

CITY OF JOHN DAY								
APPROVED/ADOPTED BY			DETAIL EXPENDITURES					
BUDGET COMM: 04/16/19			FUND: 01			GENERAL FUND		
COUNCIL:			DEPT: 010			ADMINISTRATION		
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMTS
<b>1 PERSONNEL SERVICES</b>								
12,163	15,041	21,500	20,150	61050	WAGES AND SALARIES	43,700	43,700	43,700
-	-	-	-	61055	GRANT ADMINISTRATION	508	508	508
-	207	526	100	61150	OVERTIME	631	631	631
5,618	6,569	9,500	6,650	61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,500	26,500	26,500
278	777	2,400	1,050	61252	PERS EXPENSE	4,000	4,000	4,000
484	878	1,300	1,195	61253	PERS IAP EXPENSE	2,800	2,800	2,800
702	47	929	929	61400	UNPAID COMPENSATION	85	85	85
<b>19,245</b>	<b>23,519</b>	<b>36,155</b>	<b>30,074</b>		<b>TOTAL PERSONNEL SERVICE</b>	<b>78,224</b>	<b>78,224</b>	<b>78,224</b>
<b>2 MATERIALS &amp; SERVICES</b>								
3,300	3,787	2,500	2,500	62100	ADVERTISING	2,500	2,500	2,500
1,390	1,463	2,459	3,442	62300	AUDIT	6,250	6,250	6,250
2,222	1,206	3,000	3,000	62400	BUILDING MAINTENANCE	3,000	3,000	3,000
17,567	230	50,000	52,000	62490	COMMUNITY PROMOTION	50,000	50,000	50,000
3,089	2,419	3,000	3,500	62650	DUES AND SUBSCRIPTIONS	4,000	4,000	4,000
5,918	20,924	-	-	62725	ECLIPSE EXPENSE	-	-	-
-	-	-	-	62710	DISPATCH SERVICES - based on Prop Tx base	16,000	16,000	16,000
-	-	500	-	62740	ELECTION EXPENSE	500	500	500
2,895	3,142	3,450	3,250	62750	ELECTRICITY	3,580	3,580	3,580
839	298	1,000	475	62850	EQUIPMENT LEASE AND RENTAL	1,000	1,000	1,000
1,127	1,070	1,230	1,000	63300	INSURANCE	1,150	1,150	1,150
1,319	61	7,000	800	63420	LAND USE PLANNING EXPENSE	7,000	7,000	7,000
20,240	18,808	25,000	20,000	63450	LEGAL	25,000	25,000	25,000
122	77	200	300	63460	LICENSES AND FEES	500	500	500
1,548	2,507	2,500	3,500	63500	MEETINGS AND CONVENTIONS	2,500	2,500	2,500
1,588	5,747	3,000	1,000	63550	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
2,695	424	5,000	500	63650	OFFICE SUPPLIES	5,000	5,000	5,000
618	1,159	1,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
16,698	12,715	12,000	10,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000
844	876	1,500	1,000	63950	POSTAGE	1,000	1,000	1,000
3,910	5,222	9,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	7,500	7,500	7,500
-	714	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500	1,500
3,537	4,391	5,000	4,000	64350	TELEPHONE	5,000	5,000	5,000
274	688	2,000	500	64450	TRAINING	2,000	2,000	2,000
703	-	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
320	393	500	450	64798	WATER/SEWER UTILITIES	700	700	700
<b>92,763</b>	<b>88,320</b>	<b>142,339</b>	<b>117,217</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>158,680</b>	<b>158,680</b>	<b>158,680</b>
<b>3 CAPITAL OUTLAY</b>								
12,636	454	-	-	65200	BUILDING IMPROVEMENTS	15,000	15,000	15,000
<b>12,636</b>	<b>454</b>	<b>-</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED		DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	858	-	67100	OPERATING CONTINGENCY	124,205	124,205	95,350
-	-	<b>858</b>	<b>-</b>		<b>TOTAL CONTINGENCY FUND</b>	<b>124,205</b>	<b>124,205</b>	<b>95,350</b>
<b>124,644</b>	<b>112,293</b>	<b>179,352</b>	<b>147,291</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>376,109</b>	<b>376,109</b>	<b>347,254</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01				GENERAL FUND				
DEPT: 010				ADMINISTRATION				
WORKING								
9 REVENUES								
269,053	377,482	534,205	739,586	40110	NET WORKING CAPITAL	410,365	410,365	381,510
250,567	279,978	266,290	280,000	42100	PROPERTY TAXES - CURRENT	281,530	281,530	281,530
13,528	63,990	57,000	55,885	42150	PROPERTY TAXES - CURRENT - GO	-	-	-
13,308	21,662	9,000	9,000	42200	PROPERTY TAXES - DELINQUENT	7,000	7,000	7,000
32,464	30,106	33,063	33,063	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,638	33,638	33,638
28,178	28,190	31,615	31,845	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	32,175	32,175	32,175
88,025	88,415	80,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	80,000
12,376	11,821	12,000	10,000	43105	CENTURY LINK	10,000	10,000	10,000
4,774	8,562	6,000	5,000	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	6,000
6,481	9,337	5,000	12,000	43130	OREGON TELEPHONE	10,000	10,000	10,000
1,526	1,153	1,500	1,000	43150	BLUE MTN CABLE TV	1,000	1,000	1,000
6,976	9,660	6,500	6,500	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	6,500
110	130	100	130	43360	LIQUOR LICENSES	100	100	100
2,210	1,946	7,000	800	43370	LAND USE FEES	7,000	7,000	7,000
150	120	-	30	43380	SOCIAL GAMING LICENSES	-	-	-
5,000	-	-	-	44265	FORD FAMILY FOUNDATION GRANT	-	-	-
3,600	-	-	-	44280	OR SOLUTIONS CO-SHARE	-	-	-
1,100	300	-	-	44385	SCC ADMINISTRATION	-	-	-
2,126	2,354	2,350	2,000	44500	CIGARETTE TAX	1,960	1,960	1,960
-	5,161	-	-	44505	HB 3400 TAX DIST	-	-	-
-	1,000	-	-	44661	DLCD GRANT	-	-	-
16,631	17,385	16,000	17,500	44740	STATE REVENUE SHARING	17,000	17,000	17,000
26,306	27,417	26,400	27,000	44760	LIQUOR FEES	29,700	29,700	29,700
52,616	21,938	-	-	44791	ECLIPSE RENTAL INCOME	-	-	-
-	-	-	-	44896	TRNS FROM 911	16,000	16,000	16,000
-	(9)	-	4	45010	CASH OVERAGE	-	-	-
12,238	7,330	-	10,920	45260	MISCELLANEOUS	-	-	-
554	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
3,312	7,188	1,000	8,500	45450	INTEREST INCOME	2,130	2,130	2,130
<b>853,208</b>	<b>1,022,614</b>	<b>1,095,023</b>	<b>1,330,763</b>		<b>TOTAL REVENUES</b>	<b>952,098</b>	<b>952,098</b>	<b>923,243</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 030 POLICE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
190,624	179,906	215,000	186,000	61050	WAGES AND SALARIES	217,000	217,000	217,000
4,200	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
10,410	15,933	18,000	10,000	61150	OVERTIME	18,000	18,000	18,000
91,489	84,066	118,000	85,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	112,000	112,000	112,000
14,767	19,359	20,000	15,000	61252	PERS EXPENSE	15,750	15,750	15,750
9,571	9,894	12,000	8,000	61253	PERS IAP EXPENSE	10,750	10,750	10,750
10,739	1,583	23,231	23,231	61400	UNPAID COMPENSATION	1,880	1,880	1,880
2,024	1,113	4,000	2,000	61600	UNIFORM ALLOWANCE	4,000	4,000	4,000
<b>333,824</b>	<b>311,853</b>	<b>410,231</b>	<b>329,231</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>379,380</b>	<b>379,380</b>	<b>379,380</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	-	-	500	62100	ADVERTISING	500	500	500
-	615	-	1,800	62400	BUILDING MAINTENANCE	2,000	2,000	2,000
611	350	800	150	62525	CRIME PREVENTION	800	800	800
120	149	300	150	62530	CRIMINAL INVESTIGATION	300	300	300
591	550	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
199	-	1,000	-	62700	DRUG INVESTIGATIONS	1,000	1,000	1,000
-	-	-	-	62710	DISPATCH SERVICES - based on calls	30,000	30,000	30,000
396	216	300	300	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
176	65	2,300	150	62900	EQUIPMENT MAINTENANCE	2,300	2,300	2,300
417	98	500	100	62920	EVIDENCE COLLECTION	500	500	500
6,919	7,944	9,140	7,888	63300	INSURANCE	9,070	9,070	9,070
-	2,400	-	1,000	63450	LEGAL	1,000	1,000	1,000
492	133	1,000	250	63500	MEETINGS AND CONVENTIONS	1,000	1,000	1,000
784	601	1,800	1,500	63550	MISCELLANEOUS EXPENSE	1,800	1,800	1,800
265	316	1,200	150	63650	OFFICE SUPPLIES	1,200	1,200	1,200
841	440	2,300	10,000	63800	OPERATING SUPPLIES	3,000	3,000	3,000
1,104	17,900	1,200	1,000	63825	OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200
540	113	800	100	63925	POLICE RESERVE PROGRAM	800	800	800
232	69	300	50	63950	POSTAGE	300	300	300
606	6,920	5,500	7,000	64000	PROGRAMMER SERVICES/SOFTWARE	8,000	8,000	8,000
-	19	1,800	150	64050	RADIO MAINTENANCE	1,800	1,800	1,800
1,765	-	2,000	-	64165	SAFETY PROGRAM - POLICE	2,000	2,000	2,000
-	141	2,000	500	64270	SPECIAL EVENTS	2,000	2,000	2,000
4,550	4,822	5,000	5,000	64350	TELEPHONE	5,500	5,500	5,500
175	-	300	-	64400	TOWING FEES	300	300	300
4,469	396	7,000	7,000	64450	TRAINING	7,000	7,000	7,000
320	393	500	450	64798	WATER/SEWER UTILITIES	750	750	750
<b>25,570</b>	<b>44,648</b>	<b>47,540</b>	<b>45,688</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>84,920</b>	<b>84,920</b>	<b>84,920</b>
<b>3 CAPITAL OUTLAY</b>								
1,200	-	-	-	65200	BUILDING IMPROVEMENTS	20,000	20,000	20,000
<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 030 POLICE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
30,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
41,950	10,000	100	100	67890	TFR TO 911/DISPATCH FUND	-	-	-
<b>71,950</b>	<b>40,000</b>	<b>30,100</b>	<b>30,100</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>432,544</b>	<b>396,501</b>	<b>487,871</b>	<b>405,019</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>514,300</b>	<b>514,300</b>	<b>514,300</b>
