					F JOHN DAY			
APPROVED/ADOPTED	BY				EXPENDITURES			
BUDGET COMM:			FUND: 01		AL FUND			
COUNCIL:			DEPT: 010		ISTRATION			
				work	king	1	T	
HISTORICA	I DATA	CURREN	TVEAD			PUDCET	FOR NEXT YEAR - FY	2020 21
ACTUAL	L DATA	BUDGET	ESTIMATED	ACCT		BUDGET	APPROVED BY	2020-21
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
2017 10	2010 15	2017 20	NLV/LXI	140.	DESCRIPTION	TROTOSED	DODGET COMM	ADOLIED
				1	PERSONNEL SERVICES			
15,041	19,812	60,700	41,500	61050	WAGES AND SALARIES	62,500		
-	-	508	508	61055	GRANT ADMINISTRATION	-		
207	55	631	150	61150	OVERTIME	631		
6,569	6,713	39,000	19,050	61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000		
777	1,039	7,500	3,000	61252	PERS EXPENSE	3,250		
878	1,183	3,900	2,200	61253	PERS IAP EXPENSE	2,500		
47	929	85	85	61400	UNPAID COMPENSATION	104		
23,519	29,731	112,324	66,493		TOTAL PERSONNEL SERVICE	105,985	_	_
			_	2	MATERIALS & SERVICES			
3,787	3,659	2,500	1,100		ADVERTISING	2,000		
1,463	3,587	6,250	4,000		AUDIT	6,250	single audit?	
1,206	3,944	3,000	-	62400	BUILDING MAINTENANCE	3,000		
230	51,504	50,000	50,000		COMMUNITY PROMOTION	5,000		
2,419	3,197	4,000	4,000		DUES AND SUBSCRIPTIONS	4,000		
-	-	16,000	15,830	62710	DISPATCH SERVICES - based on Prop Tx base	15,830		
20,924	-	-	1	62725	ECLIPSE EXPENSE	-		
- 2 142	- 2 204	500	- 2 200	62740	ELECTION EXPENSE	500	100/ 1	
3,142	3,384	3,580	2,300		ELECTRICITY FOUNDMENT LEAGE AND DENTAL	2,530	10% increase	
298	429	1,000	400 200		EQUIPMENT LEASE AND RENTAL EQUIPMENT MAINTENANCE	1,000 180		
1,070		1,150	2,250		INSURANCE	2,350	10% increase	
61	1,105	7,000	10,000		LAND USE PLANNING EXPENSE	7,000	10% increase	
18,808	20,863	25,000	60,000		LEGAL	35,000	less projects - less leg	al
77	229	500	100		LICENSES AND FEES	250	less projects less leg	ui .
2,507	4,461	2,500	5,500		MEETINGS AND CONVENTIONS	3,000		
5,747	1,095	2,000	5,000		MISCELLANEOUS EXPENSE	2,000		
424	541	5,000	750		OFFICE SUPPLIES	2,000		
1,159	399	1,000	3,100	63800	OPERATING SUPPLIES	2,500		
12,715	10,039	10,000	16,000	63825	OTHER PROFESSIONAL SERVICES	13,000		
876	1,412	1,000	2,000	63950	POSTAGE	2,000		
5,222	3,937	7,500	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
714	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000		
4,391	3,852	5,000	5,000	64350	TELEPHONE	5,000		
688	-	2,000	-	64450	TRAINING	1,000		
393	405	700	600	64798	WATER/SEWER UTILITIES	700		
88,320	118,039	158,680	192,631		TOTAL MATERIALS & SERVICES	122,090	_	
00,320	110,039	138,080	132,031		I OTAL PIATERIALS & SERVICES	122,090	-	-
				3	CAPITAL OUTLAY			
454	-	15,000	15,000	65200	BUILDING IMPROVEMENTS	5,000		
					TOTAL 612-2-1			
454	-	15,000	15,000		TOTAL CAPITAL OUTLAY	5,000	-	-
	+				NONDEPARTMENTAL NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	-	-		TFR TO COMMUNITY DEVELOPMENTS	52,905		
-	-	-	-		TOTAL INTERFUND TRANSFERS	52,905	-	-
HISTORICA	AL DATA	CURREN				BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL 2017 10	2010.10	BUDGET	ESTIMATED		DEGGETTO:	DD0200==	APPROVED BY	AD-007
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
	+			5	CONTINGENCY - NONDEPARTMENTAL			
-	-	61,250	_	67100	OPERATING CONTINGENCY	_		
		31,230						
-	-	61,250	-		TOTAL CONTINGENCY FUND	-	-	-
4:	4							 _
112,293	147,770	347,254	274,124		DEPT TOTAL EXP. AND TRANSFERS	285,980	-	-

				CITY OF	JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 01	GENER/	AL FUND			
			DEPT: 010	ADMIN	ISTRATION			
"	"	1			working		I.	
HISTORICAL	L DATA	CURRENT	ΓYEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				9	REVENUES			
377,482	739,857	381,510	484,830	40110	NET WORKING CAPITAL	347,385		
279,978	296,136	281,530	290,000	42100	PROPERTY TAXES - CURRENT (89%)	283,530		
63,990	55,566	-	-	42150	PROPERTY TAXES - CURRENT - GO	-		
21,662	18,233	7,000	12,000	42200	PROPERTY TAXES - DELINQUENT	10,000		
30,106	28,758	33,638	29,250	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	29,500		
28,190	28,087	32,175	33,080	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	37,820		
88,415	89,867	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	85,000		
11,821	9,609	10,000	8,900	43105	CENTURY LINK	9,000		
8,562	5,923	6,000	8,233	43125	CLARK'S GARBAGE DISPOSAL	6,000		
9,337	14,671	10,000	15,000	43130	OREGON TELEPHONE	11,000		
1,153	1,216	1,000	1,690	43150	BLUE MTN CABLE TV	1,000		
9,660	8,338	6,500	8,500	43350	BUSINESS LICENSE/SOCIAL	7,500		
130	130	100	130	43360	LIQUOR LICENSES	130		
1,946	1,850	7,000	4,800	43370	LAND USE FEES	5,000		
120	180	-	-	43380	SOCIAL GAMING LICENSES	-		
-	-	-	1,000	44265	FORD FAMILY FOUNDATION GRANT	-		
300	-	-	-	44385	SCC ADMINISTRATION	-		
2,354	1,996	1,960	2,000	44500	CIGARETTE TAX	2,000		
5,161	-	-	-	44505	HB 3400 TAX DIST	-		
1,000	-	-	-	44661	DLCD GRANT			
17,385	17,865	17,000	19,000	44740	STATE REVENUE SHARING	18,000		
27,417	28,925	29,700	30,000	44760	LIQUOR FEES	30,000		
21,938	30	-	-	44791	ECLIPSE RENTAL INCOME	-		
-	-	16,000	16,000	44896	TRNS FROM 911	-		
(9)	4	-	-	45010	CASH OVERAGE	-		
7,330	10,925	-	6,200	45260	MISCELLANEOUS	-		
-	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
7,188	12,678	2,130	8,500	45450	INTEREST INCOME	2,130	25% of py income	
1,022,614	1,370,843	923,243	1,069,113		TOTAL REVENUES	884,995		

				CITTO	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 01	GENERA	AL FUND			
			DEPT: 030	POLICE				
					working		I	
HISTORICAL	. DATA	CURREN				BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
179,906	184,197	217,000	217,000	61050	WAGES AND SALARIES	232,000		
15,933	5,312	18,000	7,500	61150	OVERTIME	18,600		
84,066	79,080	112,000	103,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	119,000		
19,359	12,979	15,750	20,250	61252	PERS EXPENSE	30,000		
9,894	7,725	10,750	10,000	61253	PERS IAP EXPENSE	12,000		
1,583	23,231	1,880	1,880	61400	UNPAID COMPENSATION	975		
1,113	3,190	4,000	4,000	61600	UNIFORM ALLOWANCE	4,000		
-,	2,222	,,,,,,	,,,,,,			,,,,,,		
311,853	315,715	379,380	363,630		TOTAL PERSONNEL SERVICES	416,575	-	
	254	500	200	2	MATERIALS & SERVICES			
-	251	500	200	62100	ADVERTISING	500		
615	1,575	2,000	2,000	62400	BUILDING MAINTENANCE	2,000		
350	25	800	100	62525	CRIME PREVENTION	800		
149	-	300	250	62530	CRIMINAL INVESTIGATION	300		
550	-	500	100	62650	DUES AND SUBSCRIPTIONS	500		
-	-	1,000	100	62700	DRUG INVESTIGATIONS	1,000		
-	-	30,000	27,730	62710	DISPATCH SERVICES - based on calls	27,730		
-	-	-	2,750	62750	ELECTRICITY		10% increase	
216	307	300	600	62850	EQUIPMENT LEASE AND RENTAL	650		
65	-	2,300	125	62900	EQUIPMENT MAINTENANCE	1,500		
98	177	500	100	62920	EVIDENCE COLLECTION	500	1007 :	
7,944	7,887	9,070	10,424	63300	INSURANCE		10% increase	
2,400	7,201	1,000	12,000	63450	LEGAL AMERICAN SON TAXABLE	1,000		
133	238	1,000	200	63500	MEETINGS AND CONVENTIONS	1,000		
601	1,257	1,800	750	63550	MISCELLANEOUS EXPENSE	1,500		
316	99	1,200	1,000	63650	OFFICE SUPPLIES	1,200		
440	3,426	3,000	6,500	63800	OPERATING SUPPLIES	3,000		
17,900	1,156	1,200	750	63825	OTHER PROFESSIONAL SERVICES	1,200		
113	- 44	800	- 100	63925	POLICE RESERVE PROGRAM	800		
69	7 003	300	100	63950	POSTAGE	300		
6,920	7,002	8,000	7,500	64000	PROGRAMMER SERVICES/SOFTWARE	8,000		
19	40	1,800	775	64050	RADIO MAINTENANCE	1,500		
- 141	113	2,000	100	64165	SAFETY PROGRAM - POLICE	1,500		
141		2,000		64270	SPECIAL EVENTS	2,000		
4,822	5,412	5,500	5,500	64350	TELEPHONE TOWANG FEEG	5,500		
- 206	7.005	300	- 1 500	64400	TOWING FEES	300		
396	7,095	7,000	1,500	64450	TRAINING	5,000		
393	405	750	650	64798	WATER/SEWER UTILITIES	750		
44,648	43,710	84,920	81,804		TOTAL MATERIALS & SERVICES	84,521	-	
				3	CAPITAL OUTLAY			
-	-	20,000	1,500	65200	BUILDING IMPROVEMENTS	4,330	complete project	

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 01	GENER	AL FUND			
			DEPT: 030	POLICE				
					working			
HISTORICAL	_ DATA	CURRENT	T YEAR			BUDGET F	OR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000		
10,000	100	-	-	67890	TFR TO 911/DISPATCH FUND	-		
40.000								
40,000	30,100	30,000	30,000		TOTAL INTERFUND TRANSFERS	30,000	-	
396,501	389,525	514,300	476,934		DEPT TOTAL EXP. AND TRANSFERS	535,426	-	
				9	REVENUES			
					REVERSES			
6,861	9,629	3,500	5,900	44130	JUDICIAL FINES	4,000		
-	-	-	-	44160	PARKING FINES	-		
-	1,000	-	-	44260	DONATIONS	-		
15,208	15,311	18,969	18,182	44261	ENTERPRISE FUNDS - 5% PERSONNEL	20,829		
-	45,000	45,000	45,000	44380	POLICE SERVICES	45,000		
-	-	-	-	44392	USDOJ VEST GRANT	-		
23,836	-	-	-	44441	PRAIRIE CITY CONTRACT	-		
8,926	-	-	-	44442	DA - VAWA - CONTRACT	-		
-	-	30,000	30,000	44896	TRNS FROM 911	9,941		
5,709	45	-	170	45260	MISCELLANEOUS	-		
-7:								

/29/2020

				CITY O	F JOHN DAY			
					EXPENDITURES			
			FUND: 01	GENER	AL FUND			
			DEPT: 050	FIRE				
<u> </u>					working	<u> </u>		
HISTORIC	AL DATA	CURRENT	Γ YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
20,318	20,721	29,200	25,000	61050	WAGES AND SALARIES	18,000		
69	20,721	29,200	23,000	61150	OVERTIME	18,000		
6,776	6,198	40,600	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,000		
92	83	2,400	200	61252	PERS EXPENSE	1,750		
104	94	1,100	120	61253	PERS IAP EXPENSE	1,000		
(30)	280	85	85	61300	INCENTIVE AWARDS PROGRAM	100		
47	929	99	99	61400	UNPAID COMP	-		
27,375	28,305	73,484	37,504		TOTAL PERSONNEL SERVICES	37,850	-	
				2	MATERIALS & SERVICES			
-	110	-	-	62100	ADVERTISING	-		
420	525	800	350	62200	ALARM SYSTEM MAINTENANCE	800		
1,444	886	500	500	62400	BUILDING MAINTENANCE	600	shampoo floors	
2,760	720	2,500	300	62480	COMMUNICATIONS EQUIPMENT	2,500		
280	80	500	100	62650	DUES AND SUBSCRIPTIONS	500		
-	-	500	1,230	62710	DISPATCH SERVICES	1,230		
4,905	4,720	6,330	4,500	62750	ELECTRICITY	4,950	10% increase - billing e	rror found in pas
199	317	300	400	62850	EQUIPMENT LEASE AND RENTAL	400		
255	3,345	3,000	1,200	62900	EQUIPMENT MAINTENANCE	3,000		
-	-	4,500	2,000	62910	EQUIPMENT TESTING	4,500		
4,070	3,550	8,000	4,000	62950	FIRE COST	8,000		
4,014	3,812	8,000	4,000	63000	FIRE DRILLS	8,000		
67	278	500	150	63001	FIRE MEALS/REFRESHMENTS	500		
-	-	350	100	63050	FIRE PREVENTION	350		
-	-	350	100	63060	FIRE INVESTIGATION	350		
4,497	1,012	4,000	1,000	63065	FIREFIGHTING EQUIPMENT	4,500		
1,921	2,715	4,500	2,000	63200	HEATING FUEL (PROPANE)	4,500		
2,491	1,727	1,990	3,099	63300	INSURANCE	3,409	10% increase	
80		1,000	100	63450	LEGAL	1,000		
120			- E 000	63460	LICENSES & FEES			
1,181 455	2,547	3,000	5,000 150	63550 63650	MISCELLANEOUS EXPENSE OFFICE SUPPLIES	3,000		
1,090	9,402	3,000	1,500	63800	OPERATING SUPPLIES	3,000		
3,121	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	100	_	63950	POSTAGE	-	moved \$100 to 64150	
1	5	400	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	600	1111 4100 00 01150	
2,994	1,103	2,500	1,100	64050	RADIO MAINTENANCE	2,500		
1,401	2,435	4,500	2,000	64150	SAFETY CLOTHING	4,600		
-	-	800	300	64160	SAFETY PROGRAM	2,500		
213	353	1,500	500	64260	SMALL TOOLS/EQUIPMENT	4,600		
4,211	3,563	4,000	3,100	64350	TELEPHONE	4,000		
1,030	180	2,000	750	64450	TRAINING	3,000		
-	117	1,500	200	64451	TRAINING PER DIEM	1,500		
1,065	1,002	2,200	1,200	64798	WATER/SEWER UTILITIES	2,200		
44,287	44,545	73,720	42,929		TOTAL MATERIALS & SERVICES	81,189	-	
				-	CARITAL OUTLAY			
E 061	210 271		0.650	3	RUIT DINGS	F 000	just in case	
5,061	310,271	-	9,650	65200 66405	BUILDINGS ADCHITECTURAL /ENGINEERING	5,000	just in case	
-	-	-	-	00405	ARCHITECTURAL/ENGINEERING	-		
					TOTAL CAPITAL OUTLAY	5,000		

