

					CITY OF JOHN DAY			
APPROVED/ADOPTED BY					DETAIL EXPENDITURES			
BUDGET COMM:			FUND: 01		GENERAL FUND			
COUNCIL:			DEPT: 010		ADMINISTRATION			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
13,919	12,163	20,500	18,000	61050	WAGES AND SALARIES	21,500		
56	-	438	210	61150	OVERTIME	526		
4,374	5,618	6,850	6,800	61250	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	-	-
				2	MATERIALS & SERVICES			
2,636	3,300	2,500	2,500	62100	ADVERTISING	2,500		
1,351	1,390	2,087	2,000	62300	AUDIT	2,459	4% INCREASE	
1,856	2,222	3,000	1,200	62400	BUILDING MAINTENANCE	3,000		
200	17,567	-	500	62490	COMMUNITY PROMOTION	50,000	PARKS & REC	
2,539	3,089	3,000	3,000	62650	DUES AND SUBSCRIPTIONS	3,000		
-	5,918	15,000	20,950	62725	ECLIPSE EXPENSE	-		
-	-	500	-	62740	ELECTION EXPENSE	500		
3,178	2,895	3,520	3,000	62750	ELECTRICITY	3,450	15% INCREASE	
263	839	1,500	300	62850	EQUIPMENT LEASE AND RENTAL	1,000		
100	-	-	-	62900	EQUIPMENT MAINTENANCE	-		
1,613	1,127	990	1,070	63300	INSURANCE	1,230	15% INCREASE	
2,069	1,319	7,000	500	63420	LAND USE PLANNING EXPENSE	7,000		
24,647	20,240	20,000	22,000	63450	LEGAL	25,000		
122	122	200	125	63460	LICENSES AND FEES	200		
1,581	1,548	2,000	2,500	63500	MEETINGS AND CONVENTIONS	2,500		
1,191	1,588	1,500	2,000	63550	MISCELLANEOUS EXPENSE	3,000	PER NICK	
2,668	2,695	5,500	2,000	63650	OFFICE SUPPLIES	5,000		
-	618	1,000	1,200	63800	OPERATING SUPPLIES	1,000		
5,719	16,698	8,131	13,000	63825	OTHER PROFESSIONAL SERVICES	12,000	PER NICK	
811	844	1,500	800	63950	POSTAGE	1,500		
1,676	3,910	8,800	8,000	64000	PROGRAMMER SERVICES/SOFTWARE	9,000		
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500		
4,005	3,537	4,500	4,500	64350	TELEPHONE	5,000		
20	274	2,000	500	64450	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	-	-
				3	CAPITAL OUTLAY			
-	12,636	10,800	475	65200	BUILDING IMPROVEMENTS	-		
-	12,636	10,800	475		TOTAL CAPITAL OUTLAY	-	-	-
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	-	-	67100	OPERATING CONTINGENCY	858	USED TO BALANCE FUND	
-	-	-	-		TOTAL CONTINGENCY FUND	858	-	-
80,380	124,644	137,313	119,577		DEPT TOTAL EXP. AND TRANSFERS	179,352	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 010	ADMINISTRATION			
Working								
				9	REVENUES			
808,566	269,053	186,052	377,481	40110	NET WORKING CAPITAL	534,205		
266,759	250,567	259,212	265,745	42100	PROPERTY TAXES - CURRENT	266,290		
56,029	13,528	57,000	57,000	42150	PROPERTY TAXES - CURRENT - GO	57,000		
17,746	13,308	15,000	9,000	42200	PROPERTY TAXES - DELINQUENT	9,000		
31,326	32,464	28,900	31,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,063		
26,070	28,178	27,500	28,000	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	31,615		
84,896	88,025	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	80,000		
12,472	12,376	12,500	12,000	43105	CENTURY LINK	12,000		
6,285	4,774	6,000	6,000	43125	CLARK'S GARBAGE DISPOSAL	6,000		
5,021	6,481	5,000	6,500	43130	OREGON TELEPHONE	5,000		
1,858	1,526	1,800	1,500	43150	BLUE MTN CABLE TV	1,500		
8,505	6,976	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500		
160	110	100	130	43360	LIQUOR LICENSES	100		
850	2,210	7,000	1,396	43370	LAND USE FEES	7,000	SAME AS LAND USE EXPENSES	
30	150	30	-	43380	SOCIAL GAMING LICENSES	-		
-	5,000	-	-	44265	FORD FAMILY FOUNDATION GRANT	-		
-	3,600	-	-	44280	OR SOLUTIONS CO-SHARE	-		
1,200	1,100	1,200	300	44385	SCC ADMINISTRATION	-	NO LONGER FISCAL AGENT	
2,135	2,126	2,400	2,400	44500	CIGARETTE TAX	2,350	2% DECREASE - LOC	
-	-	-	5,160	44505	HB 3400 TAX DIST	-		
1,000		1,000	1,000	44661	DLCD GRANT	-		
15,642	16,631	16,000	16,000	44740	STATE REVENUE SHARING	16,000		
25,000	26,306	25,000	24,000	44760	LIQUOR FEES	26,400	10% INCREASE (LOC 29%)	
-	52,616	21,000	21,900	44791	ECLIPSE RENTAL INCOME	-		
-	-	-	11	45010	CASH OVERAGE	-		
6,203	12,238	-	4,023	45260	MISCELLANEOUS	-		
	554	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
5,259	3,312	930	4,000	45450	INTEREST INCOME	1,000	25% OF PY ESTIMATE	
1,383,012	853,208	760,124	971,046	TOTAL REVENUES		1,095,023	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 030	POLICE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
176,532	190,624	234,000	197,000	61050	WAGES AND SALARIES	215,000	4 MAN DEPT	
-	4,200	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
16,267	10,410	26,800	20,000	61150	OVERTIME	18,000		
1,014	-	2,500	-	61200	OTHER EXTRA HELP SALARIES	-		
