

**CITY OF JOHN DAY
 DETAIL EXPENDITURES
 WATER FUND
 ADMINISTRATION**

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ACCT NO.	DESCRIPTION	ADOPTED	CHANGES	FINAL
1	<u>PERSONNEL SERVICES</u>			
61050	WAGES AND SALARIES	40,000		40,000
61150	OVERTIME	631		631
61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,000		19,000
61252	PERS EXPENSE	5,750		5,750
61253	PERS IAP EXPENSE	2,500		2,500
61400	UNPAID COMPENSATION	171		171
TOTAL PERSONNEL SERVICES		68,052	-	68,052
2	<u>MATERIALS & SERVICES</u>			
62100	ADVERTISING	-		-
62300	AUDIT	5,000		5,000
62310	BAD DEBTS - .005 of sales	2,900		2,900
62650	DUES & SUBSCRIPTIONS	300		300
62850	EQUIPMENT LEASE AND RENTAL	1,500		1,500
63450	LEGAL	1,500		1,500
63550	MISCELLANEOUS EXPENSE	500		500
63650	OFFICE SUPPLIES	3,500		3,500
63800	OPERATING SUPPLIES	500		500
63825	OTHER PROFESSIONAL SERVICES	10,000		10,000
63950	POSTAGE	4,000		4,000
64000	PROGRAMMER SERVICES/SOFTWARE	10,000		10,000
64350	TELEPHONE	500		500
64460	ECONOMIC DEVELOPMENT	-		-
TOTAL MATERIALS & SERVICES		40,200	-	40,200
DEPT TOTAL EXP. AND TRANSFERS		108,252	-	108,252

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ACCT NO.	DESCRIPTION	-	
		PROPOSED	ADOPTED
1	<u>PERSONNEL SERVICES</u>		
61050	WAGES AND SALARIES	77,000	77,000
61150	OVERTIME	7,210	7,210
61250	EMPLOYER PAID EMPLOYEE BENEFIT	35,500	35,500
61252	PERS EXPENSE	11,250	11,250
61253	PERS IAP EXPENSE	4,700	4,700
61300	INCENTIVE AWARDS PROGRAM	100	100
61350	SAFETY AWARDS PROGRAM	200	200
61400	UNPAID COMPENSATION	1,282	1,282
TOTAL PERSONNEL SERVICES		137,242	137,242
2	<u>MATERIALS & SERVICES</u>		
62200	ALARM SYSTEM MAINTENANCE	7,500	7,500
62350	BACKFLOW TESTING PROGRAM	500	500
62360	CHLORINE/PHOSPHATES	10,285	10,285
62500	COST OF NEW HOOKUPS	4,000	4,000
62650	DUES AND SUBSCRIPTIONS	500	500
62750	ELECTRICITY	35,200	35,200
63200	HEATING FUEL	2,000	2,000
63300	INSURANCE	4,610	4,610
63400	LABORATORY TESTS	6,000	6,000
63460	LICENSES AND FEES	1,000	1,000
63550	MISCELLANEOUS EXPENSE	500	500
63650	OFFICE SUPPLIES	100	100
63800	OPERATING SUPPLIES	5,000	5,000
63825	OTHER PROFESSIONAL SERVICES	9,000	9,000
64000	PROGRAMMER SERVICES/SOFTWARE	3,000	3,000
64050	RADIO MAINTENANCE	1,000	1,000
64125	RESERVOIR CLEANING	3,600	3,600
64160	SAFETY PROGRAM	1,000	1,000
64260	SMALL TOOLS/EQUIPMENT	400	400
64301	TELEMETRY LINE MAINTENANCE	4,500	4,500
64350	TELEPHONE	1,500	1,500
64450	TRAINING	2,000	2,000
64745	FIRE HYDRANT REPAIR	3,000	3,000
64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	33,638	33,638
64798	WATER/SEWER UTILITIES	500	500
64800	WATER SYSTEM MAINTENANCE	7,000	7,000
TOTAL MATERIALS & SERVICES		147,333	147,333
3	<u>CAPITAL OUTLAY</u>		
65175	PROPERTY PURCHASE	-	725,000
66306	WATER METER REPLACEMENT	115,000	115,000
TOTAL CAPITAL OUTLAY		115,000	840,000

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		PROPOSED	ADOPTED
4	<u>NONDEPARTMENTAL INTERFUND TRANSFERS</u>		
67870	TFR TO MOTOR POOL FUND	35,000	35,000
67875	TFR TO POLICE	6,323	6,323
TOTAL INTERFUND TRANSFERS		41,323	41,323
5	<u>CONTINGENCY - NONDEPARTMENTAL</u>		
67100	OPERATING CONTINGENCY	454,105	363,035
TOTAL CONTINGENCY FUNDS		454,105	363,035
7	<u>DEBT SERVICE</u>		
68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000	156,000
68850	DEBT REFINANCE - INTEREST - 74%	50,000	50,000
TOTAL DEBT SERVICE		206,000	206,000
8	<u>UNAPPROPRIATED</u>		
69050	UNAPPROPRIATED	340,000	340,000
TOTAL UNAPPROPRIATED		340,000	340,000
DEPT TOTAL EXP. AND TRANSFERS		1,441,003	2,074,933
9	<u>REVENUES</u>		
40110	NET WORKING CAPITAL	902,013	902,013
44820	TFR FROM GENERAL	42,992	42,992
45020	WATER SALES	585,000	585,000
45021	WATER SALES - CITY	14,000	14,000
45090	BACKFLOW WATER TESTING FEES	1,500	1,500
44665	GRANT FUNDING	-	38,930
45275	DEBT PROCEEDS	-	595,000
45450	INTEREST INCOME	3,750	3,750
TOTAL REVENUES		1,549,255	2,183,185
WATER FUND SUMMARY			
FUND TOTAL EXP. BUDGET		1,441,003	2,074,933
FUND TOTAL REV. BUDGET		1,549,255	2,183,185