

				CITY OF JOHN DAY					
APPROVED/ADOPTED BY				DETAIL EXPENDITURES					
BUDGET COMM: 04/04/17				FUND: 01	GENERAL FUND				
COUNCIL:				DEPT: 010	ADMINISTRATION				
<b>Working</b>									
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				<b>1</b>	<b>PERSONNEL SERVICES</b>				
13,193	13,919	14,500	14,000	61050	WAGES AND SALARIES	16,500	16,500		
-	56	315	-	61150	OVERTIME	438	438		
4,992	4,374	5,350	6,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,850	6,850		
587	-	-	-	61251	EXCESS PERS TRANSFER	-	-		
-	944	1,985	500	61252	PERS EXPENSE	1,500	1,500		
-	872	925	700	61253	PERS IAP EXPENSE	1,000	1,000		
767	909	702	702	61400	UNPAID COMPENSATION	47	47		
<b>19,539</b>	<b>21,074</b>	<b>23,777</b>	<b>21,902</b>		<b>TOTAL PERSONNEL SERVICE</b>	<b>26,335</b>	<b>26,335</b>	<b>-</b>	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
1,920	2,636	2,500	2,500	62100	ADVERTISING	2,500	2,500		
1,325	1,351	1,391	1,391	62300	AUDIT	2,087	2,087		
2,435	1,856	3,000	2,500	62400	BUILDING MAINTENANCE	3,000	3,000		
200	200	8,180	8,680	62490	COMMUNITY PROMOTION	-	-		
2,387	2,539	2,500	3,050	62650	DUES AND SUBSCRIPTIONS	3,000	3,000		
-	-	500	-	62740	ELECTION EXPENSE	500	500		
3,051	3,178	3,410	3,200	62750	ELECTRICITY	3,520	3,520		
165	263	500	1,500	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500		
-	100	-	-	62900	EQUIPMENT MAINTENANCE	-	-		
1,919	1,613	1,730	913	63300	INSURANCE	990	990		
1,404	2,069	7,000	2,000	63420	LAND USE PLANNING EXPENSE	7,000	7,000		
17,260	24,647	25,000	25,000	63450	LEGAL	20,000	20,000		
122	122	200	150	63460	LICENSES AND FEES	200	200		
481	1,581	2,000	1,500	63500	MEETINGS AND CONVENTIONS	2,000	2,000		
670	1,191	1,000	1,500	63550	MISCELLANEOUS EXPENSE	1,500	1,500		
2,995	2,668	5,500	3,500	63650	OFFICE SUPPLIES	5,500	5,500		
41	-	100	1,000	63800	OPERATING SUPPLIES	1,000	1,000		
5,085	5,719	11,254	14,000	63825	OTHER PROFESSIONAL SERVICES	8,131	8,131		
796	811	1,500	1,000	63950	POSTAGE	1,500	1,500		
1,377	1,676	2,250	1,800	64000	PROGRAMMER SERVICES/SOFTWARE	8,800	8,800		
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500		
3,804	4,005	3,800	4,000	64350	TELEPHONE	4,500	4,500		
240	20	2,000	1,000	64450	TRAINING	2,000	2,000		
891	753	704	704	64460	ECONOMIC DEVELOPMENT	-	-		
292	308	375	375	64798	WATER/SEWER UTILITIES	450	450		
<b>48,860</b>	<b>59,306</b>	<b>87,894</b>	<b>81,263</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>81,178</b>	<b>81,178</b>	<b>-</b>	
				<b>3</b>	<b>CAPITAL OUTLAY</b>				
-	-	9,000	9,800	65200	BUILDING IMPROVEMENTS	10,800	10,800		
-	-	2,000	-	65450	EQUIPMENT PURCHASES	-	-		
<b>-</b>	<b>-</b>	<b>11,000</b>	<b>9,800</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>10,800</b>	<b>10,800</b>	<b>-</b>	

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 010 ADMINISTRATION								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED			APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>			
-	-	15,105	-	67100	OPERATING CONTINGENCY	-	-	-
-	-	<b>15,105</b>	-		<b>TOTAL CONTINGENCY FUND</b>	-	-	-
<b>68,399</b>	<b>80,380</b>	<b>137,776</b>	<b>112,965</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>118,313</b>	<b>118,313</b>	-
				<b>9</b>	<b>REVENUES</b>			
175,867	808,566	191,478	269,615	40110	NET WORKING CAPITAL	186,052	186,052	
267,159	266,759	254,882	254,882	42100	PROPERTY TAXES - CURRENT	259,212	259,212	
-	56,029	56,200	56,200	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	
14,679	17,746	15,000	15,000	42200	PROPERTY TAXES - DELINQUENT	15,000	15,000	
30,160	31,326	30,000	31,750	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	28,900	28,900	
24,649	26,070	25,234	27,500	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,500	27,500	
80,257	84,896	80,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	
11,797	12,472	13,000	12,600	43105	CENTURY LINK	12,500	12,500	
6,902	6,285	6,000	6,400	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	
4,541	5,021	5,000	5,500	43130	OREGON TELEPHONE	5,000	5,000	
1,836	1,858	1,800	1,850	43150	BLUE MTN CABLE TV	1,800	1,800	
10,192	8,505	6,500	7,000	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	
140	160	100	110	43360	LIQUOR LICENSES	100	100	
1,350	850	7,000	1,310	43370	LAND USE FEES	7,000	7,000	
90	30	60	30	43380	SOCIAL GAMING LICENSES	30	30	
1,200	1,200	1,200	1,200	44385	SCC ADMINISTRATION	1,200	1,200	
2,339	2,135	2,300	2,500	44500	CIGARETTE TAX	2,400	2,400	
-	1,000	-	-	44661	DLCD GRANT	1,000	1,000	
16,209	15,642	16,000	16,000	44740	STATE REVENUE SHARING	16,000	16,000	
25,135	25,000	25,000	25,000	44760	LIQUOR FEES	25,000	25,000	
-	-	-	5,500	44791	ECLIPSE RENTAL INCOME	2,000	2,000	
(16)	-	-	-	45010	CASH OVERAGE/SHORTAGE	-	-	
1,823	6,203	7,180	12,172	45260	MISCELLANEOUS	-	-	
1,845	5,259	574	3,000	45450	INTEREST INCOME	930	930	
<b>678,154</b>	<b>1,383,012</b>	<b>744,508</b>	<b>835,119</b>		<b>TOTAL REVENUES</b>	<b>741,124</b>	<b>741,124</b>	-

					CITY OF JOHN DAY					
					DETAIL EXPENDITURES					
					<b>FUND: 01</b>	<b>GENERAL FUND</b>				
					<b>DEPT: 030</b>	<b>POLICE</b>				
<b>Working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
171,464	176,532	198,802	195,000	61050		WAGES AND SALARIES	234,000	234,000		
-	-	-	2,096	61100		PART TIME EMPLOYEES SALARIES	-	-		
17,254	16,267	26,534	25,000	61150		OVERTIME	26,800	26,800		
5,897	1,014	7,700	1,000	61200		OTHER EXTRA HELP SALARIES	2,500	2,500		
97,082	81,223	113,616	100,000	61250		EMPLOYER PAID EMPLOYEE BENEFIT	121,000	121,000		
6,835	-	-	-	61251		EXCESS PERS TRANSFER	-	-		
-	14,011	25,548	16,000	61252		PERS EXPENSE	24,200	24,200		
-	9,005	11,640	11,640	61253		PERS IAP EXPENSE	13,100	13,100		
8,820	9,546	10,739	10,739	61400		UNPAID COMPENSATION	1,583	1,583		
2,462	1,844	3,200	3,200	61600		UNIFORM ALLOWANCE	4,000	4,000		
<b>309,814</b>	<b>309,442</b>	<b>397,779</b>	<b>364,675</b>			<b>TOTAL PERSONNEL SERVICES</b>	<b>427,183</b>	<b>427,183</b>	<b>-</b>	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
525	176	800	500	62525		CRIME PREVENTION	800	800		
-	-	300	200	62530		CRIMINAL INVESTIGATION	300	300		
415	95	500	400	62650		DUES AND SUBSCRIPTIONS	500	500		
-	20	1,000	300	62700		DRUG INVESTIGATIONS	1,000	1,000		
34	179	200	271	62850		EQUIPMENT LEASE AND RENTAL	300	300		
1,145	35	2,000	500	62900		EQUIPMENT MAINTENANCE	2,000	2,000		
264	887	500	200	62920		EVIDENCE COLLECTION	500	500		
6,394	6,625	7,620	6,919	63300		INSURANCE	7,470	7,470		
876	942	1,000	800	63500		MEETINGS AND CONVENTIONS	1,000	1,000		
793	651	1,800	700	63550		MISCELLANEOUS EXPENSE	1,800	1,800		
1,176	818	1,200	700	63650		OFFICE SUPPLIES	1,200	1,200		
804	1,129	2,500	1,800	63800		OPERATING SUPPLIES	2,300	2,300		
121	975	1,200	1,019	63825		OTHER PROFESSIONAL SERVICES	1,200	1,200		
32	30	100	-	63900		PHOTO EXPENSE	100	100		
150	734	1,200	750	63925		POLICE RESERVE PROGRAM	1,200	1,200		
200	151	300	300	63950		POSTAGE	300	300		
-	34	1,200	800	64000		PROGRAMMER SERVICES/SOFTWARE	3,750	3,750		
319	188	1,800	500	64050		PAGER/RADIO MAINTENANCE	1,800	1,800		
950	960	2,000	1,800	64165		SAFETY PROGRAM - POLICE	2,000	2,000		
-	-	-	-	64270		SPECIAL EVENTS	5,000	5,000		
3,699	3,605	4,500	4,400	64350		TELEPHONE	4,500	4,500		
-	-	300	-	64400		TOWING FEES	3,000	300		
1,183	680	7,000	5,000	64450		TRAINING	7,000	7,000		
292	308	400	390	64798		WATER/SEWER UTILITIES	450	450		
<b>19,372</b>	<b>19,222</b>	<b>39,420</b>	<b>28,249</b>			<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>49,470</b>	<b>46,770</b>	<b>-</b>	
				<b>3</b>	<b>CAPITAL OUTLAY</b>					
-	-	1,200	1,200	65200		BUILDING IMPROVEMENTS	1,320	1,320		
4,752	-	-	-	65350		COMMUNICATIONS EQUIPMENT	-	-		
2,170	-	2,000	-	66360		OTHER VEHICLE/EQUIPMENT	-	-		
<b>6,922</b>	<b>-</b>	<b>3,200</b>	<b>1,200</b>			<b>TOTAL CAPITAL OUTLAY</b>	<b>1,320</b>	<b>1,320</b>	<b>-</b>	

