

CITY OF JOHN DAY				
<b>FUND: 01</b>	<b>GENERAL FUND</b>			
<b>DEPT: 010</b>	<b>ADMINISTRATION</b>			
<b>Supplemental - 12/10/19</b>				
ACCT				
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	43,700	17,000	60,700
61055	GRANT ADMINISTRATION	508	-	508
61150	OVERTIME	631	-	631
61250	EMPLOYER PAID EMPLOYEE BENEFIT	26,500	12,500	39,000
61252	PERS EXPENSE	4,000	3,500	7,500
61253	PERS IAP EXPENSE	2,800	1,100	3,900
61400	UNPAID COMPENSATION	85	-	85
<b>TOTAL PERSONNEL SERVICE</b>		<b>78,224</b>	<b>34,100</b>	<b>112,324</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	2,500		2,500
62300	AUDIT	6,250		6,250
62400	BUILDING MAINTENANCE	3,000		3,000
62490	COMMUNITY PROMOTION	50,000		50,000
62650	DUES AND SUBSCRIPTIONS	4,000		4,000
62725	ECLIPSE EXPENSE	-		-
62710	DISPATCH SERVICES - based on Prop Tx base	16,000		16,000
62740	ELECTION EXPENSE	500		500
62750	ELECTRICITY	3,580		3,580
62850	EQUIPMENT LEASE AND RENTAL	1,000		1,000
63300	INSURANCE	1,150		1,150
63420	LAND USE PLANNING EXPENSE	7,000		7,000
63450	LEGAL	25,000		25,000
63460	LICENSES AND FEES	500		500
63500	MEETINGS AND CONVENTIONS	2,500		2,500
63550	MISCELLANEOUS EXPENSE	2,000		2,000
63650	OFFICE SUPPLIES	5,000		5,000
63800	OPERATING SUPPLIES	1,000		1,000
63825	OTHER PROFESSIONAL SERVICES	10,000		10,000
63950	POSTAGE	1,000		1,000
64000	PROGRAMMER SERVICES/SOFTWARE	7,500		7,500
64100	RESERVE INSURANCE DEDUCTIBLE	1,500		1,500
64350	TELEPHONE	5,000		5,000
64450	TRAINING	2,000		2,000
64460	ECONOMIC DEVELOPMENT			-
64798	WATER/SEWER UTILITIES	700		700
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>158,680</b>	<b>-</b>	<b>158,680</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65200	BUILDING IMPROVEMENTS	15,000	-	15,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>
-				
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>5</b>	<b><u>CONTINGENCY - NONDEPARTMENTAL</u></b>			
67100	OPERATING CONTINGENCY	95,350	(34,100)	61,250
<b>TOTAL CONTINGENCY FUND</b>		<b>95,350</b>	<b>(34,100)</b>	<b>61,250</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>347,254</b>	<b>-</b>	<b>347,254</b>

CITY OF JOHN DAY				
<b>FUND: 01</b>	<b>GENERAL FUND</b>			
<b>DEPT: 010</b>	<b>ADMINISTRATION</b>			
<b>Supplemental - 12/10/19</b>				
<b>9</b>	<b>REVENUES</b>			
40110	NET WORKING CAPITAL	381,510		381,510
42100	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
<b>TOTAL REVENUES</b>		<b>923,243</b>	<b>-</b>	<b>923,243</b>