81,223	91,489	121,000	90,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	118,000		
14,011	14,767	24,200	21,000	61252	PERS EXPENSE	20,000		
9,005	9,571	13,100	11,000	61253	PERS IAP EXPENSE	12,000		
9,546	10,739	1,583	1,583	61400	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	-	-
				2	MATERIALS & SERVICES			
176	611	800	600	62525	CRIME PREVENTION	800		
-	120	300	280	62530	CRIMINAL INVESTIGATION	300		
95	591	500	500	62650	DUES AND SUBSCRIPTIONS	500		
20	199	1,000	200	62700	DRUG INVESTIGATIONS	1,000		
179	396	300	120	62850	EQUIPMENT LEASE AND RENTAL	300		
35	176	2,000	300	62900	EQUIPMENT MAINTENANCE	2,300	2 WORKSTATIONS W/ BACKUP SYS	
887	417	500	480	62920	EVIDENCE COLLECTION	500		
6,625	6,919	7,470	7,944	63300	INSURANCE	9,140	15% INCREASE	
942	492	1,000	600	63500	MEETINGS AND CONVENTIONS	1,000		
651	784	1,800	1,200	63550	MISCELLANEOUS EXPENSE	1,800		
818	265	1,200	900	63650	OFFICE SUPPLIES	1,200		
1,129	841	2,300	1,800	63800	OPERATING SUPPLIES	2,300		
975	1,104	1,200	21,950	63825	OTHER PROFESSIONAL SERVICES	1,200		
30	-	100	-	63900	PHOTO EXPENSE	-	DIGITAL CAMERA	
734	540	1,200	800	63925	POLICE RESERVE PROGRAM	800		
151	232	300	250	63950	POSTAGE	300		
34	606	3,750	6,830	64000	PROGRAMMER SERVICES/SOFTWARE	5,500	LEXIPOL / JUSTICE SYSTEM INC	
188	-	1,800	1,800	64050	RADIO MAINTENANCE	1,800		
960	1,765	2,000	1,500	64165	SAFETY PROGRAM - POLICE	2,000		
-	-	5,000	500	64270	SPECIAL EVENTS	2,000	FEWER EVENTS (ECLIPSE)	
3,605	4,550	4,500	4,700	64350	TELEPHONE	5,000	HISTORICALLY NEED TO INCREASE	
-	175	300	175	64400	TOWING FEES	300	HISTORICALLY NOT USED	
680	4,469	7,000	2,800	64450	TRAINING	7,000		
308	320	450	450	64798	WATER/SEWER UTILITIES	500		
19,222	25,570	46,770	56,679		TOTAL MATERIALS & SERVICES	47,540	-	-
				3	CAPITAL OUTLAY			
-	1,200	1,320	-	65200	BUILDING IMPROVEMENTS	-		
-	1,200	1,320	-		TOTAL CAPITAL OUTLAY	-	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 030 POLICE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000		
36,480	41,950	38,673	10,000	67890	TFR TO 911/DISPATCH FUND	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			
6,539	5,261	4,000	5,000	44130	JUDICIAL FINES	4,000		
-	175	-	-	44160	PARKING FINES	-		
14,168	16,254	21,359	16,800	44261	ENTERPRISE FUNDS - 5% PERSONNEL	20,512	5% OF PERSONNEL SVCS	
142	1,561	-	-	44380	POLICE SERVICES	45,000	GUHS CONTRACT	
450	1,133	500	-	44392	USDOJ VEST GRANT	500		
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 CONTRACT	
24,454	2,465	-	4,800	45260	MISCELLANEOUS	-		
99,562	69,458	70,627	56,575		TOTAL REVENUES	70,012	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 050	FIRE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
1,718	1,352	25,000	20,500	61050	WAGES AND SALARIES	22,800		
18,011	18,363	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
-	-	-	70	61150	OVERTIME	-		
6,831	7,272	12,500	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000		
59	47	350	100	61252	PERS EXPENSE	400		
103	81	150	125	61253	PERS IAP EXPENSE	200		
-	410	500	500	61300	INCENTIVE AWARDS PROGRAM	500		
-		47	47	61400	UNPAID COMP	929		
26,722	27,524	38,547	29,342		TOTAL PERSONNEL SERVICES	43,829	-	-
				2	MATERIALS & SERVICES			
175	315	500	600	62200	ALARM SYSTEM MAINTENANCE	600		
18	15	500	260	62400	BUILDING MAINTENANCE	500		
2,377	2,480	2,500	2,800	62480	COMMUNICATIONS EQUIPMENT	2,500		
75	155	500	300	62650	DUES AND SUBSCRIPTIONS	500		
2,374	4,774	4,400	5,000	62750	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	-	63060	FIRE INVESTIGATION	350		
477	4,084	4,000	4,000	63065	FIREFIGHTING EQUIPMENT	4,000		
3,061	2,929	5,000	3,000	63200	HEATING FUEL	5,000		
679	2,391	2,590	2,491	63300	INSURANCE	2,860	15% INCREASE	
60	4,391	1,000	80	63450	LEGAL	1,000		
1,600	1,660	3,000	2,000	63550	MISCELLANEOUS EXPENSE	3,000		
22	66	500	500	63650	OFFICE SUPPLIES	600		
-	11,302	2,700	1,500	63800	OPERATING SUPPLIES	2,700		
1	-	100	-	63950	POSTAGE	100		
-	69	400	100	64000	PROGRAMMER SERVICES/SOFTWARE	400		
2,418	385	2,000	2,500	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	64350	TELEPHONE	4,000		
1,013	571	2,000	1,000	64450	TRAINING	2,000		
-	41	1,500	1,000	64451	TRAINING PER DIEM	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	-	-
				3	CAPITAL OUTLAY			
1,566,808	1,778	10,000	-	65200	BUILDINGS	320,000		
5,250	-	142,000	-	65600	FIRE FIGHTING EQUIPMENT	-		
1,044	1,822	-	-	66405	ARCHITECTURAL/ENGINEERING	-		
1,573,102	3,600	152,000	-		TOTAL CAPITAL OUTLAY	320,000	-	-

