

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 01	GENERAL FUND			
DEPT: 090	MAIN STREET REVITALIZATION			
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
2	<u>MATERIALS & SERVICES</u>			
62750	ELECTRICITY	580	-	580
63450	LEGAL	2,500	-	2,500
63825	OTHER PROFESSIONAL SERVICES	5,000	-	5,000
64110	PROPERTY TAXES	1,500	-	1,500
TOTAL MATERIALS & SERVICES		9,580	-	9,580
3	<u>CAPITAL OUTLAY</u>			
65200	BUILDING IMPROVEMENTS	200,000	-	200,000
TOTAL CAPITAL OUTLAY		200,000	-	200,000
7	<u>DEBT SERVICE</u>			
68050	MAIN STR BUILDING - PRINCIPAL	7,220	-	7,220
68070	MAIN STR BUILDING - INTEREST	8,600	-	8,600
TOTAL DEBT SERVICE		15,820	-	15,820
DEPT TOTAL EXP. AND TRANSFERS		225,400	-	225,400
9	<u>REVENUES</u>			
44200	RENTAL INCOME	15,000	-	15,000
44680	GRANT PROCEEDS	-	65,300	65,300
44700	DEBT PROCEEDS	200,000	(65,300)	134,700
TOTAL REVENUES		215,000	-	215,000
FUND: 01 GENERAL FUND SUMMARY				
FUND TOTAL EXP. BUDGET		1,435,317	-	1,435,317
FUND TOTAL REV. BUDGET		1,435,317	-	1,435,317

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 03 SEWER FUND				
DEPT: 010 ADMINISTRATION DEPT				
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	37,000	-	37,000
61150	OVERTIME	526	-	526
61250	EMPLOYER PAID EMPLOYEE BENEFIT	18,000	-	18,000
61252	PERS EXPENSE	4,100	-	4,100
61253	PERS IAP EXPENSE	2,300	-	2,300
61400	UNPAID COMPENSATION	929	-	929
TOTAL PERSONNEL SERVICES		62,855	-	62,855
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	3,278	-	3,278
62310	BAD DEBTS - .005 of sales	2,800	-	2,800
62650	DUES & SUBSCRIPTIONS	200	-	200
62850	EQUIPMENT LEASE AND RENTAL	1,500	-	1,500
62900	EQUIPMENT MAINTENANCE	100	-	100
63450	LEGAL	10,000	-	10,000
63550	MISCELLANEOUS EXPENSE	1,000	-	1,000
63650	OFFICE SUPPLIES	3,000	-	3,000
63825	OTHER PROFESSIONAL SERVICES	10,200	-	10,200
63950	POSTAGE	3,500	-	3,500
64000	PROGRAMMER SERVICES/SOFTWARE	20,000	-	20,000
64350	TELEPHONE	500	-	500
TOTAL MATERIALS & SERVICES		56,078	-	56,078
DEPT TOTAL EXP. AND TRANSFERS		118,933	-	118,933

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 03 SEWER FUND				
DEPT: 070 SEWER DEPT				
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	45,000	-	45,000
61150	OVERTIME	3,326	-	3,326
61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,000	-	22,000
61252	PERS EXPENSE	5,800	-	5,800
61253	PERS IAP EXPENSE	3,000	-	3,000
61300	INCENTIVE AWARDS PROGRAM	100	-	100
61350	SAFETY AWARDS PROGRAM	200	-	200
61400	UNPAID COMPENSATION	5,575	-	5,575
	TOTAL PERSONNEL SERVICES	85,001	-	85,001
2	<u>MATERIALS & SERVICES</u>			
62200	ALARM SYSTEM MAINTENANCE	2,500	-	2,500
62500	COST OF NEW HOOKUPS	1,000	-	1,000
62750	ELECTRICITY	3,680	-	3,680
62800	ENGINEERING EXPENSE	30,000	-	30,000
62900	EQUIPMENT MAINTENANCE	500	-	500
63200	HEATING FUEL	1,400	-	1,400
63300	INSURANCE	3,850	-	3,850
63400	LABORATORY TESTS	1,000	-	1,000
63460	LICENSES AND FEES	300	-	300
63550	MISCELLANEOUS EXPENSE	500	-	500
63825	OTHER PROFESSIONAL SERVICES	9,000	-	9,000
63700	TRAIL MAINTENANCE	15,000	-	15,000
63800	OPERATING SUPPLIES	1,000	-	1,000
64050	RADIO MAINTENANCE	100	-	100
64160	SAFETY PROGRAM	2,000	-	2,000
64200	SEWER LINE MAINTENANCE	4,500	-	4,500
64220	LIFT STATION REPAIR/MAINT	3,500	-	3,500
64260	SMALL TOOLS/EQUIPMENT	500	-	500
64301	TELEMETRY LINE MAINTENANCE	1,000	-	1,000
64350	TELEPHONE	500	-	500
64355	PROPERTY CLEANUP COSTS	3,000	-	3,000
64450	TRAINING	1,000	-	1,000
64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,715	-	27,715
64798	WATER/SEWER UTILITIES	500	-	500
	TOTAL MATERIALS & SERVICES	114,045	-	114,045