				CITY OF	JOHN DAY			
				DETAIL	RESOURCES			
			FUND: 01	GENER/	AL FUND			
			DEPT: 050	FIRE				
•					working	1		1
HISTORICAL	L DATA	CURRENT	YEAR			BUDGET	FOR NEXT YEAR - F	/ 2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
					NONDEPARTMENTAL NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	42,992	42,992	42,992	67850	TFR TO WATER	42,992		
12,000	12,000	15,000	15,000	67870	TFR TO MOTOR POOL FUND	15,000		
3,828	540	=	-	67890	TFR TO 911/DISPATCH FUND	-		
15,828	55,532	57,992	57,992		TOTAL INTERFUND TRANSFERS	57,992	_	
15,828	33,332	37,992	57,992		TOTAL INTERFUND TRANSFERS	57,592	-	_
				7	DEBT SERVICE			
69,458	-	-	-	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-	-	
38,000	39,000	-	-	68150	FIRE HALL GO BOND - PRINCIPAL	-	-	
2,508	-	-	-	68400	FIRE DEPT LAND LOAN - INTEREST	-	-	
18,052	16,568	-	-	68450	FIRE HALL GO BOND - INTEREST	-	-	
128,017	55,568	-			TOTAL DEBT SERVICE	-	_	_
	55/555							
220,569	494,221	205,196	148,075		DEPT TOTAL EXP. AND TRANSFERS	182,031	-	-
				9	REVENUES			
					REVENUES			
-	8,506	-	-	42150	PROPERTY TAXES - CURRENT - GO	-	-	
275	275	9,275	11,110	44200	RENTAL INCOME	10,835	dsptch \$750/mont +	\$130/month electric
-	-	-	-	44230	SURPLUS SALES	-		billboard - \$275
54	1,000	-	-	44260	DONATIONS	-		
367,341	-	-	-	44700	DEBT PROCEEDS	-		
42,473	55,282	53,993	53,993	44720	RURAL FIRE DISTRICT see worksheet	27,837		
- 44	31	-	-	45260	MISCELLANEOUS	-		
544		_	_	45285	FEMA GRANT	_		
-	-	-		13203				
	359	-	3,870	45290	REFUND PRIOR YEAR EXPENSES	-		

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 01	GENER	AL FUND			
			DEPT: 090	MAIN S	TREET REVITALIZATION			
"	<u> </u>	<u>'</u>		1	working			
HISTORICA	L DATA	CURRENT	YEAR			BUDGET I	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				2	MATERIALS & SERVICES			
-	308	-	-	62100	ADVERTISING	-		
-	425	1,500	-	62400	BUILDING MAINTENANCE	-		
-	-	289,080		62495	DEVELOPMENT INCENTIVES	-		
520	1,651	1,650	450	62750	ELECTRICITY	-		
5,433	-	-	-	63450	LEGAL	-		
-	15	-	260	63550	MISCELLANEOUS EXPENSE	-		
-		30,000	-	63825	OTHER PROFESSIONAL SERVICES	-		
-	2,579	3,000	910	64110	PROPERTY TAXES	-		
-		-	-	64325	BUILDING IMPROVEMENTS	-		
3,245		-	-	64355	PROPERTY CLEAN-UP COSTS	-		
9,197	4,978	325,230	1,620		TOTAL MATERIALS & SERVICES	_	-	
-, -	,							
				3	CAPITAL OUTLAY			
110,283		-	-	65175	PROPERTY PURCHASE		-	
-	113	-	-	64325	BUILDING IMPROVEMENTS			
6,580	78,653	-	-	65200	BUILDING IMPROVEMENTS		-	
116,863	78,766	_			TOTAL CAPITAL OUTLAY	_	_	
110,003	70,700				TOTAL CAPTIAL GOTEAT			
126,060	83,744	325,230	1,620		DEPT TOTAL EXP. AND TRANSFERS	-	-	
				9	REVENUES			
12,100	16,800	16,000	7,000	44200	RENTAL INCOME	_	_	
89,283	65,300	10,000	7,000	44670	GRANT PROCEEDS	_	-	
-	10,717	292,000		44680	GRANT PROCEEDS	_	-	
-	-	-	3,800	45450	INTEREST INCOME	-	-	
			5,000	15 150	Z. C. Z.			
101,383	92,817	308,000	10,800		TOTAL REVENUES	-	-	
			FUND: 01		AL FUND			
				SUMMA	kRY			
855,423	1,115,260	1,391,980	900,753		FUND TOTAL EXP. BUDGET	1,003,437	-	
,	_,,	_,	200,200			2,000,107		
				 	 			
		-				(0)	-	

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 02	WATER	FUND			
			DEPT: 010	ADMIN:	ISTRATION			
<u> </u>		<u> </u>			working	<u> </u>	<u> </u>	
HISTORICA	L DATA	CURREN	T YEAR			BUDGET F	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				_	DEDCOMMEN CERVICES			
21.616	24.252	40.000	40.000	1	PERSONNEL SERVICES	40.000		
31,616 277	34,252	40,000 631	40,000	61050	WAGES AND SALARIES OVERTIME	40,000		
	82		150	61150				
11,793 1,579	11,212 1,823	19,000 5,750	19,300 3,750	61250 61252	EMPLOYER PAID EMPLOYEE BENEFIT PERS EXPENSE	22,500 5,200		
-				61253	PERS IAP EXPENSE	2,750		
1,784	2,060 929	2,500 171	2,300					
46	929	1/1	171	61400	UNPAID COMPENSATION	139		
47,094	50,359	68,052	65,671		TOTAL PERSONNEL SERVICES	71,220	_	
,	, , , , , , , , , , , , , , , , , , , ,					,		
				2	MATERIALS & SERVICES			
103	-	-	150	62100	ADVERTISING	-		
3,196	4,384	5,000	2,549	62300	AUDIT	5,000		
3,011	(66)	2,900	2,925	62310	BAD DEBTS005 of sales	2,950		
110	198	300	200	62650	DUES & SUBSCRIPTIONS	300		
1,043	1,343	1,500	2,150	62850	EQUIPMENT LEASE AND RENTAL	2,000		
13,005	608	1,500	2,500	63450	LEGAL	2,000		
494	368	500	100	63550	MISCELLANEOUS EXPENSE	500		
722	721	3,500	1,200	63650	OFFICE SUPPLIES	3,500		
294	215	500	200	63800	OPERATING SUPPLIES	500		
20,226	9,600	10,000	10,000	63825	OTHER PROFESSIONAL SERVICES	11,000		
2,603	3,038	4,000	3,000	63950	POSTAGE	5,500		
21,891	6,003	10,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	10,000		
314	334	500	400	64350	TELEPHONE	500		
67,011	26,745	40,200	30,374		TOTAL MATERIALS & SERVICES	43,750	-	
114,105	77,104	108,252	96,045		DEPT TOTAL EXP. AND TRANSFERS	114,970	-	

					F JOHN DAY			
				_	EXPENDITURES			
			FUND: 02	WATER				
			DEPT: 060	WATER				
<u> </u>				I	working			
HISTORICA	DATA	CURRENT	TVEAD			PUDGET	FOR NEXT YEAR - FY 2	020 21
ACTUAL	LUAIA	BUDGET	ESTIMATED	ACCT		BODGLI	APPROVED BY	020-21
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
2017-16	2016-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BODGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
79,529	69,902	77,000	77,000	61050	WAGES AND SALARIES	78,000		
2,439	1,218	7,210	2,500	61150	OVERTIME	7,210		
30,709	30,451	35,500	35,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000		
4,760	5,373	11,250	9,500	61252	PERS EXPENSE	10,500		
3,864	4,000	4,700	4,700	61253	PERS IAP EXPENSE	5,500		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200		
554	9,292	1,282	1,282	61400	UNPAID COMPENSATION	453		
121,856	120,236	137,242	130,782		TOTAL PERSONNEL SERVICES	139,963	-	
121,030	120,230	137,242	130,782		TOTAL PLROUNTILL SERVICES	139,903	-	
				2	MATERIALS & SERVICES			
3,917	1,013	7,500	2,000	62200	ALARM SYSTEM MAINTENANCE	6,000		
161	195	500	1,000	62350	BACKFLOW TESTING PROGRAM	1,000		
7,864	7,331	10,285	5,500	62360	CHLORINE/PHOSPHATES	11,000		
-	-	-	-		CHLORINATOR REBUILD COSTS	4,200	injectors/certified annua	Il maintenance
674	4,003	4,000	3,800	62500	COST OF NEW HOOKUPS	5,000		
445	276	500	450	62650	DUES AND SUBSCRIPTIONS	500		
-	-	-	530	62710	DISPATCH SERVICES	530		
30,943	29,632	35,200	31,000	62750	ELECTRICITY	34,100	10% increase	
652	1,092	2,000	2,750	63200	HEATING FUEL	2,500		
4,305	4,010	4,610	4,680	63300	INSURANCE	5,148	10% increase	
5,578	1,712	6,000	4,000	63400	LABORATORY TESTS	7,000	new testing requiremen	t
605	-	1,000	800	63460	LICENSES AND FEES	1,000		
-	28	-	-	63500	MEETINGS AND CONVENTIONS	-		
253	593	500	450	63550	MISCELLANEOUS EXPENSE	500		
137	-	100	50	63650	OFFICE SUPPLIES	100	, , ,	
6,606	1,469	5,000	2,500	63800	OPERATING SUPPLIES		new o/m manual require	ea
2 261	27,413	9,000 3,000	5,000 2,000	63825 64000	OTHER PROFESSIONAL SERVICES PROGRAMMER SERVICES/SOFTWARE	9,000	update software	
2,361	-	1,000	600		RADIO MAINTENANCE		install new radio	
-		3,600	3,000	64050 64125	RESERVOIR CLEANING	1,000 1,800	Ilistali flew faulo	
_	72	5,000	-	64150	SAFETY CLOTHING	-		
-	306	1,000	100	64160	SAFETY PROGRAM	1,000		
341	225	400	375	64260	SMALL TOOLS/EQUIPMENT	400		
1,302	3,006	4,500	1,300	64301	TELEMETRY LINE MAINTENANCE	3,000		
1,360	1,409	1,500	1,400	64350	TELEPHONE	1,500		
195	510	2,000	450	64450	TRAINING	1,000		
-	-	3,000	1,000	64745	FIRE HYDRANT REPAIR	3,000		
30,106	28,758	33,638	29,250	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	29,500		
326	332	500	335	64798	WATER/SEWER UTILITIES	500		
769	9,036	7,000	6,000	64800	WATER SYSTEM MAINTENANCE	7,000		
-	7,443	-	4,500	64850	WATER LINE REPLACEMENT	3,000		
98,899	129,865	147,333	114,820		TOTAL MATERIALS & SERVICES	157,278	-	
				3	CAPITAL OUTLAY		+	
			720,000	65175	PROPERTY PURCHASE	100,000	land purchase/legal/clos	sina/enviro
13,000	-	-	-	65225	COMPUTER EQUIPMENT	-	a paranaso/regul/clos	
-	-	115,000	-	66306	WATER METER REPLACEMENT	-		
-	6,698	-	_	66416	TELEMETRY	-		
	0,030			55115				