<b>9 REVENUES</b>								
5,261	6,861	4,000	6,700	44130	JUDICIAL FINES	3,500	3,500	3,500
175	-	-	-	44160	PARKING FINES	-	-	-
-	-	-	1,000	44260	DONATIONS	-	-	-
16,254	15,208	20,512	16,462	44261	ENTERPRISE FUNDS - 5% PERSONNEL	18,969	18,969	18,969
1,561	-	45,000	45,000	44380	POLICE SERVICES	45,000	45,000	45,000
1,133	-	500	-	44392	USDOJ VEST GRANT	-	-	-
27,176	23,836	-	-	44441	PRAIRIE CITY CONTRACT	-	-	-
15,433	8,926	-	-	44442	DA - VAWA - CONTRACT	-	-	-
-	-	-	-	44896	TRNS FROM 911	30,000	30,000	30,000
2,465	5,709	-	35	45260	MISCELLANEOUS	-	-	-
<b>69,458</b>	<b>60,540</b>	<b>70,012</b>	<b>69,197</b>		<b>TOTAL REVENUES</b>	<b>97,469</b>	<b>97,469</b>	<b>97,469</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01 GENERAL FUND								
DEPT: 050 FIRE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
1,352	20,318	22,800	20,550	61050	WAGES AND SALARIES	29,200	29,200	29,200
18,363	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
-	69	-	-	61150	OVERTIME	-	-	-
7,272	6,776	19,000	8,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	40,600	40,600	40,600
47	92	400	200	61252	PERS EXPENSE	2,400	2,400	2,400
81	104	200	100	61253	PERS IAP EXPENSE	1,100	1,100	1,100
410	(30)	500	300	61300	INCENTIVE AWARDS PROGRAM	85	85	85
-	47	929	929	61400	UNPAID COMP	99	99	99
<b>27,524</b>	<b>27,375</b>	<b>43,829</b>	<b>30,579</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>73,484</b>	<b>73,484</b>	<b>73,484</b>
<b>2 MATERIALS &amp; SERVICES</b>								
315	420	600	600	62200	ALARM SYSTEM MAINTENANCE	800	800	800
15	1,444	500	900	62400	BUILDING MAINTENANCE	500	500	500
2,480	2,760	2,500	1,500	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	2,500
155	280	500	300	62650	DUES AND SUBSCRIPTIONS	500	500	500
-	-	-	-	62710	DISPATCH SERVICES	500	500	500
4,774	4,905	5,750	5,750	62750	ELECTRICITY	6,330	6,330	6,330
380	199	300	200	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
1,308	255	3,000	3,500	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
-	-	4,500	2,000	62910	EQUIPMENT TESTING	4,500	4,500	4,500
3,122	4,070	4,000	3,500	62950	FIRE COST	8,000	8,000	8,000
3,830	4,014	4,000	3,500	63000	FIRE DRILLS	8,000	8,000	8,000
278	67	500	300	63001	FIRE MEALS/REFRESHMENTS	500	500	500
-	-	350	100	63050	FIRE PREVENTION	350	350	350
-	-	350	100	63060	FIRE INVESTIGATION	350	350	350
4,084	4,497	4,000	2,520	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	4,000
2,929	1,921	5,000	3,000	63200	HEATING FUEL (PROPANE)	4,500	4,500	4,500
2,391	2,491	2,860	1,727	63300	INSURANCE	1,990	1,990	1,990
4,391	80	1,000	-	63450	LEGAL	1,000	1,000	1,000
-	120	-	-	63460	LICENSES & FEES	-	-	-
1,660	1,181	3,000	2,840	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
66	455	600	170	63650	OFFICE SUPPLIES	600	600	600
11,302	1,090	2,700	10,000	63800	OPERATING SUPPLIES	3,000	3,000	3,000
-	3,121	-	7,500	63825	OTHER PROFESSIONAL SERVICES	-	-	-
-	-	100	-	63950	POSTAGE	100	100	100
69	1	400	10	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	400
385	2,994	2,500	1,500	64050	RADIO MAINTENANCE	2,500	2,500	2,500
447	1,401	4,500	2,730	64150	SAFETY CLOTHING	4,500	4,500	4,500
-	-	800	-	64160	SAFETY PROGRAM	800	800	800
276	213	1,500	600	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	1,500
3,452	4,211	4,000	3,450	64350	TELEPHONE	4,000	4,000	4,000
571	1,030	2,000	1,000	64450	TRAINING	2,000	2,000	2,000
41	-	1,500	800	64451	TRAINING PER DIEM	1,500	1,500	1,500
1,920	1,065	2,200	1,098	64798	WATER/SEWER UTILITIES	2,200	2,200	2,200
<b>50,639</b>	<b>44,287</b>	<b>65,510</b>	<b>61,195</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>73,720</b>	<b>73,720</b>	<b>73,720</b>
<b>3 CAPITAL OUTLAY</b>								
1,778	5,061	320,000	320,000	65200	BUILDINGS	-	-	-
1,822	-	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	-
<b>3,600</b>	<b>5,061</b>	<b>320,000</b>	<b>320,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 01 GENERAL FUND								
DEPT: 050 FIRE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
12,000	12,000	12,000	12,000	67870	TFR TO MOTOR POOL FUND	15,000	15,000	15,000
3,480	3,828	540	540	67890	TFR TO 911/DISPATCH FUND	-	-	-
-	-	43,815	43,815	67850	TFR TO WATER	42,992	42,992	42,992
<b>15,480</b>	<b>15,828</b>	<b>56,355</b>	<b>56,355</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>57,992</b>	<b>57,992</b>	<b>57,992</b>
<b>7 DEBT SERVICE</b>								
8,658	69,458	-	-	68100	FIRE DEPT LAND LOAN - PRINCIPAL	-	-	-
37,000	38,000	39,000	39,000	68150	FIRE HALL GO BOND - PRINCIPAL	-	-	-
4,653	2,508	-	-	68400	FIRE DEPT LAND LOAN - INTEREST	-	-	-
19,188	18,052	18,000	16,885	68450	FIRE HALL GO BOND - INTEREST	-	-	-
<b>69,498</b>	<b>128,017</b>	<b>57,000</b>	<b>55,885</b>		<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>166,742</b>	<b>220,569</b>	<b>542,694</b>	<b>524,014</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>205,196</b>	<b>205,196</b>	<b>205,196</b>
<b>9 REVENUES</b>								
46,594	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	-	-	-
-	275	-	275	44200	RENTAL INCOME	9,275	9,275	9,275
67,000	-	-	-	44230	SURPLUS SALES	-	-	-
-	54	-	1,000	44260	DONATIONS	-	-	-
-	367,341	-	-	44700	DEBT PROCEEDS	-	-	-
26,284	42,473	55,282	55,282	44720	RURAL FIRE DISTRICT see worksheet	53,993	53,993	53,993
615	544	-	-	45260	MISCELLANEOUS	-	-	-
19,432	-	-	-	45285	FEMA GRANT	-	-	-
-	56	-	159	45290	REFUND PRIOR YEAR EXPENSES	-	-	-
<b>159,924</b>	<b>410,743</b>	<b>55,282</b>	<b>56,716</b>		<b>TOTAL REVENUES</b>	<b>63,268</b>	<b>63,268</b>	<b>63,268</b>

CITY OF JOHN DAY											
DETAIL EXPENDITURES											
FUND: 01 GENERAL FUND											
DEPT: 090 MAIN STREET REVITALIZATION											
WORKING											
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20						
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET			
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS			
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
-	-	-	-	61300	DEVELOPMENT INCENTIVES	289,080	289,080	289,080			
-	-	-	1,000	62400	BUILDING MAINTENANCE	1,500	1,500	1,500			
-	520	580	1,780	62750	ELECTRICITY	1,650	1,650	1,650			
-	5,433	2,500	-	63450	LEGAL	-	-	-			
-	-	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	30,000	30,000	30,000			
-	-	1,500	2,579	64110	PROPERTY TAXES	3,000	3,000	3,000			
-	-	-	500	64325	BUILDING IMPROVEMENTS	-	-	-			
-	3,245	-	-	64355	PROPERTY CLEAN-UP COSTS	-	-	-			
-	<b>9,197</b>	<b>9,580</b>	<b>10,859</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>					<b>325,230</b>	<b>325,230</b>	<b>325,230</b>
					<b>3</b>	<b>CAPITAL OUTLAY</b>					
-	110,283	-	-	65175	PROPERTY PURCHASE	-	-	-			
-	6,580	200,000	80,000	65200	BUILDING IMPROVEMENTS	-	-	-			
-	<b>116,863</b>	<b>200,000</b>	<b>80,000</b>	<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>
					<b>7</b>	<b>DEBT SERVICE</b>					
-	-	7,220	-	68050	MAIN STR BUILDING - PRINCIPAL	-	-	-			
-	-	8,600	-	68070	MAIN STR BUILDING - INTEREST	-	-	-			
-	-	<b>15,820</b>	-	<b>TOTAL DEBT SERVICE</b>					<b>-</b>	<b>-</b>	<b>-</b>
-	<b>126,060</b>	<b>225,400</b>	<b>90,859</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>					<b>325,230</b>	<b>325,230</b>	<b>325,230</b>
					<b>9</b>	<b>REVENUES</b>					
-	12,100	15,000	16,000	44200	RENTAL INCOME	16,000	16,000	16,000			
-	89,283	65,300	65,300	44670	GRANT PROCEEDS	-	-	-			
-	-	-	10,717	44680	GRANT PROCEEDS	292,000	292,000	292,000			
-	-	134,700	-	44700	DEBT PROCEEDS	-	-	-			
-	<b>101,383</b>	<b>215,000</b>	<b>92,017</b>	<b>TOTAL REVENUES</b>					<b>308,000</b>	<b>308,000</b>	<b>308,000</b>
FUND: 01 GENERAL FUND SUMMARY											
<b>723,931</b>	<b>855,422</b>	<b>1,435,317</b>	<b>1,167,183</b>	<b>FUND TOTAL EXP. BUDGET</b>					<b>1,420,835</b>	<b>1,420,835</b>	<b>1,391,980</b>
									0	-	-
<b>1,082,591</b>	<b>1,595,279</b>	<b>1,435,317</b>	<b>1,548,693</b>	<b>FUND TOTAL REV. BUDGET</b>					<b>1,420,835</b>	<b>1,420,835</b>	<b>1,391,980</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 02 WATER FUND								
DEPT: 010 ADMINISTRATION								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
40,971	31,616	36,300	34,000	61050	WAGES AND SALARIES	40,000	40,000	40,000
-	277	526	-	61150	OVERTIME	631	631	631
19,890	11,793	18,000	10,900	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000	19,000	19,000
814	1,579	4,100	2,500	61252	PERS EXPENSE	5,750	5,750	5,750
1,415	1,784	2,300	2,300	61253	PERS IAP EXPENSE	2,500	2,500	2,500
2,458	46	929	929	61400	UNPAID COMPENSATION	171	171	171