					CITY OF JOHN DAY			
					<b>DETAIL EXPENDITURES</b>			
					<b>FUND: 01 GENERAL FUND</b>			
					<b>DEPT: 030 POLICE</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
25,550	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	
57,217	36,480	41,950	41,950	67890	TFR TO 911/DISPATCH FUND	38,673	38,673	
<b>82,767</b>	<b>66,480</b>	<b>71,950</b>	<b>71,950</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>68,673</b>	<b>68,673</b>	<b>-</b>
<b>418,875</b>	<b>395,144</b>	<b>512,349</b>	<b>466,074</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>546,646</b>	<b>543,946</b>	<b>-</b>
<b>9 REVENUES</b>								
5,963	6,539	4,000	4,500	44130	JUDICIAL FINES	4,000	4,000	
-	-	-	-	44160	PARKING FINES	-	-	
15,152	14,168	19,350	18,234	44261	ENTERPRISE FUNDS - 5% PERSONNEL	21,359	21,359	
-	142	-	1,561	44380	POLICE SERVICES	-	-	
1,955	450	500	500	44392	USDOJ VEST GRANT	500	500	
39,631	34,930	40,000	25,000	44441	PRAIRIE CITY CONTRACT	27,932	27,932	
24,315	18,879	17,088	16,836	44442	DA - VAWA - CONTRACT	16,836	16,836	
1,000	-	-	-	44555	CIS GRANT	-	-	
392	24,454	-	1,800	45260	MISCELLANEOUS	-	-	
<b>88,408</b>	<b>99,562</b>	<b>80,938</b>	<b>68,431</b>		<b>TOTAL REVENUES</b>	<b>70,627</b>	<b>70,627</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 050 FIRE								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>1 PERSONNEL SERVICES</b>								
1,701	1,718	1,845	1,500	61050	WAGES AND SALARIES	25,000	25,000	
17,710	18,011	22,750	19,000	61100	PART TIME EMPLOYEES SALARIES	-	-	
6,115	6,831	12,600	8,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,500	12,500	
125	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	59	265	50	61252	PERS EXPENSE	350	350	
-	103	125	100	61253	PERS IAP EXPENSE	150	150	
-	-	500	500	61300	INCENTIVE AWARDS PROGRAM	500	500	
-	-	-	-	61400	UNPAID COMP	47	47	
<b>25,651</b>	<b>26,722</b>	<b>38,085</b>	<b>29,650</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>38,547</b>	<b>38,547</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	175	500	290	62200	ALARM SYSTEM MAINTENANCE	500	500	
73	18	500	-	62400	BUILDING MAINTENANCE	500	500	
-	2,377	2,500	2,480	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	
195	75	1,000	100	62650	DUES AND SUBSCRIPTIONS	500	500	
1,939	2,374	2,500	4,000	62750	ELECTRICITY	4,400	4,400	
34	80	300	450	62850	EQUIPMENT LEASE AND RENTAL	300	300	
1,106	287	3,000	2,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	
4,221	1,221	4,500	4,500	62910	EQUIPMENT TESTING	4,500	4,500	
2,454	4,298	3,000	2,000	62950	FIRE COST	3,000	3,000	
4,068	4,636	4,000	2,500	63000	FIRE DRILLS	4,000	4,000	
396	67	750	400	63001	FIRE MEALS/REFRESHMENTS	500	500	
599	1,248	350	-	63050	FIRE PREVENTION	350	350	
-	-	350	-	63060	FIRE INVESTIGATION	350	350	
3,686	477	3,500	3,700	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	
2,890	3,061	5,000	2,500	63200	HEATING FUEL	5,000	5,000	
757	679	2,960	2,395	63300	INSURANCE	2,590	2,590	
165	60	-	-	63450	LEGAL	1,000	1,000	
70	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-	
996	1,600	3,000	800	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
12	22	500	100	63650	OFFICE SUPPLIES	500	500	
-	-	21,932	15,000	63800	OPERATING SUPPLIES	-	2,700	
-	1	100	-	63950	POSTAGE	100	100	
394	-	400	-	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	
850	2,418	2,000	1,000	64050	PAGER/RADIO MAINTENANCE	2,000	2,000	
1,506	-	-	-	64110	PROPERTY TAXES	-	-	
273	-	-	-	64140	HAZ MAT SUPPLIES	-	-	
3,171	3,570	4,500	4,450	64150	SAFETY CLOTHING	4,500	4,500	
-	-	800	-	64160	SAFETY PROGRAM	800	800	
1,187	697	1,500	1,500	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	
1,518	2,035	1,400	3,000	64350	TELEPHONE	3,000	3,000	
2,853	1,013	2,000	1,000	64450	TRAINING	2,000	2,000	
-	-	1,500	1,000	64451	TRAINING PER DIEM	1,500	1,500	
1,752	1,848	2,000	1,950	64798	WATER/SEWER UTILITIES	2,200	2,200	
<b>37,165</b>	<b>34,337</b>	<b>76,342</b>	<b>57,115</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>58,490</b>	<b>61,190</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
120,760	1,566,808	60,000	60,000	65200	BUILDINGS (new facility)	10,000	10,000	
350	-	-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	
-	5,250	-	-	65600	FIRE FIGHTING EQUIPMENT	142,000	142,000	
15,166	1,044	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	
<b>136,276</b>	<b>1,573,102</b>	<b>60,000</b>	<b>60,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>152,000</b>	<b>152,000</b>	<b>-</b>

					CITY OF JOHN DAY					
					DETAIL RESOURCES					
					<b>FUND: 01</b>	<b>GENERAL FUND</b>				
					<b>DEPT: 050</b>	<b>FIRE</b>				
<b>Working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
<b>NONDEPARTMENTAL</b>										
<b>4 INTERFUND TRANSFERS</b>										
12,000	12,000	12,000	12,000	67870		TFR TO MOTOR POOL FUND	12,000	12,000		
2,750	3,025	3,480	3,480	67890		TFR TO 911/DISPATCH FUND	3,828	3,828		
<b>14,750</b>	<b>15,025</b>	<b>15,480</b>	<b>15,480</b>			<b>TOTAL INTERFUND TRANSFERS</b>	<b>15,828</b>	<b>15,828</b>	<b>-</b>	
<b>7 DEBT SERVICE</b>										
9,093	9,505	56,960	56,960	68100		FIRE DEPT LAND LOAN - PRINCIPAL	11,000	11,000		
-	30,000	37,000	37,000	68150		FIRE HALL GO BOND - PRINCIPAL	38,000	38,000		
4,218	3,805	3,370	3,370	68400		FIRE DEPT LAND LOAN - INTEREST	3,000	3,000		
-	26,029	19,200	19,200	68450		FIRE HALL GO BOND - INTEREST	19,000	19,000		
<b>13,311</b>	<b>69,339</b>	<b>116,530</b>	<b>116,530</b>			<b>TOTAL DEBT SERVICE</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	
<b>227,153</b>	<b>1,718,525</b>	<b>306,437</b>	<b>278,775</b>			<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>335,865</b>	<b>338,565</b>	<b>-</b>	
<b>9 REVENUES</b>										
673,190	449,170	-	-	40115		FIRE HALL FINANCING	-	-		
9,625	275	-	-	44200		RENTAL INCOME	-	-		
-	-	67,000	67,000	44230		SURPLUS SALES	-	-		
-	-	19,432	19,432	45285		FEMA GRANT	142,000	142,000		
17,654	26,734	26,284	26,284	44720		RURAL FIRE DISTRICT see worksheet	42,473	42,473		
55,908	503,076	18,400	27,600	45260		MISCELLANEOUS	4,600	4,600		
53	-	-	-	45290		REFUND PRIOR YEAR EXPENSES	-	-		
<b>756,430</b>	<b>979,255</b>	<b>131,116</b>	<b>140,316</b>			<b>TOTAL REVENUES</b>	<b>189,073</b>	<b>189,073</b>	<b>-</b>	
<b>FUND: 01 GENERAL FUND SUMMARY</b>										
<b>714,427</b>	<b>2,194,049</b>	<b>956,562</b>	<b>857,814</b>			<b>FUND TOTAL EXP. BUDGET</b>	<b>1,000,824</b>	<b>1,000,824</b>	<b>-</b>	
<b>1,522,992</b>	<b>2,461,829</b>	<b>956,562</b>	<b>1,043,866</b>			<b>FUND TOTAL REV. BUDGET</b>	<b>1,000,824</b>	<b>1,000,824</b>	<b>-</b>	