1					F JOHN DAY EXPENDITURES			
			FUND: 02	WATER				
			DEPT: 060	WATER				
			DEF1. 000	WAILK	working			
					Working			
HISTORICAL	DATA	CURRENT	YFAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPT
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
30,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	35,000		L
5,069	5,104	6,323	6,061	67875	TFR TO POLICE	6,943	based on police perso	nnel services
1,027	1,000	-	-	67890	TFR TO 911/DISPATCH FUND	-		
367,341	-	-	-	67891	TFR TO FIRE	-		
403,437	41,104	41,323	41,061		TOTAL INTERFUND TRANSFERS	41,943	-	
				-	CONTINCENCY			
_	-	454 105		5 67100	CONTINGENCY OPERATING CONTINGENCY	265 220		
-	-	454,105	-	6/100	OPERATING CONTINGENCY	265,229		
-	-	454,105	-		TOTAL CONTINGENCY FUNDS	265,229	-	
				7	DEBT SERVICE			
597,176	-	-	-	68250	SPW LOAN - PRINCIPAL	-		
698,507	-	-	-	68251	AIRPORT LOAN - PRINCIPAL - 54%	-		
41,006	-	-	-	68550	SPW LOAN - INTEREST	-		
48,495	-	-	-	68551	AIRPORT LOAN - INTEREST - 54%	- 22.000		
-	-	-	-		BUSINESS OR - PRINCIPAL - PATTERSON	23,000		
-	155 400	-	-	60650	BUSINESS OR - INTEREST - PATTERSON	13,000		
-	155,400	156,000	155,400 48,764	68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000 45,000		
-	53,954	50,000	46,704	68850	DEBT REFINANCE - INTEREST - 74%	45,000		
1,385,183	209,354	206,000	204,164		TOTAL DEBT SERVICE	237,000	-	
				8	UNAPPROPRIATED			
_	-	340,000		69050	UNAPPROPRIATED UNAPPROPRIATED	540,000	\$510,000 WaFed - \$30	1 000 Rue OP
-	-	340,000		09030	UNAFFROFRIATED	340,000	\$510,000 Wareu - \$50	U,000 Bus OR
-	-	340,000	-		TOTAL UNAPPROPRIATED	540,000	-	
2,022,375	507,256	1,441,003	1,210,827		DEPT TOTAL EXP. AND TRANSFERS	1,481,413	_	
	551,255	4114000				-, 10-, 10-		
				9	REVENUES			
211,173	849,953	902,013	948,873	40110	NET WORKING CAPITAL	904,461		
211,173 778	-	-	-	40110 44240	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT			
778	- 42,992	42,992	- 42,991	40110 44240 44820	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL	42,992		
778 - 521,187	- 42,992 1,377	- 42,992 -	- 42,991 -	40110 44240 44820 44831	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND	42,992		
778 - 521,187 600,942	- 42,992 1,377 593,506	- 42,992 - 585,000	- 42,991 - 585,000	40110 44240 44820 44831 45020	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES	42,992 - 590,000		
778 - 521,187 600,942 12,808	- 42,992 1,377 593,506 13,167	- 42,992 - 585,000 14,000	- 42,991 - 585,000 12,000	40110 44240 44820 44831 45020 45021	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY	42,992 - - 590,000 14,000		
778 - 521,187 600,942 12,808 90	- 42,992 1,377 593,506 13,167 195	- 42,992 - 585,000 14,000	- 42,991 - 585,000 12,000 115	40110 44240 44820 44831 45020 45021 45030	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES	42,992 - 590,000 14,000		
778 - 521,187 600,942 12,808	- 42,992 1,377 593,506 13,167	- 42,992 - 585,000 14,000	- 42,991 - 585,000 12,000	40110 44240 44820 44831 45020 45021	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES	42,992 - 590,000 14,000		
778 - 521,187 600,942 12,808 90 879	- 42,992 1,377 593,506 13,167 195 6,392	- 42,992 - 585,000 14,000 - -	- 42,991 - 585,000 12,000 115 3,039	40110 44240 44820 44831 45020 45021 45030 45080	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT	42,992 - 590,000 14,000 - - 38,930		
778 - 521,187 600,942 12,808 90 879	- 42,992 1,377 593,506 13,167 195 6,392	- 42,992 - 585,000 14,000 - -	- 42,991 - 585,000 12,000 115 3,039	40110 44240 44820 44831 45020 45021 45030 45080	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION	42,992 - 590,000 14,000 - - 38,930		
778 - 521,187 600,942 12,808 90 879	- 42,992 1,377 593,506 13,167 195 6,392	- 42,992 - 585,000 14,000 - -	- 42,991 - 585,000 12,000 115 3,039	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES	42,992 - 590,000 14,000 - - 38,930		
778 - 521,187 600,942 12,808 90 879 - 1,160 -	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980	- 42,992 - 585,000 14,000 - - - 1,500	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES	42,992 - 590,000 14,000 - - 38,930 - 1,000		
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980	- 42,992 - 585,000 14,000 - - - 1,500	- 42,991 - 585,000 12,000 115 3,039	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES	42,992 - 590,000 14,000 - - 38,930 - 1,000		
778 - 521,187 600,942 12,808 90 879 - 1,160 -	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477	- 42,992 - 585,000 14,000 - - - 1,500 - -	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS	42,992 - 590,000 14,000 - - 38,930 - 1,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974	- 42,992 - 585,000 14,000 - - - 1,500 - - - 3,750	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TER FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME	42,992 - 590,000 14,000 - - 38,930 - 1,000 - - - 5,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477	- 42,992 - 585,000 14,000 - - - 1,500 - -	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS	42,992 - 590,000 14,000 - - 38,930 - 1,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974	- 42,992 - 585,000 14,000 - - - 1,500 - - - 3,750	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TER FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME	42,992 - 590,000 14,000 - - 38,930 - 1,000 - - - 5,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974	- 42,992 - 585,000 14,000 - - - 1,500 - - - 3,750	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TER FROM GENERAL TER FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME	42,992 - 590,000 14,000 - - 38,930 - 1,000 - - - 5,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974	- 42,992 - 585,000 14,000 - - - 1,500 - - - 3,750	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275 45450	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME TOTAL REVENUES	42,992 - 590,000 14,000 - - 38,930 - 1,000 - - - 5,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166 2,986,433	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974 1,533,234	- 42,992 - 585,000 14,000 1,500 3,750 1,549,255	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000 2,211,333 FUND: 02	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275 45450	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME TOTAL REVENUES	42,992	-	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974	- 42,992 - 585,000 14,000 - - - 1,500 - - - 3,750	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275 45450	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME TOTAL REVENUES	42,992 - 590,000 14,000 - - 38,930 - 1,000 - - - 5,000	25% of py income	
778 - 521,187 600,942 12,808 90 879 - 1,160 - 9,865 1,615,384 12,166 2,986,433	- 42,992 1,377 593,506 13,167 195 6,392 2,222 980 - 477 - 21,974 1,533,234	- 42,992 - 585,000 14,000 1,500 3,750 1,549,255	- 42,991 - 585,000 12,000 115 3,039 - 786 3,129 400 595,000 20,000 2,211,333 FUND: 02	40110 44240 44820 44831 45020 45021 45030 45080 45085 45090 45100 45260 45275 45450	NET WORKING CAPITAL EQUIPMENT RENT-CITY EQUIPMENT TFR FROM GENERAL TFR FROM WATER RESERVE FUND WATER SALES WATER SALES - CITY TURN ON FEES NEW HOOKUP FEES BROWNFIELDS GRANT NEW SERVICE INSTALLATION BACKFLOW WATER TESTING FEES SYSTEM DEVELOPMENT CHARGES MISCELLANEOUS DEBT PROCEEDS INTEREST INCOME TOTAL REVENUES	42,992	-	

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 03	SEWER	FUND			
			DEPT: 010	ADMIN:	ISTRATION DEPT			
,	1	"			working		'	
HISTORICA	L DATA	CURRENT	ΓYEAR			BUDGET I	OR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	DEDCONNEL CEDITICES			
21.615	24.006	42.000	42.500		PERSONNEL SERVICES	44 500		
31,615	34,996	43,800	42,500	61050	WAGES AND SALARIES	44,500		
-	-	1,550	1,550	61055	GRANT ADMINISTRATION	-		
277	82	631	150	61150	OVERTIME	631		
11,516	11,396	20,300	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	24,500		
1,579	1,851	6,300	4,000	61252	PERS EXPENSE	5,750		
1,784	2,098	2,800	2,600	61253	PERS IAP EXPENSE	3,000		
46	929	256	256	61400	UNPAID COMPENSATION	139		
46,817	51,352	75,637	72,056		TOTAL PERSONNEL SERVICES	78,520	-	
		1 2/221	,					
				2	MATERIALS & SERVICES			
-	-	-	30	62100	ADVERTISING	-		
3,196	4,384	3,500	2,550	62300	AUDIT	3,500		
2,819	(10)	2,900	500	62310	BAD DEBTS005 of sales	3,350		
110	873	1,200	950	62650	DUES & SUBSCRIPTIONS	1,500		
1,043	1,343	1,500	1,600	62850	EQUIPMENT LEASE AND RENTAL	1,500		
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100		
8,546	8,714	10,000	8,500	63450	LEGAL	5,000		
	85	-	100	63500	MEETINGS AND CONVENTIONS	-		
494	323	1,000	200	63550	MISCELLANEOUS EXPENSE	1,000		
722	721	2,500	1,000	63650	OFFICE SUPPLIES	2,500		
285	203	500	350	63800	OPERATING SUPPLIES	500		
15,034	16,785	10,000	13,000	63825	OTHER PROFESSIONAL SERVICES	13,000		
2,603	3,038	4,500	2,700	63950	POSTAGE	4,500		
20,967	5,852	15,000	4,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
314	334	500	470	64350	TELEPHONE	500		
56,132	42,646	53,200	35,950		TOTAL MATERIALS & SERVICES	41,950	-	
			· · · · · · · · · · · · · · · · · · ·					
102,949	93,998	128,837	108,006		DEPT TOTAL EXP. AND TRANSFERS	120,470	_	

				CITY OF	JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 03	SEWER	FUND			
			DEPT: 070	SEWER	DEPT			
,		,			working	•		
HISTORICA	L DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
61,468	61,554	69,000	69,000	61050	WAGES AND SALARIES	57,000		
1,522	160	3,991	650	61150	OVERTIME	3,991		
20,455	26,071	30,500	30,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,000		
4,077	6,304	9,500	9,300	61252	PERS EXPENSE	7,500		
3,098	3,499	4,000	3,800	61253	PERS IAP EXPENSE	4,000		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200		
185	5,575	854	854	61400	UNPAID COMPENSATION	279		
	,							
90,805	103,163	118,145	114,304		TOTAL PERSONNEL SERVICES	103,070	-	
				2	MATERIALS & SERVICES			
2,711	129	2,500	1,750	62200	ALARM SYSTEM MAINTENANCE	2,500		
-	22	1,000	200	62500	COST OF NEW HOOKUPS	1,000		
-	-	-	530	62710	DISPATCH SERVICES	530		
3,192	3,272	3,850	3,500	62750	ELECTRICITY	3,850	10% increase	
1,660	-	5,000	-	62800	ENGINEERING EXPENSE	5,000		
-	-	500	50	62900	EQUIPMENT MAINTENANCE	500		
607	698	1,540	2,800	63200	HEATING FUEL	2,500		
3,348	3,070	3,530	4,087	63300	INSURANCE	4,496	10% increase	
-	143	1,000	500	63400	LABORATORY TESTS	1,800	new lab tests required	
976	_	300	-	63460	LICENSES AND FEES	500		
-	455	500	-	63500	MEETINGS AND CONVENTIONS	500		
294	446	500	400	63550	MISCELLANEOUS EXPENSE	500		
121	-	-	-	63650	OFFICE SUPPLIES	-		
-	247	-		63700	TRAIL/IRRIGATION MAINTENANCE	-		
(2,105)	800	1,000	2,500	63800	OPERATING SUPPLIES	1,000		
(2,103)	16,900	5,000	3,500	63825	OTHER PROFESSIONAL SERVICES	5,000		
221	10,900	5,000	-	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
-	-	500						
				64050	RADIO MAINTENANCE	100		
-	399	2,000	100	64160	SAFETY PROGRAM	2,000		
475	625	4,500	750	64200	SEWER LINE MAINTENANCE	4,500		
1,102	537	4,000	4,000	64220	LIFT STATION REPAIR/MAINT	4,000	100 1 11	
-	1,046	-	2,000	64250	SEWER CHEMICALS & CHLORINE		lift station cleaner	
89		500	-	64260	SMALL TOOLS/EQUIPMENT	500		
1,302	2,776	2,000	1,500	64301	TELEMETRY LINE MAINTENANCE	2,000		
625	678	500	600	64350	TELEPHONE	600		
12,943	710	3,000	-	64355	PROPERTY CLEANUP COSTS	3,000		
162	510	1,500	300	64450	TRAINING	1,000		
24,243	24,155	28,175	28,980	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	33,120		
326	332	500	350	64798	WATER/SEWER UTILITIES	500		
F2 204		70 00 5	=0.05=		TOTAL MATERIALS & STEWARTS	20.000		
52,291	57,950	78,395	58,397		TOTAL MATERIALS & SERVICES	86,996	-	
				3	CAPITAL OUTLAY			
_	74,644	_		65175	PROPERTY PURCHASE	_		
_	74,044	75,000	2,000	65250	SYSTEM DEVELOPMENT/EXPANSION	-		
		75,000			LIFT STATION EQUIPMENT	-		
76 212	12,008		22,445	66050	•			
76,212	50,867	558,875	200,000	66250	SEWER SYSTEM IMPROVEMENTS	-		
-	6,698	-		66416	TELEMETRY	-		
1,614	-	-		66501	TV INSPECTION CAMERA	-		
-/								

		T		CITY OF	JOHN DAY			
					EXPENDITURES			
			FUND: 03	SEWER				
			DEPT: 070					
			DEP1: 0/0	SEWER				
					working	I		
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
221,046	207,487	167,949	167,949	67700	TFR TO JOINT SEWER FACILITIES FUND	184,220		
25,000	30,000	30,000	30,000	67870	TFR TO JOINT SEWER FACILITIES FOND TFR TO MOTOR POOL FUND	30,000		
-								
5,069	5,104	6,320	6,060	67875	TFR TO POLICE	6,940		
1,275	500	-	-	67890	TFR TO 911/DISPATCH FUND	-		
252,390	243,091	204,269	204,009		TOTAL INTERFUND TRANSFERS	221,160	-	
	_ 10,00_	20 ./200						
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	-	-	67100	OPERATING CONTINGENCY			
-	-	-	-		TOTAL CONTINGENCY FUNDS	-	-	
HISTORICAL	L DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				7	DEBT SERVICE			
25,620	10,568	13,600	13,544	68200	OR PINE LOAN - PRINCIPAL	14,500		
598,545	-	-	-	68251	AIRPORT LOAN - PRINCIPAL - 46%	-		
3,597	18,650	18,350	18,251	68500	OR PINE LOAN - INTEREST	18,000		
39,177	-	-	-	68551	AIRPORT LOAN - INTEREST - 46%	-		
-	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000		
-	-	18,500	14,125	68700	GREENHOUSE CONST - PRINCIPAL	-	moved to Comm Dev	Fund
-	-	7,000	6,955	68750	GREENHOUSE CONST - INTEREST	-	moved to Comm Dev	Fund
-	18,957	18,000	17,200	68850	DEBT REFINANCE - INTEREST - 26%	16,000		
666,939	102,774	130,450	124,675		TOTAL DEBT SERVICE	103,500	-	
				8	<u>UNAPPROPRIATED</u>			
_	_	100 000				60.400		
-	-	180,000		69050	UNAPPROPRIATED	68,488		
-	_	180,000	-		TOTAL UNAPPROPRIATED	68,488	-	
		,				,		
1,140,251	651,195	1,345,134	725,830		DEPT TOTAL EXP. AND TRANSFERS	583,214	-	
				9	REVENUES			
(387,773)	691,644	206,563	238,993	40110	NET WORKING CAPITAL	(3,416)		1
60,310	-	75,000	8,400		SURPLUS PROPERTY SALES	-		1
1,801	600	-	360	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
-	350,000	285,000	-	44700	DEBT PROCEEDS	-		
330,787	11,381	-	-	44835	TFR FROM TREATMENT PLANT EQUIP FUND	-		
297,632	835	-	-	44841	TFR FROM SEWER COLLECTION REPLMT FUND	-		
563,793	578,561	585,000	585,000	45060	SEWER USER FEES	670,000		
2,351	2,357	2,500	2,350	45061	SEWER USER FEES - CITY	2,350		
-	-	-	-	45085	NEW SERVICE INSTALLATION	-		
-	4,215	-	13,488	45100	SYSTEM DEVELOPMENT CHARGES	-		
-	-	-	510	45260	MISCELLANEOUS	-		
l l	-	-	-	45275	DEBT PROCEEDS	-		
1,086,567		131,000	81,441	45280	SEWER PROJECT GRANT FUNDING			
1,086,567 42,500	36,500		. , .=			24.000	Agri Pus nmt on invoc	stment
	36,500	-	-		TRF FROM COMMUNITY DEVELOPMENT	34,000	Agri bus pint on inves	
42,500	-			45450		· · · · · · · · · · · · · · · · · · ·		
		1,500	3,000	45450 46666	INTEREST INCOME	750		
42,500	- 7,271			45450 46666		· · · · · · · · · · · · · · · · · · ·		

