

CITY OF JOHN DAY								
APPROVED/ADOPTED BY			DETAIL EXPENDITURES					
BUDGET COMM: 5/3/18			FUND: 01 GENERAL FUND					
COUNCIL:			DEPT: 010 ADMINISTRATION					
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					1	PERSONNEL SERVICES		
13,919	12,163	20,500	18,000	61050	WAGES AND SALARIES	21,500	21,500	
56	-	438	210	61150	OVERTIME	526	526	
4,374	5,618	6,850	6,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,500	9,500	
944	278	1,500	1,000	61252	PERS EXPENSE	2,400	2,400	
872	484	1,000	1,000	61253	PERS IAP EXPENSE	1,300	1,300	
909	702	47	47	61400	UNPAID COMPENSATION	929	929	
21,074	19,245	30,335	27,057	TOTAL PERSONNEL SERVICE		36,155	36,155	-
					2	MATERIALS & SERVICES		
2,636	3,300	2,500	2,500	62100	ADVERTISING	2,500	2,500	
1,351	1,390	2,087	2,000	62300	AUDIT	2,459	2,459	
1,856	2,222	3,000	1,200	62400	BUILDING MAINTENANCE	3,000	3,000	
200	17,567	-	500	62490	COMMUNITY PROMOTION	50,000	50,000	
2,539	3,089	3,000	3,000	62650	DUES AND SUBSCRIPTIONS	3,000	3,000	
-	5,918	15,000	20,950	62725	ECLIPSE EXPENSE	-	-	
-	-	500	-	62740	ELECTION EXPENSE	500	500	
3,178	2,895	3,520	3,000	62750	ELECTRICITY	3,450	3,450	
263	839	1,500	300	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	
100	-	-	-	62900	EQUIPMENT MAINTENANCE	-	-	
1,613	1,127	990	1,070	63300	INSURANCE	1,230	1,230	
2,069	1,319	7,000	500	63420	LAND USE PLANNING EXPENSE	7,000	7,000	
24,647	20,240	20,000	22,000	63450	LEGAL	25,000	25,000	
122	122	200	125	63460	LICENSES AND FEES	200	200	
1,581	1,548	2,000	2,500	63500	MEETINGS AND CONVENTIONS	2,500	2,500	
1,191	1,588	1,500	2,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
2,668	2,695	5,500	2,000	63650	OFFICE SUPPLIES	5,000	5,000	
-	618	1,000	1,200	63800	OPERATING SUPPLIES	1,000	1,000	
5,719	16,698	8,131	13,000	63825	OTHER PROFESSIONAL SERVICES	12,000	12,000	
811	844	1,500	800	63950	POSTAGE	1,500	1,500	
1,676	3,910	8,800	8,000	64000	PROGRAMMER SERVICES/SOFTWARE	9,000	9,000	
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500	
4,005	3,537	4,500	4,500	64350	TELEPHONE	5,000	5,000	
20	274	2,000	500	64450	TRAINING	2,000	2,000	
753	703	-	-	64460	ECONOMIC DEVELOPMENT	-	-	
308	320	450	400	64798	WATER/SEWER UTILITIES	500	500	
59,306	92,763	96,178	92,045	TOTAL MATERIALS & SERVICES		142,339	142,339	-
					3	CAPITAL OUTLAY		
-	12,636	10,800	475	65200	BUILDING IMPROVEMENTS	-	-	
-	12,636	10,800	475	TOTAL CAPITAL OUTLAY		-	-	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					5	CONTINGENCY - NONDEPARTMENTAL		
-	-	-	-	67100	OPERATING CONTINGENCY	858	858	
-	-	-	-	TOTAL CONTINGENCY FUND		858	858	-
80,380	124,644	137,313	119,577	DEPT TOTAL EXP. AND TRANSFERS		179,352	179,352	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 010 ADMINISTRATION			
Approved by Committee								
					9 REVENUES			
808,566	269,053	186,052	377,481	40110	NET WORKING CAPITAL	534,205	534,205	
266,759	250,567	259,212	265,745	42100	PROPERTY TAXES - CURRENT	266,290	266,290	
56,029	13,528	57,000	57,000	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	
17,746	13,308	15,000	9,000	42200	PROPERTY TAXES - DELINQUENT	9,000	9,000	
31,326	32,464	28,900	31,000	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,063	33,063	
26,070	28,178	27,500	28,000	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	31,615	31,615	
84,896	88,025	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	
12,472	12,376	12,500	12,000	43105	CENTURY LINK	12,000	12,000	
6,285	4,774	6,000	6,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	
5,021	6,481	5,000	6,500	43130	OREGON TELEPHONE	5,000	5,000	
1,858	1,526	1,800	1,500	43150	BLUE MTN CABLE TV	1,500	1,500	
8,505	6,976	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	
160	110	100	130	43360	LIQUOR LICENSES	100	100	
850	2,210	7,000	1,396	43370	LAND USE FEES	7,000	7,000	
30	150	30	-	43380	SOCIAL GAMING LICENSES	-	-	
-	5,000	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	-	
-	3,600	-	-	44280	OR SOLUTIONS CO-SHARE	-	-	
1,200	1,100	1,200	300	44385	SCC ADMINISTRATION	-	-	
2,135	2,126	2,400	2,400	44500	CIGARETTE TAX	2,350	2,350	
-	-	-	5,160	44505	HB 3400 TAX DIST	-	-	
1,000	-	1,000	1,000	44661	DLCD GRANT	-	-	
15,642	16,631	16,000	16,000	44740	STATE REVENUE SHARING	16,000	16,000	
25,000	26,306	25,000	24,000	44760	LIQUOR FEES	26,400	26,400	
-	52,616	21,000	21,900	44791	ECLIPSE RENTAL INCOME	-	-	
-	-	-	11	45010	CASH OVERAGE	-	-	
6,203	12,238	-	4,023	45260	MISCELLANEOUS	-	-	
-	554	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	
5,259	3,312	930	4,000	45450	INTEREST INCOME	1,000	1,000	
1,383,012	853,208	760,124	971,046		TOTAL REVENUES	1,095,023	1,095,023	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 030 POLICE								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
					1	PERSONNEL SERVICES		
176,532	190,624	234,000	197,000	61050	WAGES AND SALARIES	215,000	215,000	
-	4,200	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
16,267	10,410	26,800	20,000	61150	OVERTIME	18,000	18,000	
1,014	-	2,500	-	61200	OTHER EXTRA HELP SALARIES	-	-	
81,223	91,489	121,000	90,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	118,000	118,000	
14,011	14,767	24,200	21,000	61252	PERS EXPENSE	20,000	20,000	
9,005	9,571	13,100	11,000	61253	PERS IAP EXPENSE	12,000	12,000	
9,546	10,739	1,583	1,583	61400	UNPAID COMPENSATION	23,231	23,231	
1,844	2,024	4,000	3,000	61600	UNIFORM ALLOWANCE	4,000	4,000	
309,442	333,824	427,183	343,583		TOTAL PERSONNEL SERVICES	410,231	410,231	-
					2	MATERIALS & SERVICES		
176	611	800	600	62525	CRIME PREVENTION	800	800	
-	120	300	280	62530	CRIMINAL INVESTIGATION	300	300	
95	591	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	
20	199	1,000	200	62700	DRUG INVESTIGATIONS	1,000	1,000	
179	396	300	120	62850	EQUIPMENT LEASE AND RENTAL	300	300	
35	176	2,000	300	62900	EQUIPMENT MAINTENANCE	2,300	2,300	
887	417	500	480	62920	EVIDENCE COLLECTION	500	500	
6,625	6,919	7,470	7,944	63300	INSURANCE	9,140	9,140	
942	492	1,000	600	63500	MEETINGS AND CONVENTIONS	1,000	1,000	
651	784	1,800	1,200	63550	MISCELLANEOUS EXPENSE	1,800	1,800	
818	265	1,200	900	63650	OFFICE SUPPLIES	1,200	1,200	
1,129	841	2,300	1,800	63800	OPERATING SUPPLIES	2,300	2,300	
975	1,104	1,200	21,950	63825	OTHER PROFESSIONAL SERVICES	1,200	1,200	
30	-	100	-	63900	PHOTO EXPENSE	-	-	
734	540	1,200	800	63925	POLICE RESERVE PROGRAM	800	800	
151	232	300	250	63950	POSTAGE	300	300	
34	606	3,750	6,830	64000	PROGRAMMER SERVICES/SOFTWARE	5,500	5,500	
188	-	1,800	1,800	64050	RADIO MAINTENANCE	1,800	1,800	
960	1,765	2,000	1,500	64165	SAFETY PROGRAM - POLICE	2,000	2,000	
-	-	5,000	500	64270	SPECIAL EVENTS	2,000	2,000	
3,605	4,550	4,500	4,700	64350	TELEPHONE	5,000	5,000	
-	175	300	175	64400	TOWING FEES	300	300	
680	4,469	7,000	2,800	64450	TRAINING	7,000	7,000	
308	320	450	450	64798	WATER/SEWER UTILITIES	500	500	
19,222	25,570	46,770	56,679		TOTAL MATERIALS & SERVICES	47,540	47,540	-
					3	CAPITAL OUTLAY		
-	1,200	1,320	-	65200	BUILDING IMPROVEMENTS	-	-	
-	1,200	1,320	-		TOTAL CAPITAL OUTLAY	-	-	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 030 POLICE			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	
36,480	41,950	38,673	10,000	67890	TFR TO 911/DISPATCH FUND	100	100	
66,480	71,950	68,673	40,000		TOTAL INTERFUND TRANSFERS	30,100	30,100	-
395,144	432,544	543,946	440,262		DEPT TOTAL EXP. AND TRANSFERS	487,871	487,871	-
9 REVENUES								
6,539	5,261	4,000	5,000	44130	JUDICIAL FINES	4,000	4,000	
-	175	-	-	44160	PARKING FINES	-	-	
14,168	16,254	21,359	16,800	44261	ENTERPRISE FUNDS - 5% PERSONNEL	20,512	20,512	
142	1,561	-	-	44380	POLICE SERVICES	45,000	45,000	
450	1,133	500	-	44392	USDOJ VEST GRANT	500	500	
34,930	27,176	27,932	21,049	44441	PRAIRIE CITY CONTRACT	-	-	
18,879	15,433	16,836	8,926	44442	DA - VAWA - CONTRACT	-	-	
24,454	2,465	-	4,800	45260	MISCELLANEOUS	-	-	
99,562	69,458	70,627	56,575		TOTAL REVENUES	70,012	70,012	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 050 FIRE								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
1,718	1,352	25,000	20,500	61050	WAGES AND SALARIES	22,800	22,800	
18,011	18,363	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
-	-	-	70	61150	OVERTIME	-	-	
6,831	7,272	12,500	8,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000	19,000	
59	47	350	100	61252	PERS EXPENSE	400	400	
103	81	150	125	61253	PERS IAP EXPENSE	200	200	
-	410	500	500	61300	INCENTIVE AWARDS PROGRAM	500	500	
-	-	47	47	61400	UNPAID COMP	929	929	
26,722	27,524	38,547	29,342		TOTAL PERSONNEL SERVICES	43,829	43,829	-
2 MATERIALS & SERVICES								
175	315	500	600	62200	ALARM SYSTEM MAINTENANCE	600	600	
18	15	500	260	62400	BUILDING MAINTENANCE	500	500	
2,377	2,480	2,500	2,800	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	
75	155	500	300	62650	DUES AND SUBSCRIPTIONS	500	500	
2,374	4,774	4,400	5,000	62750	ELECTRICITY	5,750	5,750	
80	380	300	175	62850	EQUIPMENT LEASE AND RENTAL	300	300	
287	1,308	3,000	2,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	
1,221	-	4,500	4,500	62910	EQUIPMENT TESTING	4,500	4,500	
4,298	3,122	3,000	3,000	62950	FIRE COST	4,000	4,000	
4,636	3,830	4,000	4,000	63000	FIRE DRILLS	4,000	4,000	
67	278	500	300	63001	FIRE MEALS/REFRESHMENTS	500	500	
1,248	-	350	-	63050	FIRE PREVENTION	350	350	
-	-	350	-	63060	FIRE INVESTIGATION	350	350	
477	4,084	4,000	4,000	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	
3,061	2,929	5,000	3,000	63200	HEATING FUEL	5,000	5,000	
679	2,391	2,590	2,491	63300	INSURANCE	2,860	2,860	
60	4,391	1,000	80	63450	LEGAL	1,000	1,000	
1,600	1,660	3,000	2,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
22	66	500	500	63650	OFFICE SUPPLIES	600	600	
-	11,302	2,700	1,500	63800	OPERATING SUPPLIES	2,700	2,700	
1	-	100	-	63950	POSTAGE	100	100	
-	69	400	100	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	
2,418	385	2,000	2,500	64050	RADIO MAINTENANCE	2,500	2,500	
3,570	447	4,500	1,500	64150	SAFETY CLOTHING	4,500	4,500	
-	-	800	-	64160	SAFETY PROGRAM	800	800	
697	276	1,500	500	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	
2,035	3,452	3,000	4,000	64350	TELEPHONE	4,000	4,000	
1,013	571	2,000	1,000	64450	TRAINING	2,000	2,000	
-	41	1,500	1,000	64451	TRAINING PER DIEM	1,500	1,500	
1,848	1,920	2,200	1,100	64798	WATER/SEWER UTILITIES	2,200	2,200	
34,337	50,639	61,190	48,206		TOTAL MATERIALS & SERVICES	65,510	65,510	-
3 CAPITAL OUTLAY								
1,566,808	1,778	10,000	-	65200	BUILDINGS	320,000	320,000	
5,250	-	142,000	-	65600	FIRE FIGHTING EQUIPMENT	-	-	
1,044	1,822	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	
1,573,102	3,600	152,000	-		TOTAL CAPITAL OUTLAY	320,000	320,000	-

