FUND: 01	GENERAL FUND			
DEPT: 010	ADMINISTRATION			
upplementa	al - 12/10/19			
ACCT				
NO.	DESCRIPTION	Adopted	Changes	Adjusted
	DEDCOMME! CERVICEC			
1 61050	PERSONNEL SERVICES WAGES AND SALARIES	43,700	17.000	60.70
61055	GRANT ADMINISTRATION	508	17,000	60,70 50
61150	OVERTIME OVERTIME	631		63
61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,500	12,500	39,00
61252	PERS EXPENSE	4,000	3,500	7,50
61253	PERS IAP EXPENSE	2,800	1,100	3,90
61400	UNPAID COMPENSATION	85	-	5,50
	TOTAL PERSONNEL SERVICE	78,224	34,100	112,32
2	MATERIALS & SERVICES			
62100	ADVERTISING	2,500		2,50
62300	AUDIT	6,250		6,25
62400	BUILDING MAINTENANCE	3,000		3,00
62490	COMMUNITY PROMOTION	50,000		50,00
62650	DUES AND SUBSCRIPTIONS	4,000		4,00
62725	ECLIPSE EXPENSE	-		-
62710	DISPATCH SERVICES - based on Prop Tx base	16,000		16,00
62740	ELECTION EXPENSE	500		50
62750	ELECTRICITY	3,580		3,58
62850	EQUIPMENT LEASE AND RENTAL	1,000		1,00
63300	INSURANCE	1,150		1,15
63420	LAND USE PLANNING EXPENSE	7,000		7,00
63450	LEGAL	25,000		25,00
63460	LICENSES AND FEES	500		50
63500	MEETINGS AND CONVENTIONS	2,500		2,50
63550	MISCELLANEOUS EXPENSE	2,000		2,00
63650	OFFICE SUPPLIES	5,000		5,00
63800	OPERATING SUPPLIES	1,000		1,00
63825	OTHER PROFESSIONAL SERVICES	10,000		10,00
63950	POSTAGE	1,000		1,00
64000	PROGRAMMER SERVICES/SOFTWARE	7,500		7,50
64100	RESERVE INSURANCE DEDUCTIBLE	1,500		1,50
64350	TELEPHONE	5,000		5,00
64450	TRAINING	2,000		2,00
64460	ECONOMIC DEVELOPMENT	700		-
64798	WATER/SEWER UTILITIES	700		70
TC	OTAL MATERIALS & SERVICES	158,680	-	158,68
3	CAPITAL OUTLAY BUILDING IMPROVEMENTS	15.000		15,00
65200	BUILDING IMPROVEMENTS	15,000	-	15,00
	TOTAL CAPITAL OUTLAY	15,000	-	15,00
		ı	ı	-
NO.	DESCRIPTION	Adopted	- Changes	Adjusted
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY	95,350	(34,100)	61,25
		·		
	TOTAL CONTINGENCY FUND	95,350	(34,100)	61,25
DEP	T TOTAL EXP. AND TRANSFERS	347,254	-	347,25

		201 510	
DEPT: 010 Supplementa 9 40110	ADMINISTRATION al - 12/10/19 REVENUES	201 510	
DEPT: 010 Supplementa 9 40110	ADMINISTRATION al - 12/10/19 REVENUES	201 510	
9 40110	al - 12/10/19 REVENUES	201 510	
9 40110	REVENUES	201 510	
	NET WORKING CAPITAL	201 510	
	NET WORKING CAPITAL	201 510	
42100		381,510	381,510
	PROPERTY TAXES - CURRENT	281,530	281,530
42150	PROPERTY TAXES - CURRENT - GO	-	-
42200	PROPERTY TAXES - DELINQUENT	7,000	7,000
43000	PMT IN LIEU OF FRANCHISE FEE - WATER	33,638	33,638
43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	32,175	32,175
43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000
43105	CENTURY LINK	10,000	10,000
43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000
43130	OREGON TELEPHONE	10,000	10,000
43150	BLUE MTN CABLE TV	1,000	1,000
43350	BUSINESS LICENSE/SOCIAL	6,500	6,500
43360	LIQUOR LICENSES	100	100
43370	LAND USE FEES	7,000	7,000
43380	SOCIAL GAMING LICENSES	-	-
44265	FORD FAMILY FOUNDATION GRANT	-	-
44280	OR SOLUTIONS CO-SHARE	-	-
44385	SCC ADMINISTRATION	-	-
44500	CIGARETTE TAX	1,960	1,960
44505	HB 3400 TAX DIST	-	-
44661	DLCD GRANT	-	-
44740	STATE REVENUE SHARING	17,000	17,000
44760	LIQUOR FEES	29,700	29,700
44791	ECLIPSE RENTAL INCOME	-	=
44896	TRNS FROM 911	16,000	16,000
45010	CASH OVERAGE	-	=
45260	MISCELLANEOUS	-	-
45290	REFUND PRIOR YEAR EXPENSES	-	-
45450	INTEREST INCOME	2,130	2,130
	TOTAL REVENUES	923,243	- 923,243