					CITY OF JOHN DAY			
					DETAIL RESOURCES			
				FUND: 01	GENERAL FUND			
				DEPT: 050	FIRE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
12,000	12,000	12,000	12,000	67870	TFR TO MOTOR POOL FUND	12,000		
3,025	3,480	3,828	3,828	67890	TFR TO 911/DISPATCH FUND	540		
-	-	-	-	67850	TFR TO WATER	43,815	DEBT SERVICE TO WATER	
15,025	15,480	15,828	15,828		TOTAL INTERFUND TRANSFERS	56,355	-	-
				7	DEBT SERVICE			
9,505	8,658	11,000	10,500	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-		
30,000	37,000	38,000	38,000	68150	FIRE HALL GO BOND - PRINCIPAL	39,000		
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	-	-
1,718,525	166,742	338,565	163,876		DEPT TOTAL EXP. AND TRANSFERS	542,694	-	-
				9	REVENUES			
449,170	-	-	-	40115	FIRE HALL FINANCING	-		
-	46,594	-	-	42150	PROPERTY TAXES - CURRENT - GO	-		
275	-	-	275	44200	RENTAL INCOME	-		
-	67,000	-	-	44230	SURPLUS SALES	-		
-	-	-	300,000	44700	DEBT PROCEEDS	-		
26,734	26,284	42,473	42,473	44720	RURAL FIRE DISTRICT see worksheet	55,282	see worksheet	
503,076	615	4,600	554	45260	MISCELLANEOUS	-		
-	19,432	142,000	-	45285	FEMA GRANT	-		
979,255	159,924	189,073	343,302		TOTAL REVENUES	55,282	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 090	MAIN STREET REVITALIZATION			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	-	1,000	500	62750	ELECTRICITY	580	15% INCREASE	
-	-	10,000	9,000	63450	LEGAL	2,500		
-	-	-	-	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	-	-
				3	CAPITAL OUTLAY			
-	-	100,000	110,283	65175	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	-	-
-	-	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	44680	GRANT PROCEEDS	-		
-	-	1,100,000	-	44700	DEBT PROCEEDS	200,000		
-	-	1,515,600	99,280		TOTAL REVENUES	215,000	-	-
				FUND: 01	GENERAL FUND			
					SUMMARY			
2,194,049	723,931	2,535,424	935,998		FUND TOTAL EXP. BUDGET	1,435,317	-	-
						(0)	-	-
2,461,829	1,082,591	2,535,424	1,470,203		FUND TOTAL REV. BUDGET	1,435,317	-	-

