5,000	44160	PARKING FINES	4,000		
14160		- 21 250	16.000	44160		- 20 512	5% OF PERSONNEL	CVCC
14,168	16,254	21,359	16,800		ENTERPRISE FUNDS - 5% PERSONNEL POLICE SERVICES	20,512		. 5005
142	1,561	-	<u> </u>	44380		45,000	GUHS CONTRACT	
450	1,133	500		44392	USDOJ VEST GRANT	500	NO LONGER HAVE	CONTRACT
34,930	27,176	27,932	21,049	44441	PRAIRIE CITY CONTRACT	-	NO LONGER HAVE CONTRACT	
18,879	15,433	16,836	8,926	44442	DA - VAWA - CONTRACT	-	NO LONGER HAVE	LONTRACT
24,454	2,465	-	4,800	45260	MISCELLANEOUS	-		
99,562	69,458	70,627	56,575		TOTAL REVENUES	70,012	_	_

	ľ			CITV	OE JOHN DAY			
					OF JOHN DAY			
			FUND: 01		L EXPENDITURES			
			DEPT: 050		KAL FUND			
					Working			
HISTORIC	AL DATA	CURREN [*]	T YEAR			BUDGI	ET FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
4 740	4.050	25.000	20 500	1	PERSONNEL SERVICES	22.000		
1,718	1,352	25,000	20,500		WAGES AND SALARIES	22,800		
18,011	18,363		70		PART TIME EMPLOYEES SALARIES OVERTIME	-		
6,831	7,272	12,500	8,000		EMPLOYER PAID EMPLOYEE BENEFIT	19,000		
59	47	350	100	61252		400		
103	81	150	125		PERS IAP EXPENSE	200		
-	410	500	500	61300		500		
-		47	47		UNPAID COMP	929		
26,722	27,524	38,547	29,342		TOTAL PERSONNEL SERVICES	43,829	-	-
				2	MATERIALS & SERVICES			
175	315	500	600		ALARM SYSTEM MAINTENANCE	600		
18	15	500	260		BUILDING MAINTENANCE	500		
2,377	2,480	2,500	2,800		COMMUNICATIONS EQUIPMENT	2,500		
75	155	500	300		DUES AND SUBSCRIPTIONS	500		
2,374	4,774	4,400	5,000		ELECTRICITY	5,750	15% INCREASE	
80	380	300	175	62850	EQUIPMENT LEASE AND RENTAL	300		
287	1,308	3,000	2,000	62900	EQUIPMENT MAINTENANCE	3,000		
1,221	-	4,500	4,500	62910	EQUIPMENT TESTING	4,500		
4,298	3,122	3,000	3,000	62950	FIRE COST	4,000		
4,636	3,830	4,000	4,000	63000	FIRE DRILLS	4,000		
67	278	500	300	63001	FIRE MEALS/REFRESHMENTS	500		
1,248	-	350	-	63050	FIRE PREVENTION	350		
-	-	350	-		FIRE INVESTIGATION	350		
477	4,084	4,000	4,000		FIREFIGHTING EQUIPMENT	4,000		
3,061	2,929	5,000	3,000	63200		5,000	450/ 71/005105	
679	2,391	2,590	2,491	63300		2,860	15% INCREASE	
60 1,600	4,391 1,660	1,000 3,000	2,000	63450 63550		1,000 3,000		
22	66	500	500	63650		600		
-	11,302	2,700	1,500	63800		2,700		
1	-	100	-	63950		100		
-	69	400	100		PROGRAMMER SERVICES/SOFTWARE	400		
2,418	385	2,000		64050	RADIO MAINTENANCE	2,500	NEED WORK DONE	ON RADIOS
3,570	447	4,500	1,500	64150	SAFETY CLOTHING	4,500		
-	-	800	-	64160	SAFETY PROGRAM	800		
697	276	1,500	500	64260	SMALL TOOLS/EQUIPMENT	1,500		
2,035	3,452	3,000	4,000		TELEPHONE	4,000		
1,013	571	2,000	-	64450		2,000		
-	41	1,500	1,000			1,500		
1,848	1,920	2,200	1,100	64798	WATER/SEWER UTILITIES	2,200		
34,337	50,639	61,190	48,206		TOTAL MATERIALS & SERVICES	65,510	-	-
,	,	,-	-,			22,220		
				3	CAPITAL OUTLAY			
1,566,808	1,778	10,000	-		BUILDINGS	320,000		
5,250	-	142,000	-	65600	-	-		
1,044	1,822	-	-	66405	ARCHITECTURAL/ENGINEERING	-		
1,573,102	3,600	152,000	-		TOTAL CAPITAL OUTLAY	320,000	-	-
,,	-,	, -	1			,	1	i .

				CITY	of John Day			·
				DETAI	L RESOURCES			
			FUND: 01	GENER	AL FUND			
			DEPT: 050	FIRE				
ı					Working	1		
HISTORIO	CAL DATA	CURREN ⁻	T VEAD			BUDGE	ET FOR NEXT YEAR - F	V 2019 10
	CTUAL	BUDGET	ESTIMATED	ACCT		Ворді	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2015-10	2010-17	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		
3,025	3,480	3,828	3,828	67890	TFR TO 911/DISPATCH FUND	540		
-	-	-	•	67850	TFR TO WATER	43,815	DEBT SERVICE TO V	WATER
15,025	15,480	15,828	15,828		TOTAL INTERFUND TRANSFERS	56,355	-	
13,023	13,480	13,828	13,828		TOTAL INTERFOND TRANSFERS	30,333	-	
				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		
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		
69,339	69,498	71,000	70,500		TOTAL DEBT SERVICE	57,000	-	-
,718,525	166,742	338,565	163,876	_	DEPT TOTAL EXP. AND TRANSFERS	542,694	_	
.,710,323	100,742	330,303	103,070	<u> </u>	PEFT TOTAL EXP. AND TRANSPERS	342,034	_	
				9	REVENUES			
449,170	-	-	-		FIRE HALL FINANCING	-		
-	46,594	-	-	42150		-		
275	-	-	275	44200	RENTAL INCOME	-		
-	67,000	-	-	44230		-		
-	-	-	300,000		DEBT PROCEEDS	-		
26,734	26,284	42,473	42,473		RURAL FIRE DISTRICT see worksheet	55,282	see worksheet	
503,076	615	4,600	554	45260		-		
_	19,432	142,000	-	45285	FEMA GRANT	-		
	· ·							

1				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 01					
					STREET REVITALIZATION			
					Working			
HISTORIC	CAL DATA	CURREN	T YEAR			BUDGI	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIAL C 9 CERVICES			
_	_	1 000	F00		MATERIALS & SERVICES	F00	1EO/ INCDEACE	
		1,000			ELECTRICITY	580	15% INCREASE	
-	-	10,000	,	63450		2,500		
-	-	- 1 200	-	63825	OTHER PROFESSIONAL SERVICES	5,000		
-	-	1,200	-	64110	PROPERTY TAXES	1,500		
-	-	-	3,500	64355	PROPERTY CLEAN-UP COSTS	-		
-	-	12,200	13,000		TOTAL MATERIALS & SERVICES	9,580	-	-
				•	CARTTAL CUITLAY			
		100.000	110 202	3	CAPITAL OUTLAY			
-	-	100,000	•		PROPERTY PURCHASE	-		
-	-	1,389,000	89,000	65200	BUILDING IMPROVEMENTS	200,000		
-	-	1,489,000	199,283		TOTAL CAPITAL OUTLAY	200,000	-	-
				7	DEBT SERVICE			
-	-	7,810	-	68050	MAIN STR BUILDING - PRINCIPAL	7,220	\$215,000 - 4% - 20	years
-	-	6,590	-	68070	MAIN STR BUILDING - INTEREST	8,600		
-	_	14,400	_		TOTAL DEBT SERVICE	15,820	_	_
_	_	14,400			TOTAL DEDI SERVICE	13,020		_
-	-	1,515,600	212,283		DEPT TOTAL EXP. AND TRANSFERS	225,400	-	-
				9	REVENUES			
-	_	15,600	10 000	44200	RENTAL INCOME	15,000		
_	_	400,000	89,280		GRANT PROCEEDS	-		
-	-	1,100,000	-	44700	DEBT PROCEEDS	200,000		
		, ,				•		
-	-	1,515,600	99,280		TOTAL REVENUES	215,000	-	-
			FUND: 01	GENER	AL FUND			
				SUMM				
2,194,049	723,931	2,535,424	935,998		FUND TOTAL EXP. BUDGET	1,435,317	-	-
						(0)	_	
l l								

4/25/2018

		98,028	104,312		DEPT TOTAL EXP. AND TRANSFERS	107,333		
31,181	33,586	43,794	54,266		TOTAL MATERIALS & SERVICES	45,178	-	-
3,008	2,812	-	-	64460	ECONOMIC DEVELOPMENT	-		
- 2.000	-	100	-	64450		-		
-	446	-	350	64350		400		
3,050	3,580	16,200	17,600	64000		18,000		
2,563	3,200	3,200	2,700	63950		3,200		
13,230	12,991	11,372	11,370	63825		10,200		
1,407	2,788	3,500	2,000	63650		3,500		
1,105	294	250	750	63550		500		
1,020	1,256	2,000	14,100	63450		1,500	CY INCLUDES CLOS	SING COSTS - RE
100	-	-	-	62900	-	-		
1,233	1,247	1,500	1,000		EQUIPMENT LEASE AND RENTAL	1,500		
-	-	-	200	62650		200		
4,052	803	2,890			BAD DEBTS005 of sales	2,900		
413	4,169	2,782	3,196	62300		3,278	4% INCREASE	
				2	MATERIALS & SERVICES			
68,159	65,548	54,234	50,046		TOTAL PERSONNEL SERVICES	62,155	-	
2,727	2,458	46	46	61400	UNPAID COMPENSATION	929		
2,712	1,415	2,100	2,000		PERS IAP EXPENSE	2,300		
2,886	814	2,000	1,700		PERS EXPENSE	4,100		
16,333	19,890	15,650	12,000	61250		18,000		
168	-	438	300	61150		526		
43,333	40,971	34,000	34,000	61050		36,300		
10.005	40.07	0.4.6	24.000	1	PERSONNEL SERVICES	24.555		
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED B
HISTORIC		CURREN'	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
			DEP1: UIU	ADMIN	Working			
					ISTRATION			
			FUND: 02					
					OF JOHN DAY L expenditures			