<b>65,548</b>	<b>47,094</b>	<b>62,155</b>	<b>50,629</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>68,052</b>	<b>68,052</b>	<b>68,052</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	103	-	-	62100	ADVERTISING	-	-	-
4,169	3,196	3,278	4,270	62300	AUDIT	5,000	5,000	5,000
803	3,011	2,900	2,900	62310	BAD DEBTS - .005 of sales	2,900	2,900	2,900
-	110	200	250	62650	DUES & SUBSCRIPTIONS	300	300	300
1,247	1,043	1,500	1,400	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
1,256	13,005	1,500	-	63450	LEGAL	1,500	1,500	1,500
294	494	500	400	63550	MISCELLANEOUS EXPENSE	500	500	500
2,788	722	3,500	800	63650	OFFICE SUPPLIES	3,500	3,500	3,500
-	294	-	300	63800	OPERATING SUPPLIES	500	500	500
12,991	20,226	10,200	10,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000
3,200	2,603	3,200	3,300	63950	POSTAGE	4,000	4,000	4,000
3,580	21,891	18,000	9,000	64000	PROGRAMMER SERVICES/SOFTWARE	10,000	10,000	10,000
446	314	400	400	64350	TELEPHONE	500	500	500
2,812	-	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
<b>33,586</b>	<b>67,011</b>	<b>45,178</b>	<b>33,020</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
<b>99,134</b>	<b>114,105</b>	<b>107,333</b>	<b>83,649</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>108,252</b>	<b>108,252</b>	<b>108,252</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
					<b>1</b>	<b>PERSONNEL SERVICES</b>		
58,929	79,529	70,000	70,000	61050	WAGES AND SALARIES	77,000	77,000	77,000
1,606	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
2,719	2,439	6,007	1,000	61150	OVERTIME	7,210	7,210	7,210
27,869	30,709	38,000	32,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	35,500	35,500	35,500
3,181	4,760	9,500	5,500	61252	PERS EXPENSE	11,250	11,250	11,250
3,599	3,864	4,700	4,000	61253	PERS IAP EXPENSE	4,700	4,700	4,700
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	200	200
3,160	554	9,292	9,292	61400	UNPAID COMPENSATION	1,282	1,282	1,282
<b>101,064</b>	<b>121,856</b>	<b>137,799</b>	<b>122,092</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>137,242</b>	<b>137,242</b>	<b>137,242</b>
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
155	3,917	6,000	2,000	62200	ALARM SYSTEM MAINTENANCE	7,500	7,500	7,500
148	161	300	200	62350	BACKFLOW TESTING PROGRAM	500	500	500
3,551	7,864	9,350	9,350	62360	CHLORINE/PHOSPHATES	10,285	10,285	10,285
-	674	4,000	3,000	62500	COST OF NEW HOOKUPS	4,000	4,000	4,000
259	445	500	400	62650	DUES AND SUBSCRIPTIONS	500	500	500
26,841	30,943	37,950	32,000	62750	ELECTRICITY	35,200	35,200	35,200
1,064	652	1,500	1,200	63200	HEATING FUEL	2,000	2,000	2,000
4,693	4,305	4,960	4,010	63300	INSURANCE	4,610	4,610	4,610
1,209	5,578	6,000	1,800	63400	LABORATORY TESTS	6,000	6,000	6,000
-	605	1,000	600	63460	LICENSES AND FEES	1,000	1,000	1,000
316	253	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
21	137	100	50	63650	OFFICE SUPPLIES	100	100	100
3,357	6,606	4,000	1,500	63800	OPERATING SUPPLIES	5,000	5,000	5,000
-	-	9,000	15,000	63825	OTHER PROFESSIONAL SERVICES	9,000	9,000	9,000
8,848	2,361	2,500	2,500	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000
50	-	650	650	64050	RADIO MAINTENANCE	1,000	1,000	1,000
-	-	1,850	1,850	64125	RESERVOIR CLEANING	3,600	3,600	3,600
-	-	-	75	64150	SAFETY CLOTHING	-	-	-
839	-	850	400	64160	SAFETY PROGRAM	1,000	1,000	1,000
-	341	400	300	64260	SMALL TOOLS/EQUIPMENT	400	400	400
197	1,302	3,000	2,200	64301	TELEMETRY LINE MAINTENANCE	4,500	4,500	4,500
1,071	1,360	1,500	1,450	64350	TELEPHONE	1,500	1,500	1,500
1,024	195	1,000	650	64450	TRAINING	2,000	2,000	2,000
257	-	3,000	1,000	64745	FIRE HYDRANT REPAIR	3,000	3,000	3,000
32,464	30,106	33,063	33,063	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,638	33,638	33,638
320	326	500	350	64798	WATER/SEWER UTILITIES	500	500	500
1,809	769	7,000	10,000	64800	WATER SYSTEM MAINTENANCE	7,000	7,000	7,000
-	-	-	8,000	64850	WATER LINE REPLACEMENT	-	-	-
<b>88,494</b>	<b>98,899</b>	<b>140,473</b>	<b>134,098</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>147,333</b>	<b>147,333</b>	<b>147,333</b>
					<b>3</b>	<b>CAPITAL OUTLAY</b>		
-	13,000	-	-	65225	COMPUTER EQUIPMENT	-	-	-
-	-	100,000	-	66306	WATER METER REPLACEMENT	115,000	115,000	115,000
-	-	-	5,000	66416	TELEMETRY	-	-	-
-	<b>13,000</b>	<b>100,000</b>	<b>5,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
100,817	-	-	-	67560	TFR TO WATER REPLACEMENT RESERVE FND	-	-	-
30,000	30,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	35,000	35,000	35,000
5,418	5,069	6,837	5,487	67875	TFR TO POLICE	6,323	6,323	6,323
934	1,027	1,000	-	67890	TFR TO 911/DISPATCH FUND	-	-	-
-	367,341	-	-	67891	TFR TO FIRE	-	-	-
<b>137,169</b>	<b>403,437</b>	<b>42,837</b>	<b>40,487</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>41,323</b>	<b>41,323</b>	<b>41,323</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	488,449	-	67100	OPERATING CONTINGENCY	498,450	498,450	454,105
-	-	<b>488,449</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>498,450</b>	<b>498,450</b>	<b>454,105</b>
<b>7 DEBT SERVICE</b>								
69,233	597,176	-	-	68250	SPW LOAN - PRINCIPAL	-	-	-
55,223	698,507	-	-	68251	AIRPORT LOAN - PRINCIPAL - 54%	-	-	-
33,320	41,006	-	-	68550	SPW LOAN - INTEREST	-	-	-
37,933	48,495	-	-	68551	AIRPORT LOAN - INTEREST - 54%	-	-	-
-	-	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000	156,000	156,000
-	-	59,000	58,500	68850	DEBT REFINANCE - INTEREST - 74%	50,000	50,000	50,000
<b>195,708</b>	<b>1,385,183</b>	<b>215,000</b>	<b>213,900</b>		<b>TOTAL DEBT SERVICE</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>8 UNAPPROPRIATED</b>								
-	-	170,000	-	69050	UNAPPROPRIATED	340,000	340,000	340,000
-	-	<b>170,000</b>	-		<b>TOTAL UNAPPROPRIATED</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
<b>522,435</b>	<b>2,022,375</b>	<b>1,294,558</b>	<b>515,577</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>1,485,348</b>	<b>1,485,348</b>	<b>1,441,003</b>
<b>9 REVENUES</b>								
144,368	211,173	765,498	849,953	40110	NET WORKING CAPITAL	946,358	946,358	902,013
52	778	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	-	43,815	42,992	44820	TFR FROM GENERAL	42,992	42,992	42,992
-	521,187	1,378	1,378	44831	TFR FROM WATER RESERVE FUND	-	-	-
649,099	600,942	575,000	575,000	45020	WATER SALES	585,000	585,000	585,000
17,932	12,808	12,700	13,000	45021	WATER SALES - CITY	14,000	14,000	14,000
20	90	-	75	45030	TURN ON FEES	-	-	-
939	879	-	437	45080	NEW HOOKUP FEES	-	-	-
1,449	-	-	2,221	45085	NEW SERVICE INSTALLATION	-	-	-
1,660	1,160	1,500	980	45090	BACKFLOW WATER TESTING FEES	1,500	1,500	1,500
1,329	9,865	-	203	45260	MISCELLANEOUS	-	-	-
-	1,615,384	-	-	45275	DEBT PROCEEDS	-	-	-
1,184	12,166	2,000	15,000	45450	INTEREST INCOME	3,750	3,750	3,750
<b>818,032</b>	<b>2,986,433</b>	<b>1,401,891</b>	<b>1,501,239</b>		<b>TOTAL REVENUES</b>	<b>1,593,600</b>	<b>1,593,600</b>	<b>1,549,255</b>
<b>FUND: 02 WATER FUND SUMMARY</b>								
<b>621,569</b>	<b>2,136,480</b>	<b>1,401,891</b>	<b>599,226</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>1,593,600</b>	<b>1,593,600</b>	<b>1,549,255</b>
<b>818,032</b>	<b>2,986,433</b>	<b>1,401,891</b>	<b>1,501,239</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>1,593,600</b>	<b>1,593,600</b>	<b>1,549,255</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
40,971	31,615	37,000	35,500	61050	WAGES AND SALARIES	43,800	43,800	43,800
-	-	-	-	61055	GRANT ADMINISTRATION	1,550	1,550	1,550
-	277	526	15	61150	OVERTIME	631	631	631
19,889	11,516	18,000	11,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,300	20,300	20,300
813	1,579	4,100	1,900	61252	PERS EXPENSE	6,300	6,300	6,300
1,415	1,784	2,300	2,100	61253	PERS IAP EXPENSE	2,800	2,800	2,800
2,458	46	929	929	61400	UNPAID COMPENSATION	256	256	256
<b>65,546</b>	<b>46,817</b>	<b>62,855</b>	<b>51,944</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>75,637</b>	<b>75,637</b>	<b>75,637</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
4,169	3,196	3,278	4,270	62300	AUDIT	5,000	5,000	3,500
211	2,819	2,800	2,800	62310	BAD DEBTS - .005 of sales	2,900	2,900	2,900
-	110	200	1,000	62650	DUES & SUBSCRIPTIONS	1,200	1,200	1,200
1,172	1,043	1,500	1,400	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100	100	100
9,268	8,546	10,000	6,000	63450	LEGAL	10,000	10,000	10,000
113	494	1,000	350	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
2,858	722	3,000	900	63650	OFFICE SUPPLIES	2,500	2,500	2,500
-	285	-	350	63800	OPERATING SUPPLIES	500	500	500
15,295	15,034	10,200	16,000	63825	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000
3,200	2,603	3,500	3,500	63950	POSTAGE	4,500	4,500	4,500