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

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 02 WATER FUND			
					DEPT: 060 WATER DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
78,895	58,929	76,000	85,000	61050	WAGES AND SALARIES	70,000		
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	61350	SAFETY AWARDS PROGRAM	200		
6,364	3,160	554	554	61400	UNPAID COMPENSATION	9,292		
133,495	101,064	130,260	129,504		TOTAL PERSONNEL SERVICES	137,799	-	-
				2	MATERIALS & SERVICES			
-	155	4,000	2,000	62200	ALARM SYSTEM MAINTENANCE	6,000	NEW RINGER - INCREASED FEE	
45	-	-	-	62310	BAD DEBTS WRITTEN OFF	-		
72	148	300	300	62350	BACKFLOW TESTING PROGRAM	300		
5,627	3,551	8,500	8,500	62360	CHLORINE/PHOSPHATES	9,350	INCREASE IN PRICING	
3,001	-	4,000	1,000	62500	COST OF NEW HOOKUPS	4,000		
424	259	500	500	62650	DUES AND SUBSCRIPTIONS	500		
28,425	26,841	33,000	33,000	62750	ELECTRICITY	37,950	15% INCREASE	
579	1,064	1,500	800	63200	HEATING FUEL	1,500		
4,377	4,693	5,080	4,310	63300	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 SOFTWARE	
-	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 PROTECTION	
295	-	500	150	64260	SMALL TOOLS/EQUIPMENT	400		
-	197	1,000	1,500	64301	TELEMETRY LINE MAINTENANCE	3,000	START REPLACEMENT P.L.C.	
725	1,071	1,500	1,350	64350	TELEPHONE	1,500		
433	1,024	1,000	-	64450	TRAINING	1,000		
550	257	2,000	1,100	64745	FIRE HYDRANT REPAIR	3,000	REPLACE 2 HYDRANTS	
31,326	32,464	28,900	31,000	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,063		
308	320	500	350	64798	WATER/SEWER UTILITIES	500		
2,007	1,809	6,000	1,000	64800	WATER SYSTEM MAINTENANCE	7,000	ANNUAL V.F.D CHECKS	
83,077	88,494	114,080	101,660		TOTAL MATERIALS & SERVICES	131,473	-	-
				3	CAPITAL OUTLAY			
-	-	23,000	23,000	65225	COMPUTER EQUIPMENT	-		
-	-	-	-	66306	WATER METER REPLACEMENT	100,000	METER REPLACEMENT SAVINGS ACCT	
13,424	-	-	-	65380	WATER CONSERVATION PLAN	-		
-	-	1,000	-	66100	PUBLIC WORKS EQUIPMENT	-		
13,424	-	24,000	23,000		TOTAL CAPITAL OUTLAY	100,000	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 02	WATER FUND			
				DEPT: 060	WATER DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
50,658	100,817	-	-	67560	TFR TO WATER REPLACEMENT RESERVE FND	-		
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	35,000		
4,723	5,418	7,120	8,600	67875	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	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	598,642	-	67100	OPERATING CONTINGENCY	497,449	USED TO BALANCE FUND	
-	-	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	-	-
				8	UNAPPROPRIATED			
-	-	-	-	69050	UNAPPROPRIATED	170,000	"SAVINGS" FOR FUTURE DEBT PMTS DOUBLE EACH YEAR	
-	-	-	-		TOTAL UNAPPROPRIATED	170,000	-	-
496,497	522,435	1,180,929	458,701		DEPT 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	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	-	-	-	44820	TFR FROM GENERAL	43,815	DEBT PMT FROM GENERAL	
-	-	521,187	521,187	44831	TFR FROM WATER RESERVE FUND	1,378		
625,996	649,099	578,000	578,000	45020	WATER SALES	575,000	GUHS IN TOWN	
17,316	17,932	18,258	12,700	45021	WATER SALES - CITY	12,700		
40	20	-	90	45030	TURN ON FEES	-		
-	939	-	-	45080	NEW HOOKUP FEES	-		
4,433	1,449	4,000	-	45085	NEW SERVICE INSTALLATION	-		
1,580	1,660	1,500	1,500	45090	BACKFLOW WATER TESTING FEES	1,500		
251	1,329	-	9,865	45260	MISCELLANEOUS	-		
384	1,184	776	8,000	45450	INTEREST INCOME	2,000	25% OF PY ESTIMATE	
743,969	818,032	1,278,957	1,328,511		TOTAL REVENUES	1,401,891	-	-
				FUND: 02	WATER FUND			
					SUMMARY			
595,837	621,569	1,278,957	563,013		FUND TOTAL EXP. BUDGET	1,401,891	-	-
743,969	818,032	1,278,957	1,328,511		FUND TOTAL REV. BUDGET	1,401,891	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 03	SEWER FUND			
				DEPT: 010	ADMINISTRATION DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
43,333	40,971	34,000	34,000	61050	WAGES AND SALARIES	37,000		
168	-	438	261	61150	OVERTIME	526		
16,332	19,889	15,650	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	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	<u>MATERIALS & SERVICES</u>			
4,052	4,169	2,782	3,195	62300	AUDIT	3,278	4% INCREASE	
287	211	2,750	300	62310	BAD DEBTS - .005 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 CLOSING 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	-	-
98,627	106,991	96,408	110,802		DEPT TOTAL EXP. AND TRANSFERS	118,933	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 03	SEWER FUND			
				DEPT: 070	SEWER DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
34,586	44,861	48,500	60,000	61050	WAGES AND SALARIES	45,000		
2,913	2,313	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
913	1,072	2,772	2,000	61150	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		
-	-	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	78,407	90,335		TOTAL PERSONNEL SERVICES	85,001	-	-
				2	MATERIALS & SERVICES			
-	155	1,500	850	62200	ALARM SYSTEM MAINTENANCE	2,500	REPLACE P.L.C. @ LIFT STATION	
-	-	1,000	-	62500	COST OF NEW HOOKUPS	1,000		
3,048	2,916	3,410	3,200	62750	ELECTRICITY	3,680	15% INCREASE	
-	-	30,000	24,000	62800	ENGINEERING EXPENSE	30,000		
349	30	500	-	62900	EQUIPMENT MAINTENANCE	500		
579	589	1,250	500	63200	HEATING FUEL	1,400	INCREASE PRICING	
2,784	3,334	3,600	3,350	63300	INSURANCE	3,850	15% INCREASE	
-	1,116	-	200	63400	LABORATORY TESTS	1,000		
376	-	300	850	63460	LICENSES AND FEES	300		
-	-	-	75	63500	MEETINGS & CONVENTIONS	-		
226	150	500	200	63550	MISCELLANEOUS EXPENSE	500		
-	21	-	75	63650	OFFICE SUPPLIES	-		
-	-	-	-	63700	TRAIL MAINTENANCE	15,000		
407	699	1,000	2,500	63800	OPERATING SUPPLIES	1,000		
-	50	100	-	64050	RADIO MAINTENANCE	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	64260	SMALL TOOLS/EQUIPMENT	500		
-	197	-	1,000	64301	TELEMETRY LINE MAINTENANCE	1,000		
538	356	500	600	64350	TELEPHONE	500		
-	-	-	16,000	64355	PROPERTY CLEANUP COSTS	3,000		
528	1,087	1,000	250	64450	TRAINING	1,000		
22,421	24,233	23,650	24,100	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,715		
308	320	500	350	64798	WATER/SEWER UTILITIES	500		
34,520	36,672	79,310	81,725		TOTAL MATERIALS & SERVICES	105,045	-	-
				3	CAPITAL OUTLAY			
-	522,950	-	-	65175	PROPERTY PURCHASE	-		
-	-	90,000	20,000	66250	SEWER SYSTEM IMPROVEMENTS	240,000	INCLUDES \$150,000 PRELIM ENGINEER.	
-	-	-	1,615	66501	TV INSPECTION CAMERA	-		
-	522,950	90,000	21,615		TOTAL CAPITAL OUTLAY	240,000	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
168,673	207,799	221,046	221,046	67700	TFR TO JOINT SEWER FACILITIES FUND	207,487		
11,296	11,296	-	-	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-		
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000		
4,723	5,418	7,120	5,700	67875	TFR TO POLICE	6,840		
1,008	1,159	1,275	1,275	67890	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	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	620,676	-	67100	OPERATING CONTINGENCY	123,180	USED TO BALANCE FUND	
-	-	620,676	-		TOTAL CONTINGENCY FUNDS	123,180	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 03	SEWER FUND			
				DEPT: 070	SEWER DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	DEBT SERVICE			
-	-	15,000	25,620	68200	OR PINE LOAN - PRINCIPAL	11,000		
40,413	47,042	48,900	40,205	68251	AIRPORT LOAN - PRINCIPAL - 46%	-		
-	-	15,000	3,600	68500	OR PINE LOAN - INTEREST	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	-	-
				8	UNAPPROPRIATED			
-	-	-	-	69050	UNAPPROPRIATED	120,000	"SAVINGS" FOR FUTURE DEBT PMTS	
-	-	-	-		TOTAL UNAPPROPRIATED	120,000	-	-
399,908	1,021,099	1,232,134	546,076		DEPT TOTAL EXP. AND TRANSFERS	1,048,053	-	-

