

CITY OF JOHN DAY					
<b>DETAIL EXPENDITURES</b>					
<b>GENERAL FUND</b>			<b>FUND: 01</b>		
<b>ADMINISTRATION</b>			<b>DEPT: 010</b>		
ACCT		ADOPTED BY	ADJ	REVISED	
NO.	DESCRIPTION	COUNCIL	AMT	AMT	
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>				
62100	ADVERTISING	2,500			
62300	AUDIT	1,391			
62400	BUILDING MAINTENANCE	3,000			
62490	COMMUNITY PROMOTION	1,000	13,380	14,380	OR SOLUTIONS / BIKE PARK
62650	DUES AND SUBSCRIPTIONS	2,500			
62740	ELECTION EXPENSE	500			
62750	ELECTRICITY	3,410			
62850	EQUIPMENT LEASE AND RENTAL	500			
62900	EQUIPMENT MAINTENANCE	-			
63300	INSURANCE	1,730			
63420	LAND USE PLANNING EXPENSE	7,000			
63450	LEGAL	20,000	5,000	25,000	FEES ASSOCIATED WITH BLD SALE
63460	LICENSES AND FEES	200			
63500	MEETINGS AND CONVENTIONS	2,000			
63550	MISCELLANEOUS EXPENSE	1,000			
63650	OFFICE SUPPLIES	5,500			
63800	OPERATING SUPPLIES	100			
63825	OTHER PROFESSIONAL SERVICES	11,254			
63950	POSTAGE	1,500			
64000	PROGRAMMER SERVICES/SOFTWARE	2,250			
64100	RESERVE INSURANCE DEDUCTIBLE	1,500			
64350	TELEPHONE	3,800			
64450	TRAINING	2,000			
64460	ECONOMIC DEVELOPMENT	704			
64798	WATER/SEWER UTILITIES	375			
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>75,714</b>	<b>18,380</b>	<b>94,094</b>	

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<b>DETAIL EXPENDITURES</b>					
<b>GENERAL FUND</b>			<b>FUND: 01</b>		
<b>ADMINISTRATION</b>			<b>DEPT: 010</b>		
<b>9</b>	<b>REVENUES</b>				
40110	NET WORKING CAPITAL	191,478			
40111	FORD FAMILY GRANT	-	5,000	5,000	OR SOLUTIONS PROJECT GRANT
42100	PROPERTY TAXES - CURRENT	254,882			
42150	PROPERTY TAXES - CURRENT - GO	56,200			
42200	PROPERTY TAXES - DELINQUENT	15,000			
43000	PMT IN LIEU OF FRANCHISE FEE - WATER	30,000			
43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	25,234			
43050	OR TRAIL ELECTRIC CO-OP	80,000			
43105	CENTURYTEL	13,000			
43125	CLARK'S GARBAGE DISPOSAL	6,000			
43130	OREGON TELEPHONE	5,000			
43150	BLUE MTN CABLE TV	1,800			
43350	BUSINESS LICENSE/SOCIAL	6,500			
43360	LIQUOR LICENSES	100			
43370	LAND USE FEES	7,000			
43380	SOCIAL GAMING LICENSES	60			
44385	SCC ADMINISTRATION	1,200			
44500	CIGARETTE TAX	2,300			
44661	DLCD GRANT	-			
44740	STATE REVENUE SHARING	16,000			
44760	LIQUOR FEES	25,000			
45010	CASH OVRAGE/SHORTAGE	-			
45260	MISCELLANEOUS	-	8,380	8,380	GRAY LIFE INSURANCE CASH VALUE BMH REIMB FOR OR SOLUTIONS
45450	INTEREST INCOME	574			
<b>TOTAL REVENUES</b>		<b>737,328</b>	<b>13,380</b>	<b>750,708</b>	

