

				CITY OF JOHN DAY			
APPROVED/ADOPTED BY				DETAIL EXPENDITURES			
BUDGET COMM:				FUND: 01 GENERAL FUND			
COUNCIL:				DEPT: 010 ADMINISTRATION			
working							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
				<b>1</b>	<b>PERSONNEL SERVICES</b>		
15,041	19,812	60,700	41,500	61050	WAGES AND SALARIES	62,500	
-	-	508	508	61055	GRANT ADMINISTRATION	-	
207	55	631	150	61150	OVERTIME	631	
6,569	6,713	39,000	19,050	61250	EMPLOYER PAID EMPLOYEE BENEFIT	37,000	
777	1,039	7,500	3,000	61252	PERS EXPENSE	3,250	
878	1,183	3,900	2,200	61253	PERS IAP EXPENSE	2,500	
47	929	85	85	61400	UNPAID COMPENSATION	104	
<b>23,519</b>	<b>29,731</b>	<b>112,324</b>	<b>66,493</b>	<b>TOTAL PERSONNEL SERVICE</b>		<b>105,985</b>	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
3,787	3,659	2,500	1,100	62100	ADVERTISING	2,000	
1,463	3,587	6,250	4,000	62300	AUDIT	6,250	single audit?
1,206	3,944	3,000	-	62400	BUILDING MAINTENANCE	3,000	
230	51,504	50,000	50,000	62490	COMMUNITY PROMOTION	5,000	
2,419	3,197	4,000	4,000	62650	DUES AND SUBSCRIPTIONS	4,000	
-	-	16,000	15,830	62710	DISPATCH SERVICES - based on Prop Tx base	15,830	
20,924	-	-	1	62725	ECLIPSE EXPENSE	-	
-	-	500	-	62740	ELECTION EXPENSE	500	
3,142	3,384	3,580	2,300	62750	ELECTRICITY	2,530	10% increase
298	429	1,000	400	62850	EQUIPMENT LEASE AND RENTAL	1,000	
-	-	-	200	62900	EQUIPMENT MAINTENANCE	180	
1,070	1,105	1,150	2,250	63300	INSURANCE	2,350	10% increase
61	-	7,000	10,000	63420	LAND USE PLANNING EXPENSE	7,000	
18,808	20,863	25,000	60,000	63450	LEGAL	35,000	less projects - less legal
77	229	500	100	63460	LICENSES AND FEES	250	
2,507	4,461	2,500	5,500	63500	MEETINGS AND CONVENTIONS	3,000	
5,747	1,095	2,000	5,000	63550	MISCELLANEOUS EXPENSE	2,000	
424	541	5,000	750	63650	OFFICE SUPPLIES	2,000	
1,159	399	1,000	3,100	63800	OPERATING SUPPLIES	2,500	
12,715	10,039	10,000	16,000	63825	OTHER PROFESSIONAL SERVICES	13,000	
876	1,412	1,000	2,000	63950	POSTAGE	2,000	
5,222	3,937	7,500	4,500	64000	PROGRAMMER SERVICES/SOFTWARE	5,000	
714	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,000	
4,391	3,852	5,000	5,000	64350	TELEPHONE	5,000	
688	-	2,000	-	64450	TRAINING	1,000	
393	405	700	600	64798	WATER/SEWER UTILITIES	700	
<b>88,320</b>	<b>118,039</b>	<b>158,680</b>	<b>192,631</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>122,090</b>	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>		
454	-	15,000	15,000	65200	BUILDING IMPROVEMENTS	5,000	
<b>454</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000</b>	-
				<b>NONDEPARTMENTAL</b>			
				<b>4</b>	<b>INTERFUND TRANSFERS</b>		
-	-	-	-		TFR TO COMMUNITY DEVELOPMENTS	52,905	
-	-	-	-	<b>TOTAL INTERFUND TRANSFERS</b>		<b>52,905</b>	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
				<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>		
-	-	61,250	-	67100	OPERATING CONTINGENCY	-	
-	-	<b>61,250</b>	-	<b>TOTAL CONTINGENCY FUND</b>		-	-
<b>112,293</b>	<b>147,770</b>	<b>347,254</b>	<b>274,124</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>285,980</b>	-

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES</b>			
				<b>FUND: 01</b>	<b>GENERAL FUND</b>			
				<b>DEPT: 010</b>	<b>ADMINISTRATION</b>			
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>			
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>9</b>	<b>REVENUES</b>			
377,482	739,857	381,510	484,830	40110	NET WORKING CAPITAL	347,385		
279,978	296,136	281,530	290,000	42100	PROPERTY TAXES - CURRENT (89%)	283,530		
63,990	55,566	-	-	42150	PROPERTY TAXES - CURRENT - GO	-		
21,662	18,233	7,000	12,000	42200	PROPERTY TAXES - DELINQUENT	10,000		
30,106	28,758	33,638	29,250	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	29,500		
28,190	28,087	32,175	33,080	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	37,820		
88,415	89,867	80,000	90,000	43050	OR TRAIL ELECTRIC CO-OP	85,000		
11,821	9,609	10,000	8,900	43105	CENTURY LINK	9,000		
8,562	5,923	6,000	8,233	43125	CLARK'S GARBAGE DISPOSAL	6,000		