1,902	20,967	20,000	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	15,000	15,000	15,000
446	314	500	400	64350	TELEPHONE	500	500	500
2,812	-	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
<b>41,445</b>	<b>56,132</b>	<b>56,078</b>	<b>51,970</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>54,700</b>	<b>54,700</b>	<b>53,200</b>
<b>106,991</b>	<b>102,949</b>	<b>118,933</b>	<b>103,914</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>130,337</b>	<b>130,337</b>	<b>128,837</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
44,861	61,468	45,000	55,000	61050	WAGES AND SALARIES	69,000	69,000	69,000
2,313	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
1,072	1,522	3,326	1,500	61150	OVERTIME	3,991	3,991	3,991
21,079	20,455	22,000	24,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,500	30,500	30,500
2,699	4,077	5,800	6,000	61252	PERS EXPENSE	9,500	9,500	9,500
2,719	3,098	3,000	3,200	61253	PERS IAP EXPENSE	4,000	4,000	4,000
-	-	100	-	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
1,053	185	5,575	5,575	61400	UNPAID COMPENSATION	854	854	854
<b>75,796</b>	<b>90,805</b>	<b>85,001</b>	<b>95,275</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>118,145</b>	<b>118,145</b>	<b>118,145</b>
<b>2 MATERIALS &amp; SERVICES</b>								
155	2,711	2,500	500	62200	ALARM SYSTEM MAINTENANCE	2,500	2,500	2,500
-	-	1,000	100	62500	COST OF NEW HOOKUPS	1,000	1,000	1,000
2,916	3,192	3,680	3,500	62750	ELECTRICITY	3,850	3,850	3,850
-	1,660	30,000	5,000	62800	ENGINEERING EXPENSE	5,000	5,000	5,000
30	-	500	100	62900	EQUIPMENT MAINTENANCE	500	500	500
589	607	1,400	1,000	63200	HEATING FUEL	1,540	1,540	1,540
3,334	3,348	3,850	3,070	63300	INSURANCE	3,530	3,530	3,530
1,116	-	1,000	200	63400	LABORATORY TESTS	1,000	1,000	1,000
-	976	300	100	63460	LICENSES AND FEES	300	300	300
-	-	-	500	63500	MEETINGS AND CONVENTIONS	500	500	500
150	294	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
21	121	-	-	63650	OFFICE SUPPLIES	-	-	-
-	-	-	250	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	-
699	(2,105)	1,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
-	-	9,000	15,900	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	5,000
-	221	15,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	5,000	5,000
50	-	100	100	64050	RADIO MAINTENANCE	500	500	500
837	-	2,000	500	64160	SAFETY PROGRAM	2,000	2,000	2,000
361	475	4,500	1,000	64200	SEWER LINE MAINTENANCE	4,500	4,500	4,500
222	1,102	3,500	800	64220	LIFT STATION REPAIR/MAINT	4,000	4,000	4,000
-	-	-	1,100	64250	SEWER CHEMICALS & CHLORINE	-	-	-
-	89	500	100	64260	SMALL TOOLS/EQUIPMENT	500	500	500
197	1,302	1,000	2,200	64301	TELEMETRY LINE MAINTENANCE	2,000	2,000	2,000
356	625	500	650	64350	TELEPHONE	500	500	500
-	12,943	3,000	1,000	64355	PROPERTY CLEANUP COSTS	3,000	3,000	3,000
1,087	162	1,000	750	64450	TRAINING	1,500	1,500	1,500
24,233	24,243	27,715	27,945	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	28,175	28,175	28,175
320	326	500	340	64798	WATER/SEWER UTILITIES	500	500	500
<b>36,672</b>	<b>52,291</b>	<b>114,045</b>	<b>69,205</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>78,395</b>	<b>78,395</b>	<b>78,395</b>
<b>3 CAPITAL OUTLAY</b>								
522,950	-	75,000	74,650	65175	PROPERTY PURCHASE	-	-	-
-	76,212	396,500	105,000	66250	SEWER SYSTEM IMPROVEMENTS	164,921	164,921	308,875
-	-	-	4,700	66416	TELEMETRY	-	-	-
-	1,614	-	-	66501	TV INSPECTION CAMERA	-	-	-
<b>522,950</b>	<b>77,826</b>	<b>471,500</b>	<b>184,350</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>164,921</b>	<b>164,921</b>	<b>308,875</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03				SEWER FUND				
DEPT: 070				SEWER DEPT				
WORKING								
NONDEPARTMENTAL								
4 INTERFUND TRANSFERS								
207,799	221,046	207,487	207,484	67700	TFR TO JOINT SEWER FACILITIES FUND	167,949	167,949	167,949
11,296	-	-	-	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-	-	-
25,000	25,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
5,418	5,069	6,840	5,490	67875	TFR TO POLICE	6,320	6,320	6,320
1,159	1,275	500	500	67890	TFR TO 911/DISPATCH FUND	-	-	-
55,654	-	-	-	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	-
<b>306,326</b>	<b>252,390</b>	<b>244,827</b>	<b>243,474</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>204,269</b>	<b>204,269</b>	<b>204,269</b>
5 CONTINGENCY - NONDEPARTMENTAL								
-	-	222,180	-	67100	OPERATING CONTINGENCY	25,000	25,000	-
-	-	<b>222,180</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>25,000</b>	<b>25,000</b>	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
7 DEBT SERVICE								
-	25,620	11,000	10,570	68200	OR PINE LOAN - PRINCIPAL	13,600	13,600	13,600
47,042	598,545	-	-	68251	AIRPORT LOAN - PRINCIPAL - 46%	-	-	-
-	3,597	19,000	18,650	68500	OR PINE LOAN - INTEREST	18,350	18,350	18,350
32,313	39,177	-	-	68551	AIRPORT LOAN - INTEREST - 46%	-	-	-
-	-	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000	55,000	55,000
-	-	18,500	-	68700	GREENHOUSE CONST - PRINCIPAL	18,500	18,500	18,500
-	-	7,000	-	68750	GREENHOUSE CONST - INTEREST	7,000	7,000	7,000
-	-	21,000	20,750	68850	DEBT REFINANCE - INTEREST - 26%	18,000	18,000	18,000
-	-	18,500	-	68910	GREENHOUSE - PRINCIPAL	-	-	-
-	-	6,000	-	68920	GREENHOUSE - INTEREST	-	-	-
<b>79,355</b>	<b>666,939</b>	<b>156,000</b>	<b>104,570</b>		<b>TOTAL DEBT SERVICE</b>	<b>130,450</b>	<b>130,450</b>	<b>130,450</b>
8 UNAPPROPRIATED								
-	-	120,000	-	69050	UNAPPROPRIATED	180,000	180,000	180,000
-	-	<b>120,000</b>	-		<b>TOTAL UNAPPROPRIATED</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>1,021,099</b>	<b>1,140,251</b>	<b>1,413,553</b>	<b>696,874</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>901,180</b>	<b>901,180</b>	<b>1,020,134</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 03 SEWER FUND								
DEPT: 111 AGRIBUSINESS DEPARTMENT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
-	32,425	47,500	46,500	61050	WAGES AND SALARIES	41,750	41,750	41,750
-	-	-	25	61150	OVERTIME	2,500	2,500	2,500
-	8,193	31,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,500	29,500	29,500
-	682	5,100	3,000	61252	PERS EXPENSE	6,300	6,300	6,300
-	771	3,000	3,000	61253	PERS IAP EXPENSE	2,800	2,800	2,800
-	-	1,858	1,858	61400	UNPAID COMPENSATION	342	342	342
-	<b>42,072</b>	<b>88,458</b>	<b>74,383</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>83,192</b>	<b>83,192</b>	<b>83,192</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	-	5,000	500	62100	ADVERTISING	5,000	5,000	5,000
-	397	-	-	62650	DUES & SUBSCRIPTIONS	-	-	-
-	-	5,500	500	62750	ELECTRICITY	8,800	8,800	8,800
-	-	5,000	-	62800	ENGINEER EXPENSE	-	-	-
-	-	-	-	62900	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
-	-	5,000	500	62940	FERTILIZER	5,000	5,000	5,000
-	-	5,000	1,877	63300	INSURANCE	5,000	5,000	5,000
-	14,055	5,000	8,000	63450	LEGAL	5,000	5,000	5,000
-	11,538	2,500	250	63500	MEETINGS & CONVENTIONS	1,000	1,000	1,000
-	68	1,000	15,000	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
-	64	2,000	500	63650	OFFICE SUPPLIES	1,500	1,500	1,500
-	1,000	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	-
-	1,464	5,500	6,000	63800	OPERATING SUPPLIES	5,000	5,000	5,000
-	-	1,000	1,750	63825	OTHER PROFESSIONAL SERVICES	-	-	-
-	-	13,500	-	63850	PACKAGING	7,200	7,200	7,200
-	-	250	-	63950	POSTAGE	250	250	250
-	1,556	1,000	400	64000	PROGRAMMER SERVICES SOFTWARE	1,000	1,000	1,000
-	-	16,000	2,000	64025	PROPANE	14,500	14,500	14,500
-	-	1,500	1,100	64180	SEEDS/PLANTS	2,000	2,000	2,000
-	516	1,000	700	64350	TELEPHONE	750	750	750
-	-	1,500	950	64500	TRAVEL EXPENSE	1,000	1,000	1,000
-	-	-	-	64798	WATER/SEWER UTILITIES	900	900	900
-	<b>30,659</b>	<b>77,250</b>	<b>40,027</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>65,900</b>	<b>65,900</b>	<b>65,900</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	700,000	587,000	66010	GREENHOUSE	-	-	-
-	-	<b>700,000</b>	<b>587,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
-	<b>72,731</b>	<b>865,708</b>	<b>701,410</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>149,092</b>	<b>149,092</b>	<b>149,092</b>
<b>9 REVENUES</b>								
158,602	(387,773)	619,547	691,644	40110	NET WORKING CAPITAL	389,109	389,109	206,563
-	60,310	-	-	44210	SURPLUS PROPERTY SALES	-	-	-
145	1,801	-	600	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	-	700,000	350,000	44700	DEBT PROCEEDS	-	-	285,000
-	330,787	11,381	11,381	44835	TFR FROM TREATMENT PLANT EQUIP FUND	-	-	-
-	297,632	836	836	44841	TFR FROM SEWER COLLECTION REPLMT FUND	-	-	-
563,466	563,793	560,000	563,000	45060	SEWER USER FEES	570,000	570,000	585,000