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 02	WATER	R FUND			
			DEPT: 060	WATER	R DEPT			
					Working			
HISTORIC	CAL DATA	CURREN	ΓYEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	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		
3,638	1,606	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
2,775	2,719	5,006	3,500	61150	OVERTIME	6,007		
33,480	27,869	34,750	31,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000		
3,763	3,181	8,650	5,000	61252	PERS EXPENSE	9,500		
4,580	3,599	5,000	3,650	61253	PERS IAP EXPENSE	4,700		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200		SAFETY AWARDS PROGRAM	200		
6,364	3,160	554	554		UNPAID COMPENSATION	9,292		
5,501	3,100		331	02 100		3,232		
133,495	101,064	130,260	129,504		TOTAL PERSONNEL SERVICES	137,799	-	-
				2	MATERIALS & SERVICES			
-	155	4,000	2,000		ALARM SYSTEM MAINTENANCE	6,000	NEW RINGER - INC	REASED FEE
45	-	1,000	2,000		BAD DEBTS WRITTEN OFF		NEW KINGER INC	REAGED I EE
72	148	300	300		BACKFLOW TESTING PROGRAM	300		
							INCREASE IN PRICE	INC
5,627	3,551	8,500	8,500		CHLORINE/PHOSPHATES	- /	INCREASE IN PRICE	ING
3,001	-	4,000	1,000		COST OF NEW HOOKUPS	4,000		
424	259	500	500		DUES AND SUBSCRIPTIONS	500		
28,425	26,841	33,000	33,000		ELECTRICITY	37,950	15% INCREASE	
579	1,064	1,500	800		HEATING FUEL	1,500		
4,377	4,693	5,080	4,310		INSURANCE	4,960	15% INCREASE	
1,459	1,209	6,000	2,100	63400	LABORATORY TESTS	6,000		
426	-	1,000	700	63460	LICENSES AND FEES	1,000		
265	316	500	300	63550	MISCELLANEOUS EXPENSE	500		
-	21	100	100	63650	OFFICE SUPPLIES	100		
2,187	3,357	6,000	8,500	63800	OPERATING SUPPLIES	4,000		
-	8,848	1,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,500	NEW BILLING SOFT	WARE
-	50	200	200	64050	RADIO MAINTENANCE	650	NEW RADIO	
-	-	-	-	64125	RESERVOIR CLEANING	1,850	CLEAN #4 & #5	
546	839	500	400	64160	SAFETY PROGRAM	850	REPLACE FALL PRO	TECTION
295	-	500	150		SMALL TOOLS/EQUIPMENT	400		
-	197	1,000	1,500		TELEMETRY LINE MAINTENANCE	3,000	START REPLACEME	NT P.L.C.
725	1,071	1,500	1,350		TELEPHONE	1,500	THE PROPERTY	
433	1,024	1,000	-		TRAINING	1,000		
550	257	2,000	1 100		FIRE HYDRANT REPAIR		REPLACE 2 HYDRAI	NTS
31,326	32,464	28,900	31,000		PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,063	NEI LACE Z ITIDRAI	113
308	32,404	500	350		WATER/SEWER UTILITIES	500		1
2,007	1,809	6,000	1,000		WATER SYSTEM MAINTENANCE	7,000	ANNUAL V.F.D CHE	CKS
2,007	1,009	0,000	1,000	UTOUU	WATER STSTEM MAINTENAINCE	7,000	ANNUAL V.F.D CHE	
83,077	88,494	114,080	101,660		TOTAL MATERIALS & SERVICES	131,473	-	-
				3	CAPITAL OUTLAY			
-	-	23,000	23,000		COMPUTER EQUIPMENT	_		
-		-	-		WATER METER REPLACEMENT	100,000	METER REPLACEME	NT SAVINGS ACC
13,424	_	-	_		WATER CONSERVATION PLAN	-	KEI EACEPIE	5/11/105 ACC
-	-	1,000	-		PUBLIC WORKS EQUIPMENT	-		
		1,000		00100	. SEES WOUND EQUITIENT			
13,424	-	24,000	23,000	I	TOTAL CAPITAL OUTLAY	100,000	-	-

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 02	WATER	R FUND			
			DEPT: 060	WATER	R DEPT			
,					Working			
HISTORIC		CURREN				BUDGI	ET FOR NEXT YEAR - F	
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				4	NONDEPARTMENTAL INTERFUND TRANSFERS			
50,658	100,817	-	-	67560		-		
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	35,000		
4,723	5,418	7,120	8,600		TFR TO POLICE	6,837		
812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	1,000		
86,193	137,169	38,147	39,627		TOTAL INTERFUND TRANSFERS	42,837	-	
80,193	137,109	36,147	39,627		TOTAL INTERFUND TRANSFERS	42,637	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	598,642	-	67100	OPERATING CONTINGENCY	497,449	USED TO BALANCE	FUND
		F00 643	_		TOTAL CONTINCENCY FUNDS	407.440	_	
-	-	598,642	-		TOTAL CONTINGENCY FUNDS	497,449	-	-
				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		
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 69%	59,000		
180,308	195,708	275,800	164,910		TOTAL DEBT SERVICE	215,000	-	_
100,500	193,700	273,000	104,910		TOTAL DEBT SERVICE	213,000	_	
				8	<u>UNAPPROPRIATED</u>			
-	-	-	-	69050	UNAPPROPRIATED	170,000	"SAVINGS" FOR FU	
-	-	-	-		TOTAL UNAPPROPRIATED	170,000	DOUBLE EACH YEA	- -
496,497	522,435	1,180,929	458,701		PEPT TOTAL EXP. AND TRANSFERS	1,294,558	-	-
				9	REVENUES			
93,801	144,368	155,236	196,462	40110	NET WORKING CAPITAL	765,498		
168	52	-	707		EQUIPMENT RENT-CITY EQUIPMENT			
-	-	_	-	44820		43,815	DEBT PMT FROM G	FNFRAI
-	-	521,187	521,187		TFR FROM WATER RESERVE FUND	1,378		
625,996	649,099	578,000			WATER SALES		GUHS IN TOWN	
17,316	17,932	18,258	12,700		WATER SALES - CITY	12,700		
40	20	-	90		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		
251	1,329	-	9,865		MISCELLANEOUS	-		
384	1,184	776	8,000	45450	INTEREST INCOME	2,000	25% OF PY ESTIMA	TE
743,969	818,032	1,278,957	1,328,511		TOTAL REVENUES	1,401,891	-	-
7-13,303								
743,505				1	i e e e e e e e e e e e e e e e e e e e		l .	I
743,303								
7-3,303			FUND: 02					
7-13,303			FUND: 02	WATER				
	621 560	1 270 057			ARY	1 404 904		
595,837	621,569	1,278,957	FUND: 02 563,013			1,401,891	-	-
	621,569	1,278,957			ARY	1,401,891	-	-

1			T	CITY	OF JOHN DAY		I	T
					OF JOHN DAY			
					L EXPENDITURES			
				SEWER				
			DEPT: 010	ADMIN	IISTRATION DEPT			
			I		Working			
HISTORI	CAL DATA	CURREN'	T YEAR			BUDGI	 ET FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	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		37,000		
168	-	438	261	61150		526		
16,332	19,889	15,650	12,000	61250		18,000		
2,886	813	2,000	1,700	61252	PERS EXPENSE	4,100		
2,712	1,415	2,100	1,900	61253	PERS IAP EXPENSE	2,300		
2,727	2,458	46	46	61400	UNPAID COMPENSATION	929		
68,158	65,546	54,234	49,907		TOTAL PERSONNEL SERVICES	62,855	-	-
				2	MATERIALS & SERVICES			
4,052	4,169	2,782	3,195	62300	AUDIT	3,278	4% INCREASE	
287	211	2,750	300	62310	BAD DEBTS005 of sales	2,800		
-	-	-	200	62650	DUES & SUBSCRIPTIONS	200		
1,202	1,172	1,500	1,100	62850	EQUIPMENT LEASE AND RENTAL	1,500		
100	-	100	-	62900	EQUIPMENT MAINTENANCE	100		
1,020	9,268	1,500	22,100	63450	LEGAL	10,000	CY INCLUDES CLOS	ING COSTS - REFI
1,105	113	200	700	63550	MISCELLANEOUS EXPENSE	1,000		
1,407	2,858	3,000	2,000	63650	OFFICE SUPPLIES	3,000		
13,230	15,295	10,842	10,000	63825	OTHER PROFESSIONAL SERVICES	10,200		
2,563	3,200	3,500	3,000	63950	POSTAGE	3,500		
2,495	1,902	16,000	18,000	64000	PROGRAMMER SERVICES/SOFTWARE	20,000		
-	446	· -	300	64350	TELEPHONE	500		
3,008	2,812	-	-	64460	ECONOMIC DEVELOPMENT	-		
30,469	41,445	42,174	60,895		TOTAL MATERIALS & SERVICES	56,078	_	-
,	,	ŕ	,					
98,627	106,991	96,408	110,802		PEPT TOTAL EXP. AND TRANSFERS	118,933	-	_

				CITY	OF JOHN DAY			
				DETAI	L EXPENDITURES			
			FUND: 03	SEWER	R FUND			
			DEPT: 070	SEWER	R DEPT			
					Working	1		
HISTORIC		CURREN				BUDGI	T FOR NEXT YEAR - F	
	CTUAL	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		WAGES AND SALARIES	45,000		
2,913	2,313	-	-		PART TIME EMPLOYEES SALARIES	-		
913	1,072	2,772	2,000		OVERTIME	3,326		
14,443	21,079	19,500	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,000		
2,050	2,699	4,150	4,150	61252	PERS EXPENSE	5,800		
1,887	2,719	3,000	3,000	61253	PERS IAP EXPENSE	3,000		
-	1-1	100	-	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200		
2,727	1,053	185	185	61400	UNPAID COMPENSATION	5,575		
59,519	75,796	79 407	90,335		TOTAL PERSONNEL SERVICES	9E 001		
39,319	75,790	78,407	90,333		TOTAL PERSONNEL SERVICES	85,001	-	-
				2	MATERIALS & SERVICES			
-	155	1,500	850	62200	ALARM SYSTEM MAINTENANCE	2,500	REPLACE P.L.C. @ L	IFT STATION
-	-	1,000	-	62500	COST OF NEW HOOKUPS	1,000		
3,048	2,916	3,410	3,200	62750	ELECTRICITY	3,680	15% INCREASE	
-	1-1	30,000	24,000	62800	ENGINEERING EXPENSE	30,000		
349	30	500	-	62900	EQUIPMENT MAINTENANCE	500		
579	589	1,250	500		HEATING FUEL	1,400		
2,784	3,334	3,600			INSURANCE	3,850	15% INCREASE	
-	1,116	-	200		LABORATORY TESTS	1,000		
376	-	300	850		LICENSES AND FEES	300		
226	- 150	500	75 200	63500	MEETINGS & CONVENTIONS MISCELLANEOUS EXPENSE	500		
-	21	-	75	63650		500		
_	-	_	-		TRAIL MAINTENANCE	15,000		
407	699	1,000	2,500		OPERATING SUPPLIES	1,000		
-	50	100	-	64050		100		
873	837	2,000	250	64160	SAFETY PROGRAM	2,000		
1,969	361	4,500	1,800	64200	SEWER LINE MAINTENANCE	4,500		
-	222	3,500	1,500	64220	LIFT STATION REPAIR/MAINT	3,500		
114		500	75		SMALL TOOLS/EQUIPMENT	500		
-	197	<u> </u>	1,000	64301		1,000		
538	356	500	600		TELEPHONE	500		
- 520	1 007	1 000	16,000		PROPERTY CLEANUP COSTS TRAINING	3,000		
528 22,421	1,087 24,233	1,000 23,650			PMT IN LIEU OF FRANCHISE FEE - SEWER	1,000 27,715		
308	320	500			WATER/SEWER UTILITIES	500		
300	320	300	330	01750	WW. E. YOU THE COLLECTION	300		
34,520	36,672	79,310	81,725		TOTAL MATERIALS & SERVICES	105,045	-	-
				3	CAPITAL OUTLAY			
_	522,950		_		PROPERTY PURCHASE			
-	-	90,000	20,000		SEWER SYSTEM IMPROVEMENTS	240,000	INCLUDES \$150.000) Prelim Engineer.
-	_	-	1,615		TV INSPECTION CAMERA	-	1.1020220 4200,000	7
			-					
-	522,950	90,000	21,615		TOTAL CAPITAL OUTLAY	240,000	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
168,673	207,799	221,046	221,046		TFR TO JOINT SEWER FACILITIES FUND	207,487		
11,296	11,296	-	-		TFR TO TREATMENT PLANT EQUIPMENT FUND	-		
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000		
4,723	5,418	7,120			TFR TO POLICE	6,840		
1,008	1,159	1,275	-		TFR TO 911/DISPATCH FUND	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	-	-
	,	,	,			=:-,,		
		406		5	CONTINGENCY - NONDEPARTMENTAL	100	LICED TO DO TO	FLIND
-	-	620,676	-	67100	OPERATING CONTINGENCY	123,180	USED TO BALANCE	FUND
-	-	620,676	-		TOTAL CONTINGENCY FUNDS	123,180	-	-
		-,					1	