9,337	14,671	10,000	15,000	43130	OREGON TELEPHONE	11,000		
1,153	1,216	1,000	1,690	43150	BLUE MTN CABLE TV	1,000		
9,660	8,338	6,500	8,500	43350	BUSINESS LICENSE/SOCIAL	7,500		
130	130	100	130	43360	LIQUOR LICENSES	130		
1,946	1,850	7,000	4,800	43370	LAND USE FEES	5,000		
120	180	-	-	43380	SOCIAL GAMING LICENSES	-		
-	-	-	1,000	44265	FORD FAMILY FOUNDATION GRANT	-		
300	-	-	-	44385	SCC ADMINISTRATION	-		
2,354	1,996	1,960	2,000	44500	CIGARETTE TAX	2,000		
5,161	-	-	-	44505	HB 3400 TAX DIST	-		
1,000	-	-	-	44661	DLCD GRANT	-		
17,385	17,865	17,000	19,000	44740	STATE REVENUE SHARING	18,000		
27,417	28,925	29,700	30,000	44760	LIQUOR FEES	30,000		
21,938	30	-	-	44791	ECLIPSE RENTAL INCOME	-		
-	-	16,000	16,000	44896	TRNS FROM 911	-		
(9)	4	-	-	45010	CASH OVERAGE	-		
7,330	10,925	-	6,200	45260	MISCELLANEOUS	-		
-	-	-	-	45290	REFUND PRIOR YEAR EXPENSES	-		
7,188	12,678	2,130	8,500	45450	INTEREST INCOME	2,130	25% of py income	
<b>1,022,614</b>	<b>1,370,843</b>	<b>923,243</b>	<b>1,069,113</b>		<b>TOTAL REVENUES</b>	<b>884,995</b>	-	-

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01				GENERAL FUND				
DEPT: 030				POLICE				
working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
179,906	184,197	217,000	217,000	61050	WAGES AND SALARIES	232,000		
15,933	5,312	18,000	7,500	61150	OVERTIME	18,600		
84,066	79,080	112,000	103,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	119,000		
19,359	12,979	15,750	20,250	61252	PERS EXPENSE	30,000		
9,894	7,725	10,750	10,000	61253	PERS IAP EXPENSE	12,000		
1,583	23,231	1,880	1,880	61400	UNPAID COMPENSATION	975		
1,113	3,190	4,000	4,000	61600	UNIFORM ALLOWANCE	4,000		
<b>311,853</b>	<b>315,715</b>	<b>379,380</b>	<b>363,630</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>416,575</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	251	500	200	62100	ADVERTISING	500		
615	1,575	2,000	2,000	62400	BUILDING MAINTENANCE	2,000		
350	25	800	100	62525	CRIME PREVENTION	800		
149	-	300	250	62530	CRIMINAL INVESTIGATION	300		
550	-	500	100	62650	DUES AND SUBSCRIPTIONS	500		
-	-	1,000	100	62700	DRUG INVESTIGATIONS	1,000		
-	-	30,000	27,730	62710	DISPATCH SERVICES - based on calls	27,730		
-	-	-	2,750	62750	ELECTRICITY	3,025	10% increase	
216	307	300	600	62850	EQUIPMENT LEASE AND RENTAL	650		
65	-	2,300	125	62900	EQUIPMENT MAINTENANCE	1,500		
98	177	500	100	62920	EVIDENCE COLLECTION	500		
7,944	7,887	9,070	10,424	63300	INSURANCE	11,466	10% increase	
2,400	7,201	1,000	12,000	63450	LEGAL	1,000		
133	238	1,000	200	63500	MEETINGS AND CONVENTIONS	1,000		
601	1,257	1,800	750	63550	MISCELLANEOUS EXPENSE	1,500		
316	99	1,200	1,000	63650	OFFICE SUPPLIES	1,200		
440	3,426	3,000	6,500	63800	OPERATING SUPPLIES	3,000		
17,900	1,156	1,200	750	63825	OTHER PROFESSIONAL SERVICES	1,200		
113	-	800	-	63925	POLICE RESERVE PROGRAM	800		
69	44	300	100	63950	POSTAGE	300		
6,920	7,002	8,000	7,500	64000	PROGRAMMER SERVICES/SOFTWARE	8,000		
19	40	1,800	775	64050	RADIO MAINTENANCE	1,500		
-	113	2,000	100	64165	SAFETY PROGRAM - POLICE	1,500		
141	-	2,000	-	64270	SPECIAL EVENTS	2,000		
4,822	5,412	5,500	5,500	64350	TELEPHONE	5,500		
-	-	300	-	64400	TOWING FEES	300		
396	7,095	7,000	1,500	64450	TRAINING	5,000		
393	405	750	650	64798	WATER/SEWER UTILITIES	750		
<b>44,648</b>	<b>43,710</b>	<b>84,920</b>	<b>81,804</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>84,521</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	20,000	1,500	65200	BUILDING IMPROVEMENTS	4,330	complete project	
-	-	<b>20,000</b>	<b>1,500</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>4,330</b>	-	-

					<b>CITY OF JOHN DAY</b>						
					<b>DETAIL EXPENDITURES</b>						
					<b>FUND: 01</b>	<b>GENERAL FUND</b>					
					<b>DEPT: 030</b>	<b>POLICE</b>					
					<b>working</b>						
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>						<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY			
2017-18	2018-19	2019-20	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
						<b>NONDEPARTMENTAL</b>					