				CTTV O	TANIN DAY			
					F JOHN DAY			
					EXPENDITURES			
			FUND: 03	SEWER				
			DEPT: 111	AGRIBU	JSINESS DEPARTMENT			
					working			
HITCTORICA	1 DATA	CURRENT	VEAD			BUDGET	FOR NEVT VEAR EV	2020 24
HISTORICA	L DATA	CURRENT				BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL	2010.10	BUDGET	ESTIMATED	ACCT	DECONTRACT	DDODOGED	APPROVED BY	ADORTED
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
32,425	46,591	41,750	60,000	61050	WAGES AND SALARIES	-	moved to Comm Dev I	- und
-	110	2,500	1,000	61150	OVERTIME	-	moved to Comm Dev I	und
8,193	12,426	29,500	17,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	moved to Comm Dev I	und
682	2,482	6,300	1,200	61252	PERS EXPENSE	-	moved to Comm Dev I	und
771	2,805	2,800	750	61253	PERS IAP EXPENSE	-	moved to Comm Dev I	und
-	1,858	342	342	61400	UNPAID COMPENSATION	-	moved to Comm Dev I	und
42,072	66,272	83,192	80,792		TOTAL PERSONNEL SERVICES	-	-	-
				2	MATERIAL C 8 CERVICES			
-	275	F 000	1 200		MATERIALS & SERVICES	_	mayod to Comm Day	
397	275	5,000	1,200	62100 62650	ADVERTISING DUES & SUBSCRIPTIONS		moved to Comm Dev I	
			1 700				moved to Comm Dev I	
-	283	8,800	4,700	62750	ELECTRICITY	-	moved to Comm Dev I	
-	- 2 200	1,000	1,700	62900	EQUIPMENT MAINTENANCE	-	moved to Comm Dev I	
-	2,288	5,000	3,000	62940	FERTILIZER	-	moved to Comm Dev I	
-	- 1.076	-	175	63200	HEATING FUEL	-	moved to Comm Dev I	
-	1,876	5,000	1,920	63300	INSURANCE	-	moved to Comm Dev I	
14,055	6,920	5,000	3,000	63450	LEGAL LYGENESS AND SEES	-	moved to Comm Dev I	
-	-	-	130	63460	LICENSES AND FEES	-	moved to Comm Dev I	
11,538	182	1,000	4,000	63500	MEETINGS & CONVENTIONS	-	moved to Comm Dev I	
68	1,772	1,000	1,200	63550	MISCELLANEOUS EXPENSE	-	moved to Comm Dev I	
64	1,072	1,500	15	63650	OFFICE SUPPLIES	-	moved to Comm Dev I	
1,000	-	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	moved to Comm Dev I	
1,464	5,512	5,000	5,000	63800	OPERATING SUPPLIES	-	moved to Comm Dev I	
-	1,210	-	7,180	63825	OTHER PROFESSIONAL SERVICES	-	moved to Comm Dev I	
-	-	7,200	1,000	63850	PACKAGING	-	moved to Comm Dev I	
-	-	250	50	63950	POSTAGE	-	moved to Comm Dev I	
1,556	-	1,000	100	64000	PROGRAMMER SERVICES SOFTWARE	-	moved to Comm Dev I	
-	1,469	14,500	10,700	64025	PROPANE	-	moved to Comm Dev I	
-	34	- 2 000	-	64160	SAFETY PROGRAM	-	moved to Comm Dev I	
-	1,148	2,000	1,275	64180	·	-	moved to Comm Dev I	
516	658	750	700	64350	TELEPHONE	-	moved to Comm Dev I	
-	920	1,000	3,000	64500	TRAVEL EXPENSE	-	moved to Comm Dev I	
-	-	900	-	64/98	WATER/SEWER UTILITIES	-	moved to Comm Dev I	-una
30,659	25,619	65,900	50,046		TOTAL MATERIALS & SERVICES	-	-	-
,	==,==3	,						
				3	CAPITAL OUTLAY			
-	-	-		65225	COMPUTER	-	moved to Comm Dev I	und
-	607,286	-	-	66010	GREENHOUSE	-	moved to Comm Dev I	und
	607.306				TOTAL CAPITAL OUTLAY	_	_	
-	607,286	-	-		IOIAL CAPITAL OUILAY	-	-	•
72,731	699,177	149,092	130,838		DEPT TOTAL EXP. AND TRANSFERS	_	_	
12,131	033,1//	147,072	130,638		DEF. TOTAL LAF. AND TRANSFERS	_	-	
				9	REVENUES			
				,	NET ENGLS			
-	-	43,250	2,500	45241	SALE OF GREENS	-	moved to Comm Dev I	und
-	-	43,250	500	45242		-	moved to Comm Dev I	
-	-	-	-	45260	MISCELLANEOUS	-	moved to Comm Dev I	
-	-	86,500	3,000		TOTAL REVENUES	-	-	-

				CITY O	F JOHN DAY			
					EXPENDITURES			
			FUND: 03	SEWER				
			DEPT: 075	PROJEC	CT CONSTRUCTION	NEW DEPARTMENT FO	OR PROJECT	
L	l.	L		1	working		L	
HISTORICA	L DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
				3	CAPITAL OUTLAY			
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	11,200,000		
_	-	-			TOTAL CAPITAL OUTLAY	11,200,000	_	
					TOTAL GALTIAL GOTEAT	11/200/000		
-	-	-	-		DEPT TOTAL EXP. AND TRANSFERS	11,200,000	-	
				9	REVENUES			
-	_				CDBG GRANT	2,300,000		
	-	-			BUSINESS OREGON GRANT			
-	-	-			<u> </u>	750,000		
_	_	_			BUSINESS OREGON LOAN USDA RURAL DEVELOPMENT FINANCING	750,000 7,400,000		
-	-	-			USDA KUKAL DEVELOPMENT FINANCING	7,400,000		
-	-	-	-		TOTAL REVENUES	11,200,000	-	
			FUND: 03	SEWER	FUND		-	·
				SUMMA	RY			
1,315,931	1,444,370	1,623,063	964,674		FUND TOTAL EXP. BUDGET	11,903,684	_	
1,313,331	1,777,370	1,023,003	30 4, 074		I GRU TOTAL LAF. BODGLY	11,303,004	-	
				1		-		

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 04	JOINT S	SEWER FACILITY FUND			
			DEPT: 010	ADMIN:	ISTRATION DEPT			
•	•	,			working	1	'	
HISTORICA	L DATA	CURRENT	YEAR			BUDGET F	OR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
20,267	23,082	26,700	26,000	61050	WAGES AND SALARIES	28,000		
207	82	631	100	61150	OVERTIME	631		
8,047	7,229	10,500	13,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	13,500		
1,071	1,230	3,900	3,000	61252	PERS EXPENSE	3,750		
1,210	1,390	1,800	1,600	61253	PERS IAP EXPENSE	2,000		
46	929	85	85	61400	UNPAID COMPENSATION	70		
30,848	33,942	43,616	43,785		TOTAL PERSONNEL SERVICES	47,951	-	
				2	MATERIALS & SERVICES			
-	108	-	-	62100	ADVERTISING	-		
2,181	3,276	2,500	1,500	62300	AUDIT	2,500		
110	198	400	10	62650	DUES & SUBSCRIPTIONS	300		
-	-	250	-	62900	EQUIPMENT MAINTENANCE	-		
-	-	2,000	-	63450	LEGAL	2,000		
356	39	1,000	100	63550	MISCELLANEOUS EXPENSE	1,000		
67	61	500	75	63650	OFFICE SUPPLIES	250		
35	12	500	70	63800	OPERATING SUPPLIES	250		
14,500	7,200	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	5,040		
1,378	1,381	3,000	2,400	64000	PROGRAMMER SERVICES/SOFTWARE	3,000		
134	94	350	150	64350	TELEPHONE	350		
-	-	150	-	64450	TRAINING	-		
18,760	12,369	15,650	9,305		TOTAL MATERIALS & SERVICES	14,690	-	
49,609	46,311	59,266	53,090		DEPT TOTAL EXP. AND TRANSFERS	62,641		

					F JOHN DAY			
					EXPENDITURES			
			FUND: 04		SEWER FACILITY FUND			
			DEPT: 070	SEWER				
				1	working			I
HISTORICAL	LDATA	CURREN		ACCT		BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL	2010.10	BUDGET	ESTIMATED PENUEVE	ACCT	DESCRIPTION	DDODOCED	APPROVED BY	ADODTED
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
62,651	70,398	88,750	78,000	61050	WAGES AND SALARIES	96,000	operator 100% to dep	ot .
2,924	1,315	6,660	2,500	61150	OVERTIME	6,660		
20,585	23,037	31,500	27,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,500		
3,584	3,981	13,000	7,500	61252	PERS EXPENSE	12,500		
3,714	4,303	5,500	4,750	61253	PERS IAP EXPENSE	6,000		
-	-	250	250	61300	INCENTIVE AWARDS PROGRAM	250		
323	9,292	1,367	1,367	61400	UNPAID COMPENSATION	522		
525	3/232	2/50/	1,507	01.00	0.11.7.12.00.11.2.10.11.2.11	322		
93,781	112,326	147,027	121,367		TOTAL PERSONNEL SERVICES	156,432	-	
				2	MATERIALS & SERVICES			
959	112	6,000	250	62200	ALARM SYSTEM MAINTENANCE	5,000		
6	-	1,000	250	62400	BUILDING MAINTENANCE	2,500		
-	-	-	-		CHLORINATOR REBUILD COSTS		injectors/certified ann	ual maintenance
-	191	5,000	250	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000		
-	190	-	300	62650	DUES & SUBSCRIPTIONS	300		
17,209	17,167	20,900	18,000	62750	ELECTRICITY	19,800	10% increase	
7,561	8,928	9,900	8,000	63200	HEATING FUEL	8,800	10% increase	
4,116	3,830	4,430	4,510	63300	INSURANCE	4,960	10% increase	
1,377	6,371	2,000	3,500	63370	GROUND WATER TESTING	3,500		
6,285	5,273	8,000	3,750	63380	LABORATORY SUPPLIES	5,000		
2,115	1,759	3,000	3,750	63400	LABORATORY TESTS	4,000		
1,330	2,405	2,000	3,000	63460	LICENSES AND FEES	3,000		
-	-	-	100	63500	MEETINGS AND CONVENTIONS	100		
430	659	750	650	63550	MISCELLANEOUS EXPENSE	750		
22	20	1,300	100	63650	OFFICE SUPPLIES	1,300		
1,479	1,032	1,500	1,400	63800	OPERATING SUPPLIES	1,500		
3,130	784	3,250	3,250	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250		
-	-	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	500		
-	-	1,000	100	64050	RADIO MAINTENANCE	1,000		
-	314	2,000	500	64160	SAFETY PROGRAM	2,000		
6,732	4,485	10,000	4,500	64250	SEWER CHEMICALS & CHLORINE	4,950	10% increase	
97	6	250	75	64260	SMALL TOOLS/EQUIPMENT	250		
-	1,718	1,000	1,250	64301	TELEMETRY LINE MAINTENANCE	1,000		
198	199	350	300	64350	TELEPHONE	350		
720	760	2,000	500	64450	TRAINING	2,000		
3,947	3,932	4,000	4,100	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	4,700		
12,656	13,031	17,000	13,000	64798	WATER/SEWER UTILITIES	17,000		
70.250	70.465	105 705	75 467		TOTAL MATERIALS & SERVICES	405.010		
70,369	73,165	106,730	75,485		TOTAL MATERIALS & SERVICES	105,010	-	
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000		
5,069	5,104	6,320	6,060	67875	TFR TO POLICE	6,940		nnel Svcs
1,027	500	-	0	67890	TFR TO 911/DISPATCH FUND	-		
26,096	30,604	31,320	31,060		TOTAL INTERFUND TRANSFERS	31,940	-	
			·	_	CONTINCENCY NONDERABLISTICS	· ·		
		5.000		5	CONTINGENCY - NONDEPARTMENTAL			
-	-	5,000	-	67100	OPERATING CONTINGENCY	-		
-	-	5,000	_		TOTAL CONTINGENCENCY FUNDS	-	-	
		5,000						
	l I							

				CITY OF	F JOHN DAY			
				DETAIL	RESOURCES			
			FUND: 04	JOINT S	SEWER FACILITY FUND			
			DEPT: 070	SEWER				
					working		J. L. L.	
HISTORICA	L DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				9	REVENUES			
			,					
67,400	116,456	108,808	134,098		NET WORKING CAPITAL	96,005		
17	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT			
65,777	68,910	72,036	72,036	44460	CANYON CITY FEES	75,168	last year of contract	
221,046	207,487	167,949	167,949	44840	TFR FROM SEWER FUND	184,220		
-	30	-	109	45060	SEWER USER FEES	-		
595	565	-	315	45260	MISCELLANEOUS	-		
1,477	3,057	550	2,500	45450	INTEREST INCOME	630	25% of py income	
356,311	396,505	349,343	377,007		TOTAL REVENUES	356,023	_	
330,311	330,363	373,373	377,007		TOTAL REVENUES	330,023		
		-						
			FUND 04	JOINT S	SEWER FACILITY FUND			
				SUMMA	RY			
239,856	262,407	349,343	281,002		FUND TOTAL EXP. BUDGET	356,023	_	
239,030	202,407	349,343	201,002		FUND IDIAL EXP. BUDGET	330,023	-	
							1	
		-				-	-	

					F JOHN DAY			
					LED EXPENDITURES AND RESOURCES			
			FUND: 05	TREATMENT PLANT EQUIPMENT FUND				
			DEPT: 070	SEWER				
					working			
HISTORICA	L DATA	CURREN	IT YEAR			BUDGET	FOR NEXT YEAR - FY 2	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				4	INTERFUND TRANSFERS			
330,787	11,381	-	-	67851	TFR TO SEWER FUND	-	-	
330,787	11,381	-	-		TOTAL INTERFUND TRANSFERS	-	-	
330,787	11,381	-	-		DEPT TOTAL EXP. AND TRANSFERS	-	-	
				9	REVENUES			
342,168	11,381	-	-	-	NET WORKING CAPITAL	-	-	
342,168	11,381		-		TOTAL REVENUES	_	_	
012/200								
			FUND: 05	TREAT	MENT PLANT EQUIPMENT FUND			
				SUMM	ARY			
330,787	11,381	-	-		FUND TOTAL EXP. BUDGET	-	-	
		-				-		
342,168	11,381	-	-		FUND TOTAL REV. BUDGET	_	-	