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 03	SEWER FUND				
			DEPT: 111	AGRIBUSINESS DEPARTMENT				
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	50,000	31,000	61050	WAGES AND SALARIES	47,500		
-	-	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		
-	-	88,000	39,350		TOTAL PERSONNEL SERVICES	88,458	-	-
				2	MATERIALS & SERVICES			
-	-	-	-	62100	ADVERTISING	5,000		
-	-	-	-	62750	ELECTRICITY	5,500		
-	-	5,000	5,000	62800	ENGINEER EXPENSE	5,000		
-	-	-	-	62940	FERTILIZER	5,000		
-	-	-	-	63300	INSURANCE	5,000		
-	-	5,000	5,000	63450	LEGAL	5,000		
-	-	-	11,000	63500	MEETINGS & CONVENTIONS	2,500		
-	-	2,500	200	63550	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		
-	-	-	1,500	64000	PROGRAMMER SERVICES SOFTWARE	1,000		
-	-	-	-	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	-	-
				3	CAPITAL OUTLAY			
-	-	-	-	NEW	GREENHOUSE	350,000		
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-		
-	-	-	-		TOTAL CAPITAL OUTLAY	350,000	-	-
-	-	105,750	106,050		DEPT 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	45060	SEWER USER FEES	560,000		
2,586	2,678	3,742	2,300	45061	SEWER USER FEES - CITY	2,300		
-	99	1,000	-	45085	NEW SERVICE INSTALLATION	-		
-	-	-	-	45241	SALE OF GREENS	116,000		
-	-	-	-	45242	SALE OF TOMATOES	21,000		
22,457	2,174	-	-	45260	MISCELLANEOUS	-		
-	-	-	519,000	45275	SPECIAL PUBLIC WORKS FUND LOAN	-		
-	-	70,000	5,000	45280	SEWER PROJECT GRANT FUNDING	-		
534	743	553	6,500	45450	INTEREST INCOME	1,630	25% OF PY ESTIMATE	
653,344	727,907	1,434,292	1,382,475		TOTAL REVENUES	1,682,694	-	-
			FUND: 03	SEWER FUND				
				SUMMARY				
498,535	1,128,090	1,434,292	762,928		FUND TOTAL EXP. BUDGET	1,682,694	-	-
653,344	727,907	1,434,292	1,382,475		FUND TOTAL REV. BUDGET	1,682,694	-	-