				<b>4</b>		<b>INTERFUND TRANSFERS</b>					
30,000	30,000	30,000	30,000	67870		TFR TO MOTOR POOL FUND	30,000				
10,000	100	-	-	67890		TFR TO 911/DISPATCH FUND	-				
<b>40,000</b>	<b>30,100</b>	<b>30,000</b>	<b>30,000</b>			<b>TOTAL INTERFUND TRANSFERS</b>	<b>30,000</b>	-	-		
<b>396,501</b>	<b>389,525</b>	<b>514,300</b>	<b>476,934</b>			<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>535,426</b>	-	-		
				<b>9</b>		<b>REVENUES</b>					
6,861	9,629	3,500	5,900	44130		JUDICIAL FINES	4,000				
-	-	-	-	44160		PARKING FINES	-				
-	1,000	-	-	44260		DONATIONS	-				
15,208	15,311	18,969	18,182	44261		ENTERPRISE FUNDS - 5% PERSONNEL	20,829				
-	45,000	45,000	45,000	44380		POLICE SERVICES	45,000				
-	-	-	-	44392		USDOJ VEST GRANT	-				
23,836	-	-	-	44441		PRAIRIE CITY CONTRACT	-				
8,926	-	-	-	44442		DA - VAWA - CONTRACT	-				
-	-	30,000	30,000	44896		TRNS FROM 911	9,941				
5,709	45	-	170	45260		MISCELLANEOUS	-				
<b>60,540</b>	<b>70,984</b>	<b>97,469</b>	<b>99,252</b>			<b>TOTAL REVENUES</b>	<b>79,770</b>	-	-		

CITY OF JOHN DAY								
DETAIL EXPENDITURES								
FUND: 01				GENERAL FUND				
DEPT: 050				FIRE				
working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
20,318	20,721	29,200	25,000	61050	WAGES AND SALARIES	18,000		
69	-	-	-	61150	OVERTIME	-		
6,776	6,198	40,600	12,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,000		
92	83	2,400	200	61252	PERS EXPENSE	1,750		
104	94	1,100	120	61253	PERS IAP EXPENSE	1,000		
(30)	280	85	85	61300	INCENTIVE AWARDS PROGRAM	100		
47	929	99	99	61400	UNPAID COMP	-		
<b>27,375</b>	<b>28,305</b>	<b>73,484</b>	<b>37,504</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>37,850</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
-	110	-	-	62100	ADVERTISING	-		
420	525	800	350	62200	ALARM SYSTEM MAINTENANCE	800		
1,444	886	500	500	62400	BUILDING MAINTENANCE	600	shampoo floors	
2,760	720	2,500	300	62480	COMMUNICATIONS EQUIPMENT	2,500		
280	80	500	100	62650	DUES AND SUBSCRIPTIONS	500		
-	-	500	1,230	62710	DISPATCH SERVICES	1,230		
4,905	4,720	6,330	4,500	62750	ELECTRICITY	4,950	10% increase - billing error found in past	
199	317	300	400	62850	EQUIPMENT LEASE AND RENTAL	400		
255	3,345	3,000	1,200	62900	EQUIPMENT MAINTENANCE	3,000		
-	-	4,500	2,000	62910	EQUIPMENT TESTING	4,500		
4,070	3,550	8,000	4,000	62950	FIRE COST	8,000		
4,014	3,812	8,000	4,000	63000	FIRE DRILLS	8,000		
67	278	500	150	63001	FIRE MEALS/REFRESHMENTS	500		
-	-	350	100	63050	FIRE PREVENTION	350		
-	-	350	100	63060	FIRE INVESTIGATION	350		
4,497	1,012	4,000	1,000	63065	FIREFIGHTING EQUIPMENT	4,500		
1,921	2,715	4,500	2,000	63200	HEATING FUEL (PROPANE)	4,500		
2,491	1,727	1,990	3,099	63300	INSURANCE	3,409	10% increase	
80	-	1,000	100	63450	LEGAL	1,000		
120	-	-	-	63460	LICENSES & FEES	-		
1,181	2,547	3,000	5,000	63550	MISCELLANEOUS EXPENSE	3,000		
455	40	600	150	63650	OFFICE SUPPLIES	600		
1,090	9,402	3,000	1,500	63800	OPERATING SUPPLIES	3,000		
3,121	-	-	-	63825	OTHER PROFESSIONAL SERVICES	-		
-	-	100	-	63950	POSTAGE	-	moved \$100 to 64150	
1	5	400	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	600		
2,994	1,103	2,500	1,100	64050	RADIO MAINTENANCE	2,500		
1,401	2,435	4,500	2,000	64150	SAFETY CLOTHING	4,600		
-	-	800	300	64160	SAFETY PROGRAM	2,500		
213	353	1,500	500	64260	SMALL TOOLS/EQUIPMENT	4,600		
4,211	3,563	4,000	3,100	64350	TELEPHONE	4,000		
1,030	180	2,000	750	64450	TRAINING	3,000		
-	117	1,500	200	64451	TRAINING PER DIEM	1,500		
1,065	1,002	2,200	1,200	64798	WATER/SEWER UTILITIES	2,200		
<b>44,287</b>	<b>44,545</b>	<b>73,720</b>	<b>42,929</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>81,189</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
5,061	310,271	-	9,650	65200	BUILDINGS	5,000	just in case	
-	-	-	-	66405	ARCHITECTURAL/ENGINEERING	-		
<b>5,061</b>	<b>310,271</b>	<b>-</b>	<b>9,650</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	-	-

					<b>CITY OF JOHN DAY</b>					
					<b>DETAIL RESOURCES</b>					