DEPT: 030 POLICE	FUND: 01	GENERAL FUND			
ACCT					
ACCT NO. DESCRIPTION Adopted Changes Adjusted 1 PERSONNEL SERVICES 61050 WAGES AND SALARIES 217,000 217, 61100 PART TIME EMPLOYEE SALARIES 61150 OVERTIME 18,000 18, 61150 OVERTIME 18,000 1112, 61150 EMPLOYER PAID EMPLOYEE BENEFIT 112,000 1112, 61252 EMPLOYER PAID EMPLOYEE BENEFIT 112,000 1112, 61252 PERS EMPENSE 15,750 15, 61253 PERS LAP EXPENSE 10,750 10, 61400 UNPAID COMPENSATION 1,880 1,1, 61600 UNFORM ALLOWANCE 4,000 44, TOTAL PERSONNEL SERVICES 379,380 - 379,38 2 MATERIALS & SERVICES 62100 ADVERTISING 500 5. 62400 BUILDING MAINTENANCE 2,000 2, 62525 CRIME PREVENTION 800 6. 62530 CRIMINAL INVESTIGATION 300 6. 62530 CRIMINAL INVESTIGATION 300 6. 62650 DUES AND SUBSCRIPTIONS 500 9. 62700 DRUG INVESTIGATIONS 1,000 1,1, 62710 DISPATCH SERVICES - based on calls 30,000 30, 62700 EQUIPMENT MAINTENANCE 2,300 2,2 62850 EQUIPMENT MAINTENANCE 2,300 9,000 1,1, 62710 DISPATCH SERVICES - based on calls 30,000					
NO. DESCRIPTION Adopted Changes Adjusted	арристена	11,10,13			_
NO. DESCRIPTION Adopted Changes Adjusted	ACCT			-	
PERSONNEL SERVICES		DESCRIPTION	Adopted	Changes	Adjusted
61050 WAGES AND SALARIES 217,000 217,1				3	
61100 PART TIME EMPLOYEES SALARIES 18,000 18, 61150 OVERTIME 18,000 18, 61250 PERMICYPER PAID EMPLOYEE BENEFIT 1112,000 112, 61252 PERS EXPENSE 15,750 15, 61253 PERS LAP EXPENSE 10,750 10, 61400 UNIPAID COMPENSATION 1,880 1, 61600 UNIFORM ALLOWANCE 4,000 4, TOTAL PERSONNEL SERVICES 379,380 - 379,380 2 MATERIALS & SERVICES 379,380 - 379,380 2 MATERIALS & SERVICES 500 1, 62400 BUILDING MAINTENANCE 2,000 2, 62525 CRIME PREVENTION 800 1, 62525 CRIME PREVENTION 800 1, 62530 CRIMINAL INVESTIGATION 300 1, 62700 DUES AND SUBSCRIPTIONS 500 1, 62710 DISPATCH SERVICES - based on calls 30,000 30, 62850 EQUIPMENT MAINTENANCE 2,300 2, 62900 EQUIPMENT MAINTENANCE 2,300 2, 62900 EQUIPMENT MAINTENANCE 2,300 2, 62900 EVIDENCE COLLECTION 500 3, 63300 MEETINGS AND CONVENTIONS 1,000 1, 63550 OPERATING SUPPLIES 1,200 1, 63650 OPERATING SUPPLIES 1,200 1, 63895 POLICE RESERVE PROGRAM 800 3, 63895 POLICE RESERVE PROGRAM 800 3, 64050 RADIO MAINTENANCE 1,800 1, 63950 POSTAGE 300 3, 64050 RADIO MAINTENANCE 1,800 1, 64165 SAFETY PROGRAM - POLICE 2,000 2, 64270 SPECIAL EVENTS 2,000 3, 64390 TOTAL MATERIALS & SERVICES 84,920 84,9	1	PERSONNEL SERVICES			
18,000 18,000 18,000 18,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 12,000	61050	WAGES AND SALARIES	217,000		217,0
61250 EMPLOYER PAID EMPLOYEE BENEFIT 112,000 112,	61100	PART TIME EMPLOYEES SALARIES	-		
15,750 15,750 15,750 15,750 15,751 1	61150	OVERTIME	18,000		18,0
61253 PERS IAP EXPENSE 10,750 10,	61250	EMPLOYER PAID EMPLOYEE BENEFIT	112,000		112,0
1,880	61252	PERS EXPENSE	15,750		15,7
TOTAL PERSONNEL SERVICES 379,380 - 3	61253	PERS IAP EXPENSE	10,750		10,7
TOTAL PERSONNEL SERVICES 379,380 - 379,380 - 379	61400	UNPAID COMPENSATION	1,880		1,8
2	61600	UNIFORM ALLOWANCE	4,000		4,0
2 MATERIALS & SERVICES	-	COTAL PERCONNEL CERVICES	270 200		270.2
ADVERTISING SOO SO	l	OTAL PERSONNEL SERVICES	3/9,380	-	3/9,3
62100 ADVERTISING	2	MATERIALS & SERVICES			
Carima C	62100	ADVERTISING	500		5
Capta Criminal Investigation 300 3	62400	BUILDING MAINTENANCE	2,000		2,0
Carminal Investigation 300 62650 DUES AND SUBSCRIPTIONS 500 1,000	62525	CRIME PREVENTION	800		8
CAPTIAL OUTS CAPT	62530	CRIMINAL INVESTIGATION			3
62700 DRUG INVESTIGATIONS 1,000 1,1 62710 DISPATCH SERVICES - based on calls 30,000 30,000 62850 EQUIPMENT LEASE AND RENTAL 300 2,0000 62900 EQUIPMENT MAINTENANCE 2,300 2,7 62920 EVIDENCE COLLECTION 500 9,000 63300 INSURANCE 9,070 9,000 63450 LEGAL 1,000 1,1 63500 MEETINGS AND CONVENTIONS 1,000 1,1 63550 MISCELLANEOUS EXPENSE 1,800 1,200 63800 OPFICE SUPPLIES 1,200 1,1 63800 OPERATING SUPPLIES 3,000 3,3 63825 OTHER PROFESSIONAL SERVICES 1,200 1,200 63925 POLICE RESERVE PROGRAM 800 6,000 63950 POSTAGE 300 8,000 64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8,000 64050 RADIO MAINTENANCE 1,800 1,200 64165 SAFETY PROGRAM - POLICE 2,000 2,2 64270 SPECIAL EVENTS 2,000 2,2 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 7,000 7,000 64798 WATER/SEWER UTILITIES 750 TOTAL MATERIALS & SERVICES 84,920 - 84,99 8 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,000 620,000 20,000 20,000 620,000 20,000 20,000 620,000 20,000 20,000 620,000 80,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80,000 620,000 80					5
CAPTIO DISPATCH SERVICES - based on calls 30,000					1,0