					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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
19,845	17,495	22,000	21,500	61050	WAGES AND SALARIES	25,000		
112	-	438	200	61150	OVERTIME	526		
4,901	7,065	8,250	8,100	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500		
1,612	350	2,200	1,500	61252	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	<u>MATERIALS & SERVICES</u>			
2,676	2,754	2,087	2,200	62300	AUDIT	2,459	4% INCREASE	
-	41	100	-	62400	BUILDING MAINTENANCE	100		
-	-	-	110	62650	DUES & SUBSCRIPTIONS	150		
-	183	-	-	62850	EQUIPMENT LEASE/RENTAL	-		
100	-	250	-	62900	EQUIPMENT MAINTENANCE	250		
1,637	360	2,000	500	63450	LEGAL	2,000		
711	4	-	500	63550	MISCELLANEOUS EXPENSE	1,000		
160	941	1,000	500	63650	OFFICE SUPPLIES	1,000		
8,820	6,681	18,131	18,131	63825	OTHER PROFESSIONAL SERVICES	7,650		
552	951	1,000	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,000		
-	282	-	150	64350	TELEPHONE	350		
-	-	100	-	64450	TRAINING	100		
753	704	-	-	64460	ECONOMIC DEVELOPMENT	-		
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	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 04	JOINT SEWER FACILITY FUND			
				DEPT: 070	SEWER DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
61,726	67,259	83,500	70,000	61050	WAGES AND SALARIES	86,000		
2,035	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-		
4,457	2,958	4,625	4,000	61150	OVERTIME	5,550		
22,154	23,848	39,200	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,000		
1,182	2,312	8,600	4,000	61252	PERS EXPENSE	10,750		
2,104	3,770	5,500	4,000	61253	PERS IAP EXPENSE	5,600		
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250		
3,182	702	323	323	61400	UNPAID COMPENSATION	9,292		
	1	-	-	61600	UNIFORM ALLOWANCE	-		
96,840	100,851	141,998	107,323		TOTAL PERSONNEL SERVICES	151,442	-	-
				2	MATERIALS & SERVICES			
-	62	2,000	1,450	62200	ALARM SYSTEM MAINTENANCE	6,000	NEW ALARM RINGER	
3,927	4,324	5,000	1,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000		
16,965	15,582	21,180	19,000	62750	ELECTRICITY	21,850	15% INCREASE	
7,854	9,158	20,000	7,500	63200	HEATING FUEL	22,000	PRICE INCREASE	
2,541	2,799	3,150	4,150	63300	INSURANCE	4,770	15% INCREASE	
1,892	1,773	2,000	1,000	63370	GROUND WATER TESTING	2,000		
2,054	4,977	5,000	6,500	63380	LABORATORY SUPPLIES	8,000	NEW DRYING OVEN	
479	800	1,250	2,000	63400	LABORATORY TESTS	2,000	NEW TESTING REQUIREMENT	
2,086	1,876	2,000	1,500	63460	LICENSES AND FEES	2,000		
299	1,100	750	500	63550	MISCELLANEOUS EXPENSE	750		
483	21	1,300	200	63650	OFFICE SUPPLIES	1,300		
683	2,076	1,250	1,500	63800	OPERATING SUPPLIES	1,500	HISTORIC	
-	-	-	112	63900	PHOTO EXPENSE	-		
2,471	2,936	3,250	2,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		
-	55	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	100	-	64050	RADIO MAINTENANCE	100		
1,002	506	2,000	150	64160	SAFETY PROGRAM	2,000		
5,827	7,496	9,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000	PRICE INCREASE	
126	-	250	150	64260	SMALL TOOLS/EQUIPMENT	250		
-	197	-	-	64301	TELEMETRY LINE MAINTENANCE	200		
466	307	350	200	64350	TELEPHONE	350		
1,073	130	2,000	600	64450	TRAINING	2,000		
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	-	-
				3	CAPITAL OUTLAY			
-	-	1,000	-	66501	TV INSPECTION CAMERA	-		
-	-	1,000	-		TOTAL CAPITAL OUTLAY	-	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000		
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	CONTINGENCY - NONDEPARTMENTAL			
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000		
-	-	5,000	-		TOTAL CONTINGENCY FUNDS	5,000	-	-
192,458	204,094	278,924	208,592		DEPT TOTAL EXP, AND TRANSFERS	305,102	-	-

					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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
57,180	47,528	54,688	67,400	40110	NET WORKING CAPITAL	86,995		
55,298	55,356	62,078	62,078	44460	CANYON CITY FEES	68,904		
168,673	207,799	221,046	221,046	44840	TFR FROM SEWER FUND	207,487	USED TO BALANCE FUND	
495	120	-	400	45260	MISCELLANEOUS	-		
331	547	164	900	45450	INTEREST INCOME	230	25% OF PY ESTIMATE	
281,977	311,350	337,976	351,824		TOTAL REVENUES	363,616	-	-
				FUND 04	JOINT SEWER FACILITY FUND			
					SUMMARY			
237,420	243,920	337,976	264,829		FUND TOTAL EXP. BUDGET	363,616	-	-
281,977	311,350	337,976	351,824		FUND TOTAL REV. BUDGET	363,616	-	-