					<b>FUND: 01</b>	<b>GENERAL FUND</b>				
					<b>DEPT: 050</b>	<b>FIRE</b>				
working										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
<b>NONDEPARTMENTAL</b>										
<b>4 INTERFUND TRANSFERS</b>										
-	42,992	42,992	42,992	67850	TFR TO WATER		42,992			
12,000	12,000	15,000	15,000	67870	TFR TO MOTOR POOL FUND		15,000			
3,828	540	-	-	67890	TFR TO 911/DISPATCH FUND		-			
<b>15,828</b>	<b>55,532</b>	<b>57,992</b>	<b>57,992</b>		<b>TOTAL INTERFUND TRANSFERS</b>		<b>57,992</b>	<b>-</b>	<b>-</b>	
<b>7 DEBT SERVICE</b>										
69,458	-	-	-	68100	FIRE DEPT LAND LOAN - PRINCIPAL		-	-	-	
38,000	39,000	-	-	68150	FIRE HALL GO BOND - PRINCIPAL		-	-	-	
2,508	-	-	-	68400	FIRE DEPT LAND LOAN - INTEREST		-	-	-	
18,052	16,568	-	-	68450	FIRE HALL GO BOND - INTEREST		-	-	-	
<b>128,017</b>	<b>55,568</b>	<b>-</b>	<b>-</b>		<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>220,569</b>	<b>494,221</b>	<b>205,196</b>	<b>148,075</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>182,031</b>	<b>-</b>	<b>-</b>	
<b>9 REVENUES</b>										
-	8,506	-	-	42150	PROPERTY TAXES - CURRENT - GO		-	-	-	
275	275	9,275	11,110	44200	RENTAL INCOME	10,835		dsptch \$750/mont + \$130/month electricity		
-	-	-	-	44230	SURPLUS SALES			billboard - \$275		
54	1,000	-	-	44260	DONATIONS					
367,341	-	-	-	44700	DEBT PROCEEDS					
42,473	55,282	53,993	53,993	44720	RURAL FIRE DISTRICT see worksheet	27,837				
544	31	-	-	45260	MISCELLANEOUS					
-	-	-	-	45285	FEMA GRANT					
56	359	-	3,870	45290	REFUND PRIOR YEAR EXPENSES					
<b>410,743</b>	<b>65,454</b>	<b>63,268</b>	<b>68,973</b>		<b>TOTAL REVENUES</b>		<b>38,672</b>	<b>-</b>	<b>-</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 2020-21				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
				2	<b>MATERIALS &amp; SERVICES</b>				
-	308	-	-	62100	ADVERTISING	-			
-	425	1,500	-	62400	BUILDING MAINTENANCE	-			
-	-	289,080	-	62495	DEVELOPMENT INCENTIVES	-			
520	1,651	1,650	450	62750	ELECTRICITY	-			
5,433	-	-	-	63450	LEGAL	-			
-	15	-	260	63550	MISCELLANEOUS EXPENSE	-			
-	-	30,000	-	63825	OTHER PROFESSIONAL SERVICES	-			
-	2,579	3,000	910	64110	PROPERTY TAXES	-			
-	-	-	-	64325	BUILDING IMPROVEMENTS	-			
3,245	-	-	-	64355	PROPERTY CLEAN-UP COSTS	-			
<b>9,197</b>	<b>4,978</b>	<b>325,230</b>	<b>1,620</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	
				3	<b>CAPITAL OUTLAY</b>				
110,283	-	-	-	65175	PROPERTY PURCHASE	-	-	-	
-	113	-	-	64325	BUILDING IMPROVEMENTS	-	-	-	
6,580	78,653	-	-	65200	BUILDING IMPROVEMENTS	-	-	-	
<b>116,863</b>	<b>78,766</b>	-	-	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	
<b>126,060</b>	<b>83,744</b>	<b>325,230</b>	<b>1,620</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		-	-	-	
				9	<b>REVENUES</b>				
12,100	16,800	16,000	7,000	44200	RENTAL INCOME	-	-	-	
89,283	65,300	-	-	44670	GRANT PROCEEDS	-	-	-	
-	10,717	292,000	-	44680	GRANT PROCEEDS	-	-	-	
-	-	-	3,800	45450	INTEREST INCOME	-	-	-	
<b>101,383</b>	<b>92,817</b>	<b>308,000</b>	<b>10,800</b>	<b>TOTAL REVENUES</b>		-	-	-	
				FUND: 01	GENERAL FUND				
				SUMMARY					
<b>855,423</b>	<b>1,115,260</b>	<b>1,391,980</b>	<b>900,753</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,003,437</b>	-	-	
						(0)	-	-	
<b>1,595,279</b>	<b>1,600,098</b>	<b>1,391,980</b>	<b>1,248,138</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>1,003,437</b>	-	-	

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES</b>			
				<b>FUND: 02</b>	<b>WATER FUND</b>			
				<b>DEPT: 010</b>	<b>ADMINISTRATION</b>			
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
31,616	34,252	40,000	40,000	61050	WAGES AND SALARIES	40,000		
277	82	631	150	61150	OVERTIME	631		
11,793	11,212	19,000	19,300	61250	EMPLOYER PAID EMPLOYEE BENEFIT	22,500		
1,579	1,823	5,750	3,750	61252	PERS EXPENSE	5,200		
1,784	2,060	2,500	2,300	61253	PERS IAP EXPENSE	2,750		
46	929	171	171	61400	UNPAID COMPENSATION	139		
<b>47,094</b>	<b>50,359</b>	<b>68,052</b>	<b>65,671</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>71,220</b>	<b>-</b>	<b>-</b>