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 03 SEWER FUND				
DEPT: 070 SEWER DEPT				
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
3	<u>CAPITAL OUTLAY</u>			
65175	PROPERTY PURCHASE	-	75,000	75,000
66250	SEWER SYSTEM IMPROVEMENTS	240,000	156,500	396,500
TOTAL CAPITAL OUTLAY		240,000	231,500	471,500
<u>NONDEPARTMENTAL</u>				
4	<u>INTERFUND TRANSFERS</u>			
67700	TFR TO JOINT SEWER FACILITIES FUND	207,487	-	207,487
67870	TFR TO MOTOR POOL FUND	30,000	-	30,000
67875	TFR TO POLICE	6,840	-	6,840
67890	TFR TO 911/DISPATCH FUND	500	-	500
TOTAL INTERFUND TRANSFERS		244,827	-	244,827
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY	114,180	108,000	222,180
TOTAL CONTINGENCY FUNDS		114,180	108,000	222,180
7	<u>DEBT SERVICE</u>			
68200	OR PINE LOAN - PRINCIPAL	11,000	-	11,000
68500	OR PINE LOAN - INTEREST	19,000	-	19,000
68650	DEBT REFINANCE - PRINCIPAL - 29%	55,000	-	55,000
68850	DEBT REFINANCE - INTEREST - 29%	21,000	-	21,000
68910	GREENHOUSE BLD - PRINCIPAL	13,000	5,500	18,500
68920	GREENHOUSE BLD - INTEREST	11,000	(5,000)	6,000
NEW	GREENHOUSE CONST - PRINCIPAL	-	18,500	18,500
NEW	GREENHOUSE CONST - INT	-	7,000	7,000
TOTAL DEBT SERVICE		130,000	26,000	156,000
8	<u>UNAPPROPRIATED</u>			
69050	UNAPPROPRIATED	120,000	-	120,000
TOTAL UNAPPROPRIATED		120,000	-	120,000
DEPT TOTAL EXP. AND TRANSFERS		1,048,053	365,500	1,413,553

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 03 SEWER FUND				
DEPT: 111 AGRIBUSINESS DEPARTMENT				
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	47,500	-	47,500
61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,000	-	31,000
61252	PERS EXPENSE	5,100	-	5,100
61253	PERS IAP EXPENSE	3,000	-	3,000
61400	UNPAID COMPENSATION	1,858	-	1,858
	TOTAL PERSONNEL SERVICES	88,458	-	88,458
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	5,000	-	5,000
62750	ELECTRICITY	5,500	-	5,500
62800	ENGINEER EXPENSE	5,000	-	5,000
62940	FERTILIZER	5,000	-	5,000
63300	INSURANCE	5,000	-	5,000
63450	LEGAL	5,000	-	5,000
63500	MEETINGS & CONVENTIONS	2,500	-	2,500
63550	MISCELLANEOUS EXPENSE	1,000	-	1,000
63650	OFFICE SUPPLIES	2,000	-	2,000
63800	OPERATING SUPPLIES	5,500	-	5,500
63825	OTHER PROFESSIONAL SERVICES	1,000	-	1,000
63850	PACKAGING	13,500	-	13,500
63950	POSTAGE	250	-	250
64000	PROGRAMMER SERVICES SOFTWARE	1,000	-	1,000
64025	PROPANE	16,000	-	16,000
64180	SEEDS/PLANTS	1,500	-	1,500
64350	TELEPHONE	1,000	-	1,000
64500	TRAVEL EXPENSE	1,500	-	1,500
	TOTAL MATERIALS & SERVICES	77,250	-	77,250
3	<u>CAPITAL OUTLAY</u>			
66010	GREENHOUSE	350,000	350,000	700,000
	TOTAL CAPITAL OUTLAY	350,000	350,000	700,000
	DEPT TOTAL EXP. AND TRANSFERS	515,708	350,000	865,708