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
				FUND: 06	STREET FUND			
				DEPT: 010	ADMINISTRATION DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
11,080	9,388	10,900	10,500	61050	WAGES AND SALARIES	20,200		
56	-	438	150	61150	OVERTIME	526		
2,724	3,890	3,970	4,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	8,500		
846	212	1,650	750	61252	PERS EXPENSE	2,400		
702	368	700	700	61253	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	63650	OFFICE SUPPLIES	1,000		
-	19	-	75	63800	OPERATING SUPPLIES	150		
4,410	4,454	5,601	5,601	63825	OTHER PROFESSIONAL SERVICES	5,100		
833	1,347	750	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	1,750		
-	141	-	100	64350	TELEPHONE	500		
8,781	8,652	10,592	9,864		TOTAL MATERIALS & SERVICES	12,289	-	-
25,098	23,212	28,250	26,364		DEPT TOTAL EXPENDITURES	46,244	-	-

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
				FUND: 06	STREET FUND			
				DEPT: 080	STREET DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
38,730	39,769	53,000	45,000	61050	WAGES AND SALARIES	50,000		
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	-	61350	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	62750	ELECTRICITY	28,750	15% INCREASE	
2,660	-	2,000	-	62800	ENGINEER EXPENSE	2,000		
55	-	2,000	-	62850	EQUIPMENT LEASE AND RENTAL	2,000		
251	-	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000		
579	317	1,000	250	63200	HEATING FUEL	1,000		
1,952	2,041	2,210	1,655	63300	INSURANCE	1,900	15% INCREASE	
-	-	-	575	63500	MEETINGS & CONVENTIONS	-		
271	630	3,000	1,000	63550	MISCELLANEOUS EXPENSE	3,000		
571	439	1,000	1,700	63800	OPERATING SUPPLIES	1,000		
4,852	2,103	1,500	200	63875	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	64300	STREET REPAIR/MAINTENANCE	90,281	USED TO BALANCE FUND	
75	9	500	300	64325	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	30,178	192,940	103,320		TOTAL MATERIALS & SERVICES	139,581	-	-
				3	CAPITAL OUTLAY			
28,163	-	-	-	65300	TE GRANT MATCH	-		
-	19,032	65,000	-	65700	395 S PROJECT	-		
-	-	2,500	-	66430	ROCK STOCKPILE	-		
-	-	-	-	NEW	CANTON STREET PROJECT	160,000		
28,163	19,032	67,500	-		TOTAL CAPITAL OUTLAY	160,000	-	-

