

CITY OF JOHN DAY				
DETAIL EXPENDITURES				
FUND: 01		GENERAL FUND		
DEPT: 010		ADMINISTRATION		
ACCT		ADOPTED		
NO.	DESCRIPTION	BY COUNCIL	CHANGES	NEW BALANCE
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	16,500	4,000	20,500
61150	OVERTIME	438		438
61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,850		6,850
61251	EXCESS PERS TRANSFER	-		-
61252	PERS EXPENSE	1,500		1,500
61253	PERS IAP EXPENSE	1,000		1,000
61400	UNPAID COMPENSATION	47		47
	TOTAL PERSONNEL SERVICE	26,335	4,000	30,335
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	2,500		2,500
62300	AUDIT	2,087		2,087
62400	BUILDING MAINTENANCE	3,000		3,000
62650	DUES AND SUBSCRIPTIONS	3,000		3,000
62725	ECLIPSE EXPENSE	-	15,000	15,000
62740	ELECTION EXPENSE	500		500
62750	ELECTRICITY	3,520		3,520
62850	EQUIPMENT LEASE AND RENTAL	1,500		1,500
63300	INSURANCE	990		990
63420	LAND USE PLANNING EXPENSE	7,000		7,000
63450	LEGAL	20,000		20,000
63460	LICENSES AND FEES	200		200
63500	MEETINGS AND CONVENTIONS	2,000		2,000
63550	MISCELLANEOUS EXPENSE	1,500		1,500
63650	OFFICE SUPPLIES	5,500		5,500
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	8,131		8,131
63950	POSTAGE	1,500		1,500
64000	PROGRAMMER SERVICES/SOFTWARE	8,800		8,800
64100	RESERVE INSURANCE DEDUCTIBLE	1,500		1,500
64110	PROPERTY TAXES	-	1,200	1,200
64350	TELEPHONE	4,500		4,500
64450	TRAINING	2,000		2,000
64798	WATER/SEWER UTILITIES	450		450
	TOTAL MATERIALS & SERVICES	81,178	16,200	97,378
3	<u>CAPITAL OUTLAY</u>			
65175	PROPERTY PURCHASE	-	300,000	300,000
65200	BUILDING IMPROVEMENTS	10,800		10,800
	TOTAL CAPITAL OUTLAY	10,800	300,000	310,800

CITY OF JOHN DAY				
DETAIL EXPENDITURES				
FUND: 01		GENERAL FUND		
DEPT: 010		ADMINISTRATION		
				-
NO.	DESCRIPTION	PROPOSED	CHANGES	ADOPTED BY COUNCIL
7	<u>DEBT SERVICE</u>			
68050	WEAVER BUILDING - PRINCIPAL	-	7,810	7,810
68070	WEAVER BUILDING - INTEREST		6,590	6,590
	TOTAL DEBT SERVICE	-	14,400	14,400
	DEPT TOTAL EXP. AND TRANSFERS	118,313	334,600	452,913
9	REVENUES			
40110	NET WORKING CAPITAL	186,052		186,052
42100	PROPERTY TAXES - CURRENT	259,212		259,212
42150	PROPERTY TAXES - CURRENT - GO	57,000		57,000
42200	PROPERTY TAXES - DELINQUENT	15,000		15,000
43000	PMT IN LIEU OF FRANCHISE FEE - WATER	28,900		28,900
43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,500		27,500
43050	OR TRAIL ELECTRIC CO-OP	80,000		80,000
43105	CENTURY LINK	12,500		12,500
43125	CLARK'S GARBAGE DISPOSAL	6,000		6,000
43130	OREGON TELEPHONE	5,000		5,000
43150	BLUE MTN CABLE TV	1,800		1,800
43350	BUSINESS LICENSE/SOCIAL	6,500		6,500
43360	LIQUOR LICENSES	100		100
43370	LAND USE FEES	7,000		7,000
43380	SOCIAL GAMING LICENSES	30		30
44200	RENTAL INCOME	-	15,600	15,600
44385	SCC ADMINISTRATION	1,200		1,200
44500	CIGARETTE TAX	2,400		2,400
44661	DLCD GRANT	1,000		1,000
44680	GRANT PROCEEDS	-	100,000	100,000
44700	DEBT PROCEEDS	-	200,000	200,000
44740	STATE REVENUE SHARING	16,000		16,000
44760	LIQUOR FEES	25,000		25,000
44791	ECLIPSE RENTAL INCOME	2,000	19,000	21,000
45450	INTEREST INCOME	930		930
	TOTAL REVENUES	741,124	334,600	1,075,724