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 03	SEWER FUND			
9	REVENUES			
40110	NET WORKING CAPITAL	619,547	-	619,547
44700	DEBT PROCEEDS	350,000	350,000	700,000
44835	TFR FROM TREATMENT PLANT EQUIP FUND	11,381	-	11,381
44841	TFR FROM SEWER COLLECTION REPLMT FUND	836	-	836
45060	SEWER USER FEES	560,000	-	560,000
45061	SEWER USER FEES - CITY	2,300	-	2,300
45241	SALE OF GREENS	116,000	-	116,000
45242	SALE OF TOMATOES	21,000	-	21,000
45280	SEWER PROJECT GRANT FUNDING	-	365,500	365,500
45450	INTEREST INCOME	1,630	-	1,630
TOTAL REVENUES		1,682,694	715,500	2,398,194
FUND: 03	SEWER FUND			
	SUMMARY			
FUND TOTAL EXP. BUDGET		1,682,694	715,500	2,398,194
FUND TOTAL REV. BUDGET		1,682,694	715,500	2,398,194

CITY OF JOHN DAY				
DETAILED EXPENDITURES				
FUND: 06		STREET FUND		
DEPT: 010		ADMINISTRATION DEPT		
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	20,200	-	20,200
61150	OVERTIME	526	-	526
61250	EMPLOYER PAID EMPLOYEE BENEFIT	8,500	-	8,500
61252	PERS EXPENSE	2,400	-	2,400
61253	PERS IAP EXPENSE	1,400	-	1,400
61400	UNPAID COMPENSATION	929	-	929
TOTAL PERSONNEL SERVICES		33,955	-	33,955
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	1,639	-	1,639
62400	BUILDING MAINTENANCE	100	-	100
62850	EQUIPMENT LEASE AND RENTAL	500	-	500
62900	EQUIPMENT MAINTENANCE	50	-	50
63450	LEGAL	1,000	-	1,000
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	1,000	-	1,000
63800	OPERATING SUPPLIES	150	-	150
63825	OTHER PROFESSIONAL SERVICES	5,100	-	5,100
64000	PROGRAMMER SERVICES/SOFTWARE	1,750	-	1,750
64350	TELEPHONE	500	-	500
TOTAL MATERIALS & SERVICES		12,289	-	12,289
DEPT TOTAL EXPENDITURES		46,244	-	46,244

CITY OF JOHN DAY				
DETAILED EXPENDITURES				
FUND: 06 STREET FUND				
DEPT: 080 STREET DEPT				
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	50,000	-	50,000
61150	OVERTIME	3,919	-	3,919
61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,000	-	29,000
61252	PERS EXPENSE	6,800	-	6,800
61253	PERS IAP EXPENSE	3,500	-	3,500
61300	INCENTIVE AWARDS PROGRAM	300	-	300
61350	SAFETY AWARDS PROGRAM	100	-	100
61400	UNPAID COMPENSATION	6,505	-	6,505
TOTAL PERSONNEL SERVICES		100,124	-	100,124
2	<u>MATERIALS & SERVICES</u>			
62750	ELECTRICITY	28,750	-	28,750
62800	ENGINEER EXPENSE	2,000	-	2,000
62850	EQUIPMENT LEASE AND RENTAL	2,000	-	2,000
62900	EQUIPMENT MAINTENANCE	1,000	-	1,000
63200	HEATING FUEL	1,000	-	1,000
63300	INSURANCE	1,900	-	1,900
63550	MISCELLANEOUS EXPENSE	3,000	-	3,000
63825	OTHER PROFESSIONAL SERVICES	9,000	-	9,000
63800	OPERATING SUPPLIES	1,000	-	1,000
63875	POCKET PARKS/BEAUTIFICATION	1,500	-	1,500
64150	SAFETY CLOTHING	500	-	500
64160	SAFETY PROGRAM	1,000	-	1,000
64260	SMALL TOOLS/EQUIPMENT	500	-	500
64275	STREET SIGNS REPLACEMENT	1,000	-	1,000
64300	STREET REPAIR/MAINTENANCE	90,281	(32,900)	57,381
64325	BUILDING IMPROVEMENTS	500	-	500
64350	TELEPHONE	200	-	200
64450	TRAINING	500	-	500
64550	TRAFFIC SAFETY SUPPLIES	1,000	-	1,000
64560	WEED & VEGETATION MGMT	1,500	-	1,500
64798	WATER/SEWER UTILITIES	450	-	450
TOTAL MATERIALS & SERVICES		148,581	(32,900)	115,681
3	<u>CAPITAL OUTLAY</u>			
65175	PROPERTY PURCHASE	-	65,000	65,000
65850	INNOVATION GATEWAY TRAILS	-	240,200	240,200
65701	CANTON STREET PROJECT	160,000	(40,000)	120,000
TOTAL CAPITAL OUTLAY		160,000	265,200	425,200