2,678	2,351	2,300	2,300	45061	SEWER USER FEES - CITY	2,500	2,500	2,500
99	-	-	-	45085	NEW SERVICE INSTALLATION	-	-	-
-	-	116,000	-	45241	SALE OF GREENS	43,250	43,250	43,250
-	-	21,000	-	45242	SALE OF TOMATOES	43,250	43,250	43,250
2,174	-	-	13,000	45260	MISCELLANEOUS	-	-	-
-	1,086,567	-	-	45275	DEBT PROCEEDS	-	-	-
-	42,500	365,500	70,000	45280	SEWER PROJECT GRANT FUNDING	131,000	131,000	131,000
743	9,608	1,630	6,000	45450	INTEREST INCOME	1,500	1,500	1,500
<b>727,907</b>	<b>2,007,577</b>	<b>2,398,194</b>	<b>1,708,761</b>	<b>TOTAL REVENUES</b>		<b>1,180,609</b>	<b>1,180,609</b>	<b>1,298,063</b>

			<b>FUND: 03</b>	<b>SEWER FUND</b>			
				<b>SUMMARY</b>			
<b>1,128,090</b>	<b>1,315,931</b>	<b>2,398,194</b>	<b>1,502,198</b>	<b>FUND TOTAL EXP. BUDGET</b>	<b>1,180,609</b>	<b>1,180,609</b>	<b>1,298,063</b>
<b>727,907</b>	<b>2,007,577</b>	<b>2,398,194</b>	<b>1,708,761</b>	<b>FUND TOTAL REV. BUDGET</b>	<b>1,180,609</b>	<b>1,180,609</b>	<b>1,298,063</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 04 JOINT SEWER FACILITY FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
17,495	20,267	25,000	23,500	61050	WAGES AND SALARIES	26,700	26,700	26,700
-	207	526	-	61150	OVERTIME	631	631	631
7,065	8,047	10,500	7,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500	10,500	10,500
350	1,071	2,900	1,500	61252	PERS EXPENSE	3,900	3,900	3,900
609	1,210	1,600	1,400	61253	PERS IAP EXPENSE	1,800	1,800	1,800
1,405	46	929	929	61400	UNPAID COMPENSATION	85	85	85
<b>26,924</b>	<b>30,848</b>	<b>41,455</b>	<b>34,829</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>43,616</b>	<b>43,616</b>	<b>43,616</b>
<b>2 MATERIALS &amp; SERVICES</b>								
2,754	2,181	2,459	3,190	62300	AUDIT	2,500	2,500	2,500
41	-	100	-	62400	BUILDING MAINTENANCE	-	-	-
-	110	150	300	62650	DUES & SUBSCRIPTIONS	400	400	400
183	-	-	-	62850	EQUIPMENT LEASE/RENTAL	-	-	-
-	-	250	-	62900	EQUIPMENT MAINTENANCE	250	250	250
360	-	2,000	1,000	63450	LEGAL	2,000	2,000	2,000
4	356	1,000	150	63550	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
941	67	1,000	50	63650	OFFICE SUPPLIES	500	500	500
-	35	-	50	63800	OPERATING SUPPLIES	500	500	500
6,681	14,500	7,650	7,500	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	5,000
951	1,378	2,000	2,150	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000	3,000
282	134	350	150	64350	TELEPHONE	350	350	350
-	-	100	-	64450	TRAINING	150	150	150
704	-	-	-	64460	ECONOMIC DEVELOPMENT	-	-	-
<b>12,902</b>	<b>18,760</b>	<b>17,059</b>	<b>14,540</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,650</b>	<b>15,650</b>	<b>15,650</b>
<b>39,826</b>	<b>49,609</b>	<b>58,514</b>	<b>49,369</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>59,266</b>	<b>59,266</b>	<b>59,266</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
67,259	62,651	86,000	80,000	61050	WAGES AND SALARIES	88,750	88,750	88,750
2,958	2,924	5,550	1,500	61150	OVERTIME	6,660	6,660	6,660
23,848	20,585	34,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	31,500	31,500	31,500
2,312	3,584	10,750	4,500	61252	PERS EXPENSE	13,000	13,000	13,000
3,770	3,714	5,600	4,500	61253	PERS IAP EXPENSE	5,500	5,500	5,500
-	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	250
702	323	9,292	9,292	61400	UNPAID COMPENSATION	1,367	1,367	1,367
1	-	-	-	61600	UNIFORM ALLOWANCE	-	-	-
<b>100,851</b>	<b>93,781</b>	<b>151,442</b>	<b>124,792</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>147,027</b>	<b>147,027</b>	<b>147,027</b>
<b>2 MATERIALS &amp; SERVICES</b>								
62	959	6,000	1,000	62200	ALARM SYSTEM MAINTENANCE	6,000	6,000	6,000
-	6	-	650	62400	BUILDING MAINTENANCE	1,000	1,000	1,000
4,324	-	5,000	1,250	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	5,000
15,582	17,209	21,850	19,000	62750	ELECTRICITY	20,900	20,900	20,900
9,158	7,561	22,000	9,000	63200	HEATING FUEL	9,900	9,900	9,900
2,799	4,116	4,770	3,850	63300	INSURANCE	4,430	4,430	4,430
1,773	1,377	2,000	7,000	63370	GROUND WATER TESTING	2,000	2,000	2,000
4,977	6,285	8,000	7,500	63380	LABORATORY SUPPLIES	8,000	8,000	8,000
800	2,115	2,000	1,100	63400	LABORATORY TESTS	3,000	3,000	3,000
1,876	1,330	2,000	2,600	63460	LICENSES AND FEES	2,000	2,000	2,000
1,100	430	750	500	63550	MISCELLANEOUS EXPENSE	750	750	750
21	22	1,300	200	63650	OFFICE SUPPLIES	1,300	1,300	1,300
2,076	1,479	1,500	900	63800	OPERATING SUPPLIES	1,500	1,500	1,500
2,936	3,130	3,250	1,000	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	3,250
55	-	100	-	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	100	100	64050	RADIO MAINTENANCE	1,000	1,000	1,000
506	-	2,000	750	64160	SAFETY PROGRAM	2,000	2,000	2,000
7,496	6,732	10,000	7,500	64250	SEWER CHEMICALS & CHLORINE	10,000	10,000	10,000
-	97	250	100	64260	SMALL TOOLS/EQUIPMENT	250	250	250
197	-	200	400	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	1,000
307	198	350	250	64350	TELEPHONE	350	350	350
130	720	2,000	1,000	64450	TRAINING	2,000	2,000	2,000
3,945	3,947	3,900	3,900	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	4,000	4,000	4,000
16,771	12,656	17,000	14,500	64798	WATER/SEWER UTILITIES	17,000	17,000	17,000
<b>76,891</b>	<b>70,369</b>	<b>116,320</b>	<b>84,050</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>106,730</b>	<b>106,730</b>	<b>106,730</b>
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
5,418	5,069	6,840	5,490	67875	TFR TO POLICE	6,320	6,320	6,320
934	1,027	500	500	67890	TFR TO 911/DISPATCH FUND	-	-	-
<b>26,352</b>	<b>26,096</b>	<b>32,340</b>	<b>30,990</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>31,320</b>	<b>31,320</b>	<b>31,320</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	5,000
-	-	<b>5,000</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>204,094</b>	<b>190,247</b>	<b>305,102</b>	<b>239,832</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>290,077</b>	<b>290,077</b>	<b>290,077</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 2019-20</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
					<b>4 INTERFUND TRANSFERS</b>			
-	330,787	11,381	11,381	67851	TFR TO SEWER FUND	-	-	-
-	<b>330,787</b>	<b>11,381</b>	<b>11,381</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	<b>330,787</b>	<b>11,381</b>	<b>11,381</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 REVENUES</b>								
323,788	342,168	11,381	11,381	40110	NET WORKING CAPITAL	-	-	-
3,704	-	-	-	44440	CANYON CITY REIMBURSEMENT	-	-	-
11,296	-	-	-	44840	TFR FROM SEWER FUND	-	-	-
3,380	-	-	-	45450	INTEREST INCOME	-	-	-
<b>342,168</b>	<b>342,168</b>	<b>11,381</b>	<b>11,381</b>		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND: 05 TREATMENT PLANT EQUIPMENT FUND SUMMARY</b>								
-	<b>330,787</b>	<b>11,381</b>	<b>11,381</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>342,168</b>	<b>342,168</b>	<b>11,381</b>	<b>11,381</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 06 STREET FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
9,388	10,154	20,200	19,000	61050	WAGES AND SALARIES	25,500	25,500	25,500
-	-	-	-	61055	GRANT ADMINISTRATION	2,270	2,270	2,270
-	138	526	-	61150	OVERTIME	631	631	631
3,890	4,330	8,500	5,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,700	9,700	9,700
212	547	2,400	1,200	61252	PERS EXPENSE	3,900	3,900	3,900
368	618	1,400	1,200	61253	PERS IAP EXPENSE	1,750	1,750	1,750
702	-	929	929	61400	UNPAID COMPENSATION	85	85	85
<b>14,560</b>	<b>15,787</b>	<b>33,955</b>	<b>27,829</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>43,836</b>	<b>43,836</b>	<b>43,836</b>
<b>2 MATERIALS &amp; SERVICES</b>								
1,415	1,438	1,639	2,090	62300	AUDIT	3,750	3,750	3,750
-	64	100	-	62310	BAD DEBTS WRITTEN OFF	-	-	-
100	-	-	-	62400	BUILDING MAINTENANCE	-	-	-
-	55	-	250	62650	DUES & SUBSCRIPTIONS	500	500	500
368	186	500	300	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
9	-	50	-	62900	EQUIPMENT MAINTENANCE	50	50	50
75	1,080	1,000	5,000	63450	LEGAL	5,000	5,000	5,000
87	201	500	150	63550	MISCELLANEOUS EXPENSE	500	500	500
636	95	1,000	150	63650	OFFICE SUPPLIES	750	750	750
19	36	150	25	63800	OPERATING SUPPLIES	150	150	150
4,454	4,880	5,100	25,000	63825	OTHER PROFESSIONAL SERVICES	5,000	5,000	5,000
1,347	1,233	1,750	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	2,000	2,000	2,000
141	67	500	150	64350	TELEPHONE	500	500	500
<b>8,652</b>	<b>9,335</b>	<b>12,289</b>	<b>35,115</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
<b>23,212</b>	<b>25,122</b>	<b>46,244</b>	<b>62,944</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>62,536</b>	<b>62,536</b>	<b>62,536</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
39,769	41,474	50,000	50,000	61050	WAGES AND SALARIES	85,500	85,500	85,500