CITY OF JOHN DAY				
<b>FUND: 01 GENERAL FUND</b>				
<b>DEPT: 030 POLICE</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	217,000		217,000
61100	PART TIME EMPLOYEES SALARIES	-		-
61150	OVERTIME	18,000		18,000
61250	EMPLOYER PAID EMPLOYEE BENEFIT	112,000		112,000
61252	PERS EXPENSE	15,750		15,750
61253	PERS IAP EXPENSE	10,750		10,750
61400	UNPAID COMPENSATION	1,880		1,880
61600	UNIFORM ALLOWANCE	4,000		4,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>379,380</b>	<b>-</b>	<b>379,380</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	500		500
62400	BUILDING MAINTENANCE	2,000		2,000
62525	CRIME PREVENTION	800		800
62530	CRIMINAL INVESTIGATION	300		300
62650	DUES AND SUBSCRIPTIONS	500		500
62700	DRUG INVESTIGATIONS	1,000		1,000
62710	DISPATCH SERVICES - based on calls	30,000		30,000
62850	EQUIPMENT LEASE AND RENTAL	300		300
62900	EQUIPMENT MAINTENANCE	2,300		2,300
62920	EVIDENCE COLLECTION	500		500
63300	INSURANCE	9,070		9,070
63450	LEGAL	1,000		1,000
63500	MEETINGS AND CONVENTIONS	1,000		1,000
63550	MISCELLANEOUS EXPENSE	1,800		1,800
63650	OFFICE SUPPLIES	1,200		1,200
63800	OPERATING SUPPLIES	3,000		3,000
63825	OTHER PROFESSIONAL SERVICES	1,200		1,200
63925	POLICE RESERVE PROGRAM	800		800
63950	POSTAGE	300		300
64000	PROGRAMMER SERVICES/SOFTWARE	8,000		8,000
64050	RADIO MAINTENANCE	1,800		1,800
64165	SAFETY PROGRAM - POLICE	2,000		2,000
64270	SPECIAL EVENTS	2,000		2,000
64350	TELEPHONE	5,500		5,500
64400	TOWING FEES	300		300
64450	TRAINING	7,000		7,000
64798	WATER/SEWER UTILITIES	750		750
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>84,920</b>	<b>-</b>	<b>84,920</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65200	BUILDING IMPROVEMENTS	20,000		20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>

CITY OF JOHN DAY				
<b>FUND: 01</b>	<b>GENERAL FUND</b>			
<b>DEPT: 030</b>	<b>POLICE</b>			
<b>Supplemental - 12/10/19</b>				
ACCT				-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>NONDEPARTMENTAL</b>				
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67870	TFR TO MOTOR POOL FUND	30,000		30,000
67890	TFR TO 911/DISPATCH FUND	-		-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>514,300</b>	<b>-</b>	<b>514,300</b>
<b>9</b>	<b>REVENUES</b>			
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
45260	MISCELLANEOUS	-		-
<b>TOTAL REVENUES</b>		<b>97,469</b>	<b>-</b>	<b>97,469</b>

CITY OF JOHN DAY				
<b>FUND: 01 GENERAL FUND</b>				
<b>DEPT: 050 FIRE</b>				
<b>Supplemental - 12/10/19</b>				
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	29,200		29,200
61100	PART TIME EMPLOYEES SALARIES	-		-
61150	OVERTIME	-		-
61250	EMPLOYER PAID EMPLOYEE BENEFIT	40,600		40,600
61252	PERS EXPENSE	2,400		2,400
61253	PERS IAP EXPENSE	1,100		1,100
61300	INCENTIVE AWARDS PROGRAM	85		85
61400	UNPAID COMP	99		99
<b>TOTAL PERSONNEL SERVICES</b>		<b>73,484</b>	<b>-</b>	<b>73,484</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62200	ALARM SYSTEM MAINTENANCE	800		800
62400	BUILDING MAINTENANCE	500		500
62480	COMMUNICATIONS EQUIPMENT	2,500		2,500
62650	DUES AND SUBSCRIPTIONS	500		500
62710	DISPATCH SERVICES	500		500
62750	ELECTRICITY	6,330		6,330
62850	EQUIPMENT LEASE AND RENTAL	300		300
62900	EQUIPMENT MAINTENANCE	3,000		3,000
62910	EQUIPMENT TESTING	4,500		4,500
62950	FIRE COST	8,000		8,000
63000	FIRE DRILLS	8,000		8,000
63001	FIRE MEALS/REFRESHMENTS	500		500
63050	FIRE PREVENTION	350		350
63060	FIRE INVESTIGATION	350		350
63065	FIREFIGHTING EQUIPMENT	4,000		4,000
63200	HEATING FUEL (PROPANE)	4,500		4,500
63300	INSURANCE	1,990		1,990
63450	LEGAL	1,000		1,000
63460	LICENSES & FEES	-		-
63550	MISCELLANEOUS EXPENSE	3,000		3,000
63650	OFFICE SUPPLIES	600		600
63800	OPERATING SUPPLIES	3,000		3,000
63825	OTHER PROFESSIONAL SERVICES	-		-
63950	POSTAGE	100		100
64000	PROGRAMMER SERVICES/SOFTWARE	400		400
64050	RADIO MAINTENANCE	2,500		2,500
64150	SAFETY CLOTHING	4,500		4,500
64160	SAFETY PROGRAM	800		800
64260	SMALL TOOLS/EQUIPMENT	1,500		1,500
64350	TELEPHONE	4,000		4,000
64450	TRAINING	2,000		2,000
64451	TRAINING PER DIEM	1,500		1,500
64798	WATER/SEWER UTILITIES	2,200		2,200
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>73,720</b>	<b>-</b>	<b>73,720</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65200	BUILDINGS	-		-
65600	FIRE FIGHTING EQUIPMENT	-		-
66405	ARCHITECTURAL/ENGINEERING	-		-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>