CITY OF JOHN DAY				
DETAIL RESOURCES				
FUND: 06	STREET FUND			
DEPT: 080	STREET DEPT			
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
<u>NONDEPARTMENTAL</u>				
4	<u>INTERFUND TRANSFERS</u>			
67870	TFR TO MOTOR POOL FUND	25,000	-	25,000
67890	TFR TO 911/DISPATCH FUND	100	-	100
TOTAL INTERFUND TRANSFERS		25,100	-	25,100
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY	41,000	(41,000)	-
TOTAL CONTINGENCY FUNDS		41,000	(41,000)	-
DEPT TOTAL EXP. AND TRANSFERS		474,805	191,300	666,105
9	REVENUES			
40110	NET WORKING CAPITAL	370,669	-	370,669
44640	GASOLINE TAX	99,000	-	99,000
44665	GRANT PROCEEDS	-	191,300	191,300
44690	SCA GRANT	50,000	-	50,000
45450	INTEREST INCOME	1,380	-	1,380
TOTAL REVENUES		521,049	191,300	712,349
FUND: 06 STREET FUND SUMMARY				
FUND TOTAL EXP. BUDGET		521,049	191,300	712,349
		-	-	-
FUND TOTAL REV. BUDGET		521,049	191,300	712,349

CITY OF JOHN DAY				
DETAILED EXPENDITURES & RESOURCES				
FUND: 10		COMMUNITY DEVELOPMENT FUND		
DEPT: 010		ADMINISTRATION DEPT		
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	15,200	-	15,200
61150	OVERTIME	526	-	526
61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,900	-	6,900
61252	PERS EXPENSE	1,800	-	1,800
61253	PERS IAP EXPENSE	1,000	-	1,000
TOTAL PERSONNEL SERVICES		25,426	-	25,426
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	820	-	820
62490	COMMUNITY PROMOTION	10,000	(7,000)	3,000
62650	DUES & SUBSCRIPTIONS	150	-	150
62850	EQUIPMENT LEASE AND RENTAL	500	-	500
62900	EQUIPMENT MAINTENANCE	100	-	100
63450	LEGAL	5,000	-	5,000
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	500	-	500
63825	OTHER PROFESSIONAL SERVICES	7,550	149,450	157,000
64000	PROGRAMMER SERVICES/SOFTWARE	500	-	500
64115	SDC FEES PD ON BEHALF OF HOMEOWNER	48,446	(22,450)	25,996
64350	TELEPHONE	100	-	100
64460	ECONOMIC DEVELOPMENT	10,000	-	10,000
TOTAL MATERIALS & SERVICES		84,166	120,000	204,166
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>			
67100	OPERATING CONTINGENCY			
TOTAL CONTINGENCY FUND		-	-	-
DEPT TOTAL EXP. AND TRANSFERS		109,592	120,000	229,592

CITY OF JOHN DAY				
DETAILED EXPENDITURES & RESOURCES				
FUND: 10	COMMUNITY DEVELOPMENT FUND			
DEPT: 010	ADMINISTRATION DEPT			
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
9	REVENUES			
40110	NET WORKING CAPITAL	39,552	-	39,552
44665	GRANT PROCEEDS	-	70,000	70,000
46666	BUSINESS OREGON GRANT	-	50,000	50,000
45050	ECONOMIC DEVELOPMENT FEE	70,000	-	70,000
45450	INTEREST INCOME	40	-	40
	TOTAL REVENUES	109,592	120,000	229,592
FUND: 10	COMMUNITY DEVELOPMENT FUND			
	SUMMARY			
	FUND TOTAL EXP. BUDGET	109,592	120,000	229,592
	FUND TOTAL REV. BUDGET	109,592	120,000	229,592

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 32		9-1-1 FUND		
DEPT: 010		ADMINISTRATION DEPT		
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	19,500	-	19,500
61150	OVERTIME	526	-	526
61250	EMPLOYER PAID EMPLOYEE BENEFIT	7,700	-	7,700
61252	PERS EXPENSE	2,000	-	2,000
61253	PERS IAP EXPENSE	1,200	-	1,200
61400	UNPAID COMPENSATION	929	-	929
TOTAL PERSONNEL SERVICES		31,855	-	31,855
2	<u>MATERIALS & SERVICES</u>			
62300	AUDIT	1,639	-	1,639
62650	DUES AND SUBSCRIPTIONS	150	-	150
62850	EQUIPMENT LEASE AND RENTAL	500	-	500
63450	LEGAL	10,000	-	10,000
63550	MISCELLANEOUS EXPENSE	500	-	500
63650	OFFICE SUPPLIES	500	-	500
63825	OTHER PROFESSIONAL SERVICES	5,100	-	5,100
64350	TELEPHONE	100	-	100
TOTAL MATERIALS & SERVICES		18,489	-	18,489
DEPT TOTAL		50,344	-	50,344