				CITY O	JOHN DAY			
				DETAIL	ED EXPENDITURES			
			FUND: 06	STREET	FUND			
			DEPT: 010	ADMIN:	ISTRATION DEPT			
"		().		1	working	"		
HISTORICA	L DATA	CURREN	IT YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL	ACTUAL BUDGET ESTIMA		ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
10,154	19,110	25,500	25,500	61050	WAGES AND SALARIES	26,000		
-	-	2,270	2,270	61055	GRANT ADMINISTRATION	-		
138	82	631	50	61150	OVERTIME	631		
4,330	5,463	9,700	14,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,500		
547	1,019	3,900	3,000	61252	PERS EXPENSE	3,500		
618	1,152	1,750	1,600	61253	PERS IAP EXPENSE	1,800		
-	929	85	85	61400	UNPAID COMPENSATION	35		
15,787	27,755	43,836	46,505		TOTAL PERSONNEL SERVICES	44,466	-	
13,767	21,133	43,630	40,303		TOTAL PERSONNEL SERVICES	44,400	_	
				2	MATERIALS & SERVICES			
1,438	2,143	3,750	2,500	62300	AUDIT	3,750		
64	184	-	-	62310	BAD DEBTS WRITTEN OFF	200		
55	-	500	50	62650	DUES & SUBSCRIPTIONS	500		
186	240	500	300	62850	EQUIPMENT LEASE AND RENTAL	500		
-	-	50	-	62900	EQUIPMENT MAINTENANCE	-		
1,080	5,730	5,000	7,000	63450	LEGAL	6,500		
201	72	500	110	63550	MISCELLANEOUS EXPENSE	500		
95	72	750	100	63650	OFFICE SUPPLIES	750		
36	19	150	-	63800	OPERATING SUPPLIES	150		
4,880	26,310	5,000	25,000	63825	OTHER PROFESSIONAL SERVICES	10,000		
1,233	1,496	2,000	2,700	64000	PROGRAMMER SERVICES/SOFTWARE	4,000		
67	87	500	120	64350	TELEPHONE	500		
		18,700	27 000	-	TOTAL MATERIALS & SERVICES	27,350		
9,335	36,352	18,700	37,880		TOTAL MATERIALS & SERVICES	27,330		
9,335	36,352	18,700	37,880		TOTAL MATERIALS & SERVICES	27,330		

				CITY OF	JOHN DAY			
				DETAIL	ED EXPENDITURES			
			FUND: 06	STREET	FUND			
			DEPT: 080	STREET	DEPT			
	<u> </u>				working	<u> </u>		
HISTORICA	AL DATA	CURREN [*]	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
41,474	51,740	85,500	75,000	61050	WAGES AND SALARIES	87,000		
2,381	600	4,703	300	61150	OVERTIME	4,703		
18,886	24,603	41,800	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	45,500		
3,920	5,945	12,000	10,000	61252	PERS EXPENSE	12,000		
2,187	2,950	5,200	3,500	61253	PERS IAP EXPENSE	6,000		
-	-	300	300	61300	INCENTIVE AWARDS PROGRAM	300		
-	-	100	100	61350	SAFETY AWARDS PROGRAM	100		
231	6,505	1,111	1,111	61400	UNPAID COMPENSATION	418		
69,079	92,343	150,714	125,311		TOTAL PERSONNEL SERVICES	156,021	-	-
03/073	32,3-13	150/7 14	123/311		TOTAL I EROOMNEE DERVICES	150/021		
				2	MATERIALS & SERVICES			
24,483	25,178	29,700	26,000	62750	ELECTRICITY	28,600	10% increase	
2,283	-	2,000	-	62800	ENGINEER EXPENSE	2,000		
-	-	2,000	200	62850	EQUIPMENT LEASE AND RENTAL	2,000		
489	-	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000		
88	288	1,000	300	63200	HEATING FUEL	1,000		
1,655	2,232	2,570	3,760	63300	INSURANCE	4,100	10% increase	
-	-	-	2,000	63450	LEGAL	2,000		
535	447	500	-	63500	MEETINGS & CONVENTIONS	500		
859	657	3,000	1,000	63550	MISCELLANEOUS EXPENSE	3,000		
39,275	20	-	1,000	63700	TRAIL/IRRIGATION MAINTENANCE	1,000		
1,903	274	1,000	2,700	63800	OPERATING SUPPLIES	1,000		
-	16,493	9,000	7,000	63825	OTHER PROFESSIONAL SERVICES	9,000		
3,802	4,185	3,000	1,000	63875	POCKET PARKS/BEAUTIFICATION	3,000		
338	72	500	300	64150	SAFETY CLOTHING	500		
204	327	1,000	200	64160	SAFETY PROGRAM	1,000		
145	860	500	150	64260	SMALL TOOLS/EQUIPMENT	500		
95	72	1,000	500	64275	STREET SIGNS REPLACEMENT	1,000		
14,599	9,412	14,341	12,000	64300	STREET REPAIR/MAINTENANCE	42,631		
-	656	-	-	64301	TELEMETRY LINE MAINTENANCE	-		
2,152	886	1,000	750	64325	BUILDING IMPROVEMENTS	1,000		
90	82	200	150	64350	TELEPHONE	200		
226	-	500	500	64450	TRAINING	500		
389	34	1,500	2,200	64550	TRAFFIC SAFETY SUPPLIES	1,500		
179	504	1,500	500	64560	WEED & VEGETATION MGMT		contract with Soil & Wa	ater
326	332	450	350	64798	WATER/SEWER UTILITIES	450		
94,115	63,013	77,261	62,760		TOTAL MATERIALS & SERVICES	109,481	-	-
				_				
			220.010	3	CAPITAL OUTLAY	252.460		
-	- 64.114	-	228,840	65111	INTEGRATED PARK PROJECT	252,160		
-	64,114	60,000	- 61,000	65175	PROPERTY PURCHASE	F 000	signago	
-	-	500,000 550,000	61,000 82,500	65210	MAIN STR IMPROVEMENTS/PARKING	5,000 467,500	signage	
	-		82,500	65235	4TH STREET REPAIR CHAROLAIS HTS INTERSECTION	467,500		
-		120,000		65400				
	- 61.762	20,000	65,728	65700	395 S PROJECT	35.000		
-	61,763	25,000	-	65701	CANTON STREET PROJECT	35,000		
	-	75,000	-	65710	OR PINE BRIDGE			
	12 225	225 000			TAINION/ATTONI CATENAN/ TRATIC			
-	13,326	225,000	233,507	65850	INNOVATION GATEWAY TRAILS			

				CITY O	F JOHN DAY			
					RESOURCES			
			FUND: 06	STREET				
			DEPT: 080	STREET				
			DEP1: 060	SIREEI				
					working			
HISTORICA	L DATA	CURRENT	YEAR			BUDGET	FOR NEXT YEAR - FY 2	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
					<u>NONDEPARTMENTAL</u>			
				4	INTERFUND TRANSFERS			
20,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000		
1,011	100	-	-	67890	TFR TO 911/DISPATCH FUND	-		
21,011	25,100	25,000	25,000		TOTAL INTERFUND TRANSFERS	30,000	_	
21/011	23/100	25/000	25,000		TOTAL INTERCORD TRANSPERS	30,000		
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	-	-	67100	OPERATING CONTINGENCY	100,000		
						100.000		
-	-	-	-		TOTAL CONTINGENCY FUNDS	100,000	-	
184,205	319,660	1,827,975	884,646		DEPT TOTAL EXP. AND TRANSFERS	1,155,162	-	
10.1,200						-,,		
				9	REVENUES			
496,574	409,243	246,161	336,109	40110	NET WORKING CAPITAL	204,972		
-	-	-	1,950	44210	SURPLUS PROPERTY SALES	-		
1,447	95	-	42	44240	EQUIPMENT RENT-CITY EQUIPMENT			
111,892	127,262	140,000	126,000	44640	GASOLINE TAX	134,000		
-	171,457	162,000	168,686	44650	GRANT COUNTY FOREST RECEIPTS	157,346	per Julie @ County	
-	-	191,000	191,300	44665	GRANT PROCEEDS			
-	-	150,000	50,000	44690	SCA GRANT	50,000	4th st	
-	-	-	228,840		OPRD INTEGRATED PARK SYSTEM GRANT	252,160		
-	-	500,000	-	44700	DEBT PROCEEDS			
-	-	500,000	66,000	45285	FEMA GRANT	427,500	80% FY 20 - 80% FY 2	1
103	2,509	-	200	45260	MISCELLANEOUS	-		
7,760	9,310	1,350	4,000	45450	INTEREST INCOME	1,000	25% of py income	
793	-	-	876	45559	NW BRIDGE / OTEC POLE	-		
618,569	719,876	1,890,511	1,174,003		TOTAL REVENUES	1,226,978	-	
,		, ,	, ,			, ,,,,,,,,		
			FUND: 06	STREET	FUND			
				SUMMA				
200 227	202	4 000 =	242.25		FIND TOTAL EVE TWO	4 004 0==		
209,327	383,767	1,890,511	969,031		FUND TOTAL EXP. BUDGET	1,226,978	-	
		-				-	-	

4/29/2020

				CITY O	F JOHN DAY			
					ED EXPENDITURES			
			FUND: 07	IT FUNI)			
			DEPT: 112	IT DEPT	Г			
					working			
HISTORICAL	_ DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
13,900	32,030	23,000	17,000	61050	WAGES AND SALARIES	25,000		
1,085	8,477	9,200	7,300	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,000		
738	1,410	3,200	1,550	61252	PERS EXPENSE	3,000		
834	1,758	1,400	1,000	61253	PERS IAP EXPENSE	1,600		
-	929	85	85	61400	UNPAID COMPENSATION	70		
16,557	44,603	36,885	26,935		TOTAL PERSONNEL SERVICES	41,670	-	
10,557	44,003	30,005	20,933		IOTAL PERSONNEL SERVICES	41,670	-	
				2	MATERIALS & SERVICES			
120	_	150	-	62100	ADVERTISING	150		
-	1,085	10,000	2,500	62300	AUDIT	10,000		
-	240	500	50	62650	DUES AND SUBSCRIPTIONS	500		
5,986	3,480	30,000	8,000	63450	LEGAL	30,000		
-	-	-	500	63460	LICENSES AND FEES	500		
53	180	500	250	63500	MEETINGS AND CONVENTIONS	500		
451	48	4,850	1,200	63550	MISCELLANEOUS EXPENSE	5,000		
-	-	500	75	63650	OFFICE SUPPLIES	150		
-	-	-	1,127	63800	OPERATING SUPPLIES	-		
					OTHER PROFESSIONAL SERVICES			
70,210	25,168	102,500	4,500	63825		10,000		
	1,642		5,000	64000	PROGRAMMER SERVICES/SOFTWARE	2,500		
240	114	1,000	170	64350	TELEPHONE	750		
77,059	31,958	150,000	23,372		TOTAL MATERIALS & SERVICES	60,050	-	
				3	CAPITAL OUTLAY			
-	165,264	4,457,124	120,000	66413	BROADBAND PROJECT	1,328,427		
_	465.064	4 457 404	120.000		TOTAL CARTTAL OUTLAY	4 220 427	_	
	165,264	4,457,124	120,000		TOTAL CAPITAL OUTLAY	1,328,427	-	
						, , ,		
					NONDEPARTMENTAL	,,		
				4	NONDEPARTMENTAL INTERFUND TRANSFERS	, , , ,		
-		-	-	4 67870	INTERFUND TRANSFERS			
-	-	-	-	4 67870				
-	-	-	-		INTERFUND TRANSFERS	-	-	
					INTERFUND TRANSFERS TFR TO MOTOR POOL FUND		-	
-	-	-	-	67870	INTERFUND TRANSFERS TFR TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS	-	-	
				67870	INTERFUND TRANSFERS TFR TO MOTOR POOL FUND		-	
-	-	-	-	67870	INTERFUND TRANSFERS TFR TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS	-	-	
-	-	-	-	67870	INTERFUND TRANSFERS TFR TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS	-	-	
93,616	241,825	4,644,009	170,307	67870 9	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES	1,430,147	-	
93,616	- 241,825 1,761,668	-	- 170,307 1,562,954	67870 9 40110	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL	-	-	
93,616	241,825 1,761,668	- 4,644,009 1,636,509	1 70,307 1,562,954	9 40110 44910	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION	1,430,147 1,422,647	-	
93,616	241,825 1,761,668	- 4,644,009 1,636,509 - 3,000,000	1 70,307 1,562,954	9 40110 44910 44665	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT	1,430,147 1,422,647	-	
93,616	1,761,668 - -	- 4,644,009 1,636,509 - 3,000,000	1,562,954 - -	9 40110 44910 44665 44680	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME	1,430,147 1,422,647	-	
93,616	241,825 1,761,668	- 4,644,009 1,636,509 - 3,000,000	1 70,307 1,562,954	9 40110 44910 44665	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT	1,430,147 1,422,647	25% of py income	
93,616	1,761,668 - -	- 4,644,009 1,636,509 - 3,000,000	1,562,954 - -	9 40110 44910 44665 44680	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME	1,430,147 1,422,647	-	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 - - - - 30,000	9 40110 44910 44665 44680	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 - - - - 30,000	9 40110 44910 44665 44680	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 - - - - 30,000	9 40110 44910 44665 44680	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 1,562,954 30,000	9 40110 44910 44665 44680 45450	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 1,562,954 30,000 1,592,954	9 40110 44910 44665 44680 45450	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284 1,855,284	241,825 1,761,668 - - 43,111 1,804,779	- 4,644,009 1,636,509 - 3,000,000 - 7,500 4,644,009	1,562,954 1,562,954 30,000 1,592,954 FUND: 07	9 40110 44910 44665 44680 45450	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647	25% of py income	
93,616 - 1,836,000 - 19,284	241,825 1,761,668 - - - 43,111	1,636,509 - 3,000,000 - 7,500	1,562,954 1,562,954 30,000 1,592,954	9 40110 44910 44665 44680 45450	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647 - - - - - - - - - - - - -	25% of py income	
93,616 - 1,836,000 - 19,284 1,855,284	241,825 1,761,668 - - 43,111 1,804,779	- 4,644,009 1,636,509 - 3,000,000 - 7,500 4,644,009	1,562,954 1,562,954 30,000 1,592,954 FUND: 07	9 40110 44910 44665 44680 45450	INTERFUND TRANSFERS TER TO MOTOR POOL FUND TOTAL CONTINGENCY FUNDS DEPT TOTAL EXP. AND TRANSFERS REVENUES NET WORKING CAPITAL STATE APPROPRIATION COMMUNITY CONNECT GRANT GRANT INCOME INTEREST INCOME TOTAL REVENUES	1,430,147 1,422,647	25% of py income	