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
103	-	-	150	62100	ADVERTISING	-		
3,196	4,384	5,000	2,549	62300	AUDIT	5,000		
3,011	(66)	2,900	2,925	62310	BAD DEBTS - .005 of sales	2,950		
110	198	300	200	62650	DUES & SUBSCRIPTIONS	300		
1,043	1,343	1,500	2,150	62850	EQUIPMENT LEASE AND RENTAL	2,000		
13,005	608	1,500	2,500	63450	LEGAL	2,000		
494	368	500	100	63550	MISCELLANEOUS EXPENSE	500		
722	721	3,500	1,200	63650	OFFICE SUPPLIES	3,500		
294	215	500	200	63800	OPERATING SUPPLIES	500		
20,226	9,600	10,000	10,000	63825	OTHER PROFESSIONAL SERVICES	11,000		
2,603	3,038	4,000	3,000	63950	POSTAGE	5,500		
21,891	6,003	10,000	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	10,000		
314	334	500	400	64350	TELEPHONE	500		
<b>67,011</b>	<b>26,745</b>	<b>40,200</b>	<b>30,374</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>43,750</b>	<b>-</b>	<b>-</b>
<b>114,105</b>	<b>77,104</b>	<b>108,252</b>	<b>96,045</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>114,970</b>	<b>-</b>	<b>-</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 2020-21		
ACTUAL		BUDGET	ESTIMATED	ACCT		APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
							ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>		
79,529	69,902	77,000	77,000	61050	WAGES AND SALARIES	78,000	
2,439	1,218	7,210	2,500	61150	OVERTIME	7,210	
30,709	30,451	35,500	35,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	38,000	
4,760	5,373	11,250	9,500	61252	PERS EXPENSE	10,500	
3,864	4,000	4,700	4,700	61253	PERS IAP EXPENSE	5,500	
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200	
554	9,292	1,282	1,282	61400	UNPAID COMPENSATION	453	
<b>121,856</b>	<b>120,236</b>	<b>137,242</b>	<b>130,782</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>139,963</b>	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
3,917	1,013	7,500	2,000	62200	ALARM SYSTEM MAINTENANCE	6,000	
161	195	500	1,000	62350	BACKFLOW TESTING PROGRAM	1,000	
7,864	7,331	10,285	5,500	62360	CHLORINE/PHOSPHATES	11,000	
-	-	-	-		CHLORINATOR REBUILD COSTS	4,200	injectors/certified annual maintenance
674	4,003	4,000	3,800	62500	COST OF NEW HOOKUPS	5,000	
445	276	500	450	62650	DUES AND SUBSCRIPTIONS	500	
-	-	-	530	62710	DISPATCH SERVICES	530	
30,943	29,632	35,200	31,000	62750	ELECTRICITY	34,100	10% increase
652	1,092	2,000	2,750	63200	HEATING FUEL	2,500	
4,305	4,010	4,610	4,680	63300	INSURANCE	5,148	10% increase
5,578	1,712	6,000	4,000	63400	LABORATORY TESTS	7,000	new testing requirement
605	-	1,000	800	63460	LICENSES AND FEES	1,000	
-	28	-	-	63500	MEETINGS AND CONVENTIONS	-	
253	593	500	450	63550	MISCELLANEOUS EXPENSE	500	
137	-	100	50	63650	OFFICE SUPPLIES	100	
6,606	1,469	5,000	2,500	63800	OPERATING SUPPLIES	14,000	new o/m manual required
-	27,413	9,000	5,000	63825	OTHER PROFESSIONAL SERVICES	9,000	
2,361	-	3,000	2,000	64000	PROGRAMMER SERVICES/SOFTWARE	3,000	update software
-	-	1,000	600	64050	RADIO MAINTENANCE	1,000	install new radio
-	-	3,600	3,000	64125	RESERVOIR CLEANING	1,800	
-	72	-	-	64150	SAFETY CLOTHING	-	
-	306	1,000	100	64160	SAFETY PROGRAM	1,000	
341	225	400	375	64260	SMALL TOOLS/EQUIPMENT	400	
1,302	3,006	4,500	1,300	64301	TELEMETRY LINE MAINTENANCE	3,000	
1,360	1,409	1,500	1,400	64350	TELEPHONE	1,500	
195	510	2,000	450	64450	TRAINING	1,000	
-	-	3,000	1,000	64745	FIRE HYDRANT REPAIR	3,000	
30,106	28,758	33,638	29,250	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	29,500	
326	332	500	335	64798	WATER/SEWER UTILITIES	500	
769	9,036	7,000	6,000	64800	WATER SYSTEM MAINTENANCE	7,000	
-	7,443	-	4,500	64850	WATER LINE REPLACEMENT	3,000	
<b>98,899</b>	<b>129,865</b>	<b>147,333</b>	<b>114,820</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>157,278</b>	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>		
			720,000	65175	PROPERTY PURCHASE	100,000	land purchase/legal/closing/enviro
13,000	-	-	-	65225	COMPUTER EQUIPMENT	-	
-	-	115,000	-	66306	WATER METER REPLACEMENT	-	
-	6,698	-	-	66416	TELEMETRY	-	