				CITY	of John Day			
				DETAI	L EXPENDITURES			
			FUND: 03	SEWER	R FUND			
			DEPT: 070	SEWER	R DEPT			
					Working			
HISTORI	_	CURREN				BUDGE	T FOR NEXT YEAR - F	
А	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					DEDT CED (TOE			
				7	DEBT SERVICE			
-	-	15,000	25,620	68200	OR PINE LOAN - PRINCIPAL	11,000		
40,413	47,042	48,900	40,205	68251		-		
-	-	15,000	3,600	68500		19,000		
34,342	32,313	30,400	29,955	68551	AIRPORT LOAN - INTEREST - 46%	-		
-	-	-	-	NEW	DEBT REFINANCE - PRINCIPAL - 29%	55,000		
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 29%	21,000		
				NEW	GREENHOUSE - PRINCIPAL	13,000	4% - 20 YEARS	
				NEW	GREENHOUSE - INTEREST	11,000		
74,755	79,355	109,300	99,380		TOTAL DEBT SERVICE	130,000	-	_
74,733	79,333	109,500	99,300		TOTAL DEBT SERVICE	130,000	_	_
				8	UNAPPROPRIATED			
-	-	-	-	69050	UNAPPROPRIATED	120,000	"SAVINGS" FOR FU	TURE DEBT PMTS
-	-	-	-		TOTAL UNAPPROPRIATED	120,000	_	-
						,,,,,,		
399,908	1,021,099	1,232,134	546,076		DEPT TOTAL EXP. AND TRANSFERS	1,048,053	-	-

					OF JOHN DAY			
			FUND: 03		L EXPENDITURES			
					USINESS DEPARTMENT			
			DEFI. III	AGRID	Working			
					Working			
HISTORIO	CAL DATA	CURREN	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2013 10	2010 17	2017 10	1121/2/11	140.	DESCRIPTION	11101 0025	505021 0011	00011022
				1	PERSONNEL SERVICES			
-	-	50,000	31,000	61050	WAGES AND SALARIES	47,500		
-	-	30,000	7,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,000		
-	-	5,000	250	61252	PERS EXPENSE	5,100		
-	-	3,000	300	61253	PERS IAP EXPENSE	3,000		
-	-	-	-	61400	UNPAID COMPENSATION	1,858		
		22.222	20.250		TOTAL DEDGONNEL GEDVICES	00.450		
-	-	88,000	39,350	1	TOTAL PERSONNEL SERVICES	88,458	-	-
				2	MATERIALS & SERVICES			
-			-		ADVERTISING	5,000		
-	-	-	-		ELECTRICITY	5,500		
-	-	5,000	5,000		ENGINEER EXPENSE	5,000		
-	-	-	-		FERTILIZER	5,000		
-	-	-	-		INSURANCE	5,000		
-	-	5,000	5,000	63450		5,000		
-	-	-	11,000		MEETINGS & CONVENTIONS	2,500		
-	-	2,500	200		MISCELLANEOUS EXPENSE	1,000		
-	-	2,500	200	63650	OFFICE SUPPLIES	2,000		
-	-	-	40,000	63700	TRAIL/IRRIGATION MAINTENANCE	-		
-	-	-	1,800	63800	OPERATING SUPPLIES	5,500		
-	-	2,500	1,500	63825	OTHER PROFESSIONAL SERVICES	1,000		
			-	63850	PACKAGING	13,500		
-	-	250	-	63950	POSTAGE	250		
-	-	ı	1,500	64000	PROGRAMMER SERVICES SOFTWARE	1,000		
-	-	ı	-	64025	PROPANE	16,000		
		-	-	64180	SEEDS/PLANTS	1,500		
-	-	-	500	64350	TELEPHONE	1,000		
-	-	-	-	64500	TRAVEL EXPENSE	1,500		
-	_	17,750	66,700		TOTAL MATERIALS & SERVICES	77,250	-	-
-		17,730	00,700		TOTAL MATERIALS & SERVICES	77,230	_	
				3	CAPITAL OUTLAY			
-	-	-	-	NEW	GREENHOUSE	350,000		
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-		
					TOTAL CARTTAL OUTLAY	250.000		
-	-	-	-		TOTAL CAPITAL OUTLAY	350,000	-	-
-	-	105,750	106,050	г	DEPT TOTAL EXP. AND TRANSFERS	515,708	-	-
-	-	105,750	100,030		DEFI TOTAL EXP. AND TRANSFERS	515,708	-	
				9	REVENUES			
106,202	158,602	110,578	(400,184)	40110	NET WORKING CAPITAL	619,547		
-		70,000	60,310	44210	LAND SALES			
157	145	-	1,130	44240	EQUIPMENT RENT-CITY EQUIPMENT			
-	-	-	-	44700	DEBT PROCEEDS	350,000		
-	-	330,787	330,787	44835	TFR FROM TREATMENT PLANT EQUIP FUND	11,381		
-	-	297,632	297,632	44841	TFR FROM SEWER COLLECTION REPLMT FUND	836		
521,408	563,466	550,000	560,000		SEWER USER FEES	560,000		
2,586	2,678	3,742	2,300		SEWER USER FEES - CITY	2,300		
-	99	1,000	-		NEW SERVICE INSTALLATION	-		
-	-	-	-		SALE OF GREENS	116,000		
-	-	-	-		SALE OF TOMATOES	21,000		
22,457	2,174	-	-		MISCELLANEOUS	-		
-	-	-	519,000		SPECIAL PUBLIC WORKS FUND LOAN	-		
-	-	70,000	5,000		SEWER PROJECT GRANT FUNDING	-		
534	743	553	6,500	45450	INTEREST INCOME	1,630	25% OF PY ESTIMA	TE
653,344	727,907	1,434,292	1,382,475	1	TOTAL REVENUES	1,682,694	-	-
333,377	. 21,301	_, -,-,- ,232	_,502,773		TO THE REPEROLS	2,002,094	_	
		*	FUND: 03	SEWFF	R FUND	<u> </u>		*
				SUMM				
498,535	1,128,090	1,434,292	762,928		FUND TOTAL EXP. BUDGET	1,682,694	-	
653,344	727,907	1,434,292	1,382,475		FUND TOTAL REV. BUDGET	1,682,694	-	-

				CITY	OF JOHN DAY			
				DETAI	L EXPENDITURES			
			FUND: 04	JOINT	SEWER FACILITY FUND			
			DEPT: 010	ADMIN	NISTRATION DEPT			
				1	Working		II.	
HISTORIC	CAL DATA	CURREN [*]	T YEAR			BUDGE	ET FOR NEXT YEAR - F	Y 2018-19
A	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		25,000		
112	-	438	200	61150		526		
4,901	7,065	8,250	8,100	61250		10,500		
1,612	350	2,200	1,500		PERS EXPENSE	2,900		
1,265	609	1,450	1,300	61253	PERS IAP EXPENSE	1,600		
1,818	1,405	46	46	61400	UNPAID COMPENSATION	929		
29,553	26,924	34,384	32,646		TOTAL PERSONNEL SERVICES	41,455	-	-
				2	MATERIALS & SERVICES			
2,676	2,754	2,087	2,200	62300		2,459	4% INCREASE	
-	41	100	-	62400	BUILDING MAINTENANCE	100		
-	-	-	110	62650	DUES & SUBSCRIPTIONS	150		
-	183	-	-	62850	EQUIPMENT LEASE/RENTAL	-		
100	-	250	_		EQUIPMENT MAINTENANCE	250		
1,637	360	2,000	500	63450	-	2,000		
711	4	-	500	63550	MISCELLANEOUS EXPENSE	1,000		
160	941	1,000	500	63650		1,000		
8,820	6,681	18,131	18,131		OTHER PROFESSIONAL SERVICES	7,650		
552	951	1,000	1,500		PROGRAMMER SERVICES/SOFTWARE	2,000		
-	282	-	150	64350	*	350		
-	-	100	-	64450		100		
753	704	-	-	64460		-		
					-			
15,409	12,902	24,668	23,591		TOTAL MATERIALS & SERVICES	17,059	-	-
44,962	39,826	59,052	56,237		DEPT TOTAL EXP. AND TRANSFERS	58,514	-	-