					CITY OF JOHN DAY							
					<b>DETAIL EXPENDITURES</b>							
					<b>FUND: 02</b>	<b>WATER FUND</b>						
					<b>DEPT: 010</b>	<b>ADMINISTRATION</b>						
<b>Working</b>												
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY			
2014-15	2015-16	2016-17	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL			
				<b>1</b>	<b>PERSONNEL SERVICES</b>							
40,678	43,333	47,990	40,000	61050	WAGES AND SALARIES					34,000	34,000	
-	168	315	-	61150	OVERTIME					438	438	
18,934	16,333	19,400	18,700	61250	EMPLOYER PAID EMPLOYEE BENEFIT					15,650	15,650	
1,782	-	-	-	61251	EXCESS PERS TRANSFER					-	-	
-	2,886	5,825	1,000	61252	PERS EXPENSE					2,000	2,000	
-	2,712	3,050	1,500	61253	PERS IAP EXPENSE					2,100	2,100	
2,684	2,727	2,458	2,458	61400	UNPAID COMPENSATION					46	46	
<b>64,078</b>	<b>68,159</b>	<b>79,038</b>	<b>63,658</b>		<b>TOTAL PERSONNEL SERVICES</b>					<b>54,234</b>	<b>54,234</b>	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>							
2,727	413	4,173	4,168	62300	AUDIT					2,782	2,782	
531	4,052	3,000	1,500	62310	BAD DEBTS - .005 of sales					2,890	2,890	
1,008	1,233	1,400	1,200	62850	EQUIPMENT LEASE AND RENTAL					1,500	1,500	
-	100	-	-	62900	EQUIPMENT MAINTENANCE					-	-	
2,061	1,020	2,000	1,500	63450	LEGAL					2,000	2,000	
128	1,105	100	175	63550	MISCELLANEOUS EXPENSE					250	250	
1,364	1,407	2,400	3,000	63650	OFFICE SUPPLIES					3,500	3,500	
13,495	13,230	13,892	14,600	63825	OTHER PROFESSIONAL SERVICES					11,372	11,372	
2,503	2,563	2,800	3,000	63950	POSTAGE					3,200	3,200	
2,844	3,050	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE					16,200	16,200	
-	-	100	-	64450	TRAINING					100	100	
3,561	3,008	2,812	2,812	64460	ECONOMIC DEVELOPMENT					-	-	
<b>30,222</b>	<b>31,181</b>	<b>35,677</b>	<b>34,955</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>					<b>43,794</b>	<b>43,794</b>	-
<b>94,300</b>	<b>99,340</b>	<b>114,715</b>	<b>98,613</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>					<b>98,028</b>	<b>98,028</b>	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02			WATER FUND					
DEPT: 060			WATER DEPT					
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
84,221	78,895	85,200	70,000	61050	WAGES AND SALARIES	76,000	76,000	
2,988	3,638	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	
3,372	2,775	4,400	3,000	61150	OVERTIME	5,006	5,006	
47,117	33,480	48,500	30,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,750	34,750	
3,837	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	3,763	9,450	3,500	61252	PERS EXPENSE	8,650	8,650	
-	4,580	5,575	4,000	61253	PERS IAP EXPENSE	5,000	5,000	
119	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	
4,985	6,364	3,160	3,160	61400	UNPAID COMPENSATION	554	554	
<b>146,639</b>	<b>133,495</b>	<b>158,745</b>	<b>115,920</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>130,260</b>	<b>130,260</b>	<b>-</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	-	2,500	2,000	62200	ALARM SYSTEM MAINTENANCE	4,000	4,000	
-	45	-	-	62310	BAD DEPTS WRITTEN OFF	-	-	
147	72	300	100	62350	BACKFLOW TESTING PROGRAM	300	300	
7,357	5,627	8,000	6,000	62360	CHLORINE/PHOSPHATES	8,500	8,500	
5,561	3,001	4,000	3,000	62500	COST OF NEW HOOKUPS	4,000	4,000	
495	424	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	
27,333	28,425	32,450	30,000	62750	ELECTRICITY	33,000	33,000	
855	579	1,500	1,500	63200	HEATING FUEL	1,500	1,500	
3,439	4,377	5,040	4,700	63300	INSURANCE	5,080	5,080	
6,033	1,459	6,000	3,000	63400	LABORATORY TESTS	6,000	6,000	
1,390	426	1,000	500	63460	LICENSES AND FEES	1,000	1,000	
474	265	500	500	63550	MISCELLANEOUS EXPENSE	500	500	
-	-	100	25	63650	OFFICE SUPPLIES	100	100	
2,601	2,187	4,000	3,500	63800	OPERATING SUPPLIES	4,000	4,000	
989	-	1,500	250	64000	PROGRAMMER SERVICES/SOFTWARE	1,500	1,500	
-	-	200	150	64050	PAGER/RADIO MAINTENANCE	200	200	
5,375	-	-	-	64125	RESERVOIR CLEANING	-	-	
560	546	500	750	64160	SAFETY PROGRAM	500	500	
312	295	500	300	64260	SMALL TOOLS/EQUIPMENT	500	500	
-	-	-	500	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	
662	725	1,000	1,300	64350	TELEPHONE	1,500	1,500	
1,413	433	1,000	1,000	64450	TRAINING	1,000	1,000	
176	550	2,000	750	64745	FIRE HYDRANT REPAIR	2,000	2,000	
30,160	31,326	30,000	31,750	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	28,900	28,900	
292	308	400	400	64798	WATER/SEWER UTILITIES	500	500	
9,597	2,007	6,000	6,000	64800	WATER SYSTEM MAINTENANCE	6,000	6,000	
<b>105,221</b>	<b>83,077</b>	<b>108,990</b>	<b>98,475</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>112,080</b>	<b>112,080</b>	<b>-</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	6,000	-	65225	COMPUTER EQUIPMENT	6,000	6,000	
5,084	13,424	-	-	65380	WATER CONSERVATION PLAN	-	-	
-	-	1,000	1,000	66100	PUBLIC WORKS EQUIPMENT	1,000	1,000	
<b>5,084</b>	<b>13,424</b>	<b>7,000</b>	<b>1,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>7,000</b>	<b>7,000</b>	<b>-</b>



CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 060 WATER DEPT								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
44,444	50,658	100,817	100,817	67560	TFR TO WATER REPLACEMENT RESERVE FND	-	-	
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	
5,051	4,723	6,450	6,450	67875	TFR TO POLICE	7,120	7,120	
738	812	934	934	67890	TFR TO 911/DISPATCH FUND	1,027	1,027	
<b>80,233</b>	<b>86,193</b>	<b>138,201</b>	<b>138,201</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>38,147</b>	<b>38,147</b>	<b>-</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	10,000	-	67100	OPERATING CONTINGENCY	617,642	617,642	
-	-	<b>10,000</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>617,642</b>	<b>617,642</b>	<b>-</b>
<b>7 DEBT SERVICE</b>								
52,725	56,412	68,750	69,233	68250	SPW LOAN - PRINCIPAL	151,700	151,700	
46,885	47,441	55,000	55,223	68251	AIRPORT LOAN - PRINCIPAL - 54%	57,500	57,500	
38,695	36,141	33,850	33,320	68550	SPW LOAN - INTEREST	30,900	30,900	
40,870	40,314	38,210	37,933	68551	AIRPORT LOAN - INTEREST - 54%	35,700	35,700	
<b>179,175</b>	<b>180,308</b>	<b>195,810</b>	<b>195,709</b>		<b>TOTAL DEBT SERVICE</b>	<b>275,800</b>	<b>275,800</b>	<b>-</b>
<b>516,352</b>	<b>496,497</b>	<b>618,746</b>	<b>549,305</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>1,180,929</b>	<b>1,180,929</b>	<b>-</b>
<b>9 REVENUES</b>								
80,083	93,801	110,582	147,065	40110	NET WORKING CAPITAL	155,236	155,236	
60	168	-	52	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
		-		44831	TFR FROM WATER RESERVE FUND	521,187	521,187	
603,194	625,996	600,000	635,000	45020	WATER SALES	578,000	578,000	
14,772	17,316	17,047	17,000	45021	WATER SALES - CITY	18,258	18,258	
55	40	-	-	45030	TURN ON FEES	-	-	
1,822	-	-	-	45080	NEW HOOKUP FEES	-	-	
752	4,433	4,000	621	45085	NEW SERVICE INSTALLATION	4,000	4,000	
2,249	1,580	1,500	1,580	45090	BACKFLOW WATER TESTING FEES	1,500	1,500	
1,286	251	-	836	45260	MISCELLANEOUS	-	-	
178	384	332	1,000	45450	INTEREST INCOME	776	776	
<b>704,451</b>	<b>743,969</b>	<b>733,461</b>	<b>803,154</b>		<b>TOTAL REVENUES</b>	<b>1,278,957</b>	<b>1,278,957</b>	<b>-</b>
<b>FUND: 02 WATER FUND SUMMARY</b>								
<b>610,652</b>	<b>595,837</b>	<b>733,461</b>	<b>647,918</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>1,278,957</b>	<b>1,278,957</b>	<b>-</b>
<b>704,451</b>	<b>743,969</b>	<b>733,461</b>	<b>803,154</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>1,278,957</b>	<b>1,278,957</b>	<b>-</b>

					CITY OF JOHN DAY					
					DETAIL EXPENDITURES					
					<b>FUND: 03</b>	<b>SEWER FUND</b>				
					<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>				
<b>Working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL		
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
40,678	43,333	48,000	40,000	61050	WAGES AND SALARIES	34,000	34,000			
-	168	315	-	61150	OVERTIME	438	438			
18,944	16,332	19,400	18,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,650	15,650			
1,782	-	-	-	61251	EXCESS PERS TRANSFER	-	-			
-	2,886	5,810	1,500	61252	PERS EXPENSE	2,000	2,000			
-	2,712	3,050	1,000	61253	PERS IAP EXPENSE	2,100	2,100			
2,684	2,727	2,458	2,458	61400	UNPAID COMPENSATION	46	46			
<b>64,088</b>	<b>68,158</b>	<b>79,033</b>	<b>63,558</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>54,234</b>	<b>54,234</b>		<b>-</b>	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
3,975	4,052	4,173	4,170	62300	AUDIT	2,782	2,782			
188	287	2,523	250	62310	BAD DEBTS - .005 of sales	2,750	2,750			
976	1,202	1,500	1,200	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500			
-	100	100	-	62900	EQUIPMENT MAINTENANCE	100	100			
158	1,020	1,500	-	63450	LEGAL	1,500	1,500			
128	1,105	150	150	63550	MISCELLANEOUS EXPENSE	200	200			
1,043	1,407	2,000	3,000	63650	OFFICE SUPPLIES	3,000	3,000			
13,495	13,230	13,891	13,750	63825	OTHER PROFESSIONAL SERVICES	10,842	10,842			
2,503	2,563	3,000	3,200	63950	POSTAGE	3,500	3,500			
2,278	2,495	1,900	2,550	64000	PROGRAMMER SERVICES/SOFTWARE	16,000	16,000			
3,561	3,008	2,812	2,812	64460	ECONOMIC DEVELOPMENT	-	-			
<b>28,305</b>	<b>30,469</b>	<b>33,549</b>	<b>31,082</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>42,174</b>	<b>42,174</b>		<b>-</b>	
<b>92,393</b>	<b>98,627</b>	<b>112,582</b>	<b>94,640</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>96,408</b>	<b>96,408</b>		<b>-</b>	