<b>13,000</b>	<b>6,698</b>	<b>115,000</b>	<b>720,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</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 2020-21		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
					NONDEPARTMENTAL		
					4 INTERFUND TRANSFERS		
30,000	35,000	35,000	35,000	67870	TFR TO MOTOR POOL FUND	35,000	
5,069	5,104	6,323	6,061	67875	TFR TO POLICE	6,943	based on police personnel services
1,027	1,000	-	-	67890	TFR TO 911/DISPATCH FUND	-	
367,341	-	-	-	67891	TFR TO FIRE	-	
<b>403,437</b>	<b>41,104</b>	<b>41,323</b>	<b>41,061</b>	<b>TOTAL INTERFUND TRANSFERS</b>		<b>41,943</b>	-
					5 CONTINGENCY		
-	-	454,105	-	67100	OPERATING CONTINGENCY	265,229	
-	-	<b>454,105</b>	-	<b>TOTAL CONTINGENCY FUNDS</b>		<b>265,229</b>	-
					7 DEBT SERVICE		
597,176	-	-	-	68250	SPW LOAN - PRINCIPAL	-	
698,507	-	-	-	68251	AIRPORT LOAN - PRINCIPAL - 54%	-	
41,006	-	-	-	68550	SPW LOAN - INTEREST	-	
48,495	-	-	-	68551	AIRPORT LOAN - INTEREST - 54%	-	
-	-	-	-		BUSINESS OR - PRINCIPAL - PATTERSON	23,000	
-	-	-	-		BUSINESS OR - INTEREST - PATTERSON	13,000	
-	155,400	156,000	155,400	68650	DEBT REFINANCE - PRINCIPAL - 74%	156,000	
-	53,954	50,000	48,764	68850	DEBT REFINANCE - INTEREST - 74%	45,000	
<b>1,385,183</b>	<b>209,354</b>	<b>206,000</b>	<b>204,164</b>	<b>TOTAL DEBT SERVICE</b>		<b>237,000</b>	-
					8 UNAPPROPRIATED		
-	-	340,000	-	69050	UNAPPROPRIATED	540,000	\$510,000 WaFed - \$30,000 Bus OR
-	-	<b>340,000</b>	-	<b>TOTAL UNAPPROPRIATED</b>		<b>540,000</b>	-
<b>2,022,375</b>	<b>507,256</b>	<b>1,441,003</b>	<b>1,210,827</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,481,413</b>	-
					9 REVENUES		
211,173	849,953	902,013	948,873	40110	NET WORKING CAPITAL	904,461	
778	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	
-	42,992	42,992	42,991	44820	TFR FROM GENERAL	42,992	
521,187	1,377	-	-	44831	TFR FROM WATER RESERVE FUND	-	
600,942	593,506	585,000	585,000	45020	WATER SALES	590,000	
12,808	13,167	14,000	12,000	45021	WATER SALES - CITY	14,000	
90	195	-	115	45030	TURN ON FEES	-	
879	6,392	-	3,039	45080	NEW HOOKUP FEES	-	
-	2,222	-	-		BROWNFIELDS GRANT	38,930	
-	-	-	-	45085	NEW SERVICE INSTALLATION	-	
1,160	980	1,500	786	45090	BACKFLOW WATER TESTING FEES	1,000	
-	-	-	3,129	45100	SYSTEM DEVELOPMENT CHARGES	-	
9,865	477	-	400	45260	MISCELLANEOUS	-	
1,615,384	-	-	595,000	45275	DEBT PROCEEDS	-	
12,166	21,974	3,750	20,000	45450	INTEREST INCOME	5,000	25% of py income
<b>2,986,433</b>	<b>1,533,234</b>	<b>1,549,255</b>	<b>2,211,333</b>	<b>TOTAL REVENUES</b>		<b>1,596,383</b>	-
					FUND: 02 WATER FUND SUMMARY		
<b>2,136,480</b>	<b>584,360</b>	<b>1,549,255</b>	<b>1,306,872</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,596,383</b>	-
					FUND TOTAL REV. BUDGET		
<b>2,986,433</b>	<b>1,533,234</b>	<b>1,549,255</b>	<b>2,211,333</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>1,596,383</b>	-

					<b>CITY OF JOHN DAY</b>					
					<b>DETAIL EXPENDITURES</b>					
				<b>FUND: 03</b>	<b>SEWER FUND</b>					
				<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>					
<b>working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>					<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
31,615	34,996	43,800	42,500	61050	WAGES AND SALARIES			44,500		
-	-	1,550	1,550	61055	GRANT ADMINISTRATION			-		
277	82	631	150	61150	OVERTIME			631		
11,516	11,396	20,300	21,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT			24,500		
1,579	1,851	6,300	4,000	61252	PERS EXPENSE			5,750		
1,784	2,098	2,800	2,600	61253	PERS IAP EXPENSE			3,000		
46	929	256	256	61400	UNPAID COMPENSATION			139		
<b>46,817</b>	<b>51,352</b>	<b>75,637</b>	<b>72,056</b>		<b>TOTAL PERSONNEL SERVICES</b>			<b>78,520</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
-	-	-	30	62100	ADVERTISING			-		
3,196	4,384	3,500	2,550	62300	AUDIT			3,500		
2,819	(10)	2,900	500	62310	BAD DEBTS - .005 of sales			3,350		
110	873	1,200	950	62650	DUES & SUBSCRIPTIONS			1,500		