					CITY OF JOHN DAY					
					DETAIL RESOURCES					
					FUND: 01 GENERAL FUND					
					DEPT: 050 FIRE					
Approved by Committee										
HISTORICAL DATA		CURRENT YEAR					BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	ADOPTED BY	
2015-16	2016-17	2017-18	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
NONDEPARTMENTAL										
4 INTERFUND TRANSFERS										
12,000	12,000	12,000	12,000	67870		TFR TO MOTOR POOL FUND	12,000	12,000		
3,025	3,480	3,828	3,828	67890		TFR TO 911/DISPATCH FUND	540	540		
-	-	-	-	67850		TFR TO WATER	43,815	43,815		
15,025	15,480	15,828	15,828			TOTAL INTERFUND TRANSFERS	56,355	56,355	-	
7 DEBT SERVICE										
9,505	8,658	11,000	10,500	68100		FIRE DEPT LAND LOAN - PRINCIPAL	-	-		
30,000	37,000	38,000	38,000	68150		FIRE HALL GO BOND - PRINCIPAL	39,000	39,000		
3,805	4,653	3,000	3,000	68400		FIRE DEPT LAND LOAN - INTEREST	-	-		
26,029	19,188	19,000	19,000	68450		FIRE HALL GO BOND - INTEREST	18,000	18,000		
69,339	69,498	71,000	70,500			TOTAL DEBT SERVICE	57,000	57,000	-	
1,718,525	166,742	338,565	163,876			DEPT TOTAL EXP. AND TRANSFERS	542,694	542,694	-	
9 REVENUES										
449,170	-	-	-	40115		FIRE HALL FINANCING	-	-		
-	46,594	-	-	42150		PROPERTY TAXES - CURRENT - GO	-	-		
275	-	-	275	44200		RENTAL INCOME	-	-		
-	67,000	-	-	44230		SURPLUS SALES	-	-		
-	-	-	300,000	44700		DEBT PROCEEDS	-	-		
26,734	26,284	42,473	42,473	44720		RURAL FIRE DISTRICT see worksheet	55,282	55,282		
503,076	615	4,600	554	45260		MISCELLANEOUS	-	-		
-	19,432	142,000	-	45285		FEMA GRANT	-	-		
979,255	159,924	189,073	343,302			TOTAL REVENUES	55,282	55,282	-	

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 090 MAIN STREET REVITALIZATION			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	-	1,000	500	62750	ELECTRICITY	580	580	
-	-	10,000	9,000	63450	LEGAL	2,500	2,500	
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	
-	-	1,200	-	64110	PROPERTY TAXES	1,500	1,500	
-	-	-	3,500	64355	PROPERTY CLEAN-UP COSTS	-	-	
-	-	12,200	13,000		TOTAL MATERIALS & SERVICES	9,580	9,580	-
				3	CAPITAL OUTLAY			
-	-	100,000	110,283	65175	PROPERTY PURCHASE	-	-	
-	-	1,389,000	89,000	65200	BUILDING IMPROVEMENTS	200,000	200,000	
-	-	1,489,000	199,283		TOTAL CAPITAL OUTLAY	200,000	200,000	-
				7	DEBT SERVICE			
-	-	7,810	-	68050	MAIN STR BUILDING - PRINCIPAL	7,220	7,220	
-	-	6,590	-	68070	MAIN STR. BUILDING - INTEREST	8,600	8,600	
-	-	14,400	-		TOTAL DEBT SERVICE	15,820	15,820	-
-	-	1,515,600	212,283		DEPT TOTAL EXP. AND TRANSFERS	225,400	225,400	-
				9	REVENUES			
-	-	15,600	10,000	44200	RENTAL INCOME	15,000	15,000	
-	-	400,000	89,280	44680	GRANT PROCEEDS	-	-	
-	-	1,100,000	-	44700	DEBT PROCEEDS	200,000	200,000	
-	-	1,515,600	99,280		TOTAL REVENUES	215,000	215,000	-
					FUND: 01 GENERAL FUND			
					SUMMARY			
2,194,049	723,931	2,535,424	935,998		FUND TOTAL EXP. BUDGET	1,435,317	1,435,317	-
						(0)	-	-
2,461,829	1,082,591	2,535,424	1,470,203		FUND TOTAL REV. BUDGET	1,435,317	1,435,317	-