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 070 SEWER DEPT								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>1 PERSONNEL SERVICES</b>								
32,760	34,586	46,500	44,000	61050	WAGES AND SALARIES	48,500	48,500	
2,976	2,913	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	
718	913	2,475	1,500	61150	OVERTIME	2,772	2,772	
17,064	14,443	26,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,500	19,500	
1,469	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	2,050	4,800	3,000	61252	PERS EXPENSE	4,150	4,150	
-	1,887	3,025	2,700	61253	PERS IAP EXPENSE	3,000	3,000	
179	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	
2,301	2,727	1,053	1,053	61400	UNPAID COMPENSATION	185	185	
<b>57,467</b>	<b>59,519</b>	<b>86,313</b>	<b>74,513</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>78,407</b>	<b>78,407</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
113	-	1,500	1,000	62200	ALARM SYSTEM MAINTENANCE	1,500	1,500	
-	-	500	500	62500	COST OF NEW HOOKUPS	1,000	1,000	
2,764	3,048	3,160	3,100	62750	ELECTRICITY	3,410	3,410	
-	349	500	500	62900	EQUIPMENT MAINTENANCE	500	500	
855	579	1,000	1,000	63200	HEATING FUEL	1,250	1,250	
1,849	2,784	3,200	3,335	63300	INSURANCE	3,600	3,600	
138	376	300	300	63460	LICENSES AND FEES	300	300	
364	226	500	500	63550	MISCELLANEOUS EXPENSE	500	500	
242	-	-	25	63650	OFFICE SUPPLIES	-	-	
640	407	1,000	600	63800	OPERATING SUPPLIES	1,000	1,000	
-	-	100	100	64050	PAGER/RADIO MAINTENANCE	100	100	
599	873	2,000	1,000	64160	SAFETY PROGRAM	2,000	2,000	
-	1,969	4,500	4,500	64200	SEWER LINE MAINTENANCE	4,500	4,500	
2,287	-	3,500	1,000	64220	LIFT STATION REPAIR/MAINT	3,500	3,500	
244	114	500	200	64260	SMALL TOOLS/EQUIPMENT	500	500	
544	538	500	500	64350	TELEPHONE	500	500	
115	528	1,000	500	64450	TRAINING	1,000	1,000	
21,198	22,421	21,701	23,650	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	23,650	23,650	
292	308	400	400	64798	WATER/SEWER UTILITIES	500	500	
<b>32,244</b>	<b>34,520</b>	<b>45,861</b>	<b>42,710</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>49,310</b>	<b>49,310</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	90,000	90,000	
5,089	-	-	-	66501	TV INSPECTION CAMERA	-	-	
<b>5,089</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
147,289	168,673	207,799	207,799	67700	TFR TO JOINT SEWER FACILITIES FUND	203,046	221,046	
11,296	11,296	11,296	11,296	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-	-	
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	
5,051	4,723	6,450	6,450	67875	TFR TO POLICE	7,120	7,120	
916	1,008	1,159	1,159	67890	TFR TO 911/DISPATCH FUND	1,275	1,275	
28,986	20,414	55,654	55,654	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	
<b>218,538</b>	<b>231,114</b>	<b>307,358</b>	<b>307,358</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>236,441</b>	<b>254,441</b>	<b>-</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	10,000	-	67100	OPERATING CONTINGENCY	734,426	716,426	
<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>		<b>TOTAL CONTINGENCY FUNDS</b>	<b>734,426</b>	<b>716,426</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03			SEWER FUND					
DEPT: 070			SEWER DEPT					
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	<b>DEBT SERVICE</b>			
39,940	40,413	46,900	47,042	68251	AIRPORT LOAN - PRINCIPAL - 46%	48,900	48,900	
34,815	34,342	32,550	32,314	68551	AIRPORT LOAN - INTEREST - 46%	30,400	30,400	
<b>74,755</b>	<b>74,755</b>	<b>79,450</b>	<b>79,356</b>		<b>TOTAL DEBT SERVICE</b>	<b>79,300</b>	<b>79,300</b>	<b>-</b>
<b>388,093</b>	<b>399,908</b>	<b>528,982</b>	<b>503,937</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>1,267,884</b>	<b>1,267,884</b>	<b>-</b>
				9	<b>REVENUES</b>			
66,575	106,202	132,653	153,744	40110	NET WORKING CAPITAL	110,578	110,578	
-	157	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
-	-	-	-	44835	TFR FROM TREATMENT PLANT EQUIP FUND	330,787	330,787	
-	-	-	-	44841	TFR FROM SEWER COLLECTION REPLMT FUND	297,632	297,632	
2,676	-	-	-	44555	CIS SAFETY GRANT	-	-	
492,980	521,408	504,685	550,000	45060	SEWER USER FEES	550,000	550,000	
2,445	2,586	3,328	3,265	45061	SEWER USER FEES - CITY	3,742	3,742	
-	-	500	99	45085	NEW SERVICE INSTALLATION	1,000	1,000	
21,842	22,457	-	1,067	45260	MISCELLANEOUS	-	-	
-	-	-	-	45280	SEWER PROJECT GRANT FUNDING	70,000	70,000	
169	534	398	980	45450	INTEREST INCOME	553	553	
<b>586,687</b>	<b>653,344</b>	<b>641,564</b>	<b>709,155</b>		<b>TOTAL REVENUES</b>	<b>1,364,292</b>	<b>1,364,292</b>	<b>-</b>
					<b>FUND: 03 SEWER FUND SUMMARY</b>			
<b>480,486</b>	<b>498,535</b>	<b>641,564</b>	<b>598,577</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>1,364,292</b>	<b>1,364,292</b>	<b>-</b>
<b>586,687</b>	<b>653,344</b>	<b>641,564</b>	<b>709,155</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>1,364,292</b>	<b>1,364,292</b>	<b>-</b>

					CITY OF JOHN DAY					
					DETAIL EXPENDITURES					
					FUND: 04 JOINT SEWER FACILITY FUND					
					DEPT: 010 ADMINISTRATION DEPT					
<b>Working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
18,705	19,845	19,900	17,500	61050		WAGES AND SALARIES	22,000	22,000		
-	112	315	-	61150		OVERTIME	438	438		
6,622	4,901	7,640	6,800	61250		EMPLOYER PAID EMPLOYEE BENEFIT	8,250	8,250		
819	-	-	-	61251		EXCESS PERS TRANSFER	-	-		
-	1,612	2,860	200	61252		PERS EXPENSE	2,200	2,200		
-	1,265	1,300	400	61253		PERS IAP EXPENSE	1,450	1,450		
1,534	1,818	1,405	1,405	61400		UNPAID COMPENSATION	46	46		
<b>27,680</b>	<b>29,553</b>	<b>33,420</b>	<b>26,305</b>			<b>TOTAL PERSONNEL SERVICES</b>	<b>34,384</b>	<b>34,384</b>	<b>-</b>	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
3,899	2,676	2,782	2,755	62300		AUDIT	2,087	2,087		
41	-	100	100	62400		BUILDING MAINTENANCE	100	100		
-	100	-	250	62900		EQUIPMENT MAINTENANCE	250	250		
3,198	1,637	2,000	750	63450		LEGAL	2,000	2,000		
-	711	-	15	63550		MISCELLANEOUS EXPENSE	-	-		
45	160	200	1,500	63650		OFFICE SUPPLIES	1,000	1,000		
7,967	8,820	8,908	8,000	63825		OTHER PROFESSIONAL SERVICES	18,131	18,131		
680	552	1,000	500	64000		PROGRAMMER SERVICES/SOFTWARE	1,000	1,000		
-	-	100	-	64450		TRAINING	100	100		
891	753	704	704	64460		ECONOMIC DEVELOPMENT	-	-		
<b>16,721</b>	<b>15,409</b>	<b>15,794</b>	<b>14,574</b>			<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>24,668</b>	<b>24,668</b>	<b>-</b>	
<b>44,401</b>	<b>44,962</b>	<b>49,214</b>	<b>40,879</b>			<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>59,052</b>	<b>59,052</b>	<b>-</b>	