DETAIL EXPENDITURES DETAIL EXPENDITURES DETAIL					CITY	OF JOHN DAY			
HISTORICAL DATA				FUND: 04	JOINT	SEWER FACILITY FUND			
MISTORICAL DATA				DEPT: 070	SEWER	R DEPT			
ACTUAL SUDGET SINIMATED ACCT DESCRIPTION PROPOSED BLOGET COMM COUNCIL						Working		Г	
ACTUAL SUDGET SINIMATED ACCT DESCRIPTION PROPOSED BLOGET COMM COUNCIL			CURREN						
2015-16 2016-17 2017-18 REVIEW NO. DESCRIPTION REPORCED BLOGET COMM COUNCIL					ACCT		BUDGI		
1	-					DESCRIPTION	DDODOSED		
61,726 67,259 83,500 70,000 61,050 WARGS AND SALARIES 5,000	2015-10	2010-17	2017-16	KLV/LAF	NO.	DESCRIFTION	FROFOSED	BODGET COMP	COUNCIL
2,035 -					1	PERSONNEL SERVICES			
4,477 2,958 4,625 4,000 5150 0 ORENTME 5,550		67,259	83,500	70,000			86,000		
1,182 2,312 8,000 4,000 61250 PERCOYER PAID PREVOYER PAID PREVOYER PAID PREVOYER 10,750									
1,182				·					
2,104 3,770 5,500 4,000 6123 PRIST DE PIPPINE 5,000	· ·								
1,000									
3,182 702 323 323 61400 UNFORM ALLOWANCE		-		-					
96,840 100,851 141,998 107,323 TOTAL PERSONNEL SERVICES 151,442	3,182	702		323					
C		1	-		61600	UNIFORM ALLOWANCE	-		
C		400.004		40-000					
- 62 2,000 1,450 62200 ALARM SYSTEM MAINTENANCE 5,000 NEW ALARM RINGER 1,592 1,592 1,500 1,000 62550 DISPOSAL PLANT REPAIR/MINCE 5,000 5 16,965 15,562 21,180 19,000 6256 DISPOSAL PLANT REPAIR/MINCE 22,000 PRICE INCREASE 2,591 2,799 3,150 4,150 6330 PRICE ALARM SYSTEM MAINTENANCE 4,770 15% INCREASE 1,892 1,773 2,000 1,000 63370 ROCINEW WATER TESTING 2,000 PRICE INCREASE 1,892 1,773 2,000 1,000 63370 ROCINEW WATER TESTING 2,000 PRICE INCREASE 1,892 1,773 2,000 1,000 63370 ROCINEW WATER TESTING 2,000 PRICE INCREASE 1,890 PRICE ALARM SYSTEM SYSTE	96,840	100,851	141,998	107,323		TOTAL PERSONNEL SERVICES	151,442	-	-
1,450 62 2,000 1,450 62200 AJAMN STSTEM MAINTENANCE 5,000 NEW LARMY RINGER 16,965 15,562 21,180 19,000 62750 ELECTRICITY 21,850 15% INCREASE 7,894 9,158 20,000 7,500 63200 HATTINS FUEL 22,000 PRICE INCREASE 1,892 1,773 2,000 1,000 63370 RORUMO WATER TESTING 2,000 1,500 63370 RORUMO WATER TESTING 2,000 1,500 63700 RORUMO WATER TESTING 2,000 1,500 63700 RORUMO WATER TESTING 2,000 NEW DRYING OVEN 4797 800 1,250 2,000 63400 AJBORATORY TESTS 2,000 NEW TESTING REQUIREMENT 2,000					2	MATERIALS & SERVICES			
3,927	-	62	2,000	1,450			6,000	NEW ALARM RINGE	R
7,854 9,158 20,000 7,500 63200 HATTING FILE 22,000 PRICE INCREASE 1,892 1,773 2,000 1,000 63370 GROUND WATER TESTING 2,000 NEW DRYING OVEN 1,892 1,773 2,000 1,500 6,3380 LABORATORY SUPPLIES 8,000 NEW DRYING OVEN 1,876 2,000 1,500 63460 LABORATORY SUPPLIES 2,000 NEW DRYING OVEN 1,876 2,000 1,500 63460 LABORATORY SUPPLIES 2,000 NEW DRYING OVEN 1,890 1,100 750 5350 MISCELLANEOUS EVENNES 2,000 NEW TESTING REQUIREMENT 2,000 1,100 63460 MISCELLANEOUS EVENNES 750 1,100 1,100 63460 MISCELLANEOUS EVENNES 7,500 1,1	3,927	4,324		-			5,000		
2,541 2,799 3,150 4,150 63370 DISJARACE 4,770 15% INCREASE 1,892 1,773 2,000 1,000 6,500 6,3370 GROUND WATER TESTING 2,000 NEW DRYING OVEN 479 800 1,250 2,000 63400 LABORATORY SUPPLIES 8,000 NEW DRYING OVEN 479 800 1,250 2,000 63400 LABORATORY SUPPLIES 2,000 NEW TESTING REQUIREMENT 2,006 NEW TESTING REQUIREMENT 2,006 1,876 2,000 1,500 63460 LABORATORY TESTS 2,000 NEW TESTING REQUIREMENT 2,006 1,900 1,100 750 500 63550 MISCELLANEOUS EXPENSE 7,500 MISCELLANEOUS EXPENSE 7,500 MISCELLANEOUS EXPENSE 1,300 0,000 1,500 63600 OPERATING SUPPLIES 1,300 0,000	16,965	15,582	21,180	19,000	62750	ELECTRICITY	21,850	15% INCREASE	
1,892	7,854		20,000	7,500	63200	HEATING FUEL	22,000	PRICE INCREASE	
2,054							4,770	15% INCREASE	
479 800									
2,086				·					
299				·			,	NEW TESTING REQU	JIREMENT
483			•						
683									
								HISTORIC	
- 55 100 100 64000 PROGRAMMER SERVICES/SOFTWARE 100 100 100 100 100 100 100 100 100 10	-	-	-				-		
100	2,471	2,936	3,250	2,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		
1,002 506 2,000 150 64160 SAFETY PROGRAM 2,000	-	55	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100		
S,827									
126								DDICE INCDEACE	
- 197 64301 TELEMETRY LINE MAINTENANCE 200 4666 307 350 200 64350 TELEPHONE 350 2,000 6350 TELEPHONE 350 2,000 6350 3,945 3,850 3,945 3,850 3,940 64757 PMT IN LIEU OF FRANCHISE FEE (14% of 5%) 3,900 64757 PMT IN LIEU OF FRANCHISE FEE (14% of 5%) 3,900 64757 PMT IN LIEU OF FRANCHISE FEE (14% of 5%) 3,900 MATER/SEWER UTILITIES 17,000 TOTAL MATERIALS & SERVICES 116,320 TOTAL CAPITAL OUTLAY				-				PRICE INCREASE	
466 307 350 200 64350 TELEPHONE 350 1,073 130 2,000 600 64450 TRANINING 2,000 3,650 3,945 3,850 3,900 64757 PMT IN LIEU OF FRANCHISE FEE (14% of 5%) 3,900 3,900 16,205 16,771 17,000 13,000 64798 WATER/SEWER UTILITIES 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 16,205 16,771 17,000 - 66501 TV INSPECTION CAMERA -	120			150					
1,073	466			200					
3,650 3,945 3,850 3,900 64757 PMT IN LIEU OF FRANCHISE FEE (14% of 5%) 3,900 16,205 16,771 17,000 13,000 64798 WATER/SEWER UTILITIES 17,000 70,083 76,891 102,780 74,512 TOTAL MATERIALS & SERVICES 116,320 -									
70,083 76,891 102,780 74,512 TOTAL MATERIALS & SERVICES 116,320 1,000 66501 TV INSPECTION CAMERA 1,000 - TOTAL CAPITAL OUTLAY		3,945	3,850	3,900	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,900		
CAPITAL OUTLAY - - 1,000 - 66501 TV INSPECTION CAMERA - -	16,205	16,771	17,000	13,000	64798	WATER/SEWER UTILITIES	17,000		
CAPITAL OUTLAY - - 1,000 - 66501 TV INSPECTION CAMERA - -	70.002	76 001	102 700	74 513		TOTAL MATERIALS & SERVICES	116 220		
- 1,000 - 66501 TV INSPECTION CAMERA	70,083	76,891	102,780	/4,512		IOTAL MATERIALS & SERVICES	116,320	-	-
1,000 - TOTAL CAPITAL OUTLAY					3	CAPITAL OUTLAY			
NONDEPARTMENTAL	-		1,000	-					
NONDEPARTMENTAL			1 000			TOTAL CARTTAL CUTT AV			
A INTERFUND TRANSFERS	-	-	1,000	-		TOTAL CAPITAL OUTLAY	-	-	-
20,000 20,000 20,000 20,000 67870 TFR TO MOTOR POOL FUND 25,000						NONDEPARTMENTAL			
4,723 5,418 7,119 5,730 67875 TFR TO POLICE 6,840 812 934 1,027 1,027 67890 TFR TO 911/DISPATCH FUND 500 25,535 26,352 28,146 26,757 TOTAL INTERFUND TRANSFERS 32,340 - - - - 5,000 - 67100 OPERATING CONTINGENCY 5,000 - - 5,000 - TOTAL CONTINGENCENCY FUNDS 5,000 - -					4	1			
812 934 1,027 1,027 67890 TFR TO 911/DISPATCH FUND 500 25,535 26,352 28,146 26,757 TOTAL INTERFUND TRANSFERS 32,340 - - - - 5,000 - 67100 OPERATING CONTINGENCY 5,000 - - 5,000 - TOTAL CONTINGENCENCY FUNDS 5,000 - -	20,000		20,000				25,000		
25,535 26,352 28,146 26,757 TOTAL INTERFUND TRANSFERS 32,340 - - -				•					
5 CONTINGENCY - NONDEPARTMENTAL	812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	500		
5 CONTINGENCY - NONDEPARTMENTAL	25.535	26.352	28.146	26.757		TOTAL INTERFUND TRANSFERS	32.340	-	-
5,000 - 67100 OPERATING CONTINGENCY 5,000 5,000 - TOTAL CONTINGENCENCY FUNDS 5,000	_3,555	_5/552	20,2 .0	_3/, 3/			32,5.0		
5,000 - TOTAL CONTINGENCENCY FUNDS 5,000									
	-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000		
	_	_	5.000	_		TOTAL CONTINGENCENCY FUNDS	5.000	_	-
192,458 204,094 278,924 208,592 DEPT TOTAL EXP, AND TRANSFERS 305,102 -	_	-	5,000	_			3,000	_	
	192,458	204,094	278,924	2 <mark>08,</mark> 592		DEPT TOTAL EXP, AND TRANSFERS	305,102		

				_	OF JOHN DAY			
					L RESOURCES			
			FUND: 04		SEWER FACILITY FUND			
			DEPT: 070	SEWER	R .			
			Ī		Working		Г	T
HISTORIC	AL DATA	CURREN ⁻	Γ YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
	CTUAL	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		
55,298	55,356	62,078	62,078	44460	CANYON CITY FEES	68,904		
168,673	207,799	221,046	221,046	44840		207,487	USED TO BALANCE	FUND
495	120	-	400	45260	MISCELLANEOUS	-		
331	547	164	900	45450	INTEREST INCOME	230	25% OF PY ESTIMA	TE
281,977	311,350	337,976	351,824		TOTAL REVENUES	363,616	-	
			FUND 04	JOINT	SEWER FACILITY FUND			
				SUMM	ARY			
237,420	243,920	337,976	264,829		FUND TOTAL EXP. BUDGET	363,616	-	
		-				-	-	