CITY OF JOHN DAY				
DETAIL EXPENDITURES				
FUND: 01		GENERAL FUND		
DEPT: 030		POLICE		
				-
ACCT NO.	DESCRIPTION	PROPOSED	CHANGES	ADOPTED BY COUNCIL
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	234,000		234,000
61150	OVERTIME	26,800		26,800
61200	OTHER EXTRA HELP SALARIES	2,500		2,500
61250	EMPLOYER PAID EMPLOYEE BENEFIT	121,000		121,000
61252	PERS EXPENSE	24,200		24,200
61253	PERS IAP EXPENSE	13,100		13,100
61400	UNPAID COMPENSATION	1,583		1,583
61600	UNIFORM ALLOWANCE	4,000		4,000
	TOTAL PERSONNEL SERVICES	427,183	-	427,183
2	<u>MATERIALS & SERVICES</u>			
62525	CRIME PREVENTION	800		800
62530	CRIMINAL INVESTIGATION	300		300
62650	DUES AND SUBSCRIPTIONS	500		500
62700	DRUG INVESTIGATIONS	1,000		1,000
62850	EQUIPMENT LEASE AND RENTAL	300		300
62900	EQUIPMENT MAINTENANCE	2,000		2,000
62920	EVIDENCE COLLECTION	500		500
63300	INSURANCE	7,470		7,470
63500	MEETINGS AND CONVENTIONS	1,000		1,000
63550	MISCELLANEOUS EXPENSE	1,800		1,800
63650	OFFICE SUPPLIES	1,200		1,200
63800	OPERATING SUPPLIES	2,300		2,300
63825	OTHER PROFESSIONAL SERVICES	1,200		1,200
63900	PHOTO EXPENSE	100		100
63925	POLICE RESERVE PROGRAM	1,200		1,200
63950	POSTAGE	300		300
64000	PROGRAMMER SERVICES/SOFTWARE	3,750		3,750
64050	PAGER/RADIO MAINTENANCE	1,800		1,800
64165	SAFETY PROGRAM - POLICE	2,000		2,000
64270	SPECIAL EVENTS	5,000		5,000
64350	TELEPHONE	4,500		4,500
64400	TOWING FEES	3,000		3,000
64450	TRAINING	7,000		7,000
64798	WATER/SEWER UTILITIES	450		450
	TOTAL MATERIALS & SERVICES	49,470	-	49,470
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	1,320		1,320
	TOTAL CAPITAL OUTLAY	1,320	-	1,320

CITY OF JOHN DAY				
DETAIL EXPENDITURES				
FUND: 01		GENERAL FUND		
DEPT: 030		POLICE		
-				
ACCT			-	ADOPTED BY
NO.	DESCRIPTION	PROPOSED	CHANGES	COUNCIL
<u>NONDEPARTMENTAL</u>				
4				
<u>INTERFUND TRANSFERS</u>				
67870	TFR TO MOTOR POOL FUND	30,000		30,000
67890	TFR TO 911/DISPATCH FUND	38,673		38,673
TOTAL INTERFUND TRANSFERS		68,673	-	68,673
DEPT TOTAL EXP. AND TRANSFERS		546,646	-	546,646
9				
REVENUES				
44130	JUDICIAL FINES	4,000		4,000
44160	PARKING FINES	-		-
44261	ENTERPRISE FUNDS - 5% PERSONNEL	21,359		21,359
44380	POLICE SERVICES	-		-
44392	USDOJ VEST GRANT	500		500
44441	PRAIRIE CITY CONTRACT	27,932		27,932
44442	DA - VAWA - CONTRACT	16,836		16,836
44555	CIS GRANT	-		-
45260	MISCELLANEOUS	-		-
TOTAL REVENUES		70,627	-	70,627