					CITY OF JOHN DAY			
					DETAIL RESOURCES			
				FUND: 06	STREET FUND			
				DEPT: 080	STREET DEPT			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000		
799	919	1,011	1,011	67890	TFR TO 911/DISPATCH FUND	100		
20,799	20,919	21,011	21,011		TOTAL INTERFUND TRANSFERS	25,100	-	-
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	200,000	-	67100	OPERATING CONTINGENCY	50,000		
-	-	200,000	-		TOTAL CONTINGENCY FUNDS	50,000	-	-
161,526	139,310	573,283	196,862		DEPT TOTAL EXP. AND TRANSFERS	474,805	-	-
				9	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 (LOC)	
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	INTEREST INCOME	1,380	25% OF PY ESTIMATE	
2,039	96	40	710	45559	NW BRIDGE / OTEC POLE	-		
559,646	659,096	601,533	593,895		TOTAL REVENUES	521,049	-	-
				FUND: 06	STREET FUND			
					SUMMARY			
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	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 26 MOTOR POOL			
					DEPT: 030 POLICE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
7,082	7,359	10,000	9,000	63100	GAS-OIL-LUBE	10,000		
4,841	4,555	4,920	5,233	63300	INSURANCE	6,280		
6	175	3,000	1,000	63800	OPERATING SUPPLIES	1,000		
18	18	20	20	64000	PROGRAMMER SERVICES/SOFTWARE	20		
2,154	1,498	2,000	1,900	64705	MTNCE DONATED 03 TAHOE	-		
-	-	-	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000		
-	-	-	784	64704	MTNCE 09 CHARGER - #5	3,000		
1,143	1,608	2,000	2,000	64707	MTNCE 05 CROWN VICTORIA - #4	-		
-	-	800	800	64710	GENERATOR MAINTENANCE	800		
2,342	1,302	2,000	1,500	64712	MTNCE 08 CROWN VICTORIA - #1	-	OUT OF SERVICE	
-	-	-	-	64720	MTNCE 12 CHARGER - #12-1	2,000	NEW TO CITY VEHICLE	
-	-	-	-	64721	MTNCE DONATED CHARGER	2,000	NEW TO CITY VEHICLE	
-	-	1,000	1,000	64730	MTNCE STORAGE TRAILER	300	BOUGHT TIRES PY	
60	-	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-		
909	258	2,000	-	64749	MTNCE 08 IMPALA - #3	-		
2,258	2,223	2,000	2,000	64753	MTNCE 11 CROWN VICTORIA - #4	2,000		
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	-	-	-
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	44441	PRAIRIE CITY CONTRACT	-	NO LONGER HAVE CONTRACT	
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000		
36,989	34,913	37,500	32,700		TOTAL REVENUES	30,000	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
				FUND: 26	MOTOR POOL			
				DEPT: 050	FIRE			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	<u>MATERIALS & SERVICES</u>			
-	-	-	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	<u>REVENUES</u>			
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			
					DETAIL EXPENDITURES			
				FUND: 26	MOTOR POOL FUND			
				DEPT: 110	MOTOR POOL			
Working								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
12,626	10,793	22,100	17,500	61050	WAGES AND SALARIES	36,500		
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		
19,740	17,843	37,485	26,985		TOTAL PERSONNEL SERVICES	66,615	-	-
				2	MATERIALS & SERVICES			
60	826	2,000	500	62900	EQUIPMENT MAINTENANCE	2,000		
10,572	9,242	22,000	13,000	63100	GAS-OIL-LUBE	25,000	PRICE INCREASE	
7,496	7,650	8,260	10,541	63300	INSURANCE	12,120	15% INCREASE	
75	353	500	500	63550	MISCELLANEOUS EXPENSE	500		
119	-	500	500	63800	OPERATING SUPPLIES	500		
157	44	200	50	64000	PROGRAMMER SERVICES/SOFTWARE	200		
-	5	50	50	61460	SAFETY PROGRAM	50		
124	-	1,500	200	64700	MTNCE 04 CHEV K2500	1,500		
90	156	500	-	64703	MTNCE SMALL CASE ROLLER	500		
941	103	1,000	250	64706	MTNCE 99 F 550 DUMP	1,000		
108	1,184	2,000	100	64708	MTNCE 04 CHEV K1500	3,000	NEW TIRES	
2,145	169	3,000	6,000	64710	GENERATOR MAINTENANCE	3,000		
-	-	-	-	64711	MTNCE 17 LS TRACTOR	1,500	NEW EQUIPMENT	
806	484	2,000	500	64715	MTNCE 00 DODGE 1-TON	2,000		
4	-	500	100	64716	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	64752	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	82,570	-	-
				3	CAPITAL OUTLAY			
-	-	-	25,000	65200	BUILDING IMPROVEMENTS	100,000		
-	-	300,087	37,800	65450	EQUIPMENT PURCHASES	75,080	USED TO BALANCE FUND	
-	-	20,000	112,780	66350	VEHICLE PURCHASES	20,000		
-	-	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000		
-	-	335,087	175,580		TOTAL CAPITAL OUTLAY	210,080	-	-
44,927	39,913	442,782	239,156		DEPT TOTAL EXPENDITURES	359,265	-	-

					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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
255,014	319,846	384,539	399,954	40110	NET WORKING CAPITAL	221,435		
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 ESTIMATE	
-	-	-	-	45566	TGM GRANT	27,000		
362,160	420,578	481,462	498,748		TOTAL REVENUES	364,415	-	-
				FUND: 26	MOTOR POOL			
					SUMMARY			
77,653	72,874	533,842	327,162		FUND TOTAL EXP. BUDGET	412,335	-	-
						-		-
413,725	472,828	533,842	548,597		FUND TOTAL REV. BUDGET	412,335	-	-

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

					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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	14,230	14,200	61050	WAGES AND SALARIES	19,500		
-	-	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	-	-
				2	MATERIALS & SERVICES			
-	-	1,391	1,390	62300	AUDIT	1,639	4% INCREASE	
-	-	-	100	62650	DUES AND SUBSCRIPTIONS	150		
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	500		
-	-	2,000	750	63450	LEGAL	10,000		
-	-	500	500	63550	MISCELLANEOUS EXPENSE	500		
-	-	1,500	100	63650	OFFICE SUPPLIES	500		
-	-	5,421	5,000	63825	OTHER PROFESSIONAL SERVICES	5,100		
-	-	-	750	64000	PROGRAMMER SERVICES/SOFTWARE	-		
-	-	-	75	64350	TELEPHONE	100		
-	-	11,312	8,765		TOTAL MATERIALS & SERVICES	18,489	-	-
-	-	35,326	31,101		DEPT TOTAL	50,344	-	-

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

					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 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
17,867	12,690	90,000	90,000	61050	WAGES AND SALARIES	80,000		
1,116	-	5,000	-	61150	OVERTIME	2,640		
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 IAP EXPENSE	2,500		
23,629	16,510	124,053	117,100		TOTAL PERSONNEL SERVICES	106,640	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	20,481	-	-	67890	TFR TO 911/DISPATCH FUND	-		
-	20,481	-	-		TOTAL INTERFUND TRANSFERS	-	-	-
23,629	36,991	124,053	117,100		DEPT TOTAL EXPENDITURES	106,640	-	-
				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	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 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			
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			
				TOTAL EXPENDITURES AND RESOURCES			
Working							
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19	
ACTUAL		BUDGET	ESTIMATED	ACCT		APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM COUNCIL
4,247,799	3,395,168	10,527,981	4,950,275		TOTAL CITY EXPENDITURE BUDGET	11,555,027	- -
						(0)	- -
6,745,117	5,939,942	10,527,981	9,807,206		TOTAL CITY REVENUE BUDGET	11,555,027	- -