				CITY	OF JOHN DAY			
					LED EXPENDITURES AND RESOURCES			
			FUND: 05	TREAT	MENT PLANT EQUIPMENT FUND			
			DEPT: 070		-			
	1		II.	1	Working		1	
HISTORIC	CAL DATA	CURREN	ΓYEAR			BUDGI	ET FOR NEXT YEAR - FY	2018-19
А	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				4	INTERFUND TRANSFERS			
		220 707	220 707	67851	TFR TO SEWER FUND	11 201		
-	-	330,787	330,787	0/851	IFK IO SEWEK FUND	11,381		
-	-	330,787	330,787		TOTAL CONTINGENCY FUNDS	11,381	-	-
		•	·			•		
-	-	330,787	330,787		DEPT TOTAL EXP. AND TRANSFERS	11,381	-	-
				9	REVENUES			
206.020	222 700	220 707	242.160	40110	NET WORKING CAPITAL	11 201		
306,838	323,788	330,787	342,168			11,381		
3,704	3,704	-	-	44440 44840				
11,296 1,949	11,296 3,380		-	45450			50% OF PY ESTIMAT	
1,949	3,380	-	-	45450	INTEREST INCOME	-	50% OF PT ESTIMAT	<u> </u>
323,787	342,168	330,787	342,168		TOTAL REVENUES	11,381	-	-
						·		
			FUND: 05	TREAT	MENT PLANT EQUIPMENT FUND			
				SUMM	ARY			
-	-	330,787	330,787		FUND TOTAL EXP. BUDGET	11,381	-	-
		<u>-</u>						
323,787	342,168	330,787	342,168		FUND TOTAL REV. BUDGET	11,381	-	-

				CITY	OF JOHN DAY			
				DETAI	LED EXPENDITURES			
			FUND: 06	STREE	T FUND			
			DEPT: 010	ADMIN	ISTRATION DEPT			
					Working		T	T
HISTORICAL	DATA	CURRENT	Γ YEAR			BUDGI	ET FOR NEXT YEAR - F	Y 2018-19
ACTU	JAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16 2	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
11,080	9,388	10,900	10,500	61050		20,200		
56	-	438	-,		OVERTIME	526		
2,724	3,890	3,970			EMPLOYER PAID EMPLOYEE BENEFIT	8,500		
846	212	1,650	750		PERS EXPENSE	2,400		
702	368	700	700		PERS IAP EXPENSE	1,400		
909	702	-		61400	UNPAID COMPENSATION	929		
16,317	14,560	17,658	16,500		TOTAL PERSONNEL SERVICES	33,955	-	-
				2	MATERIALS & SERVICES			
1,376	1,415	1,391	1,438	62300	AUDIT	1,639	4% INCREASE	
-	100	100	-	62400	BUILDING MAINTENANCE	100		
298	368	500	150	62850	EQUIPMENT LEASE AND RENTAL	500		
100	9	50	-	62900	EQUIPMENT MAINTENANCE	50		
1,105	75	1,000	500	63450	LEGAL	1,000		
404	87	200	300	63550	MISCELLANEOUS EXPENSE	500		
255	636	1,000	200		OFFICE SUPPLIES	1,000		
-	19	-	75		OPERATING SUPPLIES	150		
4,410	4,454	5,601	5,601		OTHER PROFESSIONAL SERVICES	5,100		
833	1,347	750	1,500	64000		1,750		
	141	-	100	64350	TELEPHONE	500		
-								1
8,781	8,652	10,592	9,864		TOTAL MATERIALS & SERVICES	12,289	-	-

					OF JOHN DAY			
					LED EXPENDITURES			
					T FUND			
			DEPT: 080	STREE				
HISTORIO	CAL DATA	CURREN'	TVEAD	1	Working	Ruper	T FOR NEXT YEAR - F	V 2010 10
		BUDGET	ESTIMATED	ACCT		BUDGI	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	ACCT NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2015-10	2010-17	2017-16	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		
3,981	1,491	-	-	61100	PART TIME EMPLOYEE SALARIES	-		
692	898	8,701	3,500	61150	OVERTIME	3,919		
19,082	20,531	20,500	18,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,000		
2,414	2,678	5,500	3,800	61252	PERS EXPENSE	6,800		
2,258	2,409	3,500	2,000	61253	PERS IAP EXPENSE	3,500		
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300		
-	-	100	-		SAFETY AWARDS PROGRAM	100		
3,182	1,405	231	231	61400	UNPAID COMPENSATION	6,505		
70,339	69,181	91,832	72,531		TOTAL PERSONNEL SERVICES	100,124	-	-
				2	MATERIALS & SERVICES			
23,071	21,633	27,230	25,000		ELECTRICITY	28,750	15% INCREASE	
2,660	-	2,000	-		ENGINEER EXPENSE	2,000	13 70 INCILE ISE	
55	_	2,000	_		EQUIPMENT LEASE AND RENTAL	2,000		
251	_	1,000	200		EQUIPMENT MAINTENANCE	1,000		
579	317	1,000	250		HEATING FUEL	1,000		
1,952	2,041	2,210	1,655		INSURANCE	1,900	15% INCREASE	
-	-	-,	575		MEETINGS & CONVENTIONS	-		
271	630	3,000	1,000		MISCELLANEOUS EXPENSE	3,000		
571	439	1,000	1,700		OPERATING SUPPLIES	1,000		
4,852	2,103	1,500	200		POCKET PARKS/BEAUTIFICATION	1,500		
-	-	500	200	64150	SAFETY CLOTHING	500		
886	781	1,000	200	64160	SAFETY PROGRAM	1,000		
134	359	500	50	64260	SMALL TOOLS/EQUIPMENT	500		
-	178	1,000	300	64275	STREET SIGNS REPLACEMENT	1,000		
5,700	870	144,850	70,000		STREET REPAIR/MAINTENANCE	90,281	USED TO BALANCE	FUND
75	9	500	300		BUILDING IMPROVEMENTS	500		
300	190	200	100	64350	TELEPHONE	200		
136	-	500	500	64450	TRAINING	500		
62	-	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,000		
362	308	1,500	250	64560	WEED & VEGETATION MGMT	1,500		
308	320	450	340	64798	WATER/SEWER UTILITIES	450		
42 225	20.470	102.012	102 222		TOTAL MATERIALS & SERVICES	120 501		
42,225	30,178	192,940	103,320	-	TOTAL MATERIALS & SERVICES	139,581	-	-
				3	CAPITAL OUTLAY			
28,163	-	-	-	65300	TE GRANT MATCH	-		
-	19,032	65,000	-		395 S PROJECT	-		
-	-	2,500	-	66430		-		
-	-	-	-	NEW	CANTON STREET PROJECT	160,000		
28,163	19,032	67,500	-		TOTAL CAPITAL OUTLAY	160,000	-	-

			1	CITY	OF JOHN DAY		I	
					OF JOHN DAY			
					L RESOURCES			
					T FUND			
			DEPT: 080	STREE	l.			
				1	Working			
HISTORIO	CAL DATA	CURREN	TVEAD			PUDG	 ET FOR NEXT YEAR - F	V 2019 10
	CTUAL	BUDGET	ESTIMATED	ACCT		ВОРОЕ	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2013-10	2010-17	2017-16	KLV/LAF	INO.	DL3CRIF HON	FROFOSED	DODGET COMP	COUNCIL
					NONDEPARTMENTAL NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000		
799	919	1,011	1,011	67890	TFR TO 911/DISPATCH FUND	100		
20.700	20.010	24.044	24.044	1	TOTAL INTERFLIND TRANSFERS	25 402		
20,799	20,919	21,011	21,011		TOTAL INTERFUND TRANSFERS	25,100	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	200,000	-	 	OPERATING CONTINGENCY	50,000		
		,				•		
-	-	200,000	-		TOTAL CONTINGENCY FUNDS	50,000	-	-
464 506	120 210	572 202	100.000		AND TOTAL EVE AND TRANSFERS	474.005		
161,526	139,310	573,283	196,862	<u> </u>	DEPT TOTAL EXP. AND TRANSFERS	474,805	-	-
				9	REVENUES			
				,	REVENUES			
228,436	369,617	457,025	496,574	40110	NET WORKING CAPITAL	370,669		
161	314	-	1,089	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
102,883	103,793	92,183	90,000	44640	GASOLINE TAX	99,000	10% INCREASE (LC	C)
218,365	180,118	-	-	44650	GRANT COUNTY FOREST RECEIPTS	-		
-	-	50,000	-	44690	SCA GRANT	50,000		
3,556	542		22	45260	MISCELLANEOUS	-		
4,206	4,616	2,285	5,500	45450		1,380	25% OF PY ESTIMA	TE
2,039	96	40	710	45559	NW BRIDGE / OTEC POLE	-		
559,646	659,096	601,533	593,895	1	TOTAL REVENUES	521,049	_	-
339,040	039,090	001,555	393,093		TOTAL REVENUES	321,043	_	
			FUND: 06	STREE	T FUND			
				SUMM				
186,624	162,522	601,533	223,226		FUND TOTAL EXP. BUDGET	521,049	-	-
		-				-	-	-
559,646	659,096	601,533	593,895		FUND TOTAL REV. BUDGET	521,049	-	-

	Ī	Ī	Ī					
					OF JOHN DAY			
					LED EXPENDITURES			
			FUND: 07					
			DEPT: 112	IT DEP				
					Working			
HISTORI	CAL DATA	CURREN ⁻	T VEAD			PUDG	T FOR NEXT YEAR - F	V 2019 10
	CTUAL	BUDGET	ESTIMATED	ACCT		Ворді	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2015-10	2010-17	2017-16	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	17,342	17,342	61050	WAGES AND SALARIES	33,000		
-	-	5,438		61250		9,500		
-	-	1,179	1,179	61252		1,500		
-	-	1,041	1,041	61253		1,000		
-	_	-	-	61400	UNPAID COMPENSATION	929		
-	-	25,000	25,000		TOTAL PERSONNEL SERVICES	45,929	-	-
				2	MATERIALS & SERVICES			
	_	_	150		ADVERTISING	150		
_	_	_	-	62300	AUDIT	820		
	_	25,000	5,000	63450	LEGAL	25,000		
_	_	23,000	200		MEETINGS AND CONVENTIONS	500		
_	_	500	1,000	63550	MISCELLANEOUS EXPENSE	1,000		
	_	1,300	1,000		OFFICE SUPPLIES	500		
	_	40,000	40,000	63825		42,550		
	_		500	64350		500		
-	-	-	500	04330	TELEPHONE	500		
-	-	66,800	46,850		TOTAL MATERIALS & SERVICES	71,020	-	-
				3	CAPITAL OUTLAY			
	_	1,744,350	-		BROADBAND PROJECT	4 650 701	USED TO BALANCE	ELIND
	-	1,/44,350	-	00413	BROADBAND PROJECT	4,659,701	USED TO BALANCE	FUND
-	-	1,744,350	-		TOTAL CAPITAL OUTLAY	4,659,701	-	-
		, ,				,,		
-	-	1,836,150	71,850		EPT TOTAL EXP. AND TRANSFERS	4,776,650	-	-
				9	REVENUES			
-	-	-	-		NET WORKING CAPITAL	1,774,150		
-	-	1,836,000	1,836,000		STATE APPROPRIATION	-		
-	-	-	-	NEW	COMMUNITY CONNECT GRANT	3,000,000		
-	-	150	10,000	45450	INTEREST INCOME	2,500	25% OF PY ESTIMA	TE
-	-	1,836,150	1,846,000		TOTAL REVENUES	4,776,650	-	-
		,,	, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
·								
			FUND: 07					
				SUMM	AKY			
	-	1,836,150	71,850		FUND TOTAL EXP. BUDGET	4,776,650	-	_
		_,	2 2,000			.,,		
		-				-		
-	-	1,836,150	1,846,000		FUND TOTAL REV. BUDGET	4,776,650	-	-