CITY OF JOHN DAY				
DETAIL EXPENDITURES				
FUND: 01		GENERAL FUND		
DEPT: 050		FIRE		
		-		
ACCT NO.	DESCRIPTION	PROPOSED	CHANGES	ADOPTED BY COUNCIL
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	25,000		25,000
61100	PART TIME EMPLOYEES SALARIES	-		-
61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,500		12,500
61251	EXCESS PERS TRANSFER	-		-
61252	PERS EXPENSE	350		350
61253	PERS IAP EXPENSE	150		150
61300	INCENTIVE AWARDS PROGRAM	500		500
61400	UNPAID COMP	47		47
TOTAL PERSONNEL SERVICES		38,547	-	38,547
2	<u>MATERIALS & SERVICES</u>			
62200	ALARM SYSTEM MAINTENANCE	500		500
62400	BUILDING MAINTENANCE	500		500
62480	COMMUNICATIONS EQUIPMENT	2,500		2,500
62650	DUES AND SUBSCRIPTIONS	500		500
62750	ELECTRICITY	4,400		4,400
62850	EQUIPMENT LEASE AND RENTAL	300		300
62900	EQUIPMENT MAINTENANCE	3,000		3,000
62910	EQUIPMENT TESTING	4,500		4,500
62950	FIRE COST	3,000		3,000
63000	FIRE DRILLS	4,000		4,000
63001	FIRE MEALS/REFRESHMENTS	500		500
63050	FIRE PREVENTION	350		350
63060	FIRE INVESTIGATION	350		350
63065	FIREFIGHTING EQUIPMENT	4,000		4,000
63200	HEATING FUEL	5,000		5,000
63300	INSURANCE	2,590		2,590
63450	LEGAL	1,000		1,000
63550	MISCELLANEOUS EXPENSE	3,000		3,000
63650	OFFICE SUPPLIES	500		500
63950	POSTAGE	100		100
64000	PROGRAMMER SERVICES/SOFTWARE	400		400
64050	PAGER/RADIO MAINTENANCE	2,000		2,000
64150	SAFETY CLOTHING	4,500		4,500
64160	SAFETY PROGRAM	800		800
64260	SMALL TOOLS/EQUIPMENT	1,500		1,500
64350	TELEPHONE	3,000		3,000
64450	TRAINING	2,000		2,000
64451	TRAINING PER DIEM	1,500		1,500
64798	WATER/SEWER UTILITIES	2,200		2,200
TOTAL MATERIALS & SERVICES		58,490	-	58,490
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDINGS (new facility)	10,000		10,000
65600	FIRE FIGHTING EQUIPMENT	142,000		142,000
TOTAL CAPITAL OUTLAY		152,000	-	152,000

CITY OF JOHN DAY				
DETAIL RESOURCES				
FUND: 01		GENERAL FUND		
DEPT: 050		FIRE		
				-
ACCT NO.	DESCRIPTION	PROPOSED	CHANGES	ADOPTED BY COUNCIL
<u>NONDEPARTMENTAL</u>				
4		<u>INTERFUND TRANSFERS</u>		
67870	TFR TO MOTOR POOL FUND	12,000		12,000
67890	TFR TO 911/DISPATCH FUND	3,828		3,828
TOTAL INTERFUND TRANSFERS		15,828	-	15,828
7		<u>DEBT SERVICE</u>		
68100	FIRE DEPT LAND LOAN - PRINCIPAL	11,000		11,000
68150	FIRE HALL GO BOND - PRINCIPAL	38,000		38,000
68400	FIRE DEPT LAND LOAN - INTEREST	3,000		3,000
68450	FIRE HALL GO BOND - INTEREST	19,000		19,000
TOTAL DEBT SERVICE		71,000	-	71,000
DEPT TOTAL EXP. AND TRANSFERS		335,865	-	335,865
9		<u>REVENUES</u>		
45285	FEMA GRANT	142,000		142,000
44720	RURAL FIRE DISTRICT see worksheet	42,473		42,473
45260	MISCELLANEOUS	4,600		4,600
45290	REFUND PRIOR YEAR EXPENSES	-		-
TOTAL REVENUES		189,073	-	189,073
FUND: 01		GENERAL FUND		
SUMMARY				
FUND TOTAL EXP. BUDGET		1,000,824	334,600	1,335,424
		-	-	-
FUND TOTAL REV. BUDGET		1,000,824	334,600	1,335,424