				CITY O	F JOHN DAY			
				DETAIL	ED EXPENDITURES			
			FUND: 09	DEBT S	ERVICE FUND			
			DEPT: 010	ADMIN:	ISTRATION DEPT			
					working			
				7	DEBT SERVICE			
-	-	40,000	40,000	68150		41,000		
-	-	17,000	17,000	68450	FIRE HALL GO BOND - INTEREST	16,000		
_	_	57,000	57,000		TOTAL DEBT SERVICE	57,000	-	-
		37,000	37,000		TOTAL BEST SERVICE	37,000		
				8	UNAPPROPRIATED			
-	-	-	-	69050	UNAPPROPRIATED	17,850		
-	-	-	-		TOTAL UNAPPROPRIATED	17,850	-	-
-	-	57,000	57,000		DEPT TOTAL EXP. AND TRANSFERS	74,850	-	-
				9	REVENUES			
-	_	-	_	40110	NET WORKING CAPITAL	17,710		
-	-	57,000	73,000	42150	PROPERTY TAXES - CURRENT - GO	57,000		
-	-	-	1,160	42200	PROPERTY TAXES - DELINQUET	-		
-	-	-	550	45450		140	25% of py income	
-	-	57,000	74,710		TOTAL REVENUES	74,850	-	-
					ERVICE FUND			
				SUMMA	NRY			
-	-	57,000	57,000		FUND TOTAL EXP. BUDGET	74,850	-	-
		-				-	-	-
-	-	57,000	74,710		FUND TOTAL REV. BUDGET	74,850	-	-

				CITY O	F JOHN DAY			
				DETAIL	ED EXPENDITURES			
			FUND: 10	сомми	INITY DEVELOPMENT FUND			
			DEPT: 010	ADMIN:	ISTRATION DEPT			
					working			
HISTORICAL	. DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
			•					
				1	PERSONNEL SERVICES			
10,113	14,582	33,500	36,000	61050	WAGES AND SALARIES	21,000		
69	55	631	50	61150	OVERTIME	631		
3,717	3,979	19,200	14,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	11,000		
524	769	5,900	2,500	61252	PERS EXPENSE	2,250		
592	874	2,100	1,500	61253	PERS IAP EXPENSE	1,100		
-	-	-	-	61400	UNPAID COMPENSATION	35		
15,016	20,259	61,331	54,550		TOTAL PERSONNEL SERVICES	36,016	-	
				2	MATERIALS & SERVICES			
_	3,653	_	1,680		ADVERTISING	2,000		
1,514	1,060	2,500	1,500	62300	AUDIT	1,500		
-						2,000		
- 55	2,184 127	3,000	1,000	62490	COMMUNITY PROMOTION DUES & SUBSCRIPTIONS	100		
		300		62650				
-	=	250	-	62850	EQUIPMENT LEASE AND RENTAL	100		
-	-	100		62900	EQUIPMENT MAINTENANCE	100		
-	=	62,500	62,500	63375		=		
-		-	200	63420	LAND USE PLANNING EXPENSES	-		
2,218	3,400	5,000	1,000	63450	LEGAL	3,000		
300	1,382	500	3,000	63500	MEETINGS AND CONVENTIONS	1,000		
180	25	500	100	63550	MISCELLANEOUS EXPENSE	250		
35	43	500	50	63650	OFFICE SUPPLIES	250		
22	12	100	2,450	63800	OPERATING SUPPLIES	1,262		
31,364	139,086	2,500	15,000	63825	OTHER PROFESSIONAL SERVICES	5,000		
473	542	1,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	1,000		
67	60	100	100	64350	TELEPHONE	250		
-	-	41,000	32,100	64460	ECONOMIC DEVELOPMENT	-		
36,227	151,574	119,850	121,690		TOTAL MATERIALS & SERVICES	17,812	-	
30,227	131,374	119,630	121,090		TOTAL MATERIALS & SERVICES	17,812	-	
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	34,257	-	67100	OPERATING CONTINGENCY	-		
-	-	34,257	-		TOTAL CONTINGENCY FUND	-	-	
51,243	171,833	215,438	176,240		DEPT TOTAL EXP. AND TRANSFERS	53,828	-	
31,243	1/1/033	213,438	170,240	<u> </u>	DEFI TOTAL LAF. MID TRANSFERS	55,628	-	
				9	REVENUES			
				,	NETEROLO			
-	59,748	129,688	76,930	40110	NET WORKING CAPITAL	(1,412)		
-	-	-	-		URA LOAN PMT	20,120		
			-		TRANSIENT ROOM TAX	45,000		
			15,000		MISC	-,,		
36,800	11,446	-	-	44661	DLCD GRANT	_		
-	-	15,500	_	44665	GRANT PROCEEDS	_		
-	-	-		44820	TFR FROM GENERAL FUND	52,905		
73,913	77,772	70,000	73,000	45050	ECONOMIC DEVELOPMENT FEE	80,000		
278	1,040	250	102	45450	INTEREST INCOME	2,210	25% of py income = \$	2180 from LIP /
-	98,758	-	9,796	46666	BUSINESS OREGON GRANT	2,210	25 /0 or py income = \$	ZIOU HUIH UKF
-	30,730	-	3,790	70000	DOSINESS ONLOGN GRAINT	-		
					1			

					F JOHN DAY EXPENDITURES			
			FUND: 10	_	JNITY DEVELOPMENT FUND			
			DEPT: 111		JSINESS DEPARTMENT	NEW DEPARTMENT		
			DEF II. III	AGICIDO	working	NEW DEFAITHERT		
					Working			
HISTORICA	AL DATA	CURRENT	YFAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL	LDAIA	BUDGET	ESTIMATED	ACCT		BODGET	APPROVED BY	2020 21
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
2017 10	2010 19	2019 20	TCEV/EX	110.	DESCRIPTION	THOTOSED	DODGET COTHT	ABOLIEB
				1	PERSONNEL SERVICES			
-	-	-	-	61050	WAGES AND SALARIES	67,000		
-	-	-	-	61150	OVERTIME	2,500		
-	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	27,500		
-	-	-	-	61252	PERS EXPENSE	8,250		
-	-	-	-	61253	PERS IAP EXPENSE	4,500		
-	-	-	-	61400	UNPAID COMPENSATION	35		
-	-	-	-		TOTAL PERSONNEL SERVICES	109,785	-	-
				2	MATERIALS & SERVICES			
-	-	-	-	62100	ADVERTISING	1,000		
-	-	-	-	62750	ELECTRICITY	6,000		
-	-	-	-	62900	EQUIPMENT MAINTENANCE	1,000		
-	-	-	-	62940	FERTILIZER	1,500		
-	-	-	-	63300	INSURANCE	2,310		
-	-	-	-	63450	LEGAL	1,000		
-	-	-	-	63460	LICENSES AND FEES	150		
-	-	-	-	63500	MEETINGS & CONVENTIONS	1,000		
-	-	-	-	63550	MISCELLANEOUS EXPENSE	1,000		
-	-	-	-	63650	OFFICE SUPPLIES	250		
-	-	-	-	63800	OPERATING SUPPLIES	1,000		
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	11,500		
-	-	-	-	63850	PACKAGING	7,200		
-	-	-	-	63950	POSTAGE	250		
-	-	-	-	64000	PROGRAMMER SERVICES SOFTWARE	500		
-	-	-	-	64025	PROPANE	10,000		
-	-	-	-	64180	SEEDS/PLANTS	1,500		
-	-	-	-	64350	TELEPHONE	750		
-	-	-	-	64500	TRAVEL EXPENSE	1,000		
-	-	-	-	64798	WATER/SEWER UTILITIES	200		
-	-	-	-		TOTAL MATERIALS & SERVICES	49,110	-	-
				3	CAPITAL OUTLAY			
-	-	-		66010		5,000	emergency reserve	
				30010		5,500	gane, reserve	
-	-	-		1	TOTAL CAPITAL OUTLAY	5,000	-	-
						5,530		
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	-	-	67851	TFR TO SEWER	34,000	pmt on capital investr	nent
-	-	-	-	1	TOTAL INTERFUND TRANSFERS	34,000	-	-
				7	DEBT SERVICE			
-	-	-		68700	GREENHOUSE CONST - PRINCIPAL	10,000		
-	-	-		68750	GREENHOUSE CONST - INTEREST	12,000		
				1 30, 30		12,000		
-	-	-	-		TOTAL DEBT SERVICE	22,000	-	-
				8	UNAPPROPRIATED			
-	-		-	69050	UNAPPROPRIATED	26,400	120% of Greenhouse	per loan agrmt
				1	TOTAL UNAPPROPRIATED	25.400		
	I							
-	-	-			TOTAL UNAPPROPRIATED	26,400	-	-

				CTTV O	F JOHN DAY			
					F JOHN DAY			
				DETAIL	EXPENDITURES			
			FUND: 10	СОММ	JNITY DEVELOPMENT FUND			
			DEPT: 111	AGRIB	JSINESS DEPARTMENT			
		'			working	•	1	
HISTORICA	AL DATA	CURREN	T YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				9	REVENUES			
-	-	-	-	45241		53,690		
-	-	-	-	45242	SALE OF VINE CROPS	47,610	same acct # - differen	t name
-	-	-	-	45260	MISCELLANEOUS	-		
-	-	-	-		TOTAL REVENUES	101,300	-	
			FUND: 10	COMMI	JNITY DEVELOPMENT FUND			
				SUMMA				
51,243	171,833	215,438	176,240		FUND TOTAL EXP. BUDGET	300,123	-	
						-		
110,991	248,764	215,438	174,828		FUND TOTAL REV. BUDGET	300,123	-	

		-		CITY OF	JOHN DAY			
					EXPENDITURES AND RESOURCES			
			FUND: 26	MOTOR				
			DEPT: 030	POLICE				
-					working			
HISTORICAL	DATA	CURRENT		ACCT		BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				2	MATERIAL C & CERVICEC			
10.077	6.017	10.000	6 500		MATERIALS & SERVICES	7 500		
10,077	6,817	10,000	6,500	63100	GAS-OIL-LUBE	7,500	100/ :	
5,233	4,775	5,490	5,408	63300	INSURANCE	5,900	10% increase	
123	-	500	-	63800	OPERATING SUPPLIES	100		
12	13	20	21	64000	PROGRAMMER SERVICES/SOFTWARE	25		
257	1,237	2,000	500	64702	MTNCE 16 CHEV TAHOE - #1	1,000		
785	100	3,000	-	64704	MTNCE 09 CHARGER - #5	1,000		
1,147	-	-	70	64705	MTNCE DONATED 03 TAHOE	-		
846	-	-	-	64707	MTNCE 05 CROWN VICTORIA - #4	-		
300	-	1,000	-	64710	GENERATOR MAINTENANCE	1,000		
1,266	-	-	-	64712	MTNCE 08 CROWN VICTORIA - #1	-		
413	782	2,000	2,000	64720	MTNCE 12 CHARGER - #12-1	1,000		
-	1,923	2,000	2,000	64721	MTNCE DONATED CHARGER - #13-1	1,000		
-	-	500		64730	MTNCE STORAGE TRAILER	300		
-	2,852	2,000	500	64749	MTNCE 08 IMPALA - #3	1,000		
3,350	563	2,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	1,000		
-	-	-	-		MTNCE NEW VEHICLE	1,000		
23,808	19,061	30,510	17,499		TOTAL MATERIALS & SERVICES	21,825	-	
				3	CAPITAL OUTLAY			
38,894	_	-	12.300	66350	VEHICLE PURCHASE	12,300	Lease pmt - year 2 of	5
30,034			12,500	00330	VEHICLE FORCHASE	12,500	Ecase pine year 2 or	J
38,894	-	-	12,300		TOTAL CAPITAL OUTLAY	12,300	-	
62,702	19,061	30,510	29,799		DEPT TOTAL EXPENDITURES	34,125	-	
				9	REVENUES			
2.442	_	_		4444	DDAIDIE CITY CONTDACT			
3,442				44441	PRAIRIE CITY CONTRACT			
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000		

				CITY O	F JOHN DAY			
				DETAIL	EXPENDITURES AND RESOURCES			
			FUND: 26	MOTOR	POOL			
			DEPT: 050	FIRE				
	<u> </u>				working			
HISTORICAL	HISTORICAL DATA CURRENT YEAR		YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
				2	MATERIALS & SERVICES			
699	-	-	-	62310	BAD DEBTS WRITTEN OFF	-		
440	-	-	-	62900	EQUIPMENT MAINTENANCE	-		
2,492	3,437	3,500	3,000	63100	GAS-OIL-LUBE	3,850		
10,934	11,117	12,790	12,673	63300	INSURANCE	13,900	10% increase	
-	-	500	25	63800	OPERATING SUPPLIES	500		
34	36	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	2,000	650	64701	MTNCE 93 FIRE TRUCK #5213	2,000		
2,830	35	2,000	500	64709	MTNCE 97 FIRE ENGINE #5211	2,000		
-	-	500	500	64710	GENERATOR MAINTENANCE	650		
350	115	1,500	200	64735	MTNCE 96 FORD F450 4x4 #5262	1,500		
2,409	1,200	1,500	1,500	64758	MTNCE 03 CHEV TAHOE #5201	2,000	new tires	
20,187	15,940	24,390	19,098		TOTAL MATERIALS & SERVICES	26,500	-	
				3	CAPITAL OUTLAY			
-	-	22,280	-	66370	FIRE TRUCK REPLACEMENT	23,394	5% increase	
-	-	22,280	-		TOTAL CAPITAL OUTLAY	23,394	-	
20,187	15,940	46,670	19,098		DEPT TOTAL EXPENDITURES	49,894	_	
20,187	13,940	40,070	19,096		DEPT TOTAL EXPENDITURES	49,094	-	
				9	REVENUES			
5.140	4.055	E 700		44700	DUDAN STOP DYSTRYCT (MASSINANCE)		100/	
5,149	4,959	5,700	5,317	44720	RURAL FIRE DISTRICT (INSURANCE)	5,800	10% increase	
		12,000	12,000	44820	TFR FROM GENERAL FUND	15,000	1	
12,000	12,000	12,000	12,000	11020	THE TROP GENERAL FOND	13,000		