1,491	-	-	-	61100	PART TIME EMPLOYEE SALARIES	-	-	-
898	2,381	3,919	2,500	61150	OVERTIME	4,703	4,703	4,703
20,531	18,886	29,000	27,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,800	41,800	41,800
2,678	3,920	6,800	6,000	61252	PERS EXPENSE	12,000	12,000	12,000
2,409	2,187	3,500	3,000	61253	PERS IAP EXPENSE	5,200	5,200	5,200
-	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	300
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	100
1,405	231	6,505	6,505	61400	UNPAID COMPENSATION	1,111	1,111	1,111
<b>69,181</b>	<b>69,079</b>	<b>100,124</b>	<b>95,005</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>150,714</b>	<b>150,714</b>	<b>150,714</b>
<b>2 MATERIALS &amp; SERVICES</b>								
21,633	24,483	28,750	27,000	62750	ELECTRICITY	29,700	29,700	29,700
-	2,283	2,000	1,000	62800	ENGINEER EXPENSE	2,000	2,000	2,000
-	-	2,000	650	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	2,000
-	489	1,000	300	62900	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
317	88	1,000	200	63200	HEATING FUEL	1,000	1,000	1,000
2,041	1,655	1,900	2,232	63300	INSURANCE	2,570	2,570	2,570
-	535	-	750	63500	MEETINGS & CONVENTIONS	500	500	500
630	859	3,000	700	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
-	39,275	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	-	-
439	1,903	1,000	500	63800	OPERATING SUPPLIES	1,000	1,000	1,000
-	-	9,000	15,000	63825	OTHER PROFESSIONAL SERVICES	9,000	9,000	9,000
2,103	3,802	1,500	4,000	63875	POCKET PARKS/BEAUTIFICATION	3,000	3,000	3,000
-	338	500	200	64150	SAFETY CLOTHING	500	500	500
781	204	1,000	500	64160	SAFETY PROGRAM	1,000	1,000	1,000
359	145	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	500
178	95	1,000	900	64275	STREET SIGNS REPLACEMENT	1,000	1,000	1,000
870	14,599	57,381	8,000	64300	STREET REPAIR/MAINTENANCE	44,792	44,792	14,341
9	2,152	500	1,000	64325	BUILDING IMPROVEMENTS	1,000	1,000	1,000
190	90	200	100	64350	TELEPHONE	200	200	200
-	226	500	400	64450	TRAINING	500	500	500
-	389	1,000	500	64550	TRAFFIC SAFETY SUPPLIES	1,500	1,500	1,500
308	179	1,500	600	64560	WEED & VEGETATION MGMT	1,500	1,500	1,500
320	326	450	350	64798	WATER/SEWER UTILITIES	450	450	450
<b>30,178</b>	<b>94,115</b>	<b>115,681</b>	<b>65,382</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>107,712</b>	<b>107,712</b>	<b>77,261</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	65,000	64,115	65175	PROPERTY PURCHASE	-	-	-
-	-	-	-	65400	CHAROLAIS HTS INTERSECTION	200,000	200,000	200,000
19,032	-	-	-	65700	395 S PROJECT	-	-	20,000
-	-	120,000	120,000	65701	CANTON STREET PROJECT	25,000	25,000	25,000
-	-	-	-	65710	OR PINE BRIDGE	75,000	75,000	75,000
-	-	240,200	10,000	65850	INNOVATION GATEWAY TRAILS	225,000	225,000	225,000
<b>19,032</b>	<b>-</b>	<b>425,200</b>	<b>194,115</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>525,000</b>	<b>525,000</b>	<b>545,000</b>

CITY OF JOHN DAY								
DETAIL RESOURCES								
FUND: 06 STREET FUND								
DEPT: 080 STREET DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
20,000	20,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
919	1,011	100	100	67890	TFR TO 911/DISPATCH FUND	-	-	-
<b>20,919</b>	<b>21,011</b>	<b>25,100</b>	<b>25,100</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>139,310</b>	<b>184,205</b>	<b>666,105</b>	<b>379,602</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>808,426</b>	<b>808,426</b>	<b>797,975</b>
<b>9 REVENUES</b>								
369,617	496,574	370,669	409,242	40110	NET WORKING CAPITAL	276,612	276,612	246,161
314	1,447	-	95	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
103,793	111,892	99,000	100,000	44640	GASOLINE TAX	140,000	140,000	140,000
180,118	-	-	171,457	44650	GRANT COUNTY FOREST RECEIPTS	162,000	162,000	162,000
-	-	191,300	-	44665	GRANT PROCEEDS	191,000	191,000	191,000
-	-	50,000	-	44690	SCA GRANT	100,000	100,000	120,000
542	103	-	2,509	45260	MISCELLANEOUS	-	-	-
4,616	7,760	1,380	5,404	45450	INTEREST INCOME	1,350	1,350	1,350
96	793	-	-	45559	NW BRIDGE / OTEC POLE	-	-	-
<b>659,096</b>	<b>618,569</b>	<b>712,349</b>	<b>688,707</b>		<b>TOTAL REVENUES</b>	<b>870,962</b>	<b>870,962</b>	<b>860,511</b>
<b>FUND: 06 STREET FUND SUMMARY</b>								
<b>162,522</b>	<b>209,327</b>	<b>712,349</b>	<b>442,546</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>870,962</b>	<b>870,962</b>	<b>860,511</b>
(0)								
<b>659,096</b>	<b>618,569</b>	<b>712,349</b>	<b>688,707</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>870,962</b>	<b>870,962</b>	<b>860,511</b>

CITY OF JOHN DAY								
DETAILED EXPENDITURES								
FUND: 07			IT FUND					
DEPT: 112			IT DEPT					
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
-	13,900	33,000	33,000	61050	WAGES AND SALARIES	23,000	23,000	23,000
-	1,085	9,500	9,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,200	9,200	9,200
-	738	1,500	1,500	61252	PERS EXPENSE	3,200	3,200	3,200
-	834	1,000	1,000	61253	PERS IAP EXPENSE	1,400	1,400	1,400
-	-	929	929	61400	UNPAID COMPENSATION	85	85	85
-	<b>16,557</b>	<b>45,929</b>	<b>45,929</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>36,885</b>	<b>36,885</b>	<b>36,885</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	120	150	-	62100	ADVERTISING	150	150	150
-	-	820	1,060	62300	AUDIT	10,000	10,000	10,000
-	-	-	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
-	5,986	25,000	2,000	63450	LEGAL	30,000	30,000	30,000
-	53	500	300	63500	MEETINGS AND CONVENTIONS	500	500	500
-	451	1,000	150	63550	MISCELLANEOUS EXPENSE	4,850	4,850	4,850
-	-	500	100	63650	OFFICE SUPPLIES	500	500	500
-	70,210	42,550	100,000	63825	OTHER PROFESSIONAL SERVICES	102,500	102,500	102,500
-	240	500	120	64350	TELEPHONE	1,000	1,000	1,000
-	<b>77,059</b>	<b>71,020</b>	<b>104,230</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	4,659,701	5,000	66413	BROADBAND PROJECT	7,200,000	7,200,000	4,457,124
-	-	<b>4,659,701</b>	<b>5,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>7,200,000</b>	<b>7,200,000</b>	<b>4,457,124</b>
				<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>			
-	-	-	-	67100	OPERATING CONTINGENCY	288,864	288,864	-
-	-	-	-	<b>TOTAL CONTINGENCY FUNDS</b>		<b>288,864</b>	<b>288,864</b>	<b>-</b>
-	<b>93,616</b>	<b>4,776,650</b>	<b>155,159</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>7,675,749</b>	<b>7,675,749.00</b>	<b>4,644,009</b>
				<b>9</b>	<b>REVENUES</b>			
-	-	1,774,150	1,761,668	40110	NET WORKING CAPITAL	1,668,249	1,668,249	1,636,509
-	1,836,000	-	-	44910	STATE APPROPRIATION	-	-	-
-	-	3,000,000	-	44665	COMMUNITY CONNECT GRANT	3,000,000	3,000,000	3,000,000
-	-	-	-	44680	GRANT INCOME	3,000,000	3,000,000	-
-	19,284	2,500	30,000	45450	INTEREST INCOME	7,500	7,500	7,500
-	<b>1,855,284</b>	<b>4,776,650</b>	<b>1,791,668</b>	<b>TOTAL REVENUES</b>		<b>7,675,749</b>	<b>7,675,749</b>	<b>4,644,009</b>
				<b>FUND: 07</b>	<b>IT FUND</b>			
				<b>SUMMARY</b>				
-	<b>93,616</b>	<b>4,776,650</b>	<b>155,159</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>7,675,749</b>	<b>7,675,749</b>	<b>4,644,009</b>
-	<b>1,855,284</b>	<b>4,776,650</b>	<b>1,791,668</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>7,675,749</b>	<b>7,675,749</b>	<b>4,644,009</b>

					CITY OF JOHN DAY				
					<b>DETAILED EXPENDITURES</b>				
					<b>FUND: 09 DEBT SERVICE FUND</b>				
					<b>DEPT: 010 ADMINISTRATION DEPT</b>				
					<b>WORKING</b>				
					<b>7 DEBT SERVICE</b>				
-	-	-	-	68150	FIRE HALL GO BOND - PRINCIPAL	40,000	40,000	40,000	40,000
-	-	-	-	68450	FIRE HALL GO BOND - INTEREST	17,000	17,000	17,000	17,000
-	-	-	-		<b>TOTAL DEBT SERVICE</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
-	-	-	-		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
					<b>9 REVENUES</b>				
-	-	-	-	40110	NET WORKING CAPITAL	-	-	-	-
-	-	-	-	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	57,000	57,000
-	-	-	-		<b>TOTAL REVENUES</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
					<b>FUND: 09 DEBT SERVICE FUND</b>				
					<b>SUMMARY</b>				
-	-	-	-		<b>FUND TOTAL EXP. BUDGET</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
-	-	-	-		<b>FUND TOTAL REV. BUDGET</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
-	10,113	15,200	15,000	61050	WAGES AND SALARIES	16,500	16,500	16,500
-	69	526	-	61150	OVERTIME	631	631	631
-	3,717	6,900	4,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,700	6,700	6,700
-	524	1,800	1,000	61252	PERS EXPENSE	2,400	2,400	2,400
-	592	1,000	900	61253	PERS IAP EXPENSE	1,000	1,000	1,000
-	-	-	-	61400	UNPAID COMPENSATION	-	-	-