EQUIPMENT LEASE AND RENTAL 300 2,000 2					30,0
62900 EQUIPMENT MAINTENANCE 2,300 2, 62920 EVIDENCE COLLECTION 500 63300 INSURANCE 9,070 9,1 63450 LEGAL 1,000 1,1 63550 MEETINGS AND CONVENTIONS 1,000 1,1 63550 MISCELLANEOUS EXPENSE 1,800 1,1 63650 OFFICE SUPPLIES 1,200 1,1 63800 OPERATING SUPPLIES 3,000 3,1 63825 OTHER PROFESSIONAL SERVICES 1,200 1, 63925 POLICE RESERVE PROGRAM 800 6 63950 POSTAGE 300 6 64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8,1 64050 RADIO MAINTENANCE 1,800 1,4 64165 SAFETY PROGRAM - POLICE 2,000 2,1 64270 SPECIAL EVENTS 2,000 2,1 64350 TELEPHONE 5,500 5,6 64400 TOWING FEES 300 7,0			- 		3
62920 EVIDENCE COLLECTION 500					2,3
63300 INSURANCE 9,070 9,063450 LEGAL 1,000					5
1,000 1,00					9,0
63500 MEETINGS AND CONVENTIONS 1,000 1,1 63550 MISCELLANEOUS EXPENSE 1,800 1,3 63650 OFFICE SUPPLIES 1,200 1,7 63800 OPERATING SUPPLIES 3,000 3,1 63825 OTHER PROFESSIONAL SERVICES 1,200 1,7 63925 POLICE RESERVE PROGRAM 800 300 63950 POSTAGE 300 300 64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8,1 64050 RADIO MAINTENANCE 1,800 1,1 64165 SAFETY PROGRAM - POLICE 2,000 2,0 64270 SPECIAL EVENTS 2,000 2,0 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 7,0 64450 TRAINING 7,000 7,0 64798 WATER/SEWER UTILITIES 750 - TOTAL MATERIALS & SERVICES 84,920 - 84,9 TOTAL MATERIALS & SERVICES 84,920					1,0
63550 MISCELLANEOUS EXPENSE 1,800 1,63650 0 0 0 0 1,63650 0 0 0 0 0 0 0 0 0					
1,200					
63800 OPERATING SUPPLIES 3,000 3,1 63825 OTHER PROFESSIONAL SERVICES 1,200 1, 63925 POLICE RESERVE PROGRAM 800 3 63950 POSTAGE 300 3 64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8,6 64050 RADIO MAINTENANCE 1,800 1,4 64165 SAFETY PROGRAM - POLICE 2,000 2,4 64270 SPECIAL EVENTS 2,000 2,4 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 3 64450 TRAINING 7,000 7,7 64798 WATER/SEWER UTILITIES 750 - 84,9 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY - 20,000 20,000					
63825 OTHER PROFESSIONAL SERVICES 1,200 1, 63925 POLICE RESERVE PROGRAM 800 3 63950 POSTAGE 300 3 64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8, 64050 RADIO MAINTENANCE 1,800 1, 64165 SAFETY PROGRAM - POLICE 2,000 2, 64270 SPECIAL EVENTS 2,000 2, 64350 TELEPHONE 5,500 5, 64400 TOWING FEES 300 300 64450 TRAINING 7,000 7, 64798 WATER/SEWER UTILITIES 750 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,000					
63925 POLICE RESERVE PROGRAM 800 3					
63950 POSTAGE 300			- 		8
64000 PROGRAMMER SERVICES/SOFTWARE 8,000 8,1 64050 RADIO MAINTENANCE 1,800 1,1 64165 SAFETY PROGRAM - POLICE 2,000 2,4 64270 SPECIAL EVENTS 2,000 2,4 64350 TELEPHONE 5,500 5,50 64400 TOWING FEES 300 300 64450 TRAINING 7,000 7,7 64798 WATER/SEWER UTILITIES 750 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 20,000 20,000 65200 BUILDING IMPROVEMENTS 20,000 20,000					3
64050 RADIO MAINTENANCE 1,800 1,4 64165 SAFETY PROGRAM - POLICE 2,000 2,4 64270 SPECIAL EVENTS 2,000 2,4 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 300 64450 TRAINING 7,000 7,4 64798 WATER/SEWER UTILITIES 750 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 20,000 20,000 65200 BUILDING IMPROVEMENTS 20,000 20,000					
64165 SAFETY PROGRAM - POLICE 2,000 2,1 64270 SPECIAL EVENTS 2,000 2,1 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 300 64450 TRAINING 7,000 7,1 64798 WATER/SEWER UTILITIES 750 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,0					
64270 SPECIAL EVENTS 2,000 2,1 64350 TELEPHONE 5,500 5,5 64400 TOWING FEES 300 300 7,000					
64350 TELEPHONE 5,500 5, 64400 TOWING FEES 300 64450 TRAINING 7,000 7, 64798 WATER/SEWER UTILITIES 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 20,000 20,0 65200 BUILDING IMPROVEMENTS 20,000 20,0					
64400 TOWING FEES 300					
64450 TRAINING 7,000 7,4 64798 WATER/SEWER UTILITIES 750 - TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,0					3,3
64798 WATER/SEWER UTILITIES 750 TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,000					
TOTAL MATERIALS & SERVICES 84,920 - 84,9 3 CAPITAL OUTLAY 20,000 20,000 65200 BUILDING IMPROVEMENTS 20,000 20,000					7,0
3 CAPITAL OUTLAY 65200 BUILDING IMPROVEMENTS 20,000 20,000	01750	William Control of the Control of th	750		·
65200 BUILDING IMPROVEMENTS 20,000 20,000	TC	OTAL MATERIALS & SERVICES	84,920	-	84,9
65200 BUILDING IMPROVEMENTS 20,000 20,000	3	CAPITAL OUTLAY			
			20,000		20,0
TOTAL CAPITAL OUTLAY 20,000 - 20,0			,		
		TOTAL CAPITAL OUTLAY	20,000	-	20,0