Page						F JOHN DAY			
HISTORICAL DATA				FUND: 26					
### MISTORICA CATA ### CATUAL ###									
ACTUAL 2010-19 2019-	I	l .		22 220				1	
ACTUAL 2010-19 2019-									
1.700 1.70	HISTORICAL	DATA	CURRENT	YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
1	ACTUAL		BUDGET		ACCT			APPROVED BY	
15,00 22,061 55,000 30	2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
15,00 22,061 55,000 30									
1.576 2.300 1.00 2.000 1.000 2.000 1.000									
1.1,276		-		· · · · · · · · · · · · · · · · · · ·					
1,122 1,344 7,000 3,500 61250 RRS DEFINES 6,500 1,376 51400 1051 1,600 61251 188 18 DEFINES 3,000 1,200 1855 185									
901 1.176 1.100							·		
185 5,775 759 756 61400 MPAID CORPENSATION 244									
24,735		-							
192 B17 830 1,220 6279 ERETRICITY 1,400 10% increase 2,000 12,206 11,380 25,000 1,200 6310 GS-OH-LUBE 13,720 12,226 11,380 25,000 12,000 6310 GS-OH-LUBE 13,720 12,226 13,226 13,226 14,227 14,227 12,226 13,227 14	103	3,373	703	703	01100	OWARD COLUMNIA	211		
192 817 839 1,250 6279 ELECTRICITY 1,200 10% increase	24,735	47,213	89,157	49,869		TOTAL PERSONNEL SERVICES	91,032	-	
192 817 839 1,250 6279 ELECTRICITY 1,200 10% increase									
2,677									
13,206								10% increase	
10.541 8.007 9.670 8.661 6.3000 INSELLABOUS EXPENSE 9.000 10% increase 1.004 1.014						-			
10,541 8,467 9,670 8,861 63200 RSUBANCE 9,700 10% increase 100 1 1,094 161 500 700 6380 OPERATING SUPPLIES 500 1 1,094 161 500 700 6380 OPERATING SUPPLIES 500 1 1,094 161 500 700 6380 OPERATING SUPPLIES 500 1 1,094 161 500 700 6380 OPERATING SUPPLIES 500 1 1,094 161 500 700 6380 OPERATING SUPPLIES 500 1 1,094 161 500 700 700 700 700 700 700 700 700 700			· ·					100/ 10	
269									
1,094 1161 500 700 63800 OPERATING SIPPLIES 500 32 34 200 500 64000 PROGRAMMER SERVICES/SOFTWARE 500 1150 -								10% increase	
32 34 200 500 4400 FORDRAMMER SENVICES/SOFTWARE 500 100 150 150 150 150 150 150 150 150									
- 259 100 50 5416 5450 54510 54517 PROGRAM 1100 1150 - 5 54510 54510 54517 PROGRAM 1100 1									
150 -									
29	150								
- 566									
14	-			750					
5,461 2,491 4,000 5,000 64710 GENERATOR MAINTENANCE 5,000 new contract - - 1,500 - 64711 MTNCE 90 DODGE 1-TON 2,000 308 5,216 2,000 1,300 64715 MTNCE 90 DODGE 1-TON 2,000 - 4 500 100 64715 MTNCE 90 GMC CAMERA TRUCK 500 - - 500 750 64717 MTNCE 90 GMC CAMERA TRUCK 500 - - 500 750 64717 MTNCE 90 GMC CAMERA TRUCK 500 - - 1,000 400 64718 MTNCE 90 GMC CAMERA TRUCK 1,000 - - 1,000 1,000 46719 MTNCE 97 GMC SUBDEC TRUCK 1,000 - - 1,000 1,000 64722 MTNCE 93 GND JA TON PICKUP 1,000 - - 1,000 100 64728 MTNCE 97 CMC 9-10 CMC 1,000 - - 1,000 100 64728 <	113	2,532	1,000	300	64706	MTNCE 99 F 550 DUMP	1,000		
	14	890	3,000	500	64708	MTNCE 04 CHEV K1500	1,000		
308 5,216 2,000 1,300 64715 MTNCE 00 DODGE 1-TON 2,000	5,461	2,491	4,000	5,000	64710	GENERATOR MAINTENANCE	5,000	new contract	
- 4 500 100 64716 MTNCE 90 GMC CAMERA TRUCK 500 500 750 64717 MTNCE 04 HONDA 300 4-WHILE 500 - 1,000 400 64719 MTNCE 75 FORDS JUDGE TRUCK 1,000 - 3889 1,000 1,000 64722 MTNCE 93 FORD 3/4 TON PICKUP 1,000 - 1,000 100 64722 MTNCE 97 CHEV 5-10 PICKUP 1,000 1,000 100 64723 MTNCE 97 CHEV 5-10 PICKUP 1,000 1,000 100 64723 MTNCE 97 CHEV 5-10 PICKUP 1,000 1,000 100 64723 MTNCE 97 CHEV 5-10 PICKUP 1,000 1,000 100 64723 MTNCE SEVER RODER 1,000 - 64731 MTNCE SEVER RODER 1,000 - 64732 MTNCE SEVER RODER 1,000 - 64733 MTNCE SEVER RODER 1,000 - 378 611 2,000 75 64736 MTNCE 41 SANDERS 1,000 - 322 4,000 900 64737 MTNCE 17 410L BACKHOE 2,000 - 322 4,000 900 64737 MTNCE 93 BACKHOE 3,000 - 322 4,000 900 64738 MTNCE 93 BACKHOE 3,000 - 338 100 1,000 200 64740 MTNCE 98 FORD TAURUS 1,000 - 962 1,000 100 64748 MTNCE 98 FORD TAURUS 1,000 - 962 1,000 100 64748 MTNCE 98 FORD TAURUS 1,000 - 962 1,000 100 64748 MTNCE 99 CASE 1,000 - 962 1,000 100 64748 MTNCE 99 CASE 1,000 - 962 1,000 100 64748 MTNCE 99 CASE 1,000 - 962 1,000 100 64748 MTNCE 99 CASE 1,000 - 963 1,000 100 64748 MTNCE 99 CASE 1,000 - 96475 MTNCE 99 CA	-	-	1,500	-	64711	MTNCE 17 LS TRACTOR	1,500		
	308	5,216	2,000	1,300	64715	MTNCE 00 DODGE 1-TON	2,000		
28 - 1,000 400 64719 MTNCE 76 FORD SLUDGE TRUCK 1,000 - 389 1,000 1,000 64722 MTNCE 93 FORD 3/4 TON PICKUP 1,000 - 1,000 100 64723 MTNCE 97 CHEV 5-10 PICKUP 1,000 - 1,000 100 64723 MTNCE 19 POLARIS RANGER 1,000 40 - 1,000 100 64723 MTNCE INSISL-RAND COMPRESSOR 1,000 41 - 200 - 64732 MTNCE INSISL-RAND COMPRESSOR 1,000 318 - 2,000 300 64734 MTNCE ENERATOR 1,000 338 611 2,000 75 64736 MTNCE ALSANDERS 1,000 - 322 4,000 75 64736 MTNCE ALSANDERS 1,000 - 322 4,000 900 64737 MTNCE ALSANDERS 1,000 274 1,354 6,000 1,000 64738 MTNCE 97 ALSANDERS 1,000 83 100 1,000 200 64740 MTNCE 97 ALSANDERS 1,000 83 100 1,000 200 64740 MTNCE 98 FORD TAURUS 1,000 295 - 2,000 750 64742 MTNCE 98 FORD TAURUS 1,000 16 391 1,000 400 64744 MTNCE 98 FORD MATER TRUCK 1,000 16 391 1,000 400 64744 MTNCE 99 RORD TRUCK 1,000 16 391 1,000 400 64744 MTNCE 99 RORD TRUCK 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 99 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 90 ALSANDERS 1,000 16 391 1,000 400 64744 MTNCE 90 ALSANDERS 1,000 16 391 1,000 1,000 6575 MTNCE 90 ALSANDERS 1,000 17	-	4	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500		
- 389 1,000 1,000 64722 MTNCE 93 FORD 3/4 TON PICKUP 1,000 57 - 1,000 100 64723 MTNCE 97 CHEV S-10 PICKUP 1,000 40 - 1,000 100 64723 MTNCE 19 POLARIS RANGER 1,000 41 - 1,000 100 64732 MTNCE 19 POLARIS RANGER 1,000 41 - 200 - 64733 MTNCE SEVER RODDER 100 318 - 2,000 30 64734 MTNCE CAT GENERATOR 1,000 338 611 2,000 75 64736 MTNCE ALL SANDERS 1,000 - 322 4,000 90 64737 MTNCE 17 410L BACKHOE 2,000 274 1,354 6,000 1,000 64738 MTNCE 93 BACKHOE 3,000 83 100 1,000 200 64740 MTNCE 96 FORD TAURUS 1,000 83 100 1,000 200 64740 MTNCE 96 FORD TAURUS 1,000 - 962 1,000 100 6473 MTNCE 98 FORD TAURUS 1,000 16 391 1,000 400 64744 MTNCE 98 FORD TAURUS 1,000 104 - 500 750 64752 MTNCE 99 CASE 1,000 104 - 500 750 64752 MTNCE 99 CASE 1,000 5,834 1,364 5,000 1,000 64754 MTNCE 99 CASE 1,000		-							
1,000			· ·						
- 1,000 100 64728 MTNCE 19 POLARIS RANGER 1,000 100 64728 MTNCE INGRSRAND COMPRESSOR 1,000 100 64732 MTNCE SWER RODDER 100 100 64733 MTNCE SWER RODDER 100 100 100 64734 MTNCE SWER RODDER 100 100 100 64734 MTNCE SWER RODDER 1,000 1318 - 2,000 300 64734 MTNCE SWER RODDER 1,000 1318 - 2,000 75 64736 MTNCE ALL SANDERS 1,000 100 100 64734 MTNCE ALL SANDERS 1,000 100 100 64735 MTNCE 17 410L BACKHOE 2,000 100 100 64736 MTNCE 93 BACKHOE 3,000 100 1,000 100 64738 MTNCE 93 BACKHOE 3,000 100 1,000 100 64730 MTNCE 98 FORD TAURUS 1,000 100 100 64740 MTNCE 98 FORD TAURUS 1,000 100 100 64740 MTNCE 99 CASE 1,000 100 100 64744 MTNCE 90 CASE 1,000 100 100 100 64744 MTNCE 90 CASE 1,000 100 100 64744 MTNCE 90 CASE 1,000 100 100 64744 MTNCE 90 CASE 1,000 100 100 100 64744 MTNCE 90 CASE 1,000 100 100 64744 MTNCE 90 CASE 1,000 100 100 100 100 100 100 100 100 1						,			
40	57								
41	-	-	· ·				·		
318 - 2,000 300 64734 MTNCE CAT GENERATOR 1,000 1378 611 2,000 75 64736 MTNCE ALL SANDERS 1,000 1.000 75 64736 MTNCE ALL SANDERS 1,000 75 64736 MTNCE 74 10L BACKHOE 2,000 75 64738 MTNCE 74 10L BACKHOE 2,000 75 64738 MTNCE 93 BACKHOE 3,000 75 64742 MTNCE 98 FORD TAURUS 1,000 75 64742 MTNCE 98 FORD TAURUS 1,000 75 64742 MTNCE 98 FORD WATER TRUCK 1,000 75 64742 MTNCE 94 FORD WATER TRUCK 1,000 75 64742 MTNCE 94 FORD WATER TRUCK 1,000 75 64742 MTNCE 96 CASE 1,000 75 64752 MTNCE 96 CASE 1,000 75 64752 MTNCE 97 WATER 99 WATER TRUCK 1,000 75 64752 MTNCE 99 WATER 99		-							
378 611 2,000 75 64736 MTNCE ALL SANDERS 1,000 - 322 4,000 900 64737 MTNCE 17 410L BACKHOE 2,000 274 1,354 6,000 1,000 64738 MTNCE 93 BACKHOE 3,000 83 100 1,000 200 64740 MTNCE 98 FORD TAURUS 1,000 295 - 2,000 750 64742 MTNCE 94 FORD WATER TRUCK 1,000 - 962 1,000 100 64743 MTNCE 99 CASE 1,000 16 391 1,000 400 64744 MTNCE 98 DUMP TRUCK 1,000 104 - 500 750 64752 MTNCE 90 POLARIS 4 WHLR 500 5,834 1,364 5,000 1,000 64754 MTNCE 99 VAC-CON TRUCK 5,000 MTNCE 20 MINI EXCAVATOR 2,000 MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES									
- 322 4,000 900 64737 MTNCE 17 410L BACKHOE 2,000 274 1,354 6,000 1,000 64738 MTNCE 93 BACKHOE 3,000 3									
1,354									
83									
295 - 2,000 750 64742 MTNCE 84 FORD WATER TRUCK 1,000 - 962 1,000 100 64743 MTNCE 99 CASE 1,000 16 391 1,000 400 64744 MTNCE 98 DUMP TRUCK 1,000 104 - 500 750 64752 MTNCE 04 POLARIS 4 WHLR 500 5,834 1,364 5,000 1,000 64754 MTNCE 99 VAC-CON TRUCK 5,000 MTNCE 20 MINI EXCAVATOR 2,000 MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES							-		
- 962 1,000 100 64743 MTNCE 99 CASE 1,000 100 64744 MTNCE 98 DUMP TRUCK 1,000 104 - 500 750 64752 MTNCE 04 POLARIS 4 WHLR 500 5,834 1,364 5,000 1,000 64754 MTNCE 99 VAC-CON TRUCK 5,000 105 105 105 105 105 105 105 105 105									
104 - 500 750 64752 MTNCE 04 POLARIS 4 WHLR 500 5,834 1,364 5,000 1,000 64754 MTNCE 99 VAC-CON TRUCK 5,000 MTNCE 20 MINI EXCAVATOR 2,000 MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES	-	962							
5,834 1,364 5,000 1,000 64754 MTNCE 99 VAC-CON TRUCK 5,000 5,000 - - - - - MTNCE 20 MINI EXCAVATOR 2,000 - - - - MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES -	16	391	1,000	400	64744		1,000		
MTNCE 20 MINI EXCAVATOR 2,000 MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 3 CAPITAL OUTLAY 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES	104	-	500	750	64752	MTNCE 04 POLARIS 4 WHLR	500		·
MTNCE 11 CHEV 1 TON 1,500 40,594 40,122 83,000 43,111 TOTAL MATERIALS & SERVICES 70,520 - 3 CAPITAL OUTLAY 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES	5,834	1,364	5,000	1,000	64754	MTNCE 99 VAC-CON TRUCK	5,000		
A0,594 A0,122 83,000 A3,111 TOTAL MATERIALS & SERVICES 70,520 -	-	-	-	-		MTNCE 20 MINI EXCAVATOR	2,000		
3 CAPITAL OUTLAY 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES -	-	-	-	-		MTNCE 11 CHEV 1 TON	1,500		
3 CAPITAL OUTLAY 14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES -									
14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES -	40,594	40,122	83,000	43,111	-	TOTAL MATERIALS & SERVICES	70,520	-	
14,107 28,660 35,266 104,950 65200 BUILDING IMPROVEMENTS 5,000 37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES -					3	CAPITAL OUTLAY			
37,800 - 80,000 2,150 65450 EQUIPMENT PURCHASES - 112,780 22,086 - 78,000 66350 VEHICLE PURCHASES	14,107	28,660	35,266	104,950			5,000		
112,780 22,086 - 78,000 66350 VEHICLE PURCHASES									
164,687 50,746 115,266 185,100 TOTAL CAPITAL OUTLAY 5,000 -		22,086							
164,687 50,746 115,266 185,100 TOTAL CAPITAL OUTLAY 5,000 -	-			· · · · · · · · · · · · · · · · · · ·					
	164,687	50,746	115,266	185,100		TOTAL CAPITAL OUTLAY	5,000		