-	<b>15,016</b>	<b>25,426</b>	<b>20,900</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>27,231</b>	<b>27,231</b>	<b>27,231</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	-	-	2,500	62100	ADVERTISING	-	-	-
-	1,514	820	1,035	62300	AUDIT	2,500	2,500	2,500
-	-	3,000	3,000	62490	COMMUNITY PROMOTION	3,000	3,000	3,000
-	55	150	200	62650	DUES & SUBSCRIPTIONS	300	300	300
-	-	500	100	62850	EQUIPMENT LEASE AND RENTAL	250	250	250
-	-	100	50	62900	EQUIPMENT MAINTENANCE	100	100	100
-	-	-	-	63375	LOAN TO URA	62,500	62,500	62,500
-	2,218	5,000	4,000	63450	LEGAL	5,000	5,000	5,000
-	300	-	800	63500	MEETINGS AND CONVENTIONS	500	500	500
-	180	500	100	63550	MISCELLANEOUS EXPENSE	500	500	500
-	35	500	25	63650	OFFICE SUPPLIES	500	500	500
-	22	-	30	63800	OPERATING SUPPLIES	100	100	100
-	31,364	157,000	85,000	63825	OTHER PROFESSIONAL SERVICES	2,500	2,500	2,500
-	473	500	750	64000	PROGRAMMER SERVICES/SOFTWARE	1,000	1,000	1,000
-	-	25,996	-	64115	SDC FEES PD ON BEHALF OF HOMEOWNER	-	-	-
-	67	100	70	64350	TELEPHONE	100	100	100
-	-	10,000	2,500	64460	ECONOMIC DEVELOPMENT	10,000	10,000	10,000
-	<b>36,227</b>	<b>204,166</b>	<b>100,160</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>88,850</b>	<b>88,850</b>	<b>88,850</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	-	-	67100	OPERATING CONTINGENCY	113,072	113,072	83,857
-	-	-	-		<b>TOTAL CONTINGENCY FUND</b>	<b>113,072</b>	<b>113,072</b>	<b>83,857</b>
-	<b>51,243</b>	<b>229,592</b>	<b>121,060</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>229,153</b>	<b>229,153</b>	<b>199,938</b>
<b>9 REVENUES</b>								
-	-	39,552	59,748	40110	NET WORKING CAPITAL	158,903	158,903	129,688
-	-	-	-	42175	PROPERTY TAXES - URA	-	-	-
-	36,800	-	-	44661	DLCD GRANT	-	-	-
-	-	70,000	70,000	44665	GRANT PROCEEDS	-	-	-
-	-	50,000	50,000	46666	BUSINESS OREGON GRANT	-	-	-
-	73,913	70,000	70,000	45050	ECONOMIC DEVELOPMENT FEE	70,000	70,000	70,000
-	278	40	1,000	45450	INTEREST INCOME	250	250	250
-	<b>110,991</b>	<b>229,592</b>	<b>250,748</b>		<b>TOTAL REVENUES</b>	<b>229,153</b>	<b>229,153</b>	<b>199,938</b>
FUND: 10 COMMUNITY DEVELOPMENT FUND SUMMARY								
-	<b>51,243</b>	<b>229,592</b>	<b>121,060</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>229,153</b>	<b>229,153</b>	<b>199,938</b>
-	<b>110,991</b>	<b>229,592</b>	<b>250,748</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>229,153</b>	<b>229,153</b>	<b>199,938</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 26 MOTOR POOL								
DEPT: 030 POLICE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
7,359	10,077	10,000	7,500	63100	GAS-OIL-LUBE	10,000	10,000	10,000
4,555	5,233	6,280	4,775	63300	INSURANCE	5,490	5,490	5,490
175	123	1,000	150	63800	OPERATING SUPPLIES	500	500	500
18	12	20	15	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	20
-	257	2,000	2,000	64702	MTNCE 16 CHEV TAHOE - #1	2,000	2,000	2,000
-	785	3,000	500	64704	MTNCE 09 CHARGER - #5	3,000	3,000	3,000
1,498	1,147	-	-	64705	MTNCE DONATED 03 TAHOE	-	-	-
1,608	846	-	-	64707	MTNCE 05 CROWN VICTORIA - #4	-	-	-
-	300	800	300	64710	GENERATOR MAINTENANCE	1,000	1,000	1,000
1,302	1,266	-	-	64712	MTNCE 08 CROWN VICTORIA - #1	-	-	-
-	413	2,000	1,000	64720	MTNCE 12 CHARGER - #12-1	2,000	2,000	2,000
-	-	2,000	3,000	64721	MTNCE DONATED CHARGER - #13-1	2,000	2,000	2,000
-	-	300	-	64730	MTNCE STORAGE TRAILER	500	500	500
258	-	-	3,000	64749	MTNCE 08 IMPALA - #3	2,000	2,000	2,000
2,223	3,350	2,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	2,000	2,000	2,000
<b>18,996</b>	<b>23,808</b>	<b>29,400</b>	<b>22,740</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>30,510</b>	<b>30,510</b>	<b>30,510</b>
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	38,894	-	-	66350	VEHICLE PURCHASE	-	-	-
-	<b>38,894</b>	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>18,996</b>	<b>62,702</b>	<b>29,400</b>	<b>22,740</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>30,510</b>	<b>30,510</b>	<b>30,510</b>
				<b>9</b>	<b>REVENUES</b>			
4,913	3,442	-	-	44441	PRAIRIE CITY CONTRACT	-	-	-
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	30,000
<b>34,913</b>	<b>33,442</b>	<b>30,000</b>	<b>30,000</b>		<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 26 MOTOR POOL								
DEPT: 050 FIRE								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>2 MATERIALS &amp; SERVICES</b>								
-	699	-	-	62310	BAD DEBTS WRITTEN OFF	-	-	-
-	440	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
2,723	2,492	3,000	3,000	63100	GAS-OIL-LUBE	3,500	3,500	3,500
9,466	10,934	12,570	11,118	63300	INSURANCE	12,790	12,790	12,790
325	-	500	-	63800	OPERATING SUPPLIES	500	500	500
40	34	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	2,000	500	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	2,000
-	2,830	2,000	600	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
440	-	500	500	64710	GENERATOR MAINTENANCE	500	500	500
-	350	1,500	250	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	1,500
971	2,409	1,500	2,000	64758	MTNCE 03 CHEV TAHOE #5201	1,500	1,500	1,500
<b>13,965</b>	<b>20,187</b>	<b>23,670</b>	<b>18,018</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>24,390</b>	<b>24,390</b>	<b>24,390</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	-	-	66370	FIRE TRUCK REPLACEMENT	22,280	22,280	22,280
-	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	<b>22,280</b>	<b>22,280</b>	<b>22,280</b>
<b>13,965</b>	<b>20,187</b>	<b>23,670</b>	<b>18,018</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>46,670</b>	<b>46,670</b>	<b>46,670</b>
<b>9 REVENUES</b>								
5,338	5,149	5,920	4,959	44720	RURAL FIRE DISTRICT (INSURANCE)	5,700	5,700	5,700
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000	12,000	12,000
<b>17,338</b>	<b>17,149</b>	<b>17,920</b>	<b>16,959</b>		<b>TOTAL REVENUES</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
10,793	15,798	36,500	27,000	61050	WAGES AND SALARIES	55,000	55,000	55,000
21	-	240	-	61150	OVERTIME	288	288	288
4,410	6,729	17,500	15,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	23,000	23,000	23,000
595	1,122	4,500	3,000	61252	PERS EXPENSE	7,000	7,000	7,000
618	901	2,300	2,000	61253	PERS IAP EXPENSE	3,100	3,100	3,100
1,405	185	5,575	5,575	61400	UNPAID COMPENSATION	769	769	769
<b>17,843</b>	<b>24,735</b>	<b>66,615</b>	<b>52,575</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>89,157</b>	<b>89,157</b>	<b>89,157</b>
<b>2 MATERIALS &amp; SERVICES</b>								
	192	-	750	62750	ELECTRICITY	830	-	830
826	2,627	2,000	1,200	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
9,242	12,296	25,000	12,000	63100	GAS-OIL-LUBE	25,000	25,000	25,000
7,650	10,541	12,120	8,407	63300	INSURANCE	9,670	9,670	9,670
353	269	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
-	1,094	500	450	63800	OPERATING SUPPLIES	500	500	500
44	32	200	50	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	200
5	-	50	50	61460	SAFETY PROGRAM	100	100	100
-	150	-	-	64450	TRAINING	-	-	-
-	29	1,500	1,400	64700	MTNCE 04 CHEV K2500	1,500	1,500	1,500
156	-	500	380	64703	MTNCE SMALL CASE ROLLER	500	500	500
103	113	1,000	2,800	64706	MTNCE 99 F 550 DUMP	1,000	1,000	1,000
1,184	14	3,000	800	64708	MTNCE 04 CHEV K1500	3,000	3,000	3,000
169	5,461	3,000	3,000	64710	GENERATOR MAINTENANCE	4,000	4,000	4,000
-	-	1,500	-	64711	MTNCE 17 LS TRACTOR	1,500	1,500	1,500
484	308	2,000	6,500	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	2,000
-	-	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	500
-	-	500	-	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	500
-	28	1,000	-	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	1,000
683	-	1,000	100	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	1,000
118	57	1,000	200	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	1,000
-	-	-	-	64728	MTNCE 19 POLARIS RANGER	1,000	1,000	1,000
-	-	1,000	-	64731	MTNCE 73 FORD TRACTOR	-	-	-
-	40	1,000	300	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	1,000
-	41	200	-	64733	MTNCE SEWER RODDER	200	200	200
-	318	2,000	-	64734	MTNCE CAT GENERATOR	2,000	2,000	2,000
-	378	1,000	1,200	64736	MTNCE ALL SANDERS	2,000	2,000	2,000
-	-	4,000	50	64737	MTNCE 17 410L BACKHOE	4,000	4,000	4,000
35	274	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	6,000
265	83	1,000	50	64740	MTNCE 98 FORD TAURUS	1,000	1,000	1,000
-	295	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	2,000
113	-	1,000	1,000	64743	MTNCE 99 CASE	1,000	1,000	1,000
-	16	1,000	500	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	1,000
189	-	-	-	64751	MTNCE 02 CHEV IMPALA	-	-	-
417	104	500	50	64752	MTNCE 04 POLARIS 4 WHLR	500	500	500