CITY OF JO	DHN DAY			
FUND: 01	GENERAL FUND			
DEPT: 030	POLICE			
Supplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
	NONDEPARTMENTAL			
4	INTERFUND TRANSFERS			
67870	TFR TO MOTOR POOL FUND	30,000		30,000
67890	TFR TO 911/DISPATCH FUND	-		-
0,050				
T	OTAL INTERFUND TRANSFERS	30,000	-	30,000
DEI	PT TOTAL EXP. AND TRANSFERS	514,300	-	514,300
9	REVENUES			
	KETEROES			
44130	JUDICIAL FINES	3,500		3,500
44160	PARKING FINES	-		-
44260	DONATIONS	-		-
44261	ENTERPRISE FUNDS - 5% PERSONNEL	18,969		18,969
44380	POLICE SERVICES	45,000		45,000
44392	USDOJ VEST GRANT	-		-
44441	PRAIRIE CITY CONTRACT	-		
44442	DA - VAWA - CONTRACT	-		-
44896	TRNS FROM 911	30,000		30,000
	MISCELLANEOUS	-		-
45260	THISCELD WEGGS			

CITY OF JC	DHN DAY			
	GENERAL FUND			
DEPT: 050				
Supplementa	al - 12/10/19			
ACCT			_	<u> </u>
NO.	DESCRIPTION	Adopted	Changes	Adjusted
NO.	DESCRIPTION	Adopted	Changes	Aujusteu
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	29,200		29,20
61100	PART TIME EMPLOYEES SALARIES	-		-
61150	OVERTIME	-		-
61250	EMPLOYER PAID EMPLOYEE BENEFIT	40,600		40,60
61252	PERS EXPENSE	2,400		2,40
61253	PERS IAP EXPENSE	1,100		1,10
61300	INCENTIVE AWARDS PROGRAM	85		8
61400	UNPAID COMP	99		9
Т	OTAL PERSONNEL SERVICES	73,484	-	73,48
		-, -		-,
2	MATERIALS & SERVICES	200		
62200	ALARM SYSTEM MAINTENANCE	800		80
62400	BUILDING MAINTENANCE	500		50
62480	COMMUNICATIONS EQUIPMENT	2,500		2,50
62650	DUES AND SUBSCRIPTIONS	500		50
62710	DISPATCH SERVICES	500		50
62750	ELECTRICITY FOUNDMENT LEAGE AND DENTAL	6,330		6,33
62850	EQUIPMENT LEASE AND RENTAL	300		30
62900	EQUIPMENT MAINTENANCE	3,000		3,00
62910	EQUIPMENT TESTING	4,500		4,50
62950 63000	FIRE COST FIRE DRILLS	8,000 8,000		8,00 8,00
63001	FIRE MEALS/REFRESHMENTS	500		50
63050	FIRE PREVENTION	350		35
63060	FIRE INVESTIGATION	350		35
63065	FIRE INVESTIGATION FIREFIGHTING EQUIPMENT	4,000		4,00
63200	HEATING FUEL (PROPANE)	4,500		4,50
63300	INSURANCE	1,990		1,99
63450	LEGAL	1,000		1,00
63460	LICENSES & FEES	-		-
63550	MISCELLANEOUS EXPENSE	3,000		3,00
63650	OFFICE SUPPLIES	600		60
63800	OPERATING SUPPLIES	3,000		3,00
63825	OTHER PROFESSIONAL SERVICES	-		-
63950	POSTAGE	100		10
64000	PROGRAMMER SERVICES/SOFTWARE	400		40
64050	RADIO MAINTENANCE	2,500		2,50
64150	SAFETY CLOTHING	4,500		4,50
64160	SAFETY PROGRAM	800		80
64260	SMALL TOOLS/EQUIPMENT	1,500		1,50
64350	TELEPHONE	4,000		4,00
64450	TRAINING	2,000		2,00
64451	TRAINING PER DIEM	1,500		1,50
64798	WATER/SEWER UTILITIES	2,200		2,20
TC	DTAL MATERIALS & SERVICES	73,720	-	73,72
3	CAPITAL OUTLAY			
65200	BUILDINGS	-		-
65600	FIRE FIGHTING EQUIPMENT	-		-
66405	ARCHITECTURAL/ENGINEERING	-		-
	TOTAL CAPITAL OUTLAY	-	-	