4/25/2018

				CITY	OF JOHN DAY			
					LED EXPENDITURES			
			FUND: 10		UNITY DEVELOPMENT FUND			
					IISTRATION DEPT			
			DEPT: UIU	ADMIN	Working			
					working			
HISTORIC	CAL DATA	CURRENT	ΓYFAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
1010 10	2010 17	2017 10	,		2233.12. 120.1			
				1	PERSONNEL SERVICES			
-	-	11,000	11,000	61050	WAGES AND SALARIES	15,200		
-	-	438	75	61150	OVERTIME	526		
-	-	4,550	3,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,900		
-	-	950	650	61252	PERS EXPENSE	1,800		
-	-	700	700	61253	PERS IAP EXPENSE	1,000		
-	-	-		61400	UNPAID COMPENSATION	-		
-	-	17,638	16,225		TOTAL PERSONNEL SERVICES	25,426	-	
				2	MATERIALS & SERVICES			
_	-	696	1 512	62300		820		
-	_	50			BUILDING MAINTENANCE	-		
_	_	36,616	_		COMMUNITY PROMOTION	10,000		
-	_	-	75		DUES & SUBSCRIPTIONS	150		
-	_	500	-		EQUIPMENT LEASE AND RENTAL	500		
-	_	100	_		EQUIPMENT MAINTENANCE	100		
-	-	2,000	2,000	63450		5,000		
-	_	250	,		MISCELLANEOUS EXPENSE	500		
-	-	500	200		OFFICE SUPPLIES	500		
-	-	40,510	40,510		OTHER PROFESSIONAL SERVICES	7,550	OPG + \$5,000	
-	_	500	70,310		PROGRAMMER SERVICES/SOFTWARE	500	OFG + \$5,000	
-	-	-	_		SDC FEES PD ON BEHALF OF HOMEOWNER	48,446	USED TO BALANCE	ELIND
-	_					· ·	USED TO BALANCE	FUND
-	-	-			TELEPHONE ECONOMIC DEVELOPMENT	100		
-	-		7,500	04400	ECONOMIC DEVELOPMENT	10,000		
-	-	81,722	52,173		TOTAL MATERIALS & SERVICES	84,166	-	
-	-	99,360	68,398		PEPT TOTAL EXP. AND TRANSFERS	109,592	-	
				9	REVENUES			
					REVERSES			
-	-	-	-	40110	NET WORKING CAPITAL	39,552		
-	-	37,800	37,800	44661	DLCD GRANT	-		
-	-	61,560	70,000	45050	ECONOMIC DEVELOPMENT FEE	70,000		
-	-	-	150	45450	INTEREST INCOME	40	25% OF PY ESTIMA	TE
-	-	99,360	107,950		TOTAL REVENUES	109,592	-	
			FUND: 10	СОММ	UNITY DEVELOPMENT FUND			
				SUMM				
-	-	99,360	68,398		FUND TOTAL EXP. BUDGET	109,592	-	
						-		
-	-	99,360	107,950		FUND TOTAL REV. BUDGET	109,592	-	

				CITY	OF JOHN DAY			
					L EXPENDITURES AND RESOURCES			
			FUND: 26					
			DEPT: 030					
					Working		L	L
HISTORIC	AL DATA	CURRENT	ΓYEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	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		GAS-OIL-LUBE	10,000		
4,841	4,555	4,920	5,233		INSURANCE	6,280		
6	175	3,000	1,000	63800		1,000		
18	18	20	20		PROGRAMMER SERVICES/SOFTWARE	20		
2,154	1,498	2,000	1,900		MTNCE DONATED 03 TAHOE	-		
-	-	-	2,000		MTNCE 16 CHEV TAHOE - #1	2,000		
_	-		784		MTNCE 09 CHARGER - #5	3,000		
1,143	1,608	2,000	2,000		MTNCE 05 CROWN VICTORIA - #4	-		
-	-	800	800		GENERATOR MAINTENANCE	800		
2,342	1,302	2,000	1,500		MTNCE 08 CROWN VICTORIA - #1	-	OUT OF SERVICE	
-	-	-	-		MTNCE 12 CHARGER - #12-1	2,000	NEW TO CITY VEHI	CLF
-	-	_	_		MTNCE DONATED CHARGER	2,000	NEW TO CITY VEHI	
-	_	1,000	1,000	64730		300	BOUGHT TIRES PY	
60	_	-	-	64747		-	2000	
909	258	2,000	-		MTNCE 08 IMPALA - #3	_		
2,258	2,223	2,000	2,000		MTNCE 11 CROWN VICTORIA - #4	2,000		
,	, -	,	,			, , , , , ,		
20,813	18,996	29,740	27,237		TOTAL MATERIALS & SERVICES	29,400	-	-
				3	CAPITAL OUTLAY			
-		40,000	38,895	66350	VEHICLE PURCHASE	-		
-	_	40,000	38,895		TOTAL CAPITAL OUTLAY	_	_	_
_	_	40,000	30,033		TOTAL CAPTIAL GOTLAT	_	_	
20,813	18,996	69,740	66,132		DEPT TOTAL EXPENDITURES	29,400	-	-
				9	REVENUES			
1,050	-	-	-	44230	SURPLUS EQUIPMENT SALES			
5,939	4,913	7,500	2,700		PRAIRIE CITY CONTRACT	-	NO LONGER HAVE (CONTRACT
30,000	30,000	30,000	30,000	44820		30,000		
36,989	34,913	37,500	32,700		TOTAL REVENUES	30,000		

				CITY	OF JOHN DAY			
				DETAI	L EXPENDITURES AND RESOURCES			
			FUND: 26	мото	R POOL			
			DEPT: 050	FIRE				
					Working	T	T	T-
HISTORIC	CAL DATA	CURREN ⁻	ΓYEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
	CTUAL	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		
9,145	9,466	10,220	10,934	63300	INSURANCE	12,570	15% INCREASE	
-	325	500	-	63800	OPERATING SUPPLIES	500		
39	40	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	2,000	1,000	64701	MTNCE 93 FIRE TRUCK #5213	2,000		
9	-	2,000	3,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000		
-	440	500	500	64710	GENERATOR MAINTENANCE	500		
245		1,500	750	64735	MTNCE 96 FORD F450 4x4 #5262	1,500		
813	971	1,500	2,500	64758	MTNCE 03 CHEV TAHOE #5201	1,500		
11,913	13,965	21,320	21,874		TOTAL MATERIALS & SERVICES	23,670	-	-
11,913	13,965	21,320	21,874		DEPT TOTAL EXPENDITURES	23,670	-	-
				9	REVENUES			
2,576	5,338	2,880	5,149	44720	RURAL FIRE DISTRICT (INSURANCE)	5,920	15% INCREASE	
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000		
14,576	17,338	14,880	17,149		TOTAL REVENUES	17,920	-	-

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 26	мото	R POOL FUND			
			DEPT: 110					
					Working	L		
HISTORIC	CAL DATA	CURREN	ΓYEAR			BUDGI	ET FOR NEXT YEAR - F	Y 2018-19
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
2013 10	2010 17	2017 10	1121/2/11	140.	BESCHI 110H	11101 0025	505021 0011	00011012
				1	PERSONNEL SERVICES			
12,626	10,793	22,100	17,500	61050	WAGES AND SALARIES	36,500		
142	21	200	-	61150	OVERTIME	240		
4,299	4,410	10,500	7,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,500		
616	595	3,000	1,300	61252	PERS EXPENSE	4,500		
693	618	1,500	1,000	61253	PERS IAP EXPENSE	2,300		
1,364	1,405	185	185	61400	UNPAID COMPENSATION	5,575		
				1				
19,740	17,843	37,485	26,985	.	TOTAL PERSONNEL SERVICES	66,615	-	-
				2	MATERIALS & SERVICES			
60	826	2,000	500		EQUIPMENT MAINTENANCE	2,000		
10,572	9,242	22,000	13,000		GAS-OIL-LUBE		PRICE INCREASE	
7,496	7,650	8,260	10,541		INSURANCE	12,120	15% INCREASE	
7,430	353	500			MISCELLANEOUS EXPENSE	500		
119	-	500	500		OPERATING SUPPLIES	500		
157	44	200	50		PROGRAMMER SERVICES/SOFTWARE	200		
-	5	50	50		SAFETY PROGRAM	50		
124	-	1,500	200		MTNCE 04 CHEV K2500	1,500		
90	156	500	-		MTNCE SMALL CASE ROLLER	500		
941	103	1,000	250	1	MTNCE 99 F 550 DUMP	1,000		
108	1,184	2,000	100		MTNCE 04 CHEV K1500	3,000	NEW TIRES	
2,145	169	3,000	6,000		GENERATOR MAINTENANCE	3,000		
-	-	-	-		MTNCE 17 LS TRACTOR	1,500	NEW EQUIPMENT	
806	484	2,000	500		MTNCE 00 DODGE 1-TON	2,000		
4	-	500	100		MTNCE 90 GMC CAMERA TRUCK	500		
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500		
-	-	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000		
-	683	1,000	100	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000		
401	118	1,000	200	64723	MTNCE 97 CHEV S-10 PICKUP	1,000		
5	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	1,000		
-	-	1,000	50	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000		
-	-	200	-	64733	MTNCE SEWER RODDER	200		
1,400	-	2,000	400	64734	MTNCE CAT GENERATOR	2,000		
-	-	1,000	400	64736	SMALL SANDER	1,000		
-	-	-	-	64737	MTNCE 17 410L BACKHOE	4,000	NEW EQUIPMENT	
45	35	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000		
-	265	1,000	100	64740	MTNCE 98 FORD TAURUS	1,000		
226	-	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000		
-	113	1,000	100	64743	MTNCE 99 CASE	1,000		
5		1,000	100	64744	MTNCE 98 DUMP TRUCK	1,000		
94	189	1,000	-	64751	MTNCE 02 CHEV IMPALA	-	SURPLUS	
-	417	500	150		MTNCE 04 POLARIS 4 WHLR	500		
314	33	5,000	1,200	64754	MTNCE 99 VAC-CON TRUCK	5,000		
25,187	22.070	70,210	36,591	-	TOTAL MATERIALS & SERVICES	02 570	_	_
23,10/	22,070	70,210	30,591	 	TOTAL MATERIALS & SERVICES	82,570	-	-
				3	CAPITAL OUTLAY			
-	-	-	25,000		BUILDING IMPROVEMENTS	100,000		
-		300,087	37,800		EQUIPMENT PURCHASES	75,080	USED TO BALANCE	FUND
-		20,000	112,780		VEHICLE PURCHASES	20,000		
-		15,000	-		OTHER VEHICLE/EQUIPMENT	15,000		
-	-	335,087	175,580		TOTAL CAPITAL OUTLAY	210,080	-	-
44.00-	20.215	4/2 ====	220 17-		DEDT TOTAL EVENTS			
44,927	39,913	442,782	239,156	1	DEPT TOTAL EXPENDITURES	359,265	-	-