1,043	1,343	1,500	1,600	62850	EQUIPMENT LEASE AND RENTAL			1,500		
-	-	100	-	62900	EQUIPMENT MAINTENANCE			100		
8,546	8,714	10,000	8,500	63450	LEGAL			5,000		
-	85	-	100	63500	MEETINGS AND CONVENTIONS			-		
494	323	1,000	200	63550	MISCELLANEOUS EXPENSE			1,000		
722	721	2,500	1,000	63650	OFFICE SUPPLIES			2,500		
285	203	500	350	63800	OPERATING SUPPLIES			500		
15,034	16,785	10,000	13,000	63825	OTHER PROFESSIONAL SERVICES			13,000		
2,603	3,038	4,500	2,700	63950	POSTAGE			4,500		
20,967	5,852	15,000	4,000	64000	PROGRAMMER SERVICES/SOFTWARE			5,000		
314	334	500	470	64350	TELEPHONE			500		
<b>56,132</b>	<b>42,646</b>	<b>53,200</b>	<b>35,950</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>41,950</b>	-	-
<b>102,949</b>	<b>93,998</b>	<b>128,837</b>	<b>108,006</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>			<b>120,470</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
61,468	61,554	69,000	69,000	61050	WAGES AND SALARIES	57,000		
1,522	160	3,991	650	61150	OVERTIME	3,991		
20,455	26,071	30,500	30,400	61250	EMPLOYER PAID EMPLOYEE BENEFIT	30,000		
4,077	6,304	9,500	9,300	61252	PERS EXPENSE	7,500		
3,098	3,499	4,000	3,800	61253	PERS IAP EXPENSE	4,000		
-	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100		
-	-	200	200	61350	SAFETY AWARDS PROGRAM	200		
185	5,575	854	854	61400	UNPAID COMPENSATION	279		
<b>90,805</b>	<b>103,163</b>	<b>118,145</b>	<b>114,304</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>103,070</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
2,711	129	2,500	1,750	62200	ALARM SYSTEM MAINTENANCE	2,500		
-	22	1,000	200	62500	COST OF NEW HOOKUPS	1,000		
-	-	-	530	62710	DISPATCH SERVICES	530		
3,192	3,272	3,850	3,500	62750	ELECTRICITY	3,850	10% increase	
1,660	-	5,000	-	62800	ENGINEERING EXPENSE	5,000		
-	-	500	50	62900	EQUIPMENT MAINTENANCE	500		
607	698	1,540	2,800	63200	HEATING FUEL	2,500		
3,348	3,070	3,530	4,087	63300	INSURANCE	4,496	10% increase	
-	143	1,000	500	63400	LABORATORY TESTS	1,800	new lab tests required	
976	-	300	-	63460	LICENSES AND FEES	500		
-	455	500	-	63500	MEETINGS AND CONVENTIONS	500		
294	446	500	400	63550	MISCELLANEOUS EXPENSE	500		
121	-	-	-	63650	OFFICE SUPPLIES	-		
-	247	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-		
(2,105)	800	1,000	2,500	63800	OPERATING SUPPLIES	1,000		
-	16,900	5,000	3,500	63825	OTHER PROFESSIONAL SERVICES	5,000		
221	-	5,000	-	64000	PROGRAMMER SERVICES/SOFTWARE	5,000		
-	-	500	-	64050	RADIO MAINTENANCE	100		
-	399	2,000	100	64160	SAFETY PROGRAM	2,000		
475	625	4,500	750	64200	SEWER LINE MAINTENANCE	4,500		
1,102	537	4,000	4,000	64220	LIFT STATION REPAIR/MAINT	4,000		
-	1,046	-	2,000	64250	SEWER CHEMICALS & CHLORINE	1,000	lift station cleaner	
89	-	500	-	64260	SMALL TOOLS/EQUIPMENT	500		
1,302	2,776	2,000	1,500	64301	TELEMETRY LINE MAINTENANCE	2,000		
625	678	500	600	64350	TELEPHONE	600		
12,943	710	3,000	-	64355	PROPERTY CLEANUP COSTS	3,000		
162	510	1,500	300	64450	TRAINING	1,000		
24,243	24,155	28,175	28,980	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	33,120		
326	332	500	350	64798	WATER/SEWER UTILITIES	500		
<b>52,291</b>	<b>57,950</b>	<b>78,395</b>	<b>58,397</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>86,996</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	74,644	-	-	65175	PROPERTY PURCHASE	-		
-	-	75,000	2,000	65250	SYSTEM DEVELOPMENT/EXPANSION	-		
-	12,008	-	22,445	66050	LIFT STATION EQUIPMENT	-		
76,212	50,867	558,875	200,000	66250	SEWER SYSTEM IMPROVEMENTS	-		
-	6,698	-	-	66416	TELEMETRY	-		
1,614	-	-	-	66501	TV INSPECTION CAMERA	-		
<b>77,826</b>	<b>144,218</b>	<b>633,875</b>	<b>224,445</b>	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-

CITY OF JOHN DAY									
DETAIL EXPENDITURES									
FUND: 03				SEWER FUND					
DEPT: 070				SEWER DEPT					
working									
NONDEPARTMENTAL									
4 INTERFUND TRANSFERS									
221,046	207,487	167,949	167,949	67700	TFR TO JOINT SEWER FACILITIES FUND	184,220			
25,000	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000			