CITY OF JO	OHN DAY			
FUND: 01	GENERAL FUND			
DEPT: 050	FIRE			
Supplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
	NONDEDADTMENTAL			
4	NONDEPARTMENTAL INTERFUND TRANSFERS			
67870	TFR TO MOTOR POOL FUND	15,000		15,000
67890	TFR TO 911/DISPATCH FUND	15,000		15,000
67850	TFR TO WATER	42,992		42,992
07030	TIK TO WATER	72,332		72,332
T	OTAL INTERFUND TRANSFERS	57,992	-	57,992
7	DEBT SERVICE			
68100	FIRE DEPT LAND LOAN - PRINCIPAL	_		
68150	FIRE HALL GO BOND - PRINCIPAL	_		
68400	FIRE DEPT LAND LOAN - INTEREST	_		_
68450	FIRE HALL GO BOND - INTEREST	_		_
00.00				
	TOTAL DEBT SERVICE	-	-	-
D.F.	TOTAL EVE AND TRANSFERS	205 406		205 106
DEI	PT TOTAL EXP. AND TRANSFERS	205,196	-	205,196
9	REVENUES			
42150	PROPERTY TAXES - CURRENT - GO	- 0.275		-
44200	RENTAL INCOME	9,275		9,275
44230	SURPLUS SALES	-		-
44260 44700	DONATIONS DEBT PROCEEDS			
44700	RURAL FIRE DISTRICT see worksheet	53,993		53,993
45260	MISCELLANEOUS	53,993		53,993
45285	FEMA GRANT			
45290	REFUND PRIOR YEAR EXPENSES	-		<u>-</u>
73230	NEI OND FRONTEAK ENTEROLS			
	TOTAL REVENUES	63,268	-	63,268

CITY OF JC	OHN DAY			
FUND: 01	GENERAL FUND			
	MAIN STREET REVITALIZATION			
Supplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES			
61100	PART TIME EMPLOYEES SALARIES			
61150	OVERTIME			
61250	EMPLOYER PAID EMPLOYEE BENEFIT			
61252	PERS EXPENSE			
61253	PERS IAP EXPENSE			
61300	INCENTIVE AWARDS PROGRAM			
61400	UNPAID COMP			
	TOTAL PERSONNEL SERVICES	-	-	-
2	MATERIALS & SERVICES			
62400	BUILDING MAINTENANCE	1,500		1,500
62495	DEVELOPMENT INCENTIVES	289,080		289,080
62750	ELECTRICITY	1,650		1,650
63450	LEGAL	-		-
63825	OTHER PROFESSIONAL SERVICES	30,000		30,000
64110	PROPERTY TAXES	3,000		3,000
64325	BUILDING IMPROVEMENTS	-		-
64355	PROPERTY CLEAN-UP COSTS	-		-
TO	OTAL MATERIALS & SERVICES	325,230	-	325,230
				,
3	CAPITAL OUTLAY			
65175	PROPERTY PURCHASE	-		-
65200	BUILDING IMPROVEMENTS	-		-
	TOTAL CAPITAL OUTLAY	_	_	
7	DEBT SERVICE			
68050	MAIN STR BUILDING - PRINCIPAL	-		-
68070	MAIN STR BUILDING - INTEREST	-		-
	TOTAL DEBT SERVICE	_	_	
	TOTAL DEDT OF ROTOR			
DEF	PT TOTAL EXP. AND TRANSFERS	325,230	-	325,230
9	REVENUES			
44200	RENTAL INCOME	16,000		16,000
44670	GRANT PROCEEDS	-		
44680	GRANT PROCEEDS	292,000		292,000
44700	DEBT PROCEEDS	-		-
	TOTAL REVENUES	308,000	_	308,000
	TOTAL REVENUES	308,000	-	308,000
FUND: 01	GENERAL FUND			
	SUMMARY			
	FUND TOTAL EVD PUDGET	4 204 000		1 201 000
	FUND TOTAL EXP. BUDGET	1,391,980	-	1,391,980
		_	-	-
		<u> </u>		

CITY OF JC	NHN DAV			
CITTOFIC	JUN DAT			
FUND: 02	SEWER FUND			
	-			
	ADMINISTRATION DEPT			
Supplementa	al - 12/10/19			
ACCT				-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
NO.	DESCRIPTION	Adopted	Changes	Adjusted
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	43,800		43,800
61055	GRANT ADMINISTRATION	1,550		1,550
61150	OVERTIME	631		631
61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,300		20,300
61252	PERS EXPENSE	6,300		6,300
61253	PERS IAP EXPENSE	2,800		2,800
61400	UNPAID COMPENSATION	256		256
Т	OTAL PERSONNEL SERVICES	75,637	-	75,637
2	MATERIALS & SERVICES			
62300	AUDIT	3,500		3,500
62310	BAD DEBTS005 of sales	2,900		2,900
62650	DUES & SUBSCRIPTIONS	1,200		1,200
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	2,500		2,500
63800	OPERATING SUPPLIES	500		500
63825	OTHER PROFESSIONAL SERVICES	10,000		10,000
63950	POSTAGE	4,500		4,500
64000	PROGRAMMER SERVICES/SOFTWARE	15,000		15,000
64350	TELEPHONE	500		500
64460	ECONOMIC DEVELOPMENT	-		-
TC	OTAL MATERIALS & SERVICES	53,200	-	53,200
	T TOTAL EVO. AND TRANSFERS	120.05		120.62
DEP	T TOTAL EXP. AND TRANSFERS	128,837	-	128,837