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

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 060 WATER DEPT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
78,895	58,929	76,000	85,000	61050	WAGES AND SALARIES	70,000	70,000	
3,638	1,606	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
2,775	2,719	5,006	3,500	61150	OVERTIME	6,007	6,007	
33,480	27,869	34,750	31,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	38,000	
3,763	3,181	8,650	5,000	61252	PERS EXPENSE	9,500	9,500	
4,580	3,599	5,000	3,650	61253	PERS IAP EXPENSE	4,700	4,700	
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	200	
6,364	3,160	554	554	61400	UNPAID COMPENSATION	9,292	9,292	
133,495	101,064	130,260	129,504		TOTAL PERSONNEL SERVICES	137,799	137,799	-
2 MATERIALS & SERVICES								
-	155	4,000	2,000	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	
45	-	-	-	62310	BAD DEBTS WRITTEN OFF	-	-	
72	148	300	300	62350	BACKFLOW TESTING PROGRAM	300	300	
5,627	3,551	8,500	8,500	62360	CHLORINE/PHOSPHATES	9,350	9,350	
3,001	-	4,000	1,000	62500	COST OF NEW HOOKUPS	4,000	4,000	
424	259	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	
28,425	26,841	33,000	33,000	62750	ELECTRICITY	37,950	37,950	
579	1,064	1,500	800	63200	HEATING FUEL	1,500	1,500	
4,377	4,693	5,080	4,310	63300	INSURANCE	4,960	4,960	
1,459	1,209	6,000	2,100	63400	LABORATORY TESTS	6,000	6,000	
426	-	1,000	700	63460	LICENSES AND FEES	1,000	1,000	
265	316	500	300	63550	MISCELLANEOUS EXPENSE	500	500	
-	21	100	100	63650	OFFICE SUPPLIES	100	100	
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	
2,187	3,357	6,000	8,500	63800	OPERATING SUPPLIES	4,000	4,000	
-	8,848	1,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,500	2,500	
-	50	200	200	64050	RADIO MAINTENANCE	650	650	
-	-	-	-	64125	RESERVOIR CLEANING	1,850	1,850	
546	839	500	400	64160	SAFETY PROGRAM	850	850	
295	-	500	150	64260	SMALL TOOLS/EQUIPMENT	400	400	
-	197	1,000	1,500	64301	TELEMETRY LINE MAINTENANCE	3,000	3,000	
725	1,071	1,500	1,350	64350	TELEPHONE	1,500	1,500	
433	1,024	1,000	-	64450	TRAINING	1,000	1,000	
550	257	2,000	1,100	64745	FIRE HYDRANT REPAIR	3,000	3,000	
31,326	32,464	28,900	31,000	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,063	33,063	
308	320	500	350	64798	WATER/SEWER UTILITIES	500	500	
2,007	1,809	6,000	1,000	64800	WATER SYSTEM MAINTENANCE	7,000	7,000	
83,077	88,494	114,080	101,660		TOTAL MATERIALS & SERVICES	131,473	140,473	-
3 CAPITAL OUTLAY								
-	-	23,000	23,000	65225	COMPUTER EQUIPMENT	-	-	
-	-	-	-	66306	WATER METER REPLACEMENT	100,000	100,000	
13,424	-	-	-	65380	WATER CONSERVATION PLAN	-	-	
-	-	1,000	-	66100	PUBLIC WORKS EQUIPMENT	-	-	
13,424	-	24,000	23,000		TOTAL CAPITAL OUTLAY	100,000	100,000	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 060 WATER DEPT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
50,658	100,817	-	-	67560	TFR TO WATER REPLACEMENT RESERVE FND	-	-	
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	35,000	35,000	
4,723	5,418	7,120	8,600	67875	TFR TO POLICE	6,837	6,837	
812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	1,000	1,000	
86,193	137,169	38,147	39,627		TOTAL INTERFUND TRANSFERS	42,837	42,837	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	598,642	-	67100	OPERATING CONTINGENCY	497,449	488,449	
-	-	598,642	-		TOTAL CONTINGENCY FUNDS	497,449	488,449	-
7 DEBT SERVICE								
56,412	69,233	151,700	52,695	68250	SPW LOAN - PRINCIPAL	-	-	
47,441	55,223	57,500	47,195	68251	AIRPORT LOAN - PRINCIPAL - 54%	-	-	
36,141	33,320	30,900	29,859	68550	SPW LOAN - INTEREST	-	-	
40,314	37,933	35,700	35,161	68551	AIRPORT LOAN - INTEREST - 54%	-	-	
-	-	-	-	NEW	DEBT REFINANCE - PRINCIPAL - 69%	156,000	156,000	
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 69%	59,000	59,000	
180,308	195,708	275,800	164,910		TOTAL DEBT SERVICE	215,000	215,000	-
8 UNAPPROPRIATED								
-	-	-	-	69050	UNAPPROPRIATED	170,000	170,000	
-	-	-	-		TOTAL UNAPPROPRIATED	170,000	170,000	-
496,497	522,435	1,180,929	458,701		DEPT TOTAL EXP. AND TRANSFERS	1,294,558	1,294,558	-
9 REVENUES								
93,801	144,368	155,236	196,462	40110	NET WORKING CAPITAL	765,498	765,498	
168	52	-	707	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
-	-	-	-	44820	TFR FROM GENERAL	43,815	43,815	
-	-	521,187	521,187	44831	TFR FROM WATER RESERVE FUND	1,378	1,378	
625,996	649,099	578,000	578,000	45020	WATER SALES	575,000	575,000	
17,316	17,932	18,258	12,700	45021	WATER SALES - CITY	12,700	12,700	
40	20	-	90	45030	TURN ON FEES	-	-	
-	939	-	-	45080	NEW HOOKUP FEES	-	-	
4,433	1,449	4,000	-	45085	NEW SERVICE INSTALLATION	-	-	
1,580	1,660	1,500	1,500	45090	BACKFLOW WATER TESTING FEES	1,500	1,500	
251	1,329	-	9,865	45260	MISCELLANEOUS	-	-	
384	1,184	776	8,000	45450	INTEREST INCOME	2,000	2,000	
743,969	818,032	1,278,957	1,328,511		TOTAL REVENUES	1,401,891	1,401,891	-
FUND: 02 WATER FUND SUMMARY								
595,837	621,569	1,278,957	563,013		FUND TOTAL EXP. BUDGET	1,401,891	1,401,891	-
743,969	818,032	1,278,957	1,328,511		FUND TOTAL REV. BUDGET	1,401,891	1,401,891	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 SEWER FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
43,333	40,971	34,000	34,000	61050	WAGES AND SALARIES	37,000	37,000	
168	-	438	261	61150	OVERTIME	526	526	
16,332	19,889	15,650	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	18,000	
2,886	813	2,000	1,700	61252	PERS EXPENSE	4,100	4,100	
2,712	1,415	2,100	1,900	61253	PERS IAP EXPENSE	2,300	2,300	
2,727	2,458	46	46	61400	UNPAID COMPENSATION	929	929	
68,158	65,546	54,234	49,907		TOTAL PERSONNEL SERVICES	62,855	62,855	-
				2	<u>MATERIALS & SERVICES</u>			
4,052	4,169	2,782	3,195	62300	AUDIT	3,278	3,278	
287	211	2,750	300	62310	BAD DEBTS - .005 of sales	2,800	2,800	
-	-	-	200	62650	DUES & SUBSCRIPTIONS	200	200	
1,202	1,172	1,500	1,100	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	
100	-	100	-	62900	EQUIPMENT MAINTENANCE	100	100	
1,020	9,268	1,500	22,100	63450	LEGAL	10,000	10,000	
1,105	113	200	700	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
1,407	2,858	3,000	2,000	63650	OFFICE SUPPLIES	3,000	3,000	
13,230	15,295	10,842	10,000	63825	OTHER PROFESSIONAL SERVICES	10,200	10,200	
2,563	3,200	3,500	3,000	63950	POSTAGE	3,500	3,500	
2,495	1,902	16,000	18,000	64000	PROGRAMMER SERVICES/SOFTWARE	20,000	20,000	
-	446	-	300	64350	TELEPHONE	500	500	
3,008	2,812	-	-	64460	ECONOMIC DEVELOPMENT	-	-	
30,469	41,445	42,174	60,895		TOTAL MATERIALS & SERVICES	56,078	56,078	-
98,627	106,991	96,408	110,802		DEPT TOTAL EXP. AND TRANSFERS	118,933	118,933	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 070 SEWER DEPT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
34,586	44,861	48,500	60,000	61050	WAGES AND SALARIES	45,000	45,000	
2,913	2,313	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
913	1,072	2,772	2,000	61150	OVERTIME	3,326	3,326	
14,443	21,079	19,500	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,000	22,000	
2,050	2,699	4,150	4,150	61252	PERS EXPENSE	5,800	5,800	
1,887	2,719	3,000	3,000	61253	PERS IAP EXPENSE	3,000	3,000	
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	100	100	
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	
2,727	1,053	185	185	61400	UNPAID COMPENSATION	5,575	5,575	
59,519	75,796	78,407	90,335		TOTAL PERSONNEL SERVICES	85,001	85,001	-
2 MATERIALS & SERVICES								
-	155	1,500	850	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	
-	-	1,000	-	62500	COST OF NEW HOOKUPS	1,000	1,000	
3,048	2,916	3,410	3,200	62750	ELECTRICITY	3,680	3,680	
-	-	30,000	24,000	62800	ENGINEERING EXPENSE	30,000	30,000	
349	30	500	-	62900	EQUIPMENT MAINTENANCE	500	500	
579	589	1,250	500	63200	HEATING FUEL	1,400	1,400	
2,784	3,334	3,600	3,350	63300	INSURANCE	3,850	3,850	
-	1,116	-	200	63400	LABORATORY TESTS	1,000	1,000	
376	-	300	850	63460	LICENSES AND FEES	300	300	
-	-	-	75	63500	MEETINGS & CONVENTIONS	-	-	
226	150	500	200	63550	MISCELLANEOUS EXPENSE	500	500	
-	21	-	75	63650	OFFICE SUPPLIES	-	-	
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	
-	-	-	-	63700	TRAIL MAINTENANCE	15,000	15,000	
407	699	1,000	2,500	63800	OPERATING SUPPLIES	1,000	1,000	
-	50	100	-	64050	RADIO MAINTENANCE	100	100	
873	837	2,000	250	64160	SAFETY PROGRAM	2,000	2,000	
1,969	361	4,500	1,800	64200	SEWER LINE MAINTENANCE	4,500	4,500	
-	222	3,500	1,500	64220	LIFT STATION REPAIR/MAINT	3,500	3,500	
114	-	500	75	64260	SMALL TOOLS/EQUIPMENT	500	500	
-	197	-	1,000	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	
538	356	500	600	64350	TELEPHONE	500	500	
-	-	-	16,000	64355	PROPERTY CLEANUP COSTS	3,000	3,000	
528	1,087	1,000	250	64450	TRAINING	1,000	1,000	
22,421	24,233	23,650	24,100	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,715	27,715	
308	320	500	350	64798	WATER/SEWER UTILITIES	500	500	
34,520	36,672	79,310	81,725		TOTAL MATERIALS & SERVICES	105,045	114,045	-
3 CAPITAL OUTLAY								
-	522,950	-	-	65175	PROPERTY PURCHASE	-	-	