5,069	5,104	6,320	6,060	67875	TFR TO POLICE	6,940			
1,275	500	-	-	67890	TFR TO 911/DISPATCH FUND	-			
<b>252,390</b>	<b>243,091</b>	<b>204,269</b>	<b>204,009</b>	<b>TOTAL INTERFUND TRANSFERS</b>		<b>221,160</b>	-	-	-
5 CONTINGENCY - NONDEPARTMENTAL									
-	-	-	-	67100	OPERATING CONTINGENCY				
-	-	-	-	<b>TOTAL CONTINGENCY FUNDS</b>		-	-	-	-
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
7 DEBT SERVICE									
25,620	10,568	13,600	13,544	68200	OR PINE LOAN - PRINCIPAL	14,500			
598,545	-	-	-	68251	AIRPORT LOAN - PRINCIPAL - 46%	-			
3,597	18,650	18,350	18,251	68500	OR PINE LOAN - INTEREST	18,000			
39,177	-	-	-	68551	AIRPORT LOAN - INTEREST - 46%	-			
-	54,600	55,000	54,600	68650	DEBT REFINANCE - PRINCIPAL - 26%	55,000			
-	-	18,500	14,125	68700	GREENHOUSE CONST - PRINCIPAL	-			moved to Comm Dev Fund
-	-	7,000	6,955	68750	GREENHOUSE CONST - INTEREST	-			moved to Comm Dev Fund
-	18,957	18,000	17,200	68850	DEBT REFINANCE - INTEREST - 26%	16,000			
<b>666,939</b>	<b>102,774</b>	<b>130,450</b>	<b>124,675</b>	<b>TOTAL DEBT SERVICE</b>		<b>103,500</b>	-	-	-
8 UNAPPROPRIATED									
-	-	180,000	-	69050	UNAPPROPRIATED	68,488			
-	-	<b>180,000</b>	-	<b>TOTAL UNAPPROPRIATED</b>		<b>68,488</b>	-	-	-
<b>1,140,251</b>	<b>651,195</b>	<b>1,345,134</b>	<b>725,830</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>583,214</b>	-	-	-
9 REVENUES									
(387,773)	691,644	206,563	238,993	40110	NET WORKING CAPITAL	(3,416)			
60,310	-	75,000	8,400	44210	SURPLUS PROPERTY SALES	-			
1,801	600	-	360	44240	EQUIPMENT RENT-CITY EQUIPMENT	-			
-	350,000	285,000	-	44700	DEBT PROCEEDS	-			
330,787	11,381	-	-	44835	TFR FROM TREATMENT PLANT EQUIP FUND	-			
297,632	835	-	-	44841	TFR FROM SEWER COLLECTION REPLMT FUND	-			
563,793	578,561	585,000	585,000	45060	SEWER USER FEES	670,000			
2,351	2,357	2,500	2,350	45061	SEWER USER FEES - CITY	2,350			
-	-	-	-	45085	NEW SERVICE INSTALLATION	-			
-	4,215	-	13,488	45100	SYSTEM DEVELOPMENT CHARGES	-			
-	-	-	510	45260	MISCELLANEOUS	-			
1,086,567	-	-	-	45275	DEBT PROCEEDS	-			
42,500	36,500	131,000	81,441	45280	SEWER PROJECT GRANT FUNDING				
-	-	-	-		TRF FROM COMMUNITY DEVELOPMENT	34,000			Agri Bus pmt on investment
9,608	7,271	1,500	3,000	45450	INTEREST INCOME	750			25% of py income
-	-	250,000	24,716	46666	BUSINESS OREGON				
<b>2,007,577</b>	<b>1,683,364</b>	<b>1,536,563</b>	<b>958,258</b>	<b>TOTAL REVENUES</b>		<b>703,684</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.			BUDGET COMM	ADOPTED
<b>1 PERSONNEL SERVICES</b>								
32,425	46,591	41,750	60,000	61050	WAGES AND SALARIES	-	moved to Comm Dev Fund	
-	110	2,500	1,000	61150	OVERTIME	-	moved to Comm Dev Fund	
8,193	12,426	29,500	17,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	moved to Comm Dev Fund	
682	2,482	6,300	1,200	61252	PERS EXPENSE	-	moved to Comm Dev Fund	
771	2,805	2,800	750	61253	PERS IAP EXPENSE	-	moved to Comm Dev Fund	
-	1,858	342	342	61400	UNPAID COMPENSATION	-	moved to Comm Dev Fund	
<b>42,072</b>	<b>66,272</b>	<b>83,192</b>	<b>80,792</b>	<b>TOTAL PERSONNEL SERVICES</b>		-	-	-
<b>2 MATERIALS &amp; SERVICES</b>								
-	275	5,000	1,200	62100	ADVERTISING	-	moved to Comm Dev Fund	
397	-	-	1	62650	DUES & SUBSCRIPTIONS	-	moved to Comm Dev Fund	
-	283	8,800	4,700	62750	ELECTRICITY	-	moved to Comm Dev Fund	
-	-	1,000	1,700	62900	EQUIPMENT MAINTENANCE	-	moved to Comm Dev Fund	
-	2,288	5,000	3,000	62940	FERTILIZER	-	moved to Comm Dev Fund	
-	-	-	175	63200	HEATING FUEL	-	moved to Comm Dev Fund	
-	1,876	5,000	1,920	63300	INSURANCE	-	moved to Comm Dev Fund	
14,055	6,920	5,000	3,000	63450	LEGAL	-	moved to Comm Dev Fund	
-	-	-	130	63460	LICENSES AND FEES	-	moved to Comm Dev Fund	
11,538	182	1,000	4,000	63500	MEETINGS & CONVENTIONS	-	moved to Comm Dev Fund	
68	1,772	1,000	1,200	63550	MISCELLANEOUS EXPENSE	-	moved to Comm Dev Fund	
64	1,072	1,500	15	63650	OFFICE SUPPLIES	-	moved to Comm Dev Fund	
1,000	-	-	-	63700	TRAIL/IRRIGATION MAINTENANCE	-	moved to Comm Dev Fund	
1,464	5,