1	1		T.			Т		
					of John Day			
					L RESOURCES			
			FUND: 26	мото	R POOL FUND			
			DEPT: 110	мото	R POOL			
					Working			
HISTORIC		CURREN'				BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					DEVENUE			
				9	REVENUES			
255,014	319,846	384,539	399,954	40110	NET WORKING CAPITAL	221,435		
3,887	-	-	-	44230	SURPLUS EQUIPMENT SALES	-		
687	1,772	-	100	44240	EQUIPMENT RENT-CITY EQUIPMENT	100		
30,000	30,000	30,000	30,000	44830	TFR FROM WATER FUND	35,000		
30,000	25,000	25,000	25,000	44840	TFR FROM SEWER FUND	30,000		
20,000	20,000	20,000	20,000	44860	TFR FROM STREET FUND	25,000		
20,000	20,000	20,000	20,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	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	25% OF PY ESTIMA	TE
-	-	-	-	45566	TGM GRANT	27,000		
362,160	420,578	481,462	498,748		TOTAL REVENUES	364,415	_	_
333,233	1=0/010	101/101	155/15			00.41.00		
			FUND: 26	мото	R POOL			
				SUMM	ARY			
77,653	72,874	533,842	327,162		FUND TOTAL EXP. BUDGET	412,335		
77,033	, 2,0,4	333,042	327,102		. CHE TOTAL LATTEDDELT	412,333	_	
						-		
413,725	472,828	533,842	548,597		FUND TOTAL REV. BUDGET	412,335	-	-

					OF JOHN DAY			
				DETAI	L EXPENDITURES AND RESOURCES			
			FUND: 27	WATER	R REPLACEMENT RESERVE			
			DEPT: 060	WATER	₹			
					Working			
HISTORIC	CAL DATA	CURRENT	ΓYEAR			BUDGE	FOR NEXT YEAR - FY	2018-19
A	CTUAL	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		1,378		
_	_	521,187	521,187		TOTAL INTERFUND TRANSFERS	1,378	-	
		5=-,=5	0					
-	-	521,187	521,187		DEPT TOTAL EXPENDITURES	1,378	-	
				9	REVENUES			
358,267	416,871	521,187	522,531	40110	NET WORKING CAPITAL	1,378		
50,658	100,817	-	-	44830		-		
5,523	-	-	1		SYSTEM DEVELOPMENT CHARGES	-		
2,423	4,843	-	34	45450	INTEREST INCOME			
416,871	522,531	521,187	522,565		TOTAL REVENUES	1,378	-	-
			FUND: 27	WATER	R REPLACEMENT RESERVE			
			101121 27	SUMM				
-	-	521,187	521,187		FUND TOTAL EXP. BUDGET	1,378	-	-
				1	II	1		

	1			CITY	OF JOHN DAY			
				_	L EXPENDITURES AND RESOURCES			
			FUND: 28		R COLLECTION REPLACEMENT FUND			
			DEPT: 070	SEWER	₹			
·	1		11	1	Working	- 11		
HISTORIC	CAL DATA	CURREN	ΓYEAR			BUDGE	T FOR NEXT YEAR - FY	2018-19
A	CTUAL	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		836		
-	-	237,032	257,032	0/031	THE TO SEAVER LOID	030		
-	-	297,632	297,632		TOTAL INTERFUND TRANSFERS	836	-	-
-	-	297,632	297,632		DEPT TOTAL EXPENDITURES	836	-	-
				9	REVENUES			
213,944	235,764	297,632	298,423	40110	NET WORKING CAPITAL	836		
20,414	55,654	-	250,125	44840		-		
-	4,215	_			SYSTEM DEVELOPMENT CHARGES	-		
1,406	2,790	_	45	45450		-		
,	·							
235,764	298,423	297,632	298,468		TOTAL REVENUES	836	-	-
			FIIII 20	65145	COLLECTION DEDI ACEMENT FUND			
			FUND: 28		R COLLECTION REPLACEMENT FUND			
				SUMM	AKT			
-	_	297,632	297,632		FUND TOTAL EXP. BUDGET	836	_	
-	- 1	297,032	291,032		I OND TOTAL EAF. BODGET	636		<u>-</u>
						-	-	
235,764	298,423	297,632	298,468		FUND TOTAL REV. BUDGET	836	_	

				CITY	OF JOHN DAY				
					L EXPENDITURES				
			FUND: 32						
					ISTRATION DEPT				
			DLF 1. 010	ADMII	Working				
					Working				
HISTORI	CAL DATA	CURRENT	ΓYFAR			BUDGI	ET FOR NEXT YEAR - F	Y 2018-19	
	CTUAL	BUDGET	ESTIMATED	ACCT		APPROVED BY ADOPTED B			
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
2010 10	2010 17	2017 10	,		5 20 3 td. 120 tv				
				1	PERSONNEL SERVICES				
-	-	14,230	14,200	61050	WAGES AND SALARIES	19,500			
-	-	438	140	61150	OVERTIME	526			
-	-	6,500	6,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	7,700			
-	-	1,800	750	61252	PERS EXPENSE	2,000			
-	-	1,000	800	61253	PERS IAP EXPENSE	1,200			
-	-	46	46	61400	UNPAID COMPENSATION	929			
-	-	24,014	22,336		TOTAL PERSONNEL SERVICES	31,855	-	-	
				_	MATERIAL C. O. CERVITOEC				
		1 201	1 200		MATERIALS & SERVICES	1.630	40/ INCDEACE		
-	-	1,391	1,390			1,639	4% INCREASE		
-	-	-	100		DUES AND SUBSCRIPTIONS	150			
-	-	500	100	62850	_	500			
-	-	2,000	750	63450		10,000			
-	-	500	500	63550	MISCELLANEOUS EXPENSE	500			
-	-	1,500	100	63650		500			
-	-	5,421	5,000	63825		5,100			
	-	-	750	64000	**	-			
-	-	-	75	64350	TELEPHONE	100			
	_	11,312	8,765		TOTAL MATERIALS & SERVICES	18,489	-		
-	-	11,312	0,705		TOTAL MATERIALS & SERVICES	10,409	-	<u>-</u>	
	-	35,326	31,101		DEPT TOTAL	50,344	-	-	

				CITV	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 32					
			DEPT: 040					
			DEI 11 040	D15. A	Working			
					Working			
HISTORIC	CAL DATA	CURRENT	ΓYEAR			BUDGI	ET FOR NEXT YEAR - I	Y 2018-19
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
244420	245.460	245.000	220.000	1	PERSONNEL SERVICES	260,000		
214,138	215,169	245,000	230,000		WAGES AND SALARIES	260,000		
26,872	22,527	- 12.500	- 12 500		PART TIME EMPLOYEES SALARIES	- 24 700	DUEEED EOD NO DE	
7,126	4,261	13,500			OVERTIME	24,700	BUFFER FOR NO P	
77,752	72,087	97,000	72,000		EMPLOYER PAID EMPLOYEE BENEFIT	137,000		
14,268	11,870	33,000	20,000		PERS EXPENSE	42,500		
14,834	12,882	17,750	15,000		PERS IAP EXPENSE	24,000		
10,000	9,130 40	1,339 600	1,339	61400	UNPAID COMPENSATION UNIFORM ALLOWANCE	26,948		
-	40	600	100	61600	UNIFORM ALLOWANCE	600		
364,990	347,966	408,189	351,939		TOTAL PERSONNEL SERVICES	515,748	-	-
				-	MATERIAL C 9 CERVICES			
2 1 5 7	1.026	2.000	2.000	62400	MATERIALS & SERVICES BUILDING MAINTENANCE	2 500		
2,157	1,936	3,850	2,000			2,500 200		
120	120 2,895	200 3,520	120		DUES AND SUBSCRIPTIONS ELECTRICITY		15% INCREASE	
3,178	183	200	3,200		EQUIPMENT LEASE AND RENTAL	3,680	15% INCREASE	
2,308	3,699	4,500	4,500		EQUIPMENT MAINTENANCE	4,500		
8,631	9,197	9,940	10,045		INSURANCE	11,550	15% INCREASE	
1,007	1,430	2,000	2,000		MISCELLANEOUS EXPENSE	2,000	13 /0 INCKLASE	
1,349	678	1,500	1,500		OFFICE SUPPLIES	1,500		
87	1,036	2,000	2,000		OPERATING SUPPLIES	2,000		
12	23	100	100		POSTAGE	100		
6,712	7,181	7,200	7,200		PROGRAMMER SERVICES/SOFTWARE	5,200	CAD INCREASE	
845		3,200	3,200		RADIO MAINTENANCE	3,200	CAD INCREASE	
611	179	500	500		SMALL TOOLS/EQUIPMENT	500		
4,877	5,586	4,800	5,000	64350		5,500		
2,430	4,018	4,500	4,500	64450		4,500		
308	320	450	450		WATER/SEWER UTILITIES	450		
24.622	20.404	40.460	46.045		TOTAL MATERIALS & SERVICES	47.000		
34,632	38,481	48,460	46,315		TOTAL MATERIALS & SERVICES	47,380	-	-
				3	CAPITAL OUTLAY			
5,918	-	66,731	-	65090	EQUIPMENT REPLACEMENT	27,426	USED TO BALANCE	FUND
-					BUILDING IMPROVEMENTS	90,000		
-	-	1,000	1,500	65225	COMPUTER EQUIPMENT	750	REPLACE COMPUTE	ERS
351	-	-	-	65800	OFFICE FURNITURE	-	-	
6,269	-	67,731	1,500		TOTAL CAPITAL OUTLAY	118,176	-	-
405,891	386,447	524,380	399,754	DEPT.	TOTAL EXPENDITURES & CONTINGENCY	Y 681,304	-	-

				_	OF JOHN DAY			
					L RESOURCES			
			FUND: 32					
			DEPT: 040	DISPA				
			T		Working		Γ	T
HISTORIC		CURREN	1			BUDGE	T FOR NEXT YEAR - F	
	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
					127211025			
49,593	43,818	66,311	109,613	40110	NET WORKING CAPITAL	420,733		
87,261	102,519	173,905	25,995	44540	DISPATCH SERVICES	25,995	NO INCREASE IN C	HARGES
261,337	274,501	270,000	270,000	44550	911 REVENUE	279,800		
-	-	-	420,000	44680	HB 5006 GRANT	-		
39,505	45,430	42,501	13,800	44820	TFR FROM GENERAL FUND	640		
812	934	1,027	1,027	44830	TFR FROM WATER FUND	1,000		
1,008	1,159	1,275	1,275	44840	TFR FROM SEWER FUND	500		
-	20,481	-	-	44851	TRF FROM UNPAID COMP	-		
799	919	1,011	1,011	44860	TFR FROM STREET FUND	100		
812	934	1,027	1,027	44890	TFR FROM JT SEWER	500		
8,958	4,338	2,450	4,340	45260	MISCELLANEOUS	1,500	OEM	
279	1,030	199	3,500	45450	INTEREST INCOME	880	25% OF PY ESTIMA	TE
450,364	496,064	559,706	851,588		TOTAL REVENUES	731,648	-	-
	,		, , , , , , , , , , , , , , , , , , , ,					
			FUND: 32	9-1-1	 Fund			
				SUMM	ARY			
405,891	386,447	559,706	430,855		FUND TOTAL EXP. BUDGET	731,648	-	-
		•						
450,364	496,064	559,706	851,588		FUND TOTAL REV. BUDGET	731,648	- -	