CITY OF JOHN DAY				
<b>FUND: 01 GENERAL FUND</b>				
<b>DEPT: 050 FIRE</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>NONDEPARTMENTAL</b>				
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67870	TFR TO MOTOR POOL FUND	15,000		15,000
67890	TFR TO 911/DISPATCH FUND	-		-
67850	TFR TO WATER	42,992		42,992
<b>TOTAL INTERFUND TRANSFERS</b>		<b>57,992</b>	<b>-</b>	<b>57,992</b>
<b>7</b>	<b><u>DEBT SERVICE</u></b>			
68100	FIRE DEPT LAND LOAN - PRINCIPAL	-		-
68150	FIRE HALL GO BOND - PRINCIPAL	-		-
68400	FIRE DEPT LAND LOAN - INTEREST	-		-
68450	FIRE HALL GO BOND - INTEREST	-		-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>205,196</b>	<b>-</b>	<b>205,196</b>
<b>9</b>	<b><u>REVENUES</u></b>			
42150	PROPERTY TAXES - CURRENT - GO	-		-
44200	RENTAL INCOME	9,275		9,275
44230	SURPLUS SALES	-		-
44260	DONATIONS	-		-
44700	DEBT PROCEEDS	-		-
44720	RURAL FIRE DISTRICT see worksheet	53,993		53,993
45260	MISCELLANEOUS	-		-
45285	FEMA GRANT	-		-
45290	REFUND PRIOR YEAR EXPENSES	-		-
<b>TOTAL REVENUES</b>		<b>63,268</b>	<b>-</b>	<b>63,268</b>

CITY OF JOHN DAY				
<b>FUND: 01 GENERAL FUND</b>				
<b>DEPT: 090 MAIN STREET REVITALIZATION</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
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			
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
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	-		-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>325,230</b>	-	<b>325,230</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
65175	PROPERTY PURCHASE	-		-
65200	BUILDING IMPROVEMENTS	-		-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
<b>7</b>	<b><u>DEBT SERVICE</u></b>			
68050	MAIN STR BUILDING - PRINCIPAL	-		-
68070	MAIN STR BUILDING - INTEREST	-		-
<b>TOTAL DEBT SERVICE</b>		-	-	-
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>325,230</b>	-	<b>325,230</b>
<b>9</b>	<b><u>REVENUES</u></b>			
44200	RENTAL INCOME	16,000		16,000
44670	GRANT PROCEEDS	-		-
44680	GRANT PROCEEDS	292,000		292,000
44700	DEBT PROCEEDS	-		-
<b>TOTAL REVENUES</b>		<b>308,000</b>	-	<b>308,000</b>
<b>FUND: 01 GENERAL FUND SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		<b>1,391,980</b>	-	<b>1,391,980</b>
		-	-	-
<b>FUND TOTAL REV. BUDGET</b>		<b>1,391,980</b>	-	<b>1,391,980</b>

CITY OF JOHN DAY				
<b>FUND: 03 SEWER FUND</b>				
<b>DEPT: 010 ADMINISTRATION DEPT</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT				-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>75,637</b>	<b>-</b>	<b>75,637</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62300	AUDIT	3,500		3,500
62310	BAD DEBTS - .005 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	-		-
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>53,200</b>	<b>-</b>	<b>53,200</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>128,837</b>	<b>-</b>	<b>128,837</b>