CITY OF JOHN DAY					
DETAIL EXPENDITURES					
GENERAL FUND			FUND: 01		
FIRE			DEPT: 050		
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	ADJ AMT	REVISED AMT	
<b>3</b>	<b>CAPITAL OUTLAY</b>				
65200	BUILDINGS (new facility)	40,000	20,000	60,000	REFLECT INCREASE IN REVENUES
65350	COMMUNICATIONS EQUIPMENT	-			
65600	FIRE FIGHTING EQUIPMENT	-			
66405	ARCHITECTURAL/ENGINEERING	-			
<b>TOTAL CAPITAL OUTLAY</b>		<b>40,000</b>	<b>20,000</b>	<b>60,000</b>	
<b>7</b>	<b>DEBT SERVICE</b>				
68100	FIRE DEPT LAND LOAN - PRINCIPAL	9,950	47,010	56,960	PMT ASSOC WITH SALE OF BLD
68150	FIRE HALL GO BOND - PRINCIPAL	37,000			
68400	FIRE DEPT LAND LOAN - INTEREST	3,370			
68450	FIRE HALL GO BOND - INTEREST	19,200			
<b>TOTAL DEBT SERVICE</b>		<b>69,520</b>	<b>47,010</b>	<b>116,530</b>	
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>219,995</b>	<b>67,010</b>	<b>287,005</b>	
<b>9</b>	<b>REVENUES</b>				
40115	FIRE HALL FINANCING	-			
44200	RENTAL INCOME	-			
44230	SURPLUS SALES	-	67,000	67,000	PROCEEDS FROM SALE OF BLD
44260	DONATIONS	-			
45285	FEMA GRANT	-			
44720	RURAL FIRE DISTRICT see worksheet	21,274	5,010	26,284	AGREED TO PAY % OF LANG LOAN
45260	MISCELLANEOUS	18,400			
45290	REFUND PRIOR YEAR EXPENSES				
<b>TOTAL REVENUES</b>		<b>39,674</b>	<b>72,010</b>	<b>111,684</b>	
<b>GENERAL FUND SUMMARY</b>		<b>FUND: 01</b>			
<b>FUND TOTAL EXP. BUDGET</b>		<b>857,940</b>	<b>85,390</b>	<b>943,330</b>	
<b>FUND TOTAL REV. BUDGET</b>		<b>857,940</b>	<b>85,390</b>	<b>943,330</b>	

CITY OF JOHN DAY					
<b>DETAIL EXPENDITURES</b>					
<b>JOINT SEWER FACILITY FUND</b>			<b>FUND: 04</b>		
<b>SEWER DEPT</b>			<b>DEPT: 070</b>		
ACCT		ADOPTED BY	ADJ	REVISED	
NO.	DESCRIPTION	COUNCIL	AMT	AMT	
<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
62200	ALARM SYSTEM MAINTENANCE	1,500			
62550	DISPOSAL PLANT REPAIR/MTNCE	56,000	(9,187)	46,813	ADJ EXP TO REFLECT LESS REVENUE
62750	ELECTRICITY	19,250			
63200	HEATING FUEL	16,000			
63300	INSURANCE	2,920			
63370	GROUND WATER TESTING	2,000			
63380	LABORATORY SUPPLIES	2,000			
63400	LABORATORY TESTS	1,000			
63460	LICENSES AND FEES	2,000			
63550	MISCELLANEOUS EXPENSE	500			
63650	OFFICE SUPPLIES	300			
63800	OPERATING SUPPLIES	1,000			
63990	PREVENTIVE MAINTENANCE PROGRAM	3,000			
64000	PROGRAMMER SERVICES/SOFTWARE	100			
64050	PAGER/RADIO MAINTENANCE	100			
64160	SAFETY PROGRAM	2,000			
64250	SEWER CHEMICALS & CHLORINE	8,000			
64260	SMALL TOOLS/EQUIPMENT	250			
64350	TELEPHONE	300			
64450	TRAINING	2,000			
64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,533			
64798	WATER/SEWER UTILITIES	16,000			
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>139,753</b>	<b>(9,187)</b>	<b>130,566</b>	
	<b>DEPT TOTAL EXP, AND TRANSFERS</b>	<b>272,149</b>	<b>(9,187)</b>	<b>262,962</b>	
<b>9</b>	<b>REVENUES</b>				
40110	NET WORKING CAPITAL	45,302			
44460	CANYON CITY REIMBURSEMENT - 24.69%	68,126	(9,187)	58,939	NEW CONTRACT AMOUNT
44555	CIS SAFETY GRANT	-			
44840	TFR FROM SEWER FUND - 75.31%	207,799			
45260	MISCELLANEOUS	-			
45450	INTEREST INCOME	136			
	<b>TOTAL REVENUES</b>	<b>321,363</b>	<b>(9,187)</b>	<b>312,176</b>	
<b>JOINT SEWER FACILITY FUND SUMMARY</b>					
	<b>FUND TOTAL EXP. BUDGET</b>	<b>321,363</b>	<b>(9,187)</b>	<b>312,176</b>	
	<b>FUND TOTAL REV. BUDGET</b>	<b>321,363</b>	<b>(9,187)</b>	<b>312,176</b>	

CITY OF JOHN DAY				
<b>TOTAL EXPENDITURES AND RESOURCES</b>				
ACCT		ADOPTED BY	ADJ	REVISED
NO.	DESCRIPTION	COUNCIL	AMT	AMT
	<b>TOTAL CITY EXPENDITURE BUDGET</b>	<b>5,252,388</b>	<b>76,203</b>	<b>5,328,591</b>
		0	-	0
	<b>TOTAL CITY REVENUE BUDGET</b>	<b>5,252,388</b>	<b>76,203</b>	<b>5,328,591</b>