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 070 SEWER DEPT								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>1 PERSONNEL SERVICES</b>								
46,786	61,726	57,000	61,500	61050	WAGES AND SALARIES	83,500	83,500	
2,963	2,035	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	
2,548	4,457	4,050	4,000	61150	OVERTIME	4,625	4,625	
27,421	22,154	27,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	39,200	39,200	
2,171	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	1,182	5,150	3,000	61252	PERS EXPENSE	8,600	8,600	
-	2,104	3,700	3,600	61253	PERS IAP EXPENSE	5,500	5,500	
297	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	
2,301	3,182	702	702	61400	UNPAID COMPENSATION	323	323	
<b>84,487</b>	<b>96,840</b>	<b>100,012</b>	<b>99,962</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>141,998</b>	<b>141,998</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	-	1,500	1,500	62200	ALARM SYSTEM MAINTENANCE	2,000	2,000	
6,095	3,927	46,813	4,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	
15,203	16,965	19,250	19,250	62750	ELECTRICITY	21,180	21,180	
11,384	7,854	16,000	16,000	63200	HEATING FUEL	2,000	20,000	
2,367	2,541	2,920	2,920	63300	INSURANCE	3,150	3,150	
1,841	1,892	2,000	2,000	63370	GROUND WATER TESTING	2,000	2,000	
1,488	2,054	2,000	2,000	63380	LABORATORY SUPPLIES	5,000	5,000	
1,847	479	1,000	1,000	63400	LABORATORY TESTS	1,250	1,250	
1,988	2,086	2,000	2,000	63460	LICENSES AND FEES	2,000	2,000	
314	299	500	500	63550	MISCELLANEOUS EXPENSE	750	750	
144	483	300	300	63650	OFFICE SUPPLIES	1,300	1,300	
557	683	1,000	1,000	63800	OPERATING SUPPLIES	1,250	1,250	
1,388	2,471	3,000	3,000	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	
-	-	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	
-	-	100	100	64050	PAGER/RADIO MAINTENANCE	100	100	
301	1,002	2,000	2,000	64160	SAFETY PROGRAM	2,000	2,000	
4,299	5,827	8,000	8,000	64250	SEWER CHEMICALS & CHLORINE	9,000	9,000	
294	126	250	250	64260	SMALL TOOLS/EQUIPMENT	250	250	
419	466	300	300	64350	TELEPHONE	350	350	
661	1,073	2,000	2,000	64450	TRAINING	2,000	2,000	
3,451	3,650	3,533	3,850	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,850	3,850	
13,714	16,205	16,000	16,000	64798	WATER/SEWER UTILITIES	17,000	17,000	
<b>67,755</b>	<b>70,083</b>	<b>130,566</b>	<b>88,070</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>84,780</b>	<b>102,780</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
5,089	-	-	-	66501	TV INSPECTION CAMERA	1,000	1,000	
<b>5,089</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	
5,051	4,723	6,450	6,450	67875	TFR TO POLICE	7,119	7,119	
738	812	934	934	67890	TFR TO 911/DISPATCH FUND	1,027	1,027	
<b>25,789</b>	<b>25,535</b>	<b>27,384</b>	<b>27,384</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>28,146</b>	<b>28,146</b>	<b>-</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>		<b>TOTAL CONTINGENCY FUNDS</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>183,120</b>	<b>192,458</b>	<b>262,962</b>	<b>215,416</b>		<b>DEPT TOTAL EXP, AND TRANSFERS</b>	<b>260,924</b>	<b>278,924</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 070 SEWER								
Working								
HISTORICAL DATA			CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>9 REVENUES</b>								
85,255	57,180	45,302	43,845	40110	NET WORKING CAPITAL	54,688	54,688	
48,444	55,298	58,939	58,939	44460	CANYON CITY CONTRACT	62,078	62,078	
2,676	-	-	-	44555	CIS SAFETY GRANT	-	-	
147,289	168,673	207,799	207,799	44840	TFR FROM SEWER FUND	203,046	221,046	
730	495	-	-	45260	MISCELLANEOUS	-	-	
308	331	136	400	45450	INTEREST INCOME	164	164	
<b>284,702</b>	<b>281,977</b>	<b>312,176</b>	<b>310,983</b>		<b>TOTAL REVENUES</b>	<b>319,976</b>	<b>337,976</b>	<b>-</b>
<b>FUND 04 JOINT SEWER FACILITY FUND SUMMARY</b>								
<b>227,521</b>	<b>237,420</b>	<b>312,176</b>	<b>256,295</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>319,976</b>	<b>337,976</b>	<b>-</b>
<b>284,702</b>	<b>281,977</b>	<b>312,176</b>	<b>310,983</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>319,976</b>	<b>337,976</b>	<b>-</b>

				CITY OF JOHN DAY						
				<b>DETAILED EXPENDITURES AND RESOURCES</b>						
				<b>FUND: 05 TREATMENT PLANT EQUIPMENT FUND</b>						
				<b>DEPT: 070 SEWER DEPT</b>						
<b>Working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>					
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY		
2014-15	2015-16	2016-17	REV/EXP	NO.			BUDGET COMM	COUNCIL		
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>					
-	-	10,000	10,000	62900	EQUIPMENT MAINTENANCE		-	-	-	
-	-	<b>10,000</b>	<b>10,000</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	
				<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>					
-	-	329,516	-	66000	DISPOSAL PLANT IMPROVEMENTS		-	-	-	
-	-	<b>329,516</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	
				<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>					
-	-	-	-	67851	TFR TO SEWER FUND		330,787	330,787		
-	-	-	-		<b>TOTAL CONTINGENCY FUNDS</b>		<b>330,787</b>	<b>330,787</b>	<b>-</b>	
-	-	<b>339,516</b>	<b>10,000</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>330,787</b>	<b>330,787</b>	<b>-</b>	
				<b>9</b>	<b><u>REVENUES</u></b>					
290,461	306,838	323,545	323,787	40110	NET WORKING CAPITAL		330,787	330,787		
3,716	3,704	3,704	3,704	44440	CANYON CITY REIMBURSEMENT		-	-		
11,296	11,296	11,296	11,296	44840	TFR FROM SEWER FUND		-	-		
1,365	1,949	971	2,000	45450	INTEREST INCOME		-	-		
<b>306,838</b>	<b>323,787</b>	<b>339,516</b>	<b>340,787</b>		<b>TOTAL REVENUES</b>		<b>330,787</b>	<b>330,787</b>	<b>-</b>	
				<b>FUND: 05 TREATMENT PLANT EQUIPMENT FUND SUMMARY</b>						
-	-	<b>339,516</b>	<b>10,000</b>		<b>FUND TOTAL EXP. BUDGET</b>		<b>330,787</b>	<b>330,787</b>	<b>-</b>	
<b>306,838</b>	<b>323,787</b>	<b>339,516</b>	<b>340,787</b>		<b>FUND TOTAL REV. BUDGET</b>		<b>330,787</b>	<b>330,787</b>	<b>-</b>	



					CITY OF JOHN DAY			
					<b>DETAILED EXPENDITURES</b>			
					<b>FUND: 06 STREET FUND</b>			
					<b>DEPT: 010 ADMINISTRATION DEPT</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
10,511	11,080	10,900	9,500	61050	WAGES AND SALARIES	10,900	10,900	
-	56	315	-	61150	OVERTIME	438	438	
3,432	2,724	3,970	3,650	61250	EMPLOYER PAID EMPLOYEE BENEFIT	3,970	3,970	
460	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	846	1,650	500	61252	PERS EXPENSE	1,650	1,650	
-	702	700	250	61253	PERS IAP EXPENSE	700	700	
767	909	702	702	61400	UNPAID COMPENSATION	-	-	
<b>15,170</b>	<b>16,317</b>	<b>18,237</b>	<b>14,602</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>17,658</b>	<b>17,658</b>	<b>-</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
1,325	1,376	1,391	1,420	62300	AUDIT	1,391	1,391	
-	-	100	50	62400	BUILDING MAINTENANCE	100	100	
190	298	250	480	62850	EQUIPMENT LEASE AND RENTAL	500	500	
-	100	50	-	62900	EQUIPMENT MAINTENANCE	50	50	
83	1,105	1,000	150	63450	LEGAL	1,000	1,000	
-	404	50	150	63550	MISCELLANEOUS EXPENSE	200	200	
132	255	500	750	63650	OFFICE SUPPLIES	1,000	1,000	
4,498	4,410	4,634	5,100	63825	OTHER PROFESSIONAL SERVICES	5,601	5,601	
496	833	750	500	64000	PROGRAMMER SERVICES/SOFTWARE	750	750	
<b>6,724</b>	<b>8,781</b>	<b>8,725</b>	<b>8,600</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,592</b>	<b>10,592</b>	<b>-</b>
<b>21,894</b>	<b>25,098</b>	<b>26,962</b>	<b>23,202</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>28,250</b>	<b>28,250</b>	<b>-</b>

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 06 STREET FUND								
DEPT: 080 STREET DEPT								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.			BUDGET COMM	COUNCIL
<b>1 PERSONNEL SERVICES</b>								
46,781	38,730	45,750	45,000	61050	WAGES AND SALARIES	53,000	53,000	
2,982	3,981	2,160	2,160	61100	PART TIME EMPLOYEE SALARIES	-	-	
818	692	3,260	1,200	61150	OVERTIME	8,701	8,701	
26,802	19,082	27,710	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,500	20,500	
2,085	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	2,414	4,950	2,750	61252	PERS EXPENSE	5,500	5,500	
-	2,258	3,050	2,500	61253	PERS IAP EXPENSE	12,500	3,500	
119	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	
2,684	3,182	1,405	1,405	61400	UNPAID COMPENSATION	231	231	
<b>82,271</b>	<b>70,339</b>	<b>88,685</b>	<b>80,015</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>100,832</b>	<b>91,832</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
52	-	-	-	62310	BAD DEBTS WRITTEN OFF	-	-	
21,563	23,071	24,750	24,750	62750	ELECTRICITY	27,230	27,230	
-	2,660	2,000	2,000	62800	ENGINEER EXPENSE	2,000	2,000	
60	55	2,000	2,000	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	
35	251	1,000	1,000	62900	EQUIPMENT MAINTENANCE	1,000	1,000	
855	579	800	800	63200	HEATING FUEL	1,000	1,000	
1,718	1,952	2,240	2,045	63300	INSURANCE	2,210	2,210	
103	-	-	-	63460	LICENSES AND FEES	-	-	
404	271	500	500	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
505	571	1,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	
303	4,852	1,500	1,500	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	
626	-	500	500	64150	SAFETY CLOTHING	500	500	
555	886	1,000	1,000	64160	SAFETY PROGRAM	1,000	1,000	
311	134	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	
212	-	500	500	64275	STREET SIGNS REPLACEMENT	1,000	1,000	
26,348	5,700	34,204	5,000	64300	STREET REPAIR/MAINTENANCE	135,850	144,850	
-	75	500	500	64325	BUILDING IMPROVEMENTS	500	500	
308	300	200	200	64350	TELEPHONE	200	200	
115	136	500	500	64450	TRAINING	500	500	
702	62	1,000	1,000	64550	TRAFFIC SAFETY SUPPLIES	1,000	1,000	
464	362	1,000	1,000	64560	WEED & VEGETATION MGMT	1,500	1,500	
292	308	400	400	64798	WATER/SEWER UTILITIES	450	450	
<b>55,531</b>	<b>42,225</b>	<b>76,094</b>	<b>46,695</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>183,940</b>	<b>192,940</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
8,529	-	-	-	65200	BUILDING	-	-	
53,314	28,163	-	-	65300	TE GRANT MATCH	-	-	
-	-	20,000	20,000	65700	395 S PROJECT	65,000	65,000	
4,950	-	-	-	66430	ROCK STOCKPILE	2,500	2,500	
<b>66,793</b>	<b>28,163</b>	<b>20,000</b>	<b>20,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>67,500</b>	<b>67,500</b>	<b>-</b>