-	-	90,000	20,000	66250	SEWER SYSTEM IMPROVEMENTS	240,000	240,000	
-	-	-	1,615	66501	TV INSPECTION CAMERA	-	-	
-	522,950	90,000	21,615		TOTAL CAPITAL OUTLAY	240,000	240,000	-
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
168,673	207,799	221,046	221,046	67700	TFR TO JOINT SEWER FACILITIES FUND	207,487	207,487	
11,296	11,296	-	-	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-	-	
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	
4,723	5,418	7,120	5,700	67875	TFR TO POLICE	6,840	6,840	
1,008	1,159	1,275	1,275	67890	TFR TO 911/DISPATCH FUND	500	500	
20,414	55,654	-	-	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	
231,114	306,326	254,441	253,021		TOTAL INTERFUND TRANSFERS	244,827	244,827	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	620,676	-	67100	OPERATING CONTINGENCY	123,180	114,180	
-	-	620,676	-		TOTAL CONTINGENCY FUNDS	123,180	114,180	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 SEWER FUND			
					DEPT: 070 SEWER DEPT			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	DEBT SERVICE			
-	-	15,000	25,620	68200	OR PINE LOAN - PRINCIPAL	11,000	11,000	
40,413	47,042	48,900	40,205	68251	AIRPORT LOAN - PRINCIPAL - 46%	-	-	
-	-	15,000	3,600	68500	OR PINE LOAN - INTEREST	19,000	19,000	
34,342	32,313	30,400	29,955	68551	AIRPORT LOAN - INTEREST - 46%	-	-	
-	-	-	-	NEW	DEBT REFINANCE - PRINCIPAL - 29%	55,000	55,000	
-	-	-	-	NEW	DEBT REFINANCE - INTEREST - 29%	21,000	21,000	
				NEW	GREENHOUSE - PRINCIPAL	13,000	13,000	
				NEW	GREENHOUSE - INTEREST	11,000	11,000	
74,755	79,355	109,300	99,380		TOTAL DEBT SERVICE	130,000	130,000	-
				8	UNAPPROPRIATED			
-	-	-	-	69050	UNAPPROPRIATED	120,000	120,000	
-	-	-	-		TOTAL UNAPPROPRIATED	120,000	120,000	-
399,908	1,021,099	1,232,134	546,076		DEPT TOTAL EXP. AND TRANSFERS	1,048,053	1,048,053	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 111 AGRIBUSINESS DEPARTMENT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
-	-	50,000	31,000	61050	WAGES AND SALARIES	47,500	47,500	
-	-	30,000	7,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,000	31,000	
-	-	5,000	250	61252	PERS EXPENSE	5,100	5,100	
-	-	3,000	300	61253	PERS IAP EXPENSE	3,000	3,000	
-	-	-	-	61400	UNPAID COMPENSATION	1,858	1,858	
-	-	88,000	39,350		TOTAL PERSONNEL SERVICES	88,458	88,458	-
2 MATERIALS & SERVICES								
-	-	-	-	62100	ADVERTISING	5,000	5,000	
-	-	-	-	62750	ELECTRICITY	5,500	5,500	
-	-	5,000	5,000	62800	ENGINEER EXPENSE	5,000	5,000	
-	-	-	-	62940	FERTILIZER	5,000	5,000	
-	-	-	-	63300	INSURANCE	5,000	5,000	
-	-	5,000	5,000	63450	LEGAL	5,000	5,000	
-	-	-	11,000	63500	MEETINGS & CONVENTIONS	2,500	2,500	
-	-	2,500	200	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
-	-	2,500	200	63650	OFFICE SUPPLIES	2,000	2,000	
-	-	-	40,000	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	
-	-	-	1,800	63800	OPERATING SUPPLIES	5,500	5,500	
-	-	2,500	1,500	63825	OTHER PROFESSIONAL SERVICES	1,000	1,000	
-	-	-	-	63850	PACKAGING	13,500	13,500	
-	-	250	-	63950	POSTAGE	250	250	
-	-	-	1,500	64000	PROGRAMMER SERVICES SOFTWARE	1,000	1,000	
-	-	-	-	64025	PROPANE	16,000	16,000	
-	-	-	-	64180	SEEDS/PLANTS	1,500	1,500	
-	-	-	500	64350	TELEPHONE	1,000	1,000	
-	-	-	-	64500	TRAVEL EXPENSE	1,500	1,500	
-	-	17,750	66,700		TOTAL MATERIALS & SERVICES	77,250	77,250	-
3 CAPITAL OUTLAY								
-	-	-	-	NEW	GREENHOUSE	350,000	350,000	
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	
-	-	-	-		TOTAL CAPITAL OUTLAY	350,000	350,000	-
-	-	105,750	106,050		DEPT TOTAL EXP. AND TRANSFERS	515,708	515,708	-
9 REVENUES								
106,202	158,602	110,578	(400,184)	40110	NET WORKING CAPITAL	619,547	619,547	
-	-	70,000	60,310	44210	LAND SALES	-	-	
157	145	-	1,130	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	
-	-	-	-	44700	DEBT PROCEEDS	350,000	350,000	
-	-	330,787	330,787	44835	TFR FROM TREATMENT PLANT EQUIP FUND	11,381	11,381	
-	-	297,632	297,632	44841	TFR FROM SEWER COLLECTION REPLMT FUND	836	836	
521,408	563,466	550,000	560,000	45060	SEWER USER FEES	560,000	560,000	
2,586	2,678	3,742	2,300	45061	SEWER USER FEES - CITY	2,300	2,300	
-	99	1,000	-	45085	NEW SERVICE INSTALLATION	-	-	
-	-	-	-	45241	SALE OF GREENS	116,000	116,000	
-	-	-	-	45242	SALE OF TOMATOES	21,000	21,000	
22,457	2,174	-	-	45260	MISCELLANEOUS	-	-	
-	-	-	519,000	45275	SPECIAL PUBLIC WORKS FUND LOAN	-	-	
-	-	70,000	5,000	45280	SEWER PROJECT GRANT FUNDING	-	-	
534	743	553	6,500	45450	INTEREST INCOME	1,630	1,630	
653,344	727,907	1,434,292	1,382,475		TOTAL REVENUES	1,682,694	1,682,694	-
FUND: 03 SEWER FUND SUMMARY								
498,535	1,128,090	1,434,292	762,928		FUND TOTAL EXP. BUDGET	1,682,694	1,682,694	-
653,344	727,907	1,434,292	1,382,475		FUND TOTAL REV. BUDGET	1,682,694	1,682,694	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 04 JOINT SEWER FACILITY FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
19,845	17,495	22,000	21,500	61050	WAGES AND SALARIES	25,000	25,000	
112	-	438	200	61150	OVERTIME	526	526	
4,901	7,065	8,250	8,100	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500	10,500	
1,612	350	2,200	1,500	61252	PERS EXPENSE	2,900	2,900	
1,265	609	1,450	1,300	61253	PERS IAP EXPENSE	1,600	1,600	
1,818	1,405	46	46	61400	UNPAID COMPENSATION	929	929	
29,553	26,924	34,384	32,646		TOTAL PERSONNEL SERVICES	41,455	41,455	-
				2	<u>MATERIALS & SERVICES</u>			
2,676	2,754	2,087	2,200	62300	AUDIT	2,459	2,459	
-	41	100	-	62400	BUILDING MAINTENANCE	100	100	
-	-	-	110	62650	DUES & SUBSCRIPTIONS	150	150	
-	183	-	-	62850	EQUIPMENT LEASE/RENTAL	-	-	
100	-	250	-	62900	EQUIPMENT MAINTENANCE	250	250	
1,637	360	2,000	500	63450	LEGAL	2,000	2,000	
711	4	-	500	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
160	941	1,000	500	63650	OFFICE SUPPLIES	1,000	1,000	
8,820	6,681	18,131	18,131	63825	OTHER PROFESSIONAL SERVICES	7,650	7,650	
552	951	1,000	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	2,000	2,000	
-	282	-	150	64350	TELEPHONE	350	350	
-	-	100	-	64450	TRAINING	100	100	
753	704	-	-	64460	ECONOMIC DEVELOPMENT	-	-	
15,409	12,902	24,668	23,591		TOTAL MATERIALS & SERVICES	17,059	17,059	-
44,962	39,826	59,052	56,237		DEPT TOTAL EXP. AND TRANSFERS	58,514	58,514	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 070 SEWER DEPT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
61,726	67,259	83,500	70,000	61050	WAGES AND SALARIES	86,000	86,000	
2,035	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
4,457	2,958	4,625	4,000	61150	OVERTIME	5,550	5,550	
22,154	23,848	39,200	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,000	34,000	
1,182	2,312	8,600	4,000	61252	PERS EXPENSE	10,750	10,750	
2,104	3,770	5,500	4,000	61253	PERS IAP EXPENSE	5,600	5,600	
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	
3,182	702	323	323	61400	UNPAID COMPENSATION	9,292	9,292	
	1	-	-	61600	UNIFORM ALLOWANCE	-	-	
96,840	100,851	141,998	107,323		TOTAL PERSONNEL SERVICES	151,442	151,442	-
2 MATERIALS & SERVICES								
-	62	2,000	1,450	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	
3,927	4,324	5,000	1,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	
16,965	15,582	21,180	19,000	62750	ELECTRICITY	21,850	21,850	
7,854	9,158	20,000	7,500	63200	HEATING FUEL	22,000	22,000	
2,541	2,799	3,150	4,150	63300	INSURANCE	4,770	4,770	
1,892	1,773	2,000	1,000	63370	GROUND WATER TESTING	2,000	2,000	
2,054	4,977	5,000	6,500	63380	LABORATORY SUPPLIES	8,000	8,000	
479	800	1,250	2,000	63400	LABORATORY TESTS	2,000	2,000	
2,086	1,876	2,000	1,500	63460	LICENSES AND FEES	2,000	2,000	
299	1,100	750	500	63550	MISCELLANEOUS EXPENSE	750	750	
483	21	1,300	200	63650	OFFICE SUPPLIES	1,300	1,300	
683	2,076	1,250	1,500	63800	OPERATING SUPPLIES	1,500	1,500	
-	-	-	112	63900	PHOTO EXPENSE	-	-	
2,471	2,936	3,250	2,500	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	
-	55	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	
-	-	100	-	64050	RADIO MAINTENANCE	100	100	
1,002	506	2,000	150	64160	SAFETY PROGRAM	2,000	2,000	
5,827	7,496	9,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000	10,000	
126	-	250	150	64260	SMALL TOOLS/EQUIPMENT	250	250	
-	197	-	-	64301	TELEMETRY LINE MAINTENANCE	200	200	
466	307	350	200	64350	TELEPHONE	350	350	
1,073	130	2,000	600	64450	TRAINING	2,000	2,000	
3,650	3,945	3,850	3,900	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,900	3,900	
16,205	16,771	17,000	13,000	64798	WATER/SEWER UTILITIES	17,000	17,000	
70,083	76,891	102,780	74,512		TOTAL MATERIALS & SERVICES	116,320	116,320	-
3 CAPITAL OUTLAY								
-	-	1,000	-	66501	TV INSPECTION CAMERA	-	-	
-	-	1,000	-		TOTAL CAPITAL OUTLAY	-	-	-
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	
4,723	5,418	7,119	5,730	67875	TFR TO POLICE	6,840	6,840	
812	934	1,027	1,027	67890	TFR TO 911/DISPATCH FUND	500	500	
25,535	26,352	28,146	26,757		TOTAL INTERFUND TRANSFERS	32,340	32,340	-
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	
-	-	5,000	-		TOTAL CONTINGENCY FUNDS	5,000	5,000	-
192,458	204,094	278,924	208,592		DEPT TOTAL EXP, AND TRANSFERS	305,102	305,102	-