CITY OF JO	ΗΝ ΠΔΥ			
CITTOLIO	IIII DAT			
FUND: 03	SEWER FUND			
	SEWER DEPT			
Supplementa	l - 12/10/19			
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ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
	DED CONNEL CEDATOES			
1 61050	PERSONNEL SERVICES WAGES AND SALARIES	69,000		69,000
61100	PART TIME EMPLOYEES SALARIES	09,000		09,000
61150	OVERTIME CONFECTED SALARIES	3,991		3,991
61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,500		30,500
61252	PERS EXPENSE	9,500		9,500
61253	PERS IAP EXPENSE	4,000		4,000
61300	INCENTIVE AWARDS PROGRAM	100		100
61350	SAFETY AWARDS PROGRAM	200		200
61400	UNPAID COMPENSATION	854		854
T	OTAL PERSONNEL SERVICES	118,145	-	118,145
2	MATERIALS & SERVICES			
62200	ALARM SYSTEM MAINTENANCE	2,500		2,500
62500	COST OF NEW HOOKUPS	1,000		1,000
62750	ELECTRICITY	3,850		3,850
62800	ENGINEERING EXPENSE	5,000		5,000
62900	EQUIPMENT MAINTENANCE	500		500
63200	HEATING FUEL	1,540		1,540
63300	INSURANCE	3,530		3,530
63400	LABORATORY TESTS	1,000		1,000
63460	LICENSES AND FEES	300		300
63500	MEETINGS AND CONVENTIONS	500		500
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	-		-
63700	TRAIL/IRRIGATION MAINTENANCE	-		-
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	5,000		5,000
64000	PROGRAMMER SERVICES/SOFTWARE	5,000		5,000
64050	RADIO MAINTENANCE	500		500
64160	SAFETY PROGRAM	2,000		2,000
64200	SEWER LINE MAINTENANCE	4,500		4,500
64220	LIFT STATION REPAIR/MAINT	4,000		4,000
64250	SEWER CHEMICALS & CHLORINE	500		-
64260	SMALL TOOLS/EQUIPMENT	500		500
64301	TELEMETRY LINE MAINTENANCE	2,000		2,000
64350 64355	TELEPHONE DECRETE CLEANING COSTS	3 000		3 000
64355	PROPERTY CLEANUP COSTS TRAINING	3,000 1,500		3,000 1,500
64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	28,175		28,175
64798	WATER/SEWER UTILITIES	500		500
04730	WATERSEWER OTHERTES	300		300
TO	TAL MATERIALS & SERVICES	78,395	-	78,395
3	CAPITAL OUTLAY			
65175	PROPERTY PURCHASE	-		-
65250	SYSTEM DEVELOPMENT/EXPANSION	-	75,000	75,000
66250	SEWER SYSTEM IMPROVEMENTS	308,875	250,000	558,875
66501	TV INSPECTION CAMERA	-		<u> </u>
	TOTAL CAPITAL OUTLAY	308,875	325,000	633,875

CITY OF JC	DHN DAY			
FUND: 03	SEWER FUND			
	SEWER DEPT			
Supplementa	al - 12/10/19			
	NONDEPARTMENTAL			-
4	INTERFUND TRANSFERS			
67700	TFR TO JOINT SEWER FACILITIES FUND	167,949		167,949
67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-		-
67870	TFR TO MOTOR POOL FUND	30,000		30,000
67875	TFR TO POLICE	6,320		6,320
67890	TFR TO 911/DISPATCH FUND	0,320		0,320
67930	TFR TO SEWER COLLECTION REPLMT FUND	_		
TC	OTAL INTERFUND TRANSFERS	204,269	-	204,269
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY	-		-
Т	OTAL CONTINGENCY FUNDS	-	-	_
7	DEBT SERVICE	12.600		12.500
68200	OR PINE LOAN - PRINCIPAL	13,600		13,600
68251	AIRPORT LOAN - PRINCIPAL - 46%	-		-
68500	OR PINE LOAN - INTEREST	18,350		18,350
68551	AIRPORT LOAN - INTEREST - 46%	-		-
68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000		55,000
68700	GREENHOUSE CONST - PRINCIPAL	18,500		18,500
68750	GREENHOUSE CONST - INTEREST	7,000		7,000
68850	DEBT REFINANCE - INTEREST - 26%	18,000		18,000
68910	GREENHOUSE - PRINCIPAL	-		-
68920	GREENHOUSE - INTEREST	-		-
	TOTAL DEBT SERVICE	130,450	-	130,450
8	UNAPPROPRIATED			
69050	UNAPPROPRIATED	180,000		180,000
	TOTAL UNAPPROPRIATED	180,000	-	180,000
DED	T TOTAL EXP. AND TRANSFERS	1,020,134	325,000	1,345,134

IIND: 02	SEWED ELIND			
	SEWER FUND			
	AGRIBUSINESS DEPARTMENT			
ppiement	al - 12/10/19			
ACCT			_	-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
NO.	DESCRIPTION	Adopted	Changes	Aujusteu
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	41,750		41,7
61150	OVERTIME	2,500		2,5
61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,500		29,50
61252	PERS EXPENSE	6,300		6,3
61253	PERS IAP EXPENSE	2,800		2,8
61400	UNPAID COMPENSATION	342		34
-	FOTAL DEDCOMMEL CERVICES	02.102		02.10
	TOTAL PERSONNEL SERVICES	83,192	-	83,19
2	MATERIALS & SERVICES			
62100	ADVERTISING	5,000		5,0
62650	DUES & SUBSCRIPTIONS	-		=
62750	ELECTRICITY	8,800		8,8
62800	ENGINEER EXPENSE	-		=
62900	EQUIPMENT MAINTENANCE	1,000		1,0
62940	FERTILIZER	5,000		5,0
63300	INSURANCE	5,000		5,0
63450	LEGAL	5,000		5,0
63500	MEETINGS & CONVENTIONS	1,000		1,0
63550	MISCELLANEOUS EXPENSE	1,000		1,0
63650	OFFICE SUPPLIES	1,500		1,50
63700	TRAIL/IRRIGATION MAINTENANCE	-		-
63800	OPERATING SUPPLIES	5,000		5,0
63825	OTHER PROFESSIONAL SERVICES	-		-
63850	PACKAGING	7,200		7,2
63950	POSTAGE	250		2.
64000	PROGRAMMER SERVICES SOFTWARE	1,000		1,0
64025	PROPANE	14,500		14,50
64180	SEEDS/PLANTS	2,000		2,0
64350	TELEPHONE	750		7:
64500	TRAVEL EXPENSE	1,000		1,0
64798	WATER/SEWER UTILITIES	900		91
Т	OTAL MATERIALS & SERVICES	65,900	-	65,90
3	CAPITAL OUTLAY			
66010	GREENHOUSE	-	-	-
-0010				
	TOTAL CAPITAL OUTLAY	-	-	-