					CITY OF JOHN DAY			
					<b>DETAIL RESOURCES</b>			
				<b>FUND: 06</b>	<b>STREET FUND</b>			
				<b>DEPT: 080</b>	<b>STREET DEPT</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	
726	799	919	919	67890	TFR TO 911/DISPATCH FUND	1,011	1,011	
<b>20,726</b>	<b>20,799</b>	<b>20,919</b>	<b>20,919</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>21,011</b>	<b>21,011</b>	<b>-</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	200,000	-	67100	OPERATING CONTINGENCY	200,000	200,000	
-	-	<b>200,000</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>225,321</b>	<b>161,526</b>	<b>405,698</b>	<b>167,629</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>573,283</b>	<b>573,283</b>	<b>-</b>
<b>9 REVENUES</b>								
150,655	228,436	338,704	372,669	40110	NET WORKING CAPITAL	457,025	457,025	
10	161	-	300	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
100,779	102,883	92,890	91,000	44640	GASOLINE TAX	92,183	92,183	
221,447	218,365	-	180,118	44650	GRANT COUNTY FOREST RECEIPTS	-	-	
-	-	-	-	44690	SCA GRANT	50,000	50,000	
1,540	3,556	-	222	45260	MISCELLANEOUS	-	-	
1,136	4,206	1,016	3,500	45450	INTEREST INCOME	2,285	2,285	
82	2,039	50	47	45559	NW BRIDGE / OTEC POLE	40	40	
<b>475,649</b>	<b>559,646</b>	<b>432,660</b>	<b>647,856</b>		<b>TOTAL REVENUES</b>	<b>601,533</b>	<b>601,533</b>	<b>-</b>
<b>FUND: 06 STREET FUND SUMMARY</b>								
<b>247,215</b>	<b>186,624</b>	<b>432,660</b>	<b>190,831</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>601,533</b>	<b>601,533</b>	<b>-</b>
<b>475,649</b>	<b>559,646</b>	<b>432,660</b>	<b>647,856</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>601,533</b>	<b>601,533</b>	<b>-</b>

					CITY OF JOHN DAY				
					DETAILED EXPENDITURES				
					FUND: 10	COMMUNITY DEVELOPMENT FUND			
					DEPT: 010	ADMINISTRATION DEPT			
Working									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
					<b>1</b>	<b>PERSONNEL SERVICES</b>			
-	-	-	-	61050	WAGES AND SALARIES	11,000	11,000		
-	-	-	-	61150	OVERTIME	438	438		
-	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	4,550	4,550		
-	-	-	-	61252	PERS EXPENSE	950	950		
-	-	-	-	61253	PERS IAP EXPENSE	700	700		
-	-	-	-	61400	UNPAID COMPENSATION	-	-		
-	-	-	-	<b>TOTAL PERSONNEL SERVICES</b>		<b>17,638</b>	<b>17,638</b>	<b>-</b>	
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	-	-	-	62300	AUDIT	696	696		
-	-	-	-	62400	BUILDING MAINTENANCE	50	50		
-	-	-	-	62490	COMMUNITY PROMOTION	36,616	36,616		
-	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	500	500		
-	-	-	-	62900	EQUIPMENT MAINTENANCE	100	100		
-	-	-	-	63450	LEGAL	2,000	2,000		
-	-	-	-	63550	MISCELLANEOUS EXPENSE	250	250		
-	-	-	-	63650	OFFICE SUPPLIES	500	500		
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	2,710	2,710		
-	-	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	500	500		
-	-	-	-	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>43,922</b>	<b>43,922</b>	<b>-</b>	
					<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>61,560</b>	<b>61,560</b>	<b>-</b>
					<b>9</b>	<b>REVENUES</b>			
					40110	NET WORKING CAPITAL	-	-	
					45050	ECONOMIC DEVELOPMENT FEE	61,560	61,560	
					45260	MISCELLANEOUS	-	-	
					45450	INTEREST INCOME	-	-	
-	-	-	-	<b>TOTAL REVENUES</b>		<b>61,560</b>	<b>61,560</b>	<b>-</b>	
					FUND: 10	ECONOMIC DEVELOPMENT			
					SUMMARY				
-	-	-	-	<b>FUND TOTAL EXP. BUDGET</b>		<b>61,560</b>	<b>61,560</b>	<b>-</b>	
							-	-	
-	-	-	-	<b>FUND TOTAL REV. BUDGET</b>		<b>61,560</b>	<b>61,560</b>	<b>-</b>	

					CITY OF JOHN DAY			
					<b>DETAIL EXPENDITURES AND RESOURCES</b>			
					<b>FUND: 26 MOTOR POOL</b>			
					<b>DEPT: 030 POLICE</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
9,223	7,082	15,000	5,040	63100	GAS-OIL-LUBE	10,000	10,000	
4,728	4,841	5,570	4,555	63300	INSURANCE	4,920	4,920	
-	6	300	200	63800	OPERATING SUPPLIES	3,000	3,000	
16	18	20	19	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	
387	2,154	2,000	1,800	64705	MTNCE DONATED 03 TAHOE	2,000	2,000	
375	1,143	2,000	1,800	64707	MTNCE 05 CROWN VICTORIA - #4	2,000	2,000	
350	-	800	800	64710	GENERATOR MAINTENANCE	800	800	
882	2,342	2,000	1,800	64712	MTNCE 08 CROWN VICTORIA - #1	2,000	2,000	
-	-	-	-	64730	MTNCE STORAGE TRAILER	1,000	1,000	
172	-	2,000	-	64746	MTNCE TRAINING/RESPONSE VEHICLE - #6	-	-	
221	60	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-	-	
1,754	909	2,000	1,000	64749	MTNCE 08 IMPALA - #3	2,000	2,000	
461	2,258	2,000	2,300	64753	MTNCE 11 CROWN VICTORIA - #5	2,000	2,000	
<b>18,569</b>	<b>20,813</b>	<b>33,690</b>	<b>19,314</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>29,740</b>	<b>29,740</b>	<b>-</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	13,650	-	66350	VEHICLE PURCHASE	40,000	40,000	
-	-	<b>13,650</b>	-		<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>18,569</b>	<b>20,813</b>	<b>47,340</b>	<b>19,314</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>69,740</b>	<b>69,740</b>	<b>-</b>
				<b>9</b>	<b>REVENUES</b>			
-	1,050	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	
7,200	5,939	7,200	3,500	44441	PRAIRIE CITY CONTRACT	7,500	7,500	
25,550	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	
<b>32,750</b>	<b>36,989</b>	<b>37,200</b>	<b>33,500</b>		<b>TOTAL REVENUES</b>	<b>37,500</b>	<b>37,500</b>	<b>-</b>

					CITY OF JOHN DAY						
					<b>DETAIL EXPENDITURES AND RESOURCES</b>						
					<b>FUND: 26</b>	<b>MOTOR POOL</b>					
					<b>DEPT: 050</b>	<b>FIRE</b>					
<b>Working</b>											
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY		
2014-15	2015-16	2016-17	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL		
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>						
2,595	1,662	3,000	1,800	63100		GAS-OIL-LUBE	3,000	3,000			
8,100	9,145	10,520	9,466	63300		INSURANCE	10,220	10,220			
-	-	500	200	63800		OPERATING SUPPLIES	500	500			
40	39	100	60	64000		PROGRAMMER SERVICES/SOFTWARE	100	100			
143	-	2,000	500	64701		MTNCE 93 FIRE TRUCK #5213	2,000	2,000			
-	9	2,000	500	64709		MTNCE 97 FIRE ENGINE #5211	2,000	2,000			
-	-	500	500	64710		GENERATOR MAINTENANCE	500	500			
-	245	1,500	300	64735		MTNCE 96 FORD F450 4x4 #5262	1,500	1,500			
1,257	813	1,500	1,000	64758		MTNCE 03 CHEV TAHOE #5201	1,500	1,500			
<b>12,135</b>	<b>11,913</b>	<b>21,620</b>	<b>14,326</b>			<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>21,320</b>	<b>21,320</b>		<b>-</b>	
<b>12,135</b>	<b>11,913</b>	<b>21,620</b>	<b>14,326</b>			<b>DEPT TOTAL EXPENDITURES</b>	<b>21,320</b>	<b>21,320</b>		<b>-</b>	
				<b>9</b>	<b>REVENUES</b>						
2,334	2,576	2,960	2,668	44720		RURAL FIRE DISTRICT (INSURANCE)	2,880	2,880			
12,000	12,000	12,000	12,000	44820		TFR FROM GENERAL FUND	12,000	12,000			
<b>14,334</b>	<b>14,576</b>	<b>14,960</b>	<b>14,668</b>			<b>TOTAL REVENUES</b>	<b>14,880</b>	<b>14,880</b>		<b>-</b>	

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 26 MOTOR POOL FUND								
DEPT: 110 MOTOR POOL								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>1 PERSONNEL SERVICES</b>								
15,968	12,626	29,400	15,000	61050	WAGES AND SALARIES	22,100	22,100	
2,963	-	2,200	2,200	61100	PART TIME EMPLOYEE SALARIES	-	-	
190	142	-	200	61150	OVERTIME	200	200	
7,996	4,299	15,890	4,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500	10,500	
708	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	616	3,500	1,000	61252	PERS EXPENSE	3,000	3,000	
-	693	1,875	750	61253	PERS IAP EXPENSE	1,500	1,500	
1,150	1,364	1,405	1,405	61400	UNPAID COMPENSATION	185	185	
<b>28,975</b>	<b>19,740</b>	<b>54,270</b>	<b>25,155</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>37,485</b>	<b>37,485</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
632	60	2,000	1,500	62900	EQUIPMENT MAINTENANCE	2,000	2,000	
11,470	10,572	20,000	10,000	63100	GAS-OIL-LUBE	22,000	22,000	
6,465	7,496	8,620	7,650	63300	INSURANCE	8,260	8,260	
103	75	500	500	63550	MISCELLANEOUS EXPENSE	500	500	
-	119	500	500	63800	OPERATING SUPPLIES	500	500	
39	157	200	100	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	
-	-	-	25	61460	SAFETY PROGRAM	50	50	
-	124	500	250	64700	MTNCE 04 CHEV K2500	1,500	1,500	
-	90	500	250	64703	MTNCE SMALL CASE ROLLER	500	500	
808	941	500	500	64706	MTNCE 99 F 550 DUMP	1,000	1,000	
-	108	2,000	2,000	64708	MTNCE 04 CHEV K1500	2,000	2,000	
1,599	2,145	2,500	2,500	64710	GENERATOR MAINTENANCE	3,000	3,000	
-	806	500	500	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	
-	4	500	250	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	
-	-	500	250	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	
-	-	1,000	250	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	
966	-	1,000	500	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	
1,355	401	1,000	500	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	
-	5	-	-	64731	MTNCE 73 FORD TRACTOR	1,000	1,000	
34	-	1,000	500	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	
-	-	200	50	64733	MTNCE SEWER RODDER	200	200	
550	1,400	2,000	1,500	64734	MTNCE CAT GENERATOR	2,000	2,000	
243	-	500	250	64736	SMALL SANDER	1,000	1,000	
-	45	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	
251	-	-	-	64739	MTNCE 89 FORD 1/2 TON DUMP TRUCK	-	-	
-	-	1,000	250	64740	MTNCE 98 FORD TAURUS	1,000	1,000	
21	226	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	
-	-	1,000	250	64743	MTNCE 99 CASE	1,000	1,000	
-	5	1,000	250	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	
78	-	-	-	64748	MTNCE 97 CHEV K-2500	-	-	
1,601	94	1,000	500	64751	MTNCE 02 CHEV IMPALA	1,000	1,000	
61	-	500	500	64752	MTNCE 04 POLARIS 4 WHLR	500	500	
1,464	314	5,000	1,500	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	
<b>27,740</b>	<b>25,187</b>	<b>63,520</b>	<b>35,075</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>70,210</b>	<b>70,210</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	236,990	-	65450	EQUIPMENT PURCHASES	300,087	300,087	
23,582	-	20,000	-	66350	VEHICLE PURCHASES	20,000	20,000	
6,023	-	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	
<b>29,605</b>	<b>-</b>	<b>271,990</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>335,087</b>	<b>335,087</b>	<b>-</b>
<b>86,320</b>	<b>44,927</b>	<b>389,780</b>	<b>60,230</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>442,782</b>	<b>442,782</b>	<b>-</b>