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
					FUND: 06 STREET FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
11,080	9,388	10,900	10,500	61050	WAGES AND SALARIES	20,200	20,200	
56	-	438	150	61150	OVERTIME	526	526	
2,724	3,890	3,970	4,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	8,500	8,500	
846	212	1,650	750	61252	PERS EXPENSE	2,400	2,400	
702	368	700	700	61253	PERS IAP EXPENSE	1,400	1,400	
909	702	-		61400	UNPAID COMPENSATION	929	929	
16,317	14,560	17,658	16,500		TOTAL PERSONNEL SERVICES	33,955	33,955	-
				2	<u>MATERIALS & SERVICES</u>			
1,376	1,415	1,391	1,438	62300	AUDIT	1,639	1,639	
-	100	100	-	62400	BUILDING MAINTENANCE	100	100	
298	368	500	150	62850	EQUIPMENT LEASE AND RENTAL	500	500	
100	9	50	-	62900	EQUIPMENT MAINTENANCE	50	50	
1,105	75	1,000	500	63450	LEGAL	1,000	1,000	
404	87	200	300	63550	MISCELLANEOUS EXPENSE	500	500	
255	636	1,000	200	63650	OFFICE SUPPLIES	1,000	1,000	
-	19	-	75	63800	OPERATING SUPPLIES	150	150	
4,410	4,454	5,601	5,601	63825	OTHER PROFESSIONAL SERVICES	5,100	5,100	
833	1,347	750	1,500	64000	PROGRAMMER SERVICES/SOFTWARE	1,750	1,750	
-	141	-	100	64350	TELEPHONE	500	500	
8,781	8,652	10,592	9,864		TOTAL MATERIALS & SERVICES	12,289	12,289	-
25,098	23,212	28,250	26,364		DEPT TOTAL EXPENDITURES	46,244	46,244	-