CITY OF JOHN DAY				
<b>FUND: 03 SEWER FUND</b>				
<b>DEPT: 070 SEWER DEPT</b>				
<b>Supplemental - 12/10/19</b>				
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	69,000		69,000
61100	PART TIME EMPLOYEES SALARIES	-		-
61150	OVERTIME	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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>118,145</b>	<b>-</b>	<b>118,145</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
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	-		-
64260	SMALL TOOLS/EQUIPMENT	500		500
64301	TELEMETRY LINE MAINTENANCE	2,000		2,000
64350	TELEPHONE	500		500
64355	PROPERTY CLEANUP COSTS	3,000		3,000
64450	TRAINING	1,500		1,500
64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	28,175		28,175
64798	WATER/SEWER UTILITIES	500		500
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>78,395</b>	<b>-</b>	<b>78,395</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
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	-		-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>308,875</b>	<b>325,000</b>	<b>633,875</b>

CITY OF JOHN DAY			
<b>FUND: 03</b>	<b>SEWER FUND</b>		
<b>DEPT: 070</b>	<b>SEWER DEPT</b>		
<b>Supplemental - 12/10/19</b>			
			-
	<b><u>NONDEPARTMENTAL</u></b>		
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>		
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	-	-
67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>204,269</b>	<b>-</b>
			<b>204,269</b>
<b>5</b>	<b><u>CONTINGENCY - NONDEPARTMENTAL</u></b>		
67100	OPERATING CONTINGENCY	-	-
<b>TOTAL CONTINGENCY FUNDS</b>		<b>-</b>	<b>-</b>
			<b>-</b>
<b>7</b>	<b><u>DEBT SERVICE</u></b>		
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	-	-
<b>TOTAL DEBT SERVICE</b>		<b>130,450</b>	<b>-</b>
			<b>130,450</b>
<b>8</b>	<b><u>UNAPPROPRIATED</u></b>		
69050	UNAPPROPRIATED	180,000	180,000
<b>TOTAL UNAPPROPRIATED</b>		<b>180,000</b>	<b>-</b>
			<b>180,000</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,020,134</b>	<b>325,000</b>
			<b>1,345,134</b>

CITY OF JOHN DAY				
<b>FUND: 03 SEWER FUND</b>				
<b>DEPT: 111 AGRIBUSINESS DEPARTMENT</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	41,750		41,750
61150	OVERTIME	2,500		2,500
61250	EMPLOYER PAID EMPLOYEE BENEFIT	29,500		29,500
61252	PERS EXPENSE	6,300		6,300
61253	PERS IAP EXPENSE	2,800		2,800
61400	UNPAID COMPENSATION	342		342
<b>TOTAL PERSONNEL SERVICES</b>		<b>83,192</b>	<b>-</b>	<b>83,192</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62100	ADVERTISING	5,000		5,000
62650	DUES & SUBSCRIPTIONS	-		-
62750	ELECTRICITY	8,800		8,800
62800	ENGINEER EXPENSE	-		-
62900	EQUIPMENT MAINTENANCE	1,000		1,000
62940	FERTILIZER	5,000		5,000
63300	INSURANCE	5,000		5,000
63450	LEGAL	5,000		5,000
63500	MEETINGS & CONVENTIONS	1,000		1,000
63550	MISCELLANEOUS EXPENSE	1,000		1,000
63650	OFFICE SUPPLIES	1,500		1,500
63700	TRAIL/IRRIGATION MAINTENANCE	-		-
63800	OPERATING SUPPLIES	5,000		5,000
63825	OTHER PROFESSIONAL SERVICES	-		-
63850	PACKAGING	7,200		7,200
63950	POSTAGE	250		250
64000	PROGRAMMER SERVICES SOFTWARE	1,000		1,000
64025	PROPANE	14,500		14,500
64180	SEEDS/PLANTS	2,000		2,000
64350	TELEPHONE	750		750
64500	TRAVEL EXPENSE	1,000		1,000
64798	WATER/SEWER UTILITIES	900		900
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>65,900</b>	<b>-</b>	<b>65,900</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
66010	GREENHOUSE	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>149,092</b>	<b>-</b>	<b>149,092</b>