				CITY O	F JOHN DAY			
				DETAIL	RESOURCES			
			FUND: 26	MOTOR	POOL FUND			
			DEPT: 110	MOTOR	POOL			
					working			
HISTORICA	. DATA	CURRENT	VEAR			BUDGET	FOR NEXT YEAR - FY	2020 24
ACTUAL	LDATA	BUDGET	ESTIMATED	ACCT		BUDGET	APPROVED BY	2020-21
2017-18	2018-19	2019-20		NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTE
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTEL
				9	REVENUES			
399,954	238,380	200,903	237,831	40110	NET WORKING CAPITAL	78,771		
1,207	4,394		1,500	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
30,000	35,000	35,000	35,000	44830	TFR FROM WATER FUND	35,000		
25,000	30,000	30,000	30,000	44840	TFR FROM SEWER FUND	30,000		
20,000	25,000	25,000	25,000	44860	TFR FROM STREET FUND	30,000		
20,000	25,000	25,000	25,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000		
195	-	-	-	45240	SALE OF MATERIALS	-		
-	122	-	100	45260	MISCELLANEOUS	-		
4,338	6,058	1,000	4,000	45450	INTEREST INCOME	1,000	25% of py income	
500,693	363,955	316,903	358,431		TOTAL REVENUES	199,771	-	
			•					
			FUND: 26	MOTOR	POOL			
				SUMMA	RY			
312,905	173,081	364,603	326,977		FUND TOTAL EXP. BUDGET	250,571	-	
						-	-	
551,285	410,913	364,603	405,748		FUND TOTAL REV. BUDGET	250,571	-	

					F JOHN DAY			
				DETAIL	EXPENDITURES AND RESOURCES			
			FUND: 27	WATER	REPLACEMENT RESERVE			
			DEPT: 060	WATER				
					working			
HISTORICA	L DATA	CURREN	IT YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
			•					
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
521,187	1,377	-	-	67850	TFR TO WATER FUND	-	-	
521,187	1,377	-	-		TOTAL INTERFUND TRANSFERS	-	-	
521,187	1,377	_			DEPT TOTAL EXPENDITURES		_	
011,107								
				9	REVENUES			
522,531	1,377	-	-	40110	NET WORKING CAPITAL	-	-	
33	-	-	-	45450	INTEREST INCOME	-	-	
522,564	1,377	-	_		TOTAL REVENUES	-	-	
			FUND: 27	WATER	REPLACEMENT RESERVE			
			101101 27	SUMMA				
521,187	1,377	-	-		FUND TOTAL EXP. BUDGET	-	-	
						-	-	
522,564	1,377	-	-	1	FUND TOTAL REV. BUDGET	-	-	

				CITY O	F JOHN DAY			
					EXPENDITURES AND RESOURCES			
			FUND: 28	SEWER	COLLECTION REPLACEMENT FUND			
			DEPT: 070	SEWER				
					working			
HISTORICA	L DATA	CURREN				BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				-	NONDERARTMENTAL			
				4	NONDEPARTMENTAL INTERFUND TRANSFERS			
297,632	835			67851	TRF TO SEWER FUND	_	_	
257,032	033			0,031	THE TO SEWENTONS			
297,632	835	-	-		TOTAL INTERFUND TRANSFERS	-	-	
297,632	835	-	-		DEPT TOTAL EXPENDITURES	-	-	
				9	REVENUES			
298,423	835	-	-	40110	NET WORKING CAPITAL	-	-	
44	-	-	-	45450	INTEREST INCOME	-	-	
298,467	835	-	-		TOTAL REVENUES	-	-	
			FUND: 28	SEWED	COLLECTION REPLACEMENT FUND			
			101151 20	SUMMA				
297,632	835	_			FUND TOTAL EXP. BUDGET		_	
257,032	233	_			. C. S TOTAL ENTINOSE.			
						-	-	
298,467	835	-	-		FUND TOTAL REV. BUDGET	_	-	

				CITY O	F JOHN DAY			
					EXPENDITURES			
			FUND: 32	9-1-1 F				
			DEPT: 010	_	ISTRATION DEPT			
			22 020	7.2.1.2.1	working			
					- Indiana			
HISTORICA	L DATA	CURRE	NT YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
			,	1				
				1	PERSONNEL SERVICES			
13,385	18,601	-	-	61050	WAGES AND SALARIES		-	-
138	-	-	-	61150	OVERTIME	-	-	-
5,776	6,385	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
685	921	-	-	61252	PERS EXPENSE	-	-	-
774	1,078	-	-	61253	PERS IAP EXPENSE	-	-	-
46	929	-	-	61400	UNPAID COMPENSATION	-	-	-
			-					
20,804	27,915	=	-		TOTAL PERSONNEL SERVICES	-	-	-
				2	MATERIALS & SERVICES			
98	96	-	-	62100	ADVERTISING	-	-	-
1,390	2,063	-	-	62300		-	-	-
55	641	-	-	62650		-	-	-
3,535	- 7,000	-	-	62850	EQUIPMENT LEASE AND RENTAL LEGAL	-	-	
3,535	7,000 28	-	-		MISCELLANEOUS EXPENSE	-	-	-
39	85			_	OFFICE SUPPLIES		-	
42	24		-		OPERATING SUPPLIES	-	-	
4,880	6,225	-	-	63825		-	-	-
787	554	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
67	61	-	-	64350	TELEPHONE	-	-	-
11,177	16,778	-	-		TOTAL MATERIALS & SERVICES	-	-	-
31,982	44,693	-	-	1	DEPT TOTAL	-	-	_

				-	F JOHN DAY			
					EXPENDITURES			
			FUND: 32	9-1-1 F				
			DEPT: 040	DISPAT				
					working			
HICTORICAL	DATA	CURRENT	TYPAR			PURCET	FOR NEVT YEAR BY	2020 24
HISTORICAL	. DATA	CURREN		ACCT		BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL 2017 10	2010 10	BUDGET	ESTIMATED PENTEND	ACCT	DECCRIPTION	PROPOSED	APPROVED BY	ADODTED
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
226,170	130,375	-	-	61050	WAGES AND SALARIES	-	-	
8,500	5,393	-	-	61150	OVERTIME	-	-	
68,148	42,220	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	
17,712	9,405	-	-	61252	PERS EXPENSE	-		
14,080	7,393	-	-	61253	PERS IAP EXPENSE	-	-	
1,339	26,948	-	-	61400	UNPAID COMPENSATION	-	-	
-	2,113	-	-	61600	UNIFORM ALLOWANCE	-	-	
			-					
335,949	223,848	-	-		TOTAL PERSONNEL SERVICES	-	-	
				2	MATERIALS & SERVICES			
206	-	-	-		ADVERTISING	-	-	
1,206	-	-	-	62400	BUILDING MAINTENANCE	-	-	
120	120	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	
-	198,404	-	-	62710	DISPATCH SERVICES	-	1	
2,824	2,792	-	-	62750	ELECTRICITY	-	-	
3,128	3,608	-	-	62900	EQUIPMENT MAINTENANCE	-	-	
10,042	10,565	-	-	63300	INSURANCE	-	-	
370	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-	
553	798	-	-	63550	MISCELLANEOUS EXPENSE	-	-	
406	334	-	-	63650	OFFICE SUPPLIES	-	-	
720	365	-	-	63800	OPERATING SUPPLIES	-	-	
15	18	-	-	63950	POSTAGE	-	-	
6,829	12,765	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	
900	-	-	-	64050	RADIO MAINTENANCE	-	-	
332	-	-	-	64260	SMALL TOOLS/EQUIPMENT	-	1	
5,570	4,794	-	-	64350	TELEPHONE	-	1	
3,793	2,764	-	-	64450	TRAINING	-	-	
393	405	-	-	64798	WATER/SEWER UTILITIES	-	-	
37,408	237,731	-	-		TOTAL MATERIALS & SERVICES	-	-	
_	95,561	_		3 65090	CAPITAL OUTLAY EQUIPMENT REPLACEMENT	_	_	
_	59,408	-		65200	BUILDING IMPROVEMENTS	-	-	
1,776	745	-	-		COMPUTER EQUIPMENT	-	-	
1,770	7-13		-	03223	CO. II OTEN EQUITIENT			
1,776	155,714	-	_		TOTAL CAPITAL OUTLAY	-	-	
-,								
					NONDEPARTMENTAL	1		
				4	INTERFUND TRANSFERS			
-	-	46,000	46,000	67876	TRF TO GENERAL FUND	9,941		
								-
-	-	46,000	46,000		TOTAL INTERFUND TRANSFERS	9,941	-	
				<u> </u>		1		
				5	CONTINGENCY - NONDEPARTMENTAL	1		
-	-	2,399	-	67100	OPERATING CONTINGENCY	-		
-		2 200			TOTAL CONTINCENCY FUND	+		
-	-	2,399	-		TOTAL CONTINGENCY FUND	-	-	
		48,399	46,000	<u> </u>	PT. TOTAL EXPENDITURES & CONTINGENCY	9,941	_	

				CITY O	F JOHN DAY			
				DETAIL	RESOURCES			
			FUND: 32	9-1-1 F	UND			
					working			
HISTORICA	HISTORICAL DATA CURRENT YEAR		YFAR			BUDGET	FOR NEXT YEAR - FY	2020-21
			ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				9	REVENUES			
						2011		
180,001	533,215	48,399	55,291	40110	NET WORKING CAPITAL	9,941		
25,996	25,459	-		44540	DISPATCH SERVICES	-		
285,880	148,571	-		44550	911 REVENUE	-		
420,000	-	-		44680	HB 5006 GRANT	-		
13,828	640	-		44820	TFR FROM GENERAL FUND	-		
1,027	1,000	-		44830	TFR FROM WATER FUND	-		
1,275	500	-		44840	TFR FROM SEWER FUND	-		
1,011	100	-		44860	TFR FROM STREET FUND	-		
1,027	500	-		44890	TFR FROM JT SEWER	-		
4,340	1,756	-		45260	MISCELLANEOUS	-		
5,945	5,536	-	650	45450	INTEREST INCOME	-		
940,330	717,276	48,399	55,941		TOTAL REVENUES	9,941	-	
			FUND: 32	9-1-1 F				
				SUMMA	IKT			
407,115	661,985	48,399	46,000		FUND TOTAL EXP. BUDGET	9,941	-	
						-	-	
940,330	717,276	48,399	55,941		FUND TOTAL REV. BUDGET	9,941	_	

				CITY OF	JOHN DAY			
			FUND: 33	DETAIL EXPENDITURES AND RESOURCES UNPAID COMP FUND				
			DEPT: 010					
			DEP1: 010	ADMIN	ISTRATION			
					working			
HISTORICAL	DATA	CURRENT	YEAR			BUDGET	FOR NEXT YEAR - FY	2020-21
ACTUAL ACTUAL		BUDGET ESTIMATED		ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				1	PERSONNEL SERVICES			
58,290	10,588	80,000	15,000	61050	WAGES AND SALARIES	100,000		
8,100	1,597	14,512	5,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,090		
3,116	671	10,400	1,200	61252	PERS EXPENSE	13,000		
1,513	562	4,800	1,000	61253	PERS IAP EXPENSE	7,534		
71,019	13,419	109,712	22,200		TOTAL PERSONNEL SERVICES	135,624	-	
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	
-	-	-	-		TOTAL INTERFUND TRANSFERS	-	-	
71,019	13,419	109,712	22,200		DEPT TOTAL EXPENDITURES	135,624	-	
				9	REVENUES			
121,475	56,903	100,611	142,155	40110	NET WORKING CAPITAL	131,426		
1,677	25,089	2,064	2,064	44820	TFR FROM GENERAL FUND	1,079		
600	10,221	1,453	1,453	44830	TFR FROM WATER FUND	592		
231	8,362	1,452	1,452	44840	TFR FROM SEWER FUND	418		
-	929	85	85	44845	TRF FROM IT FUND	70		
-		-		44846	TRF FROM COMM DLVLP			
231	7,434	1,196	1,196	44870	TFR FROM STREET FUND	453		
369	10,221	1,452	1,452	44890	TFR FROM JOINT SEWER FACILITIES FUND	592		
185	5,575	769	769	44895	TFR FROM MOTOR POOL	244		
1,385	27,877	-	-	44990	TFR FROM 9-1-1/DISPATCH	-		
1,769	2,964	630	3,000	45450	INTEREST INCOME	750	25% of py income	
127,922	155,574	109,712	153,626		TOTAL REVENUES	135,624	_	
121,722	155,574	109,/12	153,020		TOTAL REVENUES	133,624	-	
		FUND 33		UNPAID COMP FUND SUMMARY		1		
				SUMMA	KY			
71,019	13,419	109,712	22,200		FUND TOTAL EXP. BUDGET	135,624	-	
,			,_30			200,024		
						-		
127,922	155,574	109,712	153,626		FUND TOTAL REV. BUDGET	135,624	-	

				CITY O	F JOHN DAY			
					EXPENDITURES			
			FUND: 100		OMMUNITIES COALITION			
			DEPT: 010		ISTRATION			
			DEI 11 010	ADITION	1011A11011			
					working			
HISTORICAL DATA CURRENT YEAR		NT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT		33331	APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				2	MATERIALS & SERVICES			
111	-	-	-	62100		-	-	
273	-	-	-	_	BIKE HELMET PROGRAM EXPENSE	-	-	
-	-	-	-	62320		-	-	
-	-	-	-	62490		-	-	
32,470	-		-	62650 63360		-	-	
32,470	-		-		MEETINGS	-	-	
811	-		-	63650			-	
830	-		-	63825		-	-	
-	_		_	63950		_	-	
_	-		-	64450		_	-	
815	_	_	_	64500	TRAVEL	_	-	
-	-	-	_	64950	YOUTH COALITION SUPPORT	_	-	
				1				
35,310	-	-	-		TOTAL MATERIALS & SERVICES	-	-	
35,310	-	-	-		DEPT. TOTAL EXPENDITURES	-	-	
				9	REVENUES			
				,	REVEROES			
31,291	_		_	40110	NET WORKING CAPITAL	_	-	
153	_		_	45450		_	-	
3,716	-	_	-	47500		_	-	
150	-		-	47501	CAR SEAT PROGRAM	-	-	
-	-	-	-	47504	ODOT - CAR SEAT PROGRAM	-	-	
35,310	-		-		TOTAL REVENUES		-	
33,310	-	-	-		TOTAL REVEROLS			
			FUND 100	SAFE C	OMMUNITIES COALITION			
			I OND TOO					
				SUMMA	ur.i			
35,310	-	-	-		FUND TOTAL EXP. BUDGET	-	-	
22,223								

FUND TOTAL REV. BUDGET

35,310

				CITY O	F JOHN DAY			
				TOTAL I	EXPENDITURES AND RESOURCES			
					working			
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2020-21		2020-21
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
6,877,829	5,065,900	12,243,313	5,221,056		TOTAL CITY EXPENDITURE BUDGET	18,287,761	-	
						0		
12,348,491	9,283,977	12,243,313	8,429,546		TOTAL CITY REVENUE BUDGET	18,287,761	-	