CITY OF JC	OHN DAY			
FUND: 03	SEWER FUND			
Supplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
9	REVENUES			
40110	NET WORKING CAPITAL	206,563		206,563
44210	SURPLUS PROPERTY SALES	200,303	75,000	75,000
44240	EQUIPMENT RENT-CITY EQUIPMENT	-	75,000	75,000
44700	DEBT PROCEEDS	285,000		285,000
44835	TFR FROM TREATMENT PLANT EQUIP FUND	263,000		203,000
44841	TFR FROM SEWER COLLECTION REPLMT FUND	_		
45060	SEWER USER FEES	585,000		585,000
45061	SEWER USER FEES - CITY	2,500		2,500
45085	NEW SERVICE INSTALLATION	-		-
45100	SYSTEM DEVELOPMENT CHARGES	_		
45241	SALE OF GREENS	43,250		43,250
45242	SALE OF TOMATOES	43,250		43,250
45260	MISCELLANEOUS	-	250,000	250,000
45280	SEWER PROJECT GRANT FUNDING	131,000	,	131,000
45450	INTEREST INCOME	1,500		1,500
	TOTAL REVENUES	1,298,063	325,000	1,623,063
FUND: 03	SEWER FUND			
	SUMMARY			
	FUND TOTAL EXP. BUDGET	1,298,063	325,000	1,623,063
		-,,	-	-,,
	FUND TOTAL REV. BUDGET	1,298,063	325,000	1,623,063

CITY OF JC	OHN DAY			
FUND: 06	STREET FUND			
DEPT: 010	ADMINISTRATION DEPT			
Supplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	25,500		25,50
61055	GRANT ADMINISTRATION	2,270		2,27
61150	OVERTIME	631		63
61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,700		9,70
61252	PERS EXPENSE	3,900		3,90
61253	PERS IAP EXPENSE	1,750		1,7!
61400	UNPAID COMPENSATION	85		1
т	OTAL PERSONNEL SERVICES	43,836	-	43,83
	TALT ERGOTHILE SERVICES	15/050		.5,00
2	MATERIALS & SERVICES			
62300	AUDIT	3,750		3,7
62310	BAD DEBTS WRITTEN OFF	-		-
62400	BUILDING MAINTENANCE	-		-
62650	DUES & SUBSCRIPTIONS	500		50
62850	EQUIPMENT LEASE AND RENTAL	500		5
62900	EQUIPMENT MAINTENANCE	50		!
63450	LEGAL	5,000		5,0
63550	MISCELLANEOUS EXPENSE	500		50
63650	OFFICE SUPPLIES	750		7.
63800	OPERATING SUPPLIES	150		1
63825	OTHER PROFESSIONAL SERVICES	5,000		5,0
64000	PROGRAMMER SERVICES/SOFTWARE	2,000		2,0
64350	TELEPHONE	500		50
TC	OTAL MATERIALS & SERVICES	18,700	-	18,70
		40.55		45
L	DEPT TOTAL EXPENDITURES	62,536	-	62,5

CITY OF JO	HN DAY			
C111 C1 30				
FUND: 06	STREET FUND			
DEPT: 080	STREET DEPT			
Supplementa	l - 12/10/19			
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ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	85,500		85,500
61100	PART TIME EMPLOYEE SALARIES			-
61150	OVERTIME	4,703		4,703
61250	EMPLOYER PAID EMPLOYEE BENEFIT	41,800		41,800
61252	PERS EXPENSE	12,000		12,000
61253	PERS IAP EXPENSE	5,200		5,200
61300	INCENTIVE AWARDS PROGRAM	300		300
61350	SAFETY AWARDS PROGRAM	100		100
61400	UNPAID COMPENSATION	1,111		1,111
TO	OTAL PERSONNEL SERVICES	150,714	-	150,714
2	MATERIALS & SERVICES			
62750	ELECTRICITY	29,700		29,700
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	2,570		2,570
63500	MEETINGS & CONVENTIONS	500		500
63550	MISCELLANEOUS EXPENSE	3,000		3,000
63700	TRAIL/IRRIGATION MAINTENANCE	-		-
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	9,000		9,000
63875	POCKET PARKS/BEAUTIFICATION	3,000		3,000
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	14,341		14,341
64325	BUILDING IMPROVEMENTS	1,000		1,000
64350	TELEPHONE	200		200
64450	TRAINING	500		500
64550	TRAFFIC SAFETY SUPPLIES	1,500		1,500
64560	WEED & VEGETATION MGMT	1,500		1,500
64798	WATER/SEWER UTILITIES	450		450
то	TAL MATERIALS & SERVICES	77,261	-	77,261
2	CARITAL OUTLAY			
3 65175	PROPERTY PURCHASE	_	60,000	60,000
65210	MAIN STR IMPROVMENTS/PARKING	-	500,000	500,000
65235	4TH STREET REPAIR		550,000	550,000
65400	CHAROLAIS HTS INTERSECTION	200,000	(80,000)	120,000
65700	395 S PROJECT	20,000	(00,000)	20,000
65701	CANTON STREET PROJECT	25,000		25,000
65710	OR PINE BRIDGE	75,000		75,000
65850	INNOVATION GATEWAY TRAILS	225,000		225,000
- 55550	The state of the s	223,000		,
	TOTAL CAPITAL OUTLAY	545,000	1,030,000	1,575,000