					CITY OF JOHN DAY			
					<b>DETAIL RESOURCES</b>			
				<b>FUND: 26</b>	<b>MOTOR POOL FUND</b>			
				<b>DEPT: 110</b>	<b>MOTOR POOL</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					<b>9</b>	<b>REVENUES</b>		
225,824	255,014	310,648	331,075	40110	NET WORKING CAPITAL	384,539	384,539	
700	3,887	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	
865	687	-	1,325	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
30,000	30,000	30,000	30,000	44830	TFR FROM WATER FUND	30,000	30,000	
25,000	30,000	25,000	25,000	44840	TFR FROM SEWER FUND	25,000	25,000	
20,000	20,000	20,000	20,000	44860	TFR FROM STREET FUND	20,000	20,000	
20,000	20,000	20,000	20,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	20,000	20,000	
-	450	-	-	44896	TFR FROM 9-1-1	-	-	
1,472	376	-	341	45260	MISCELLANEOUS	-	-	
1,095	1,746	932	2,500	45450	INTEREST INCOME	1,923	1,923	
<b>324,956</b>	<b>362,160</b>	<b>406,580</b>	<b>430,241</b>		<b>TOTAL REVENUES</b>	<b>481,462</b>	<b>481,462</b>	<b>-</b>
					<b>FUND: 26</b>	<b>MOTOR POOL</b>		
						<b>SUMMARY</b>		
<b>117,024</b>	<b>77,653</b>	<b>458,740</b>	<b>93,870</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>533,842</b>	<b>533,842</b>	<b>-</b>
<b>372,040</b>	<b>413,725</b>	<b>458,740</b>	<b>478,409</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>533,842</b>	<b>533,842</b>	<b>-</b>



					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 27 WATER REPLACEMENT RESERVE			
					DEPT: 060 WATER			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	-	30,000	-	63800	OPERATING SUPPLIES	-	-	
-	-	<b>30,000</b>	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	486,582	-	66400	WATER SYSTEM IMPROVEMENTS	-	-	
-	-	<b>486,582</b>	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
					<b>NONDEPARTMENTAL</b>			
				<b>4</b>	<b>INTERFUND TRANSFERS</b>			
-	-	-	-	67850	TFR TO WATER FUND	521,187	521,187	
-	-	-	-		<b>TOTAL INTERFUND TRANSFERS</b>	<b>521,187</b>	<b>521,187</b>	-
-	-	<b>516,582</b>	-		<b>DEPT TOTAL EXPENDITURES</b>	<b>521,187</b>	<b>521,187</b>	-
				<b>9</b>	<b>REVENUES</b>			
308,581	358,267	414,521	416,870	40110	NET WORKING CAPITAL	521,187	521,187	
44,444	50,658	100,817	100,817	44830	TFR FROM WATER FUND	-	-	
3,738	5,523	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	
1,504	2,423	1,244	3,500	45450	INTEREST INCOME	-	-	
<b>358,267</b>	<b>416,871</b>	<b>516,582</b>	<b>521,187</b>		<b>TOTAL REVENUES</b>	<b>521,187</b>	<b>521,187</b>	-
					FUND: 27 WATER REPLACEMENT RESERVE SUMMARY			
-	-	<b>516,582</b>	-		<b>FUND TOTAL EXP. BUDGET</b>	<b>521,187</b>	<b>521,187</b>	-
<b>358,267</b>	<b>416,871</b>	<b>516,582</b>	<b>521,187</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>521,187</b>	<b>521,187</b>	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 28 SEWER COLLECTION REPLACEMENT FUND								
DEPT: 070 SEWER								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.			BUDGET COMM	COUNCIL
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
-	-	30,000	-	63800	OPERATING SUPPLIES	-	-	-
-	-	<b>30,000</b>	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
					<b>3</b>	<b>CAPITAL OUTLAY</b>		
-	-	270,433	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	-
-	-	<b>270,433</b>	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
						<b>NONDEPARTMENTAL</b>		
					<b>4</b>	<b>INTERFUND TRANSFERS</b>		
-	-	-	-	67851	TRF TO SEWER FUND	297,632	297,632	-
-	-	-	-		<b>TOTAL INTERFUND TRANSFERS</b>	<b>297,632</b>	<b>297,632</b>	-
-	-	<b>300,433</b>	-		<b>DEPT TOTAL EXPENDITURES</b>	<b>297,632</b>	<b>297,632</b>	-
					<b>9</b>	<b>REVENUES</b>		
184,080	213,944	244,047	235,763	40110	NET WORKING CAPITAL	297,632	297,632	-
28,986	20,414	55,654	55,654	44840	TFR FROM SEWER FUND	-	-	-
-	-	-	4,215	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
878	1,406	732	2,000	45450	INTEREST INCOME	-	-	-
<b>213,944</b>	<b>235,764</b>	<b>300,433</b>	<b>297,632</b>		<b>TOTAL REVENUES</b>	<b>297,632</b>	<b>297,632</b>	-
FUND: 28 SEWER COLLECTION REPLACEMENT FUND SUMMARY								
-	-	<b>300,433</b>	-		<b>FUND TOTAL EXP. BUDGET</b>	<b>297,632</b>	<b>297,632</b>	-
<b>213,944</b>	<b>235,764</b>	<b>300,433</b>	<b>297,632</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>297,632</b>	<b>297,632</b>	-

					CITY OF JOHN DAY			
					<b>DETAIL EXPENDITURES</b>			
					<b>FUND: 32 9-1-1 FUND</b>			
					<b>DEPT: 010 ADMINISTRATION DEPT</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
-	-	-	-	61050	WAGES AND SALARIES	14,230	14,230	
-	-	-	-	61150	OVERTIME	438	438	
-	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,500	6,500	
-	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	-	-	-	61252	PERS EXPENSE	1,800	1,800	
-	-	-	-	61253	PERS IAP EXPENSE	1,000	1,000	
-	-	-	-	61400	UNPAID COMPENSATION	46	46	
-	-	-	-		<b>TOTAL PERSONNEL SERVICES</b>	<b>24,014</b>	<b>24,014</b>	<b>-</b>
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
-	-	-	-	62300	AUDIT	1,391	1,391	
-	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	500	500	
-	-	-	-	63450	LEGAL	2,000	2,000	
-	-	-	-	63550	MISCELLANEOUS EXPENSE	500	500	
-	-	-	-	63650	OFFICE SUPPLIES	1,500	1,500	
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	5,421	5,421	
-	-	-	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,312</b>	<b>11,312</b>	<b>-</b>
-	-	-	-		<b>DEPT TOTAL</b>	<b>35,326</b>	<b>35,326</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 32 9-1-1 FUND								
DEPT: 040 DISPATCH								
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					<b>1</b>	<b>PERSONNEL SERVICES</b>		
203,537	214,138	221,000	220,000	61050	WAGES AND SALARIES	245,000	245,000	
18,031	26,872	27,150	26,000	61100	PART TIME EMPLOYEES SALARIES	-	-	
7,167	7,126	11,750	10,000	61150	OVERTIME	13,500	13,500	
95,493	77,752	97,560	75,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	97,000	97,000	
10,018	-	-	-	61251	EXCESS PERS TRANSFER	-	-	
-	14,268	25,000	15,000	61252	PERS EXPENSE	33,000	33,000	
-	14,834	17,750	13,000	61253	PERS IAP EXPENSE	17,750	17,750	
8,437	10,000	9,130	9,130	61400	UNPAID COMPENSATION	1,339	1,339	
18	-	600	600	61600	UNIFORM ALLOWANCE	600	600	
<b>342,701</b>	<b>364,990</b>	<b>409,940</b>	<b>368,730</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>408,189</b>	<b>408,189</b>	<b>-</b>
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
2,249	2,157	3,700	5,811	62400	BUILDING MAINTENANCE	3,850	3,850	
145	120	200	120	62650	DUES AND SUBSCRIPTIONS	200	200	
3,051	3,178	4,450	3,200	62750	ELECTRICITY	3,520	3,520	
295	-	-	200	62850	EQUIPMENT LEASE AND RENTAL	200	200	
1,870	2,308	2,600	3,900	62900	EQUIPMENT MAINTENANCE	4,500	4,500	
8,784	8,631	9,930	9,200	63300	INSURANCE	9,940	9,940	
847	1,007	1,800	2,250	63550	MISCELLANEOUS EXPENSE	2,000	2,000	
1,812	1,349	1,000	1,500	63650	OFFICE SUPPLIES	1,500	1,500	
1,135	87	2,000	2,000	63800	OPERATING SUPPLIES	2,000	2,000	
8	12	100	100	63950	POSTAGE	100	100	
5,416	6,712	6,700	7,200	64000	PROGRAMMER SERVICES/SOFTWARE	7,200	7,200	
1,333	845	3,200	1,500	64050	PAGER/RADIO MAINTENANCE	3,200	3,200	
368	611	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	
4,528	4,877	4,500	4,700	64350	TELEPHONE	4,800	4,800	
2,747	2,430	4,500	4,000	64450	TRAINING	4,500	4,500	
292	308	400	350	64798	WATER/SEWER UTILITIES	450	450	
<b>34,880</b>	<b>34,632</b>	<b>45,580</b>	<b>46,531</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>48,460</b>	<b>48,460</b>	<b>-</b>
					<b>3</b>	<b>CAPITAL OUTLAY</b>		
-	5,918	744	-	65090	EQUIPMENT REPLACEMENT	66,731	66,731	
3,602	-	1,000	-	65225	COMPUTER EQUIPMENT	1,000	1,000	
-	351	1,200	1,200	65800	OFFICE FURNITURE	-	-	
<b>3,602</b>	<b>6,269</b>	<b>2,944</b>	<b>1,200</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>67,731</b>	<b>67,731</b>	<b>-</b>
<b>381,183</b>	<b>405,891</b>	<b>458,464</b>	<b>416,461</b>		<b>DEPT. TOTAL EXPENDITURES &amp; CONTINGENCY</b>	<b>524,380</b>	<b>524,380</b>	<b>-</b>