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 06 STREET FUND								
DEPT: 080 STREET DEPT								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
38,730	39,769	53,000	45,000	61050	WAGES AND SALARIES	50,000	50,000	
3,981	1,491	-	-	61100	PART TIME EMPLOYEE SALARIES	-	-	
692	898	8,701	3,500	61150	OVERTIME	3,919	3,919	
19,082	20,531	20,500	18,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,000	29,000	
2,414	2,678	5,500	3,800	61252	PERS EXPENSE	6,800	6,800	
2,258	2,409	3,500	2,000	61253	PERS IAP EXPENSE	3,500	3,500	
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	
3,182	1,405	231	231	61400	UNPAID COMPENSATION	6,505	6,505	
70,339	69,181	91,832	72,531		TOTAL PERSONNEL SERVICES	100,124	100,124	-
				2	MATERIALS & SERVICES			
23,071	21,633	27,230	25,000	62750	ELECTRICITY	28,750	28,750	
2,660	-	2,000	-	62800	ENGINEER EXPENSE	2,000	2,000	
55	-	2,000	-	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	
251	-	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000	1,000	
579	317	1,000	250	63200	HEATING FUEL	1,000	1,000	
1,952	2,041	2,210	1,655	63300	INSURANCE	1,900	1,900	
-	-	-	575	63500	MEETINGS & CONVENTIONS	-	-	
271	630	3,000	1,000	63550	MISCELLANEOUS EXPENSE	3,000	3,000	
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-	9,000	
571	439	1,000	1,700	63800	OPERATING SUPPLIES	1,000	1,000	
4,852	2,103	1,500	200	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	
-	-	500	200	64150	SAFETY CLOTHING	500	500	
886	781	1,000	200	64160	SAFETY PROGRAM	1,000	1,000	
134	359	500	50	64260	SMALL TOOLS/EQUIPMENT	500	500	
-	178	1,000	300	64275	STREET SIGNS REPLACEMENT	1,000	1,000	
5,700	870	144,850	70,000	64300	STREET REPAIR/MAINTENANCE	90,281	90,281	
75	9	500	300	64325	BUILDING IMPROVEMENTS	500	500	
300	190	200	100	64350	TELEPHONE	200	200	
136	-	500	500	64450	TRAINING	500	500	
62	-	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,000	1,000	
362	308	1,500	250	64560	WEED & VEGETATION MGMT	1,500	1,500	
308	320	450	340	64798	WATER/SEWER UTILITIES	450	450	
42,225	30,178	192,940	103,320		TOTAL MATERIALS & SERVICES	139,581	148,581	-
				3	CAPITAL OUTLAY			
28,163	-	-	-	65300	TE GRANT MATCH	-	-	
-	19,032	65,000	-	65700	395 S PROJECT	-	-	
-	-	2,500	-	66430	ROCK STOCKPILE	-	-	
-	-	-	-	NEW	CANTON STREET PROJECT	160,000	160,000	
28,163	19,032	67,500	-		TOTAL CAPITAL OUTLAY	160,000	160,000	-

				CITY OF JOHN DAY					
				DETAIL RESOURCES					
				FUND: 06 STREET FUND					
				DEPT: 080 STREET DEPT					
Approved by Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
NONDEPARTMENTAL									
4 INTERFUND TRANSFERS									
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000		
799	919	1,011	1,011	67890	TFR TO 911/DISPATCH FUND	100	100		
20,799	20,919	21,011	21,011		TOTAL INTERFUND TRANSFERS	25,100	25,100	-	
5 CONTINGENCY - NONDEPARTMENTAL									
-	-	200,000	-	67100	OPERATING CONTINGENCY	50,000	41,000		
-	-	200,000	-		TOTAL CONTINGENCY FUNDS	50,000	41,000	-	
161,526	139,310	573,283	196,862		DEPT TOTAL EXP. AND TRANSFERS	474,805	474,805	-	
9 REVENUES									
228,436	369,617	457,025	496,574	40110	NET WORKING CAPITAL	370,669	370,669		
161	314	-	1,089	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-		
102,883	103,793	92,183	90,000	44640	GASOLINE TAX	99,000	99,000		
218,365	180,118	-	-	44650	GRANT COUNTY FOREST RECEIPTS	-	-		
-	-	50,000	-	44690	SCA GRANT	50,000	50,000		
3,556	542	-	22	45260	MISCELLANEOUS	-	-		
4,206	4,616	2,285	5,500	45450	INTEREST INCOME	1,380	1,380		
2,039	96	40	710	45559	NW BRIDGE / OTEC POLE	-	-		
559,646	659,096	601,533	593,895		TOTAL REVENUES	521,049	521,049	-	
				FUND: 06 STREET FUND					
				SUMMARY					
186,624	162,522	601,533	223,226		FUND TOTAL EXP. BUDGET	521,049	521,049	-	
559,646	659,096	601,533	593,895		FUND TOTAL REV. BUDGET	521,049	521,049	-	

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 07				IT FUND				
DEPT: 112				IT DEPT				
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	17,342	17,342	61050	WAGES AND SALARIES	33,000	33,000	
-	-	5,438	5,438	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,500	9,500	
-	-	1,179	1,179	61252	PERS EXPENSE	1,500	1,500	
-	-	1,041	1,041	61253	PERS IAP EXPENSE	1,000	1,000	
-	-	-	-	61400	UNPAID COMPENSATION	929	929	
-	-	25,000	25,000		TOTAL PERSONNEL SERVICES	45,929	45,929	-
				2	MATERIALS & SERVICES			
-	-	-	150	62100	ADVERTISING	150	150	
-	-	-	-	62300	AUDIT	820	820	
-	-	25,000	5,000	63450	LEGAL	25,000	25,000	
-	-	-	200	63500	MEETINGS AND CONVENTIONS	500	500	
-	-	500	1,000	63550	MISCELLANEOUS EXPENSE	1,000	1,000	
-	-	1,300	-	63650	OFFICE SUPPLIES	500	500	
-	-	40,000	40,000	63825	OTHER PROFESSIONAL SERVICES	42,550	42,550	
-	-	-	500	64350	TELEPHONE	500	500	
-	-	66,800	46,850		TOTAL MATERIALS & SERVICES	71,020	71,020	-
				3	CAPITAL OUTLAY			
-	-	1,744,350	-	66413	BROADBAND PROJECT	4,659,701	4,659,701	
-	-	1,744,350	-		TOTAL CAPITAL OUTLAY	4,659,701	4,659,701	-
-	-	1,836,150	71,850		DEPT TOTAL EXP. AND TRANSFERS	4,776,650	4,776,650	-
				9	REVENUES			
-	-	-	-	40110	NET WORKING CAPITAL	1,774,150	1,774,150	
-	-	1,836,000	1,836,000	44910	STATE APPROPRIATION	-	-	
-	-	-	-	NEW	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	
-	-	150	10,000	45450	INTEREST INCOME	2,500	2,500	
-	-	1,836,150	1,846,000		TOTAL REVENUES	4,776,650	4,776,650	-
				FUND: 07	IT FUND			
				SUMMARY				
-	-	1,836,150	71,850		FUND TOTAL EXP. BUDGET	4,776,650	4,776,650	-
-	-	1,836,150	1,846,000		FUND TOTAL REV. BUDGET	4,776,650	4,776,650	-

				CITY OF JOHN DAY					
				DETAIL EXPENDITURES AND RESOURCES					
				FUND: 26 MOTOR POOL					
				DEPT: 030 POLICE					
Approved by Committee									
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				2	MATERIALS & SERVICES				
7,082	7,359	10,000	9,000	63100	GAS-OIL-LUBE	10,000	10,000		
4,841	4,555	4,920	5,233	63300	INSURANCE	6,280	6,280		
6	175	3,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000		
18	18	20	20	64000	PROGRAMMER SERVICES/SOFTWARE	20	20		
2,154	1,498	2,000	1,900	64705	MTNCE DONATED 03 TAHOE	-	-		
-	-	-	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000	2,000		
-	-	-	784	64704	MTNCE 09 CHARGER - #5	3,000	3,000		
1,143	1,608	2,000	2,000	64707	MTNCE 05 CROWN VICTORIA - #4	-	-		
-	-	800	800	64710	GENERATOR MAINTENANCE	800	800		
2,342	1,302	2,000	1,500	64712	MTNCE 08 CROWN VICTORIA - #1	-	-		
-	-	-	-	64720	MTNCE 12 CHARGER - #12-1	2,000	2,000		
-	-	-	-	64721	MTNCE DONATED CHARGER	2,000	2,000		
-	-	1,000	1,000	64730	MTNCE STORAGE TRAILER	300	300		
60	-	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-	-		
909	258	2,000	-	64749	MTNCE 08 IMPALA - #3	-	-		
2,258	2,223	2,000	2,000	64753	MTNCE 11 CROWN VICTORIA - #4	2,000	2,000		
20,813	18,996	29,740	27,237	TOTAL MATERIALS & SERVICES		29,400	29,400	-	
				3	CAPITAL OUTLAY				
-	-	40,000	38,895	66350	VEHICLE PURCHASE	-	-		
-	-	40,000	38,895	TOTAL CAPITAL OUTLAY		-	-	-	
20,813	18,996	69,740	66,132	DEPT TOTAL EXPENDITURES		29,400	29,400	-	
				9	REVENUES				
1,050	-	-	-	44230	SURPLUS EQUIPMENT SALES	-	-		
5,939	4,913	7,500	2,700	44441	PRAIRIE CITY CONTRACT	-	-		
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000		
36,989	34,913	37,500	32,700	TOTAL REVENUES		30,000	30,000	-	