CITY OF JO	OHN DAY			
	STREET FUND			
	STREET DEPT			
Supplementa	al - 12/10/19			
ACCT			_	-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
	Description of the second of t		enanger	
	<u>NONDEPARTMENTAL</u>			
4	INTERFUND TRANSFERS			
67870	TFR TO MOTOR POOL FUND	25,000		25,000
67890	TFR TO 911/DISPATCH FUND	-		-
тс	TAL INTERFUND TRANSFERS	25,000	-	25,000
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY			
07100	of Elevinic Commence			
Т	OTAL CONTINGENCY FUNDS	-	-	-
DED	T TOTAL EXP. AND TRANSFERS	797,975	1,030,000	1,827,975
DLF	TOTAL EAT. AND TRANSPERS	797,973	1,030,000	1,027,973
9	REVENUES			
40110	NET WORKING CAPITAL	246,161		246,161
44240	EQUIPMENT RENT-CITY EQUIPMENT	-		-
44640	GASOLINE TAX	140,000		140,000
44650	GRANT COUNTY FOREST RECEIPTS	162,000		162,000
44665	GRANT PROCEEDS	191,000		191,000
44690	SCA GRANTS	120,000	30,000	150,000
44700	DEBT PROCEEDS		500,000	500,000
45285	FEMA GRANT	-	500,000	500,000
45450	INTEREST INCOME	1,350		1,350
45559	NW BRIDGE / OTEC POLE	-		-
	TOTAL REVENUES	860,511	1,030,000	1,890,511
				_
FUND: 06	STREET FUND			
	SUMMARY			
	FUND TOTAL EXP. BUDGET	860,511	1,030,000	1,890,511
		(0)		(0
	FUND TOTAL REV. BUDGET	860,511	1,030,000	1,890,511

FUND: 10	COMMUNITY DEVELOPMENT FUND			
	ADMINISTRATION DEPT			
upplementa	al - 12/10/19			
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
1	PERSONNEL SERVICES			
61050	WAGES AND SALARIES	16,500	17,000	33,50
61150	OVERTIME	631	-	63
61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,700	12,500	19,2
61252	PERS EXPENSE	2,400	3,500	5,90
61253	PERS IAP EXPENSE	1,000	1,100	2,10
61400	UNPAID COMPENSATION	-	-	-
	OTAL DEDCONNEL CERVICES	27 221	- 24 100	61.22
!	OTAL PERSONNEL SERVICES	27,231	34,100	61,33
2	MATERIALS & SERVICES			
62100	ADVERTISING	-		-
62300	AUDIT	2,500		2,50
62490	COMMUNITY PROMOTION	3,000		3,0
62650	DUES & SUBSCRIPTIONS	300		30
62850	EQUIPMENT LEASE AND RENTAL	250		2!
62900	EQUIPMENT MAINTENANCE	100		10
63375	LOAN TO URA	62,500		62,50
63450	LEGAL	5,000		5,0
63500	MEETINGS AND CONVENTIONS	500		50
63550	MISCELLANEOUS EXPENSE	500		50
63650	OFFICE SUPPLIES	500		50
63800	OPERATING SUPPLIES	100		10
63825	OTHER PROFESSIONAL SERVICES	2,500		2,50
64000	PROGRAMMER SERVICES/SOFTWARE	1,000		1,00
64115	SDC FEES PD ON BEHALF OF HOMEOWNER	-		-
64350	TELEPHONE	100		10
64460	ECONOMIC DEVELOPMENT	10,000	31,000	41,00
тс	OTAL MATERIALS & SERVICES	88,850	31,000	119,85
		55,555	02,000	
5	CONTINGENCY - NONDEPARTMENTAL			
67100	OPERATING CONTINGENCY	83,857	(49,600)	34,2
-	FOTAL CONTINGENCY FUND	02 057	(40,600)	24.25
	TOTAL CONTINGENCY FUND	83,857	(49,600)	34,25
DEP	T TOTAL EXP. AND TRANSFERS	199,938	15,500	215,43
9	REVENUES			
40110	NET WORKING CAPITAL	120,000		130.5
40110	NET WORKING CAPITAL	129,688		129,6
42175	PROPERTY TAXES - URA	-		-
44661	DLCD GRANT	-	15 500	-
44665	GRANT PROCEEDS	-	15,500	15,50
46666	BUSINESS OREGON GRANT	- 70,000		- 70.04
45050	ECONOMIC DEVELOPMENT FEE	70,000		70,0
45450	INTEREST INCOME	250		2!
	TOTAL REVENUES	199,938	15,500	215,43
FUND: 10	COMMUNITY DEVELOPMENT FUND			
. 0.10. 10	SUMMARY			
	FUND TOTAL EXP. BUDGET	199,938	15,500	215,43
		-		
	FUND TOTAL REV. BUDGET	199,938	15,500	215,43

TOTA	AL CITY REVENUE BUDGET	10,872,813	1,370,500	12,243,313
		(0)	-	(0)
	_			
TOTAL CITY EXPENDITURE BUDGET		10,872,813	1,370,500	12,243,313
	·			
NO.	DESCRIPTION	Adopted	Changes	Adjusted
ACCT			-	
				-
TOTAL EXPEND	ITURES AND RESOURCES			
CITY OF JOHN	N DAY			