33	5,834	5,000	1,500	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	5,000
<b>22,070</b>	<b>40,594</b>	<b>82,570</b>	<b>44,087</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>82,170</b>	<b>82,170</b>	<b>83,000</b>
<b>3 CAPITAL OUTLAY</b>								
-	14,107	100,000	47,000	65200	BUILDING IMPROVEMENTS	100,000	100,000	35,266
-	37,800	48,080	-	65450	EQUIPMENT PURCHASES	26,846	26,846	80,000
-	112,780	20,000	22,086	66350	VEHICLE PURCHASES	20,000	20,000	
-	-	15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	
-	<b>164,687</b>	<b>183,080</b>	<b>69,086</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>161,846</b>	<b>161,846</b>	<b>115,266</b>
<b>39,913</b>	<b>230,016</b>	<b>332,265</b>	<b>165,748</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>333,173</b>	<b>333,173</b>	<b>287,423</b>



CITY OF JOHN DAY										
DETAIL EXPENDITURES AND RESOURCES										
FUND: 27 WATER REPLACEMENT RESERVE										
DEPT: 060 WATER										
WORKING										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20					
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET		
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS		
					<b>NONDEPARTMENTAL</b>					
					<b>4 INTERFUND TRANSFERS</b>					
-	521,187	1,378	1,378	67850	TFR TO WATER FUND	-	-	-		
-	<b>521,187</b>	<b>1,378</b>	<b>1,378</b>	<b>TOTAL INTERFUND TRANSFERS</b>				-	-	-
-	<b>521,187</b>	<b>1,378</b>	<b>1,378</b>	<b>DEPT TOTAL EXPENDITURES</b>				-	-	-
					<b>9 REVENUES</b>					
416,871	522,531	1,378	1,378	40110	NET WORKING CAPITAL	-	-	-		
100,817	-	-	-	44830	TFR FROM WATER FUND	-	-	-		
4,843	33	-	-	45450	INTEREST INCOME	-	-	-		
<b>522,531</b>	<b>522,564</b>	<b>1,378</b>	<b>1,378</b>	<b>TOTAL REVENUES</b>				-	-	-
					<b>FUND: 27 WATER REPLACEMENT RESERVE SUMMARY</b>					
-	<b>521,187</b>	<b>1,378</b>	<b>1,378</b>	<b>FUND TOTAL EXP. BUDGET</b>				-	-	-
<b>522,531</b>	<b>522,564</b>	<b>1,378</b>	<b>1,378</b>	<b>FUND TOTAL REV. BUDGET</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
-	297,632	836	836	67851	TRF TO SEWER FUND	-	-	-
-	<b>297,632</b>	<b>836</b>	<b>836</b>		<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-
-	<b>297,632</b>	<b>836</b>	<b>836</b>		<b>DEPT TOTAL EXPENDITURES</b>	-	-	-
<b>9 REVENUES</b>								
235,764	298,423	836	836	40110	NET WORKING CAPITAL	-	-	-
55,654	-	-	-	44840	TFR FROM SEWER FUND	-	-	-
4,215	-	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
2,790	44	-	-	45450	INTEREST INCOME	-	-	-
<b>298,423</b>	<b>298,467</b>	<b>836</b>	<b>836</b>		<b>TOTAL REVENUES</b>	-	-	-
<b>FUND: 28 SEWER COLLECTION REPLACEMENT FUND SUMMARY</b>								
-	<b>297,632</b>	<b>836</b>	<b>836</b>		<b>FUND TOTAL EXP. BUDGET</b>	-	-	-
<b>298,423</b>	<b>298,467</b>	<b>836</b>	<b>836</b>		<b>FUND TOTAL REV. BUDGET</b>	-	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 32 9-1-1 FUND								
DEPT: 010 ADMINISTRATION DEPT								
WORKING								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
-	13,385	19,500	19,500	61050	WAGES AND SALARIES		-	-
-	138	526	-	61150	OVERTIME	-	-	-
-	5,776	7,700	7,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
-	685	2,000	1,000	61252	PERS EXPENSE	-	-	-
-	774	1,200	1,200	61253	PERS IAP EXPENSE	-	-	-
-	46	929	929	61400	UNPAID COMPENSATION	-	-	-
-	<b>20,804</b>	<b>31,855</b>	<b>29,629</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	98	-	96	62100	ADVERTISING	-	-	-
-	1,390	1,639	2,065	62300	AUDIT	-	-	-
-	55	150	641	62650	DUES AND SUBSCRIPTIONS	-	-	-
-	-	500	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
-	3,535	10,000	7,000	63450	LEGAL	-	-	-
-	286	500	100	63550	MISCELLANEOUS EXPENSE	-	-	-
-	39	500	100	63650	OFFICE SUPPLIES	-	-	-
-	42	-	100	63800	OPERATING SUPPLIES	-	-	-
-	4,880	5,100	6,700	63825	OTHER PROFESSIONAL SERVICES	-	-	-
-	787	-	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
-	67	100	100	64350	TELEPHONE	-	-	-
-	<b>11,177</b>	<b>18,489</b>	<b>17,902</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	<b>31,982</b>	<b>50,344</b>	<b>47,531</b>		<b>DEPT TOTAL</b>	<b>-</b>	<b>-</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 2019-20			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.			BUDGET COMM	HEARING AMOUNTS
<b>1 PERSONNEL SERVICES</b>								
215,169	226,170	145,000	130,375	61050	WAGES AND SALARIES	-	-	-
22,527	-	-	-	61100	PART TIME EMPLOYEES SALARIES	-	-	-
4,261	8,500	7,500	5,393	61150	OVERTIME	-	-	-
72,087	68,148	73,000	42,275	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
11,870	17,712	23,000	9,405	61252	PERS EXPENSE	-	-	-
12,882	14,080	13,000	7,394	61253	PERS IAP EXPENSE	-	-	-
9,130	1,339	26,948	26,948	61400	UNPAID COMPENSATION	-	-	-
40	-	600		61600	UNIFORM ALLOWANCE	-	-	-
<b>347,966</b>	<b>335,949</b>	<b>289,048</b>	<b>221,790</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2 MATERIALS &amp; SERVICES</b>								
-	206	-	-	62100	ADVERTISING	-	-	-
1,936	1,206	2,500	2,300	62400	BUILDING MAINTENANCE	-	-	-
120	120	200	120	62650	DUES AND SUBSCRIPTIONS	-	-	-
-	-	226,700	198,405	62710	DISPATCH SERVICES	-	-	-
2,895	2,824	3,680	3,000	62750	ELECTRICITY	-	-	-
183	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
3,699	3,128	4,500	3,700	62900	EQUIPMENT MAINTENANCE	-	-	-
9,197	10,042	11,550	10,565	63300	INSURANCE	-	-	-
-	370	-	-	63500	MEETINGS AND CONVENTIONS	-	-	-
1,430	553	2,000	35,609	63550	MISCELLANEOUS EXPENSE	-	-	-
678	406	1,500	500	63650	OFFICE SUPPLIES	-	-	-
1,036	720	2,000	500	63800	OPERATING SUPPLIES	-	-	-
23	15	100	10	63950	POSTAGE	-	-	-
7,181	6,829	5,200	15,000	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
-	900	3,200	-	64050	RADIO MAINTENANCE	-	-	-
179	332	500	-	64260	SMALL TOOLS/EQUIPMENT	-	-	-
5,586	5,570	5,500	5,000	64350	TELEPHONE	-	-	-
4,018	3,793	4,500	2,765	64450	TRAINING	-	-	-
320	393	450	400	64798	WATER/SEWER UTILITIES	-	-	-
<b>38,481</b>	<b>37,408</b>	<b>274,080</b>	<b>277,874</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 CAPITAL OUTLAY</b>								
-	-	27,426	95,600	65090	EQUIPMENT REPLACEMENT	-	-	-
-	-	90,000	59,410	65200	BUILDING IMPROVEMENTS	-	-	-
-	1,776	750	745	65225	COMPUTER EQUIPMENT	-	-	-
<b>-</b>	<b>1,776</b>	<b>118,176</b>	<b>155,755</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
-	-	-	-	67876	TRF TO GENERAL FUND	46,000	46,000	46,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	-	-	67100	OPERATING CONTINGENCY	53,218	53,218	2,399
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>TOTAL CONTINGENCY FUND</b>	<b>53,218</b>	<b>53,218</b>	<b>2,399</b>
<b>386,447</b>	<b>375,133</b>	<b>681,304</b>	<b>655,419</b>		<b>DEPT. TOTAL EXPENDITURES &amp; CONTINGENCY</b>	<b>99,218</b>	<b>99,218</b>	<b>48,399</b>

CITY OF JOHN DAY							
DETAIL RESOURCES							
FUND: 32				9-1-1 FUND			
DEPT: 040				DISPATCH			
WORKING							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2019-20		
ACTUAL		BUDGET	ESTIMATED	ACCT		APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM HEARING AMOUNTS
				<b>9</b>	<b>REVENUES</b>		
43,818	180,001	420,733	533,215	40110	NET WORKING CAPITAL	99,218	99,218 48,399
102,519	25,996	25,995	25,459	44540	DISPATCH SERVICES	-	- -
274,501	285,880	279,800	148,570	44550	911 REVENUE	-	- -
-	420,000	-	-	44680	HB 5006 GRANT	-	- -
45,430	13,828	640	640	44820	TFR FROM GENERAL FUND	-	- -
934	1,027	1,000	1,000	44830	TFR FROM WATER FUND	-	- -
1,159	1,275	500	500	44840	TFR FROM SEWER FUND	-	- -
20,481	-	-	-	44851	TRF FROM UNPAID COMP	-	- -
919	1,011	100	100	44860	TFR FROM STREET FUND	-	- -
934	1,027	500	500	44890	TFR FROM JT SEWER	-	- -
4,338	4,340	1,500	36,365	45260	MISCELLANEOUS	-	- -
1,030	5,945	880	5,000	45450	INTEREST INCOME	-	- -
<b>496,064</b>	<b>940,330</b>	<b>731,648</b>	<b>751,349</b>		<b>TOTAL REVENUES</b>	<b>99,218</b>	<b>99,218 48,399</b>
				<b>FUND: 32</b>	<b>9-1-1 FUND</b>		
					<b>SUMMARY</b>		
<b>386,447</b>	<b>407,115</b>	<b>731,648</b>	<b>702,950</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>99,218</b>	<b>99,218 48,399</b>
<b>496,064</b>	<b>940,330</b>	<b>731,648</b>	<b>751,349</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>99,218</b>	<b>99,218 48,399</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 2019-20</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	BUDGET
2016-17	2017-18	2018-19	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	HEARING AMOUNTS
<b>3,395,168</b>	<b>6,877,829</b>	<b>12,554,827</b>	<b>5,254,124</b>		<b>TOTAL CITY EXPENDITURE BUDGET</b>	<b>13,996,534</b>	<b>13,996,534</b>	<b>10,872,813</b>
						0	-	(0)
<b>5,939,942</b>	<b>12,348,491</b>	<b>12,554,827</b>	<b>9,212,658</b>		<b>TOTAL CITY REVENUE BUDGET</b>	<b>13,996,534</b>	<b>13,996,534</b>	<b>10,872,813</b>