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 26 MOTOR POOL			
					DEPT: 050 FIRE			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	-	-	440	62900	EQUIPMENT MAINTENANCE	-		
1,662	2,723	3,000	2,700	63100	GAS-OIL-LUBE	3,000	3,000	
9,145	9,466	10,220	10,934	63300	INSURANCE	12,570	12,570	
-	325	500	-	63800	OPERATING SUPPLIES	500	500	
39	40	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	
-	-	2,000	1,000	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	
9	-	2,000	3,000	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	
-	440	500	500	64710	GENERATOR MAINTENANCE	500	500	
245	-	1,500	750	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	
813	971	1,500	2,500	64758	MTNCE 03 CHEV TAHOE #5201	1,500	1,500	
11,913	13,965	21,320	21,874		TOTAL MATERIALS & SERVICES	23,670	23,670	-
11,913	13,965	21,320	21,874		DEPT TOTAL EXPENDITURES	23,670	23,670	-
				9	REVENUES			
2,576	5,338	2,880	5,149	44720	RURAL FIRE DISTRICT (INSURANCE)	5,920	5,920	
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000	12,000	
14,576	17,338	14,880	17,149		TOTAL REVENUES	17,920	17,920	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 26 MOTOR POOL FUND								
DEPT: 110 MOTOR POOL								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
1 PERSONNEL SERVICES								
12,626	10,793	22,100	17,500	61050	WAGES AND SALARIES	36,500	36,500	
142	21	200	-	61150	OVERTIME	240	240	
4,299	4,410	10,500	7,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,500	17,500	
616	595	3,000	1,300	61252	PERS EXPENSE	4,500	4,500	
693	618	1,500	1,000	61253	PERS IAP EXPENSE	2,300	2,300	
1,364	1,405	185	185	61400	UNPAID COMPENSATION	5,575	5,575	
19,740	17,843	37,485	26,985		TOTAL PERSONNEL SERVICES	66,615	66,615	-
2 MATERIALS & SERVICES								
60	826	2,000	500	62900	EQUIPMENT MAINTENANCE	2,000	2,000	
10,572	9,242	22,000	13,000	63100	GAS-OIL-LUBE	25,000	25,000	
7,496	7,650	8,260	10,541	63300	INSURANCE	12,120	12,120	
75	353	500	500	63550	MISCELLANEOUS EXPENSE	500	500	
119	-	500	500	63800	OPERATING SUPPLIES	500	500	
157	44	200	50	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	
-	5	50	50	61460	SAFETY PROGRAM	50	50	
124	-	1,500	200	64700	MTNCE 04 CHEV K2500	1,500	1,500	
90	156	500	-	64703	MTNCE SMALL CASE ROLLER	500	500	
941	103	1,000	250	64706	MTNCE 99 F 550 DUMP	1,000	1,000	
108	1,184	2,000	100	64708	MTNCE 04 CHEV K1500	3,000	3,000	
2,145	169	3,000	6,000	64710	GENERATOR MAINTENANCE	3,000	3,000	
-	-	-	-	64711	MTNCE 17 LS TRACTOR	1,500	1,500	
806	484	2,000	500	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	
4	-	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	
-	-	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	
-	683	1,000	100	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	
401	118	1,000	200	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	
5	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	1,000	1,000	
-	-	1,000	50	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	
-	-	200	-	64733	MTNCE SEWER RODDER	200	200	
1,400	-	2,000	400	64734	MTNCE CAT GENERATOR	2,000	2,000	
-	-	1,000	400	64736	SMALL SANDER	1,000	1,000	
-	-	-	-	64737	MTNCE 17 410L BACKHOE	4,000	4,000	
45	35	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	
-	265	1,000	100	64740	MTNCE 98 FORD TAURUS	1,000	1,000	
226	-	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	
-	113	1,000	100	64743	MTNCE 99 CASE	1,000	1,000	
5	-	1,000	100	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	
94	189	1,000	-	64751	MTNCE 02 CHEV IMPALA	-	-	
-	417	500	150	64752	MTNCE 04 POLARIS 4 WHLR	500	500	
314	33	5,000	1,200	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	
25,187	22,070	70,210	36,591		TOTAL MATERIALS & SERVICES	82,570	82,570	-
3 CAPITAL OUTLAY								
-	-	-	25,000	65200	BUILDING IMPROVEMENTS	100,000	100,000	
-	-	300,087	37,800	65450	EQUIPMENT PURCHASES	75,080	48,080	
-	-	20,000	112,780	66350	VEHICLE PURCHASES	20,000	20,000	
-	-	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	
-	-	335,087	175,580		TOTAL CAPITAL OUTLAY	210,080	183,080	-
44,927	39,913	442,782	239,156		DEPT TOTAL EXPENDITURES	359,265	332,265	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 27 WATER REPLACEMENT RESERVE			
					DEPT: 060 WATER			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	521,187	521,187	67850	TFR TO WATER FUND	1,378	1,378	
-	-	521,187	521,187		TOTAL INTERFUND TRANSFERS	1,378	1,378	-
-	-	521,187	521,187		DEPT TOTAL EXPENDITURES	1,378	1,378	-
				9	REVENUES			
358,267	416,871	521,187	522,531	40110	NET WORKING CAPITAL	1,378	1,378	
50,658	100,817	-	-	44830	TFR FROM WATER FUND	-	-	
5,523	-	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	
2,423	4,843	-	34	45450	INTEREST INCOME	-	-	
416,871	522,531	521,187	522,565		TOTAL REVENUES	1,378	1,378	-
					FUND: 27 WATER REPLACEMENT RESERVE SUMMARY			
-	-	521,187	521,187		FUND TOTAL EXP. BUDGET	1,378	1,378	-
416,871	522,531	521,187	522,565		FUND TOTAL REV. BUDGET	1,378	1,378	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
				FUND: 28	SEWER COLLECTION REPLACEMENT FUND			
				DEPT: 070	SEWER			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
-	-	297,632	297,632	67851	TRF TO SEWER FUND	836	836	
-	-	297,632	297,632		TOTAL INTERFUND TRANSFERS	836	836	-
-	-	297,632	297,632		DEPT TOTAL EXPENDITURES	836	836	-
9 REVENUES								
213,944	235,764	297,632	298,423	40110	NET WORKING CAPITAL	836	836	
20,414	55,654	-		44840	TFR FROM SEWER FUND	-	-	
-	4,215	-		45100	SYSTEM DEVELOPMENT CHARGES	-	-	
1,406	2,790	-	45	45450	INTEREST INCOME	-	-	
235,764	298,423	297,632	298,468		TOTAL REVENUES	836	836	-
FUND: 28 SEWER COLLECTION REPLACEMENT FUND SUMMARY								
-	-	297,632	297,632		FUND TOTAL EXP. BUDGET	836	836	-
235,764	298,423	297,632	298,468		FUND TOTAL REV. BUDGET	836	836	-

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 32 9-1-1 FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
-	-	14,230	14,200	61050	WAGES AND SALARIES	19,500	19,500	
-	-	438	140	61150	OVERTIME	526	526	
-	-	6,500	6,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	7,700	7,700	
-	-	1,800	750	61252	PERS EXPENSE	2,000	2,000	
-	-	1,000	800	61253	PERS IAP EXPENSE	1,200	1,200	
-	-	46	46	61400	UNPAID COMPENSATION	929	929	
-	-	24,014	22,336		TOTAL PERSONNEL SERVICES	31,855	31,855	-
				2	<u>MATERIALS & SERVICES</u>			
-	-	1,391	1,390	62300	AUDIT	1,639	1,639	
-	-	-	100	62650	DUES AND SUBSCRIPTIONS	150	150	
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	500	500	
-	-	2,000	750	63450	LEGAL	10,000	10,000	
-	-	500	500	63550	MISCELLANEOUS EXPENSE	500	500	
-	-	1,500	100	63650	OFFICE SUPPLIES	500	500	
-	-	5,421	5,000	63825	OTHER PROFESSIONAL SERVICES	5,100	5,100	
-	-	-	750	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	
-	-	-	75	64350	TELEPHONE	100	100	
-	-	11,312	8,765		TOTAL MATERIALS & SERVICES	18,489	18,489	-
-	-	35,326	31,101		DEPT TOTAL	50,344	50,344	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 32 9-1-1 FUND								
DEPT: 040 DISPATCH								
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.			BUDGET COMM	COUNCIL
					1	PERSONNEL SERVICES		
214,138	215,169	245,000	230,000	61050	WAGES AND SALARIES	260,000	260,000	
26,872	22,527	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	
7,126	4,261	13,500	13,500	61150	OVERTIME	24,700	24,700	
77,752	72,087	97,000	72,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	137,000	137,000	
14,268	11,870	33,000	20,000	61252	PERS EXPENSE	42,500	42,500	
14,834	12,882	17,750	15,000	61253	PERS IAP EXPENSE	24,000	24,000	
10,000	9,130	1,339	1,339	61400	UNPAID COMPENSATION	26,948	26,948	
-	40	600	100	61600	UNIFORM ALLOWANCE	600	600	
364,990	347,966	408,189	351,939		TOTAL PERSONNEL SERVICES	515,748	515,748	-
					2	MATERIALS & SERVICES		
2,157	1,936	3,850	2,000	62400	BUILDING MAINTENANCE	2,500	2,500	
120	120	200	120	62650	DUES AND SUBSCRIPTIONS	200	200	
3,178	2,895	3,520	3,200	62750	ELECTRICITY	3,680	3,680	
-	183	200	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	
2,308	3,699	4,500	4,500	62900	EQUIPMENT MAINTENANCE	4,500	4,500	
8,631	9,197	9,940	10,045	63300	INSURANCE	11,550	11,550	
1,007	1,430	2,000	2,000	63550	MISCELLANEOUS EXPENSE	2,000	2,000	
1,349	678	1,500	1,500	63650	OFFICE SUPPLIES	1,500	1,500	
87	1,036	2,000	2,000	63800	OPERATING SUPPLIES	2,000	2,000	
12	23	100	100	63950	POSTAGE	100	100	
6,712	7,181	7,200	7,200	64000	PROGRAMMER SERVICES/SOFTWARE	5,200	5,200	
845	-	3,200	3,200	64050	RADIO MAINTENANCE	3,200	3,200	
611	179	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	
4,877	5,586	4,800	5,000	64350	TELEPHONE	5,500	5,500	
2,430	4,018	4,500	4,500	64450	TRAINING	4,500	4,500	
308	320	450	450	64798	WATER/SEWER UTILITIES	450	450	
34,632	38,481	48,460	46,315		TOTAL MATERIALS & SERVICES	47,380	47,380	-
					3	CAPITAL OUTLAY		
5,918	-	66,731	-	65090	EQUIPMENT REPLACEMENT	27,426	27,426	
-	-	-	-	65200	BUILDING IMPROVEMENTS	90,000	90,000	
-	-	1,000	1,500	65225	COMPUTER EQUIPMENT	750	750	
351	-	-	-	65800	OFFICE FURNITURE	-	-	
6,269	-	67,731	1,500		TOTAL CAPITAL OUTLAY	118,176	118,176	-
405,891	386,447	524,380	399,754		DEPT. TOTAL EXPENDITURES & CONTINGENCY	681,304	681,304	-