CITY OF JOHN DAY				
<b>FUND: 03 SEWER FUND</b>				
<b>Supplemental - 12/10/19</b>				
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>9</b>	<b>REVENUES</b>			
40110	NET WORKING CAPITAL	206,563		206,563
44210	SURPLUS PROPERTY SALES	-	75,000	75,000
44240	EQUIPMENT RENT-CITY EQUIPMENT	-		-
44700	DEBT PROCEEDS	285,000		285,000
44835	TFR FROM TREATMENT PLANT EQUIP FUND	-		-
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
<b>TOTAL REVENUES</b>		<b>1,298,063</b>	<b>325,000</b>	<b>1,623,063</b>
<b>FUND: 03 SEWER FUND SUMMARY</b>				
<b>FUND TOTAL EXP. BUDGET</b>		<b>1,298,063</b>	<b>325,000</b>	<b>1,623,063</b>
		-	-	-
<b>FUND TOTAL REV. BUDGET</b>		<b>1,298,063</b>	<b>325,000</b>	<b>1,623,063</b>

CITY OF JOHN DAY				
<b>FUND: 06 STREET FUND</b>				
<b>DEPT: 010 ADMINISTRATION DEPT</b>				
<b>Supplemental - 12/10/19</b>				
				-
ACCT			-	
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	25,500		25,500
61055	GRANT ADMINISTRATION	2,270		2,270
61150	OVERTIME	631		631
61250	EMPLOYER PAID EMPLOYEE BENEFIT	9,700		9,700
61252	PERS EXPENSE	3,900		3,900
61253	PERS IAP EXPENSE	1,750		1,750
61400	UNPAID COMPENSATION	85		85
<b>TOTAL PERSONNEL SERVICES</b>		<b>43,836</b>	<b>-</b>	<b>43,836</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62300	AUDIT	3,750		3,750
62310	BAD DEBTS WRITTEN OFF	-		-
62400	BUILDING MAINTENANCE	-		-
62650	DUES & SUBSCRIPTIONS	500		500
62850	EQUIPMENT LEASE AND RENTAL	500		500
62900	EQUIPMENT MAINTENANCE	50		50
63450	LEGAL	5,000		5,000
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	750		750
63800	OPERATING SUPPLIES	150		150
63825	OTHER PROFESSIONAL SERVICES	5,000		5,000
64000	PROGRAMMER SERVICES/SOFTWARE	2,000		2,000
64350	TELEPHONE	500		500
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>18,700</b>	<b>-</b>	<b>18,700</b>
<b>DEPT TOTAL EXPENDITURES</b>		<b>62,536</b>	<b>-</b>	<b>62,536</b>

CITY OF JOHN DAY				
<b>FUND: 06</b>		<b>STREET FUND</b>		
<b>DEPT: 080</b>		<b>STREET DEPT</b>		
<b>Supplemental - 12/10/19</b>				
ACCT		-		
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>150,714</b>	<b>-</b>	<b>150,714</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
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
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>77,261</b>	<b>-</b>	<b>77,261</b>
<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
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		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
<b>TOTAL CAPITAL OUTLAY</b>		<b>545,000</b>	<b>1,030,000</b>	<b>1,575,000</b>

CITY OF JOHN DAY				
<b>FUND: 06</b>	<b>STREET FUND</b>			
<b>DEPT: 080</b>	<b>STREET DEPT</b>			
<b>Supplemental - 12/10/19</b>				
ACCT				-
NO.	DESCRIPTION	Adopted	Changes	Adjusted
<b>NONDEPARTMENTAL</b>				
<b>4</b>	<b><u>INTERFUND TRANSFERS</u></b>			
67870	TFR TO MOTOR POOL FUND	25,000		25,000
67890	TFR TO 911/DISPATCH FUND	-		-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>5</b>	<b><u>CONTINGENCY - NONDEPARTMENTAL</u></b>			
67100	OPERATING CONTINGENCY			
<b>TOTAL CONTINGENCY FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>797,975</b>	<b>1,030,000</b>	<b>1,827,975</b>
<b>9</b>	<b>REVENUES</b>			
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	-		-
<b>TOTAL REVENUES</b>		<b>860,511</b>	<b>1,030,000</b>	<b>1,890,511</b>
<b>FUND: 06</b>	<b>STREET FUND</b>			
	<b>SUMMARY</b>			
<b>FUND TOTAL EXP. BUDGET</b>		<b>860,511</b>	<b>1,030,000</b>	<b>1,890,511</b>
		(0)	-	(0)
<b>FUND TOTAL REV. BUDGET</b>		<b>860,511</b>	<b>1,030,000</b>	<b>1,890,511</b>