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 32		9-1-1 FUND		
DEPT: 040		DISPATCH		
ACCT NO.	DESCRIPTION	ADOPTED BY COUNCIL	PROPOSED CHANGES	ADJUSTED BUDGET
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	260,000	(115,000)	145,000
61150	OVERTIME	24,700	(17,200)	7,500
61250	EMPLOYER PAID EMPLOYEE BENEFIT	137,000	(64,000)	73,000
61252	PERS EXPENSE	42,500	(19,500)	23,000
61253	PERS IAP EXPENSE	24,000	(11,000)	13,000
61400	UNPAID COMPENSATION	26,948	-	26,948
61600	UNIFORM ALLOWANCE	600	-	600
TOTAL PERSONNEL SERVICES		515,748	(226,700)	289,048
2	<u>MATERIALS & SERVICES</u>			
62400	BUILDING MAINTENANCE	2,500	-	2,500
62650	DUES AND SUBSCRIPTIONS	200	-	200
62710	DISPATCH SERVICES	-	226,700	226,700
62750	ELECTRICITY	3,680	-	3,680
62900	EQUIPMENT MAINTENANCE	4,500	-	4,500
63300	INSURANCE	11,550	-	11,550
63550	MISCELLANEOUS EXPENSE	2,000	-	2,000
63650	OFFICE SUPPLIES	1,500	-	1,500
63800	OPERATING SUPPLIES	2,000	-	2,000
63950	POSTAGE	100	-	100
64000	PROGRAMMER SERVICES/SOFTWARE	5,200	-	5,200
64050	RADIO MAINTENANCE	3,200	-	3,200
64260	SMALL TOOLS/EQUIPMENT	500	-	500
64350	TELEPHONE	5,500	-	5,500
64450	TRAINING	4,500	-	4,500
64798	WATER/SEWER UTILITIES	450	-	450
TOTAL MATERIALS & SERVICES		47,380	226,700	274,080
3	<u>CAPITAL OUTLAY</u>			
65090	EQUIPMENT REPLACEMENT	27,426	-	27,426
65200	BUILDING IMPROVEMENTS	90,000	-	90,000
65225	COMPUTER EQUIPMENT	750	-	750
TOTAL CAPITAL OUTLAY		118,176	-	118,176
DEPT. TOTAL EXPENDITURES & CONTINGENCY		681,304	-	681,304

CITY OF JOHN DAY				
DETAIL EXPENDITURES AND RESOURCES				
FUND: 32	9-1-1 FUND			
DEPT: 040	DISPATCH			
ACCT		ADOPTED BY	PROPOSED	ADJUSTED
NO.	DESCRIPTION	COUNCIL	CHANGES	BUDGET
9	REVENUES			
40110	NET WORKING CAPITAL	420,733	-	420,733
44540	DISPATCH SERVICES	25,995	-	25,995
44550	911 REVENUE	279,800	-	279,800
44820	TFR FROM GENERAL FUND	640	-	640
44830	TFR FROM WATER FUND	1,000	-	1,000
44840	TFR FROM SEWER FUND	500	-	500
44860	TFR FROM STREET FUND	100	-	100
44890	TFR FROM JT SEWER	500	-	500
45260	MISCELLANEOUS	1,500	-	1,500
45450	INTEREST INCOME	880	-	880
	TOTAL REVENUES	731,648	-	731,648
FUND: 32	9-1-1 FUND			
	SUMMARY			
	FUND TOTAL EXP. BUDGET	731,648	-	731,648
	FUND TOTAL REV. BUDGET	731,648	-	731,648

CITY OF JOHN DAY				
TOTAL EXPENDITURES AND RESOURCES				
ACCT		ADOPTED BY	PROPOSED	ADOPTED BY
NO.	DESCRIPTION	COUNCIL	CHANGES	COUNCIL
	TOTAL CITY EXPENDITURE BUDGET	11,528,027	1,026,800	12,554,827
		-	-	-
	TOTAL CITY REVENUE BUDGET	11,528,027	1,026,800	12,554,827