				CITY OF JOHN DAY					
				DETAIL RESOURCES					
				FUND: 32 9-1-1 FUND					
				DEPT: 040 DISPATCH					
Approved by Committee									
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY	
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL	
				9	REVENUES				
49,593	43,818	66,311	109,613	40110	NET WORKING CAPITAL	420,733	420,733		
87,261	102,519	173,905	25,995	44540	DISPATCH SERVICES	25,995	25,995		
261,337	274,501	270,000	270,000	44550	911 REVENUE	279,800	279,800		
-	-	-	420,000	44680	HB 5006 GRANT	-	-		
39,505	45,430	42,501	13,800	44820	TFR FROM GENERAL FUND	640	640		
812	934	1,027	1,027	44830	TFR FROM WATER FUND	1,000	1,000		
1,008	1,159	1,275	1,275	44840	TFR FROM SEWER FUND	500	500		
-	20,481	-	-	44851	TRF FROM UNPAID COMP	-	-		
799	919	1,011	1,011	44860	TFR FROM STREET FUND	100	100		
812	934	1,027	1,027	44890	TFR FROM JT SEWER	500	500		
8,958	4,338	2,450	4,340	45260	MISCELLANEOUS	1,500	1,500		
279	1,030	199	3,500	45450	INTEREST INCOME	880	880		
450,364	496,064	559,706	851,588		TOTAL REVENUES	731,648	731,648	-	
				FUND: 32 9-1-1 FUND					
				SUMMARY					
405,891	386,447	559,706	430,855		FUND TOTAL EXP. BUDGET	731,648	731,648	-	
450,364	496,064	559,706	851,588		FUND TOTAL REV. BUDGET	731,648	731,648	-	

				CITY OF JOHN DAY					
				DETAIL EXPENDITURES AND RESOURCES					
				FUND: 33 UNPAID COMP FUND					
				DEPT: 010 ADMINISTRATION					
Approved by Committee									
HISTORICAL DATA		CURRENT YEAR					BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION		PROPOSED	BUDGET COMM	COUNCIL
				1 PERSONNEL SERVICES					
17,867	12,690	90,000	90,000	61050	WAGES AND SALARIES		80,000	80,000	
1,116	-	5,000	-	61150	OVERTIME		2,640	2,640	
3,567	2,863	17,173	20,300	61250	EMPLOYER PAID EMPLOYEE BENEFIT		18,000	18,000	
637	555	6,480	3,900	61252	PERS EXPENSE		3,500	3,500	
442	402	5,400	2,900	61253	PERS IAP EXPENSE		2,500	2,500	
23,629	16,510	124,053	117,100	TOTAL PERSONNEL SERVICES		106,640	106,640	-	
				4 INTERFUND TRANSFERS					
-	20,481	-	-	67890	TFR TO 911/DISPATCH FUND		-	-	-
-	20,481	-	-	TOTAL INTERFUND TRANSFERS		-	-	-	
23,629	36,991	124,053	117,100	DEPT TOTAL EXPENDITURES		106,640	106,640	-	
				9 REVENUES					
99,218	121,844	118,827	121,474	40110	NET WORKING CAPITAL		10,552	10,552	
10,455	11,441	1,677	1,677	44820	TFR FROM GENERAL FUND		25,089	25,089	
9,091	5,618	600	600	44830	TFR FROM WATER FUND		10,221	10,221	
5,454	3,511	231	231	44840	TFR FROM SEWER FUND		8,362	8,362	
-	-	-	-	44845	TRF FROM IT FUND		929	929	
-	-	-	-	44846	TRF FROM COMM DLVLP		-	-	
4,091	2,107	231	231	44870	TFR FROM STREET FUND		7,434	7,434	
5,000	2,107	369	369	44890	TFR FROM JOINT SEWER FACILITIES FUND		10,221	10,221	
1,364	1,405	185	185	44895	TFR FROM MOTOR POOL		5,575	5,575	
10,000	9,130	1,339	1,385	44990	TFR FROM 9-1-1/DISPATCH		27,877	27,877	
801	1,303	594	1,500	45450	INTEREST INCOME		380	380	
145,474	158,466	124,053	127,652	TOTAL REVENUES		106,640	106,640	-	
				FUND 33 UNPAID COMP FUND SUMMARY					
23,629	36,991	124,053	117,100	FUND TOTAL EXP. BUDGET		106,640	106,640	-	
145,474	158,466	124,053	127,652	FUND TOTAL REV. BUDGET		106,640	106,640	-	

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 100 SAFE COMMUNITIES COALITION			
					DEPT: 010 ADMINISTRATION			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
1,825	4,837	6,000	111	62100	ADVERTISING	-	-	-
527	60	500	273	62312	BIKE HELMET PROGRAM EXPENSE	-	-	-
1,329	85	1,000	-	62320	CAR SEAT PROGRAM	-	-	-
-	-	732	-	62490	COMMUNITY PROMOTIONS	-	-	-
-	-	100	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
21,319	11,900	21,000	32,470	63360	ADMINISTRATION	-	-	-
1,948	117	1,500	-	63500	MEETINGS	-	-	-
355	72	150	811	63650	OFFICE SUPPLIES	-	-	-
-	-	100	830	63950	POSTAGE	-	-	-
165	45	1,000	-	64450	TRAINING	-	-	-
693	1,708	2,500	815	64500	TRAVEL	-	-	-
-	-	2,500		64950	YOUTH COALITION SUPPORT	-	-	-
28,161	18,823	37,082	35,310		TOTAL MATERIALS & SERVICES	-	-	-
28,161	18,823	37,082	35,310		DEPT. TOTAL EXPENDITURES	-	-	-
				9	REVENUES			
27,278	30,208	16,782	31,291	40110	NET WORKING CAPITAL	-	-	-
550	-	-	-	44260	DONATIONS	-	-	-
1,670	-	-	-	45260	MISCELLANEOUS	-	-	-
171	274	50	153	45450	INTEREST INCOME	-	-	-
27,068	18,617	20,000	3,716	47500	ODOT GRANT	-	-	-
983	412	250	150	47501	CAR SEAT PROGRAM	-	-	-
135	-	-	-	47502	BIKE HELMET PROGRAM	-	-	-
512	975	-		47504	ODOT - CAR SEAT PROGRAM	-	-	-
58,367	50,486	37,082	35,310		TOTAL REVENUES	-	-	-
					FUND 100 SAFE COMMUNITIES COALITION			
					SUMMARY			
28,161	18,823	37,082	35,310		FUND TOTAL EXP. BUDGET	-	-	-
58,367	50,486	37,082	35,310		FUND TOTAL REV. BUDGET	-	-	-

					CITY OF JOHN DAY			
					TOTAL EXPENDITURES AND RESOURCES			
Approved by Committee								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2018-19		
	ACTUAL	BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
4,247,799	3,395,168	10,527,981	4,950,275		TOTAL CITY EXPENDITURE BUDGET	11,555,027	11,528,027	-
						(0)	-	-
6,745,117	5,939,942	10,527,981	9,807,206		TOTAL CITY REVENUE BUDGET	11,555,027	11,528,027	-