FUND: 33 UNPAID COMP FUND ADMINISTRATION Working Working	
DEPT: 010 ADMINISTRATION Working	
HISTORICAL DATA CURRENT YEAR ACCT STIMATED ACCT ACCT	
HISTORICAL DATA	
ACTUAL BUGGET	
2016-16 2016-17 2017-18 REVIEWP NO. DESCRIPTION PROPOSED BUDGET COMM CO	-19
1 PERSONNEL SERVICES	DOPTED BY
17,867 12,690 90,000 90,000 61050 VAGES AND SALARIES 80,000 1,116 - 5,000 - 61150 OVERTIME 2,640 3,567 2,863 17,173 20,300 61250 EMILOVER PAID EMPLOYEE BENEFIT 18,000 637 555 6,480 3,900 61252 PERS EXPENSE 3,500 7,500	COUNCIL
17,867 12,690 90,000 90,000 61050 VAGES AND SALARIES 80,000 1,116 - 5,000 - 61150 OVERTIME 2,640 3,567 2,863 17,173 20,300 61252 PERS EXPENSE 3,500 442 402 5,400 2,900 61253 PERS EXPENSE 2,500	
1,116 - 5,000 - 61150	
3,567 2,863 17,173 20,300 61250 EMPLOYER PAID EMPLOYEE BENEFIT 18,000	
637 555 6,480 3,900 61252 PERS EXPENSE 3,500 442 402 5,400 2,900 61253 PERS EXPENSE 2,500 23,629 16,510 124,053 117,100 TOTAL PERSONNEL SERVICES 106,640 -	
442 402 5,400 2,900 61253 PERS LAP EXPENSE 2,500	
23,629 16,510 124,053 117,100 NTOTAL PERSONNEL SERVICES 106,640 -	
NONDEPARTMENTAL A INTERFUND TRANSFERS - -	
NONDEPARTMENTAL A INTERFUND TRANSFERS - -	-
- 20,481 67890 TFR TO 911/DISPATCH FUND	
- 20,481 67890 TFR TO 911/DISPATCH FUND TOTAL INTERFUND TRANSFERS TOTAL INTERFUND TRANSFERS	
23,629 36,991 124,053 117,100 DEPT TOTAL EXPENDITURES 106,640 - 9 REVENUES 99,218 121,844 118,827 121,474 40110 NET WORKING CAPITAL 10,552 10,455 11,441 1,677 1,677 44820 TER FROM GENERAL FUND 25,089 9,091 5,618 600 600 44830 TER FROM SEWER FUND 10,221 5,454 3,511 231 231 24840 TER FROM SEWER FUND 8,362 - 44845 TER FROM SEWER FUND 929 - 44846 TER FROM COMM DLVLP 44846 TER FROM COMM DLVLP 44846 TER FROM STREET FUND 7,434 5,000 2,107 369 369 44890 TER FROM STREET FUND 7,434 11,405 185 185 44895 TER FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TER FROM MOTOR POOL 5,575 110,000 9,130 1,339 1,385 44990 TER FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE	
23,629 36,991 124,053 117,100 DEPT TOTAL EXPENDITURES 106,640 - 9 REVENUES 99,218 121,844 118,827 121,474 40110 NET WORKING CAPITAL 10,552 10,455 11,441 1,677 1,677 44820 TER FROM GENERAL FUND 25,089 9,091 5,618 600 600 44830 TER FROM SEWER FUND 10,221 5,454 3,511 231 231 24840 TER FROM SEWER FUND 8,362 - 44845 TER FROM SEWER FUND 929 - 44846 TER FROM COMM DLVLP 44846 TER FROM COMM DLVLP 44846 TER FROM STREET FUND 7,434 5,000 2,107 369 369 44890 TER FROM STREET FUND 7,434 11,405 185 185 44895 TER FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TER FROM MOTOR POOL 5,575 110,000 9,130 1,339 1,385 44990 TER FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE	
99,218 121,844 118,827 121,474 40110 NET WORKING CAPITAL 10,552 11,441 1,677 1,677 44820 TER FROM GENERAL FUND 25,089 9,091 5,618 600 600 44830 TER FROM WATER FUND 10,221 5,454 3,511 231 231 44840 TER FROM SEWER FUND 8,362 1 44845 TER FROM IT FUND 929 1 44846 TER FROM COMM DLVLP 1 44846 TER FROM STREET FUND 7,434 1 1 44846 TER FROM STREET FUND 7,434 1 1 1 1,446 1 1,405 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.8	
99,218 121,844 118,827 121,474 40110 NET WORKING CAPITAL 10,552 10,455 11,441 1,677 1,677 44820 TER FROM GENERAL FUND 25,089 9,091 5,618 600 600 44830 TER FROM WATER FUND 10,221 5,454 3,511 231 231 44840 TER FROM SEWER FUND 8,362 10,455 TER FROM 15 TER FROM SEWER FUND 9,29 10,4091 2,107 231 231 44870 TER FROM STREET FUND 7,434 10,000 2,107 369 369 44890 TER FROM JOINT SEWER FACILITIES FUND 10,221 10,000 9,130 1,339 1,385 44990 TER FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TER FROM MOTOR POOL 5,575 110,000 9,130 1,339 1,385 44990 TER FROM STREET FUND 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 -	
99,218 121,844 118,827 121,474 40110 NET WORKING CAPITAL 10,552 10,455 11,441 1,677 1,677 44820 TFR FROM GENERAL FUND 25,089 9,091 5,618 600 600 44830 TFR FROM WATER FUND 10,221 5,454 3,511 231 231 44840 TFR FROM STREET FUND 8,362 44845 TRF FROM TF FUND 929 44845 TRF FROM STREET FUND 7,434 5,000 2,107 231 231 44870 TFR FROM STREET FUND 7,434 5,000 2,107 369 369 44890 TFR FROM JOINT SEWER FACILITIES FUND 10,221 1,364 1,405 185 185 44895 TFR FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 -	
10,455	
10,455	
9,091 5,618 600 600 44830 TFR FROM WATER FUND 10,221 5,454 3,511 231 231 44840 TFR FROM SEWER FUND 8,362	
5,454 3,511 231 231 44840 TFR FROM SEWER FUND 8,362 - - - - 44845 TRF FROM IT FUND 929 - - - - 44846 TRF FROM COMM DLVLP - 4,091 2,107 231 231 44870 TFR FROM STREET FUND 7,434 5,000 2,107 369 369 44890 TFR FROM JOINT SEWER FACILITIES FUND 10,221 1,364 1,405 185 185 44895 TFR FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - FUND 33 UNPAID COMP FUND SUMMARY	
4,091 2,107 231 231 44870 TFR FROM STREET FUND 7,434 5,000 2,107 369 369 44890 TFR FROM JOINT SEWER FACILITIES FUND 10,221 1,364 1,405 185 185 44895 TFR FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - FUND 33 WIMMARY	
5,000 2,107 369 369 44890 TFR FROM JOINT SEWER FACILITIES FUND 10,221 10,221 11,364 1,405 185 185 44895 TFR FROM MOTOR POOL 5,575 5,575 10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 27,877 10,000 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - - FUND 33 UNPAID COMP FUND SUMMARY SUMMARY 5UMMARY	
1,364 1,405 185 185 44895 TFR FROM MOTOR POOL 5,575 10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 27,877 10,000 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - - 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - 5 5 5 5 5 5 6 106,640 - 6 6 124,053 127,652 107,652 107,652 106,640 - - 7	
10,000 9,130 1,339 1,385 44990 TFR FROM 9-1-1/DISPATCH 27,877 801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - FUND 33 UNPAID COMP FUND SUMMARY	
801 1,303 594 1,500 45450 INTEREST INCOME 380 25% OF PY ESTIMATE 145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - FUND 33 UNPAID COMP FUND SUMMARY	
145,474 158,466 124,053 127,652 TOTAL REVENUES 106,640 - FUND 33 UNPAID COMP FUND SUMMARY	
FUND 33 UNPAID COMP FUND SUMMARY	
FUND 33 UNPAID COMP FUND SUMMARY	
SUMMARY	
SUMMARY	
23,629 36,991 124,053 117,100 FUND TOTAL EXP. BUDGET 106,640 -	
145,474 158,466 124,053 127,652 FUND TOTAL REV. BUDGET 106,640 -	

				CITY	OF JOHN DAY			
					L EXPENDITURES			
			FUND: 100		COMMUNITIES COALITION			
					IISTRATION			
				1	Working			
HISTORIC	CAL DATA	CURRENT	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
A	CTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED B
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			BIKE HELMET PROGRAM EXPENSE	_		
1,329	85	1,000	-		CAR SEAT PROGRAM	_		
1,329	-	732			COMMUNITY PROMOTIONS	_		
-		100			DUES AND SUBSCRIPTIONS	_		
21,319	11,900	21,000		63360	ADMINISTRATION	_		
1,948	11,500	1,500	J2,770 -	63500	MEETINGS	_		
355	72	150	811	63650	OFFICE SUPPLIES	_	_	
-	-	100		63950	POSTAGE	_		
165	45	1,000	-	64450	TRAINING	_		
693	1,708	2,500	815	64500	TRAVEL	_		
-	-	2,500	013		YOUTH COALITION SUPPORT	_	_	
		2,300		01330	1001110011011011011			
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	•		NET WORKING CAPITAL	-	-	
550	-	-	-		DONATIONS	-	-	
1,670	-	-	-		MISCELLANEOUS	-	-	
171	274	50	153	45450	INTEREST INCOME	-	-	
27,068	18,617	20,000		47500	ODOT GRANT	-	-	
983	412	250		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		COMMUNITIES COALITION			
				SUMM	AK T			
28,161	18,823	37,082	35,310		FUND TOTAL EXP. BUDGET	-	-	
				1				

				CITY	OF JOHN DAY			
				TOTAL	EXPENDITURES AND RESOURCES			
					Working			
HISTORI	CAL DATA	CURREN	T YEAR			BUDGE	T FOR NEXT YEAR - F	Y 2018-19
P	CTUAL	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	T	OTAL CITY EXPENDITURE BUDGET	11,555,027	-	-
						(0)	-	-
6,745,117	5,939,942	10,527,981	9,807,206		TOTAL CITY REVENUE BUDGET	11,555,027	-	-