					CITY OF JOHN DAY			
					<b>DETAIL RESOURCES</b>			
					<b>FUND: 32 9-1-1 FUND</b>			
					<b>DEPT: 040 DISPATCH</b>			
<b>Working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					<b>9 REVENUES</b>			
35,951	49,593	26,701	44,023	40110	NET WORKING CAPITAL	66,311	66,311	
80,106	87,261	103,162	100,000	44540	DISPATCH SERVICES	173,905	173,905	
248,982	261,337	256,214	265,000	44550	911 REVENUE	270,000	270,000	
59,967	39,505	45,430	45,430	44820	TFR FROM GENERAL FUND	42,501	42,501	
738	812	934	934	44830	TFR FROM WATER FUND	1,027	1,027	
-	-	20,481	20,481	44851	TRF FROM UNPAID COMP	-	-	
916	1,008	1,159	1,159	44840	TFR FROM SEWER FUND	1,275	1,275	
726	799	919	19	44860	TFR FROM STREET FUND	1,011	1,011	
738	812	934	934	44890	TFR FROM JT SEWER	1,027	1,027	
2,450	8,958	2,450	4,292	45260	MISCELLANEOUS	2,450	2,450	
203	279	80	500	45450	INTEREST INCOME	199	199	
<b>430,777</b>	<b>450,364</b>	<b>458,464</b>	<b>482,772</b>		<b>TOTAL REVENUES</b>	<b>559,706</b>	<b>559,706</b>	<b>-</b>
					<b>FUND: 32 9-1-1 FUND</b>			
					<b>SUMMARY</b>			
<b>381,183</b>	<b>405,891</b>	<b>458,464</b>	<b>416,461</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>559,706</b>	<b>559,706</b>	<b>-</b>
<b>430,777</b>	<b>450,364</b>	<b>458,464</b>	<b>482,772</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>559,706</b>	<b>559,706</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 33				UNPAID COMP FUND				
DEPT: 010				ADMINISTRATION				
Working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
<b>1</b>					<b>PERSONNEL SERVICES</b>			
18,563	17,867	93,000	15,000	61050	WAGES AND SALARIES	90,000	90,000	
2,298	1,116	5,000	1,000	61150	OVERTIME	5,000	5,000	
8,685	3,567	15,852	2,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,173	17,173	
-	637	7,500	500	61252	PERS EXPENSE	6,480	6,480	
-	442	9,502	150	61253	PERS IAP EXPENSE	5,400	5,400	
<b>29,546</b>	<b>23,629</b>	<b>130,854</b>	<b>18,650</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>124,053</b>	<b>124,053</b>	<b>-</b>
<b>4</b>					<b>NONDEPARTMENTAL</b>			
<b>4</b>					<b>INTERFUND TRANSFERS</b>			
-	-	20,481	20,481	67890	TFR TO 911/DISPATCH FUND	-	-	
-	-	<b>20,481</b>	<b>20,481</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>29,546</b>	<b>23,629</b>	<b>151,335</b>	<b>39,131</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>124,053</b>	<b>124,053</b>	<b>-</b>
<b>9</b>					<b>REVENUES</b>			
56,539	99,218	115,873	121,844	40110	NET WORKING CAPITAL	118,827	118,827	
9,587	10,455	11,236	11,236	44820	TFR FROM GENERAL FUND	1,677	1,677	
7,547	-	-	-	44821	PERS EXCESS FROM GENERAL	-	-	
7,669	9,091	5,618	5,618	44830	TFR FROM WATER FUND	600	600	
5,619	-	-	-	44832	PERS EXCESS FROM WATER	-	-	
4,985	5,454	3,511	3,511	44840	TFR FROM SEWER FUND	231	231	
6,241	-	-	-	44842	PERS EXCESS FROM SEWER	-	-	
3,451	4,091	2,107	2,107	44870	TFR FROM STREET FUND	231	231	
2,545	-	-	-	44871	PERS EXCESS FROM STREETS	-	-	
3,835	5,000	2,107	2,107	44890	TFR FROM JOINT SEWER FACILITIES FUND	369	369	
1,150	1,364	1,405	1,405	44895	TFR FROM MOTOR POOL	185	185	
708	-	-	-	44897	PERS EXCESS FROM MOTOR POOL	-	-	
8,437	10,000	9,130	9,130	44990	TFR FROM 9-1-1/DISPATCH	1,339	1,339	
10,018	-	-	-	44991	PERS EXCESS FROM DISPATCH	-	-	
433	801	348	1,000	45450	INTEREST INCOME	594	594	
<b>128,764</b>	<b>145,474</b>	<b>151,335</b>	<b>157,958</b>		<b>TOTAL REVENUES</b>	<b>124,053</b>	<b>124,053</b>	<b>-</b>
				<b>FUND 33 UNPAID COMP FUND SUMMARY</b>				
<b>29,546</b>	<b>23,629</b>	<b>151,335</b>	<b>39,131</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>124,053</b>	<b>124,053</b>	<b>-</b>
<b>128,764</b>	<b>145,474</b>	<b>151,335</b>	<b>157,958</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>124,053</b>	<b>124,053</b>	<b>-</b>

				CITY OF JOHN DAY					
				DETAIL EXPENDITURES					
				FUND: 100 SAFE COMMUNITIES COALITION					
				DEPT: 010 ADMINISTRATION					
Working									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2017-2018				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>				
5,295	1,825	6,000	6,000	62100	ADVERTISING	6,000	6,000		
435	527	900	150	62312	BIKE HELMET PROGRAM EXPENSE	500	500		
-	1,329	1,000	-	62320	CAR SEAT PROGRAM	1,000	1,000		
-	-	1,145	-	62490	COMMUNITY PROMOTIONS	732	732		
-	-	35	100	62650	DUES AND SUBSCRIPTIONS	100	100		
18,005	21,319	21,000	19,250	63360	ADMINISTRATION	21,000	21,000		
607	1,948	1,500	750	63500	MEETINGS	1,500	1,500		
15	355	150	125	63650	OFFICE SUPPLIES	150	150		
11	-	100	-	63950	POSTAGE	100	100		
-	165	1,000	250	64450	TRAINING	1,000	1,000		
-	693	2,500	2,500	64500	TRAVEL	2,500	2,500		
-	-	5,000	-	64950	YOUTH COALITION SUPPORT	2,500	2,500		
<b>24,368</b>	<b>28,161</b>	<b>40,330</b>	<b>29,125</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>37,082</b>	<b>37,082</b>	<b>-</b>	
<b>24,368</b>	<b>28,161</b>	<b>40,330</b>	<b>29,125</b>		<b>DEPT. TOTAL EXPENDITURES</b>	<b>37,082</b>	<b>37,082</b>	<b>-</b>	
				<b>9</b>	<b>REVENUES</b>				
29,979	27,278	24,930	30,207	40110	NET WORKING CAPITAL	16,782	16,782		
225	550	-	-	44260	DONATIONS	-	-		
555	1,670	-	-	45260	MISCELLANEOUS	-	-		
112	171	75	200	45450	INTEREST INCOME	50	50		
20,324	27,068	15,000	15,000	47500	ODOT GRANT	20,000	20,000		
260	983	250	500	47501	CAR SEAT PROGRAM	250	250		
180	135	75	-	47502	BIKE HELMET PROGRAM	-	-		
-	512	-	-	47504	ODOT - CAR SEAT PROGRAM	-	-		
<b>51,635</b>	<b>58,367</b>	<b>40,330</b>	<b>45,907</b>		<b>TOTAL REVENUES</b>	<b>37,082</b>	<b>37,082</b>	<b>-</b>	
				FUND 100 SAFE COMMUNITIES COALITION SUMMARY					
<b>24,368</b>	<b>28,161</b>	<b>40,330</b>	<b>29,125</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>37,082</b>	<b>37,082</b>	<b>-</b>	
<b>51,635</b>	<b>58,367</b>	<b>40,330</b>	<b>45,907</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>37,082</b>	<b>37,082</b>	<b>-</b>	

				CITY OF JOHN DAY					
				<b>TOTAL EXPENDITURES AND RESOURCES</b>					
<b>Working</b>									
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2017-2018</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
<b>2,832,422</b>	<b>4,247,799</b>	<b>5,341,823</b>	<b>3,140,022</b>		<b>TOTAL CITY EXPENDITURE BUDGET</b>	<b>7,031,431</b>	<b>7,049,431</b>	<b>-</b>	
<b>5,436,746</b>	<b>6,745,117</b>	<b>5,341,823</b>	<b>5,839,666</b>		<b>TOTAL CITY REVENUE BUDGET</b>	<b>7,031,431</b>	<b>7,049,431</b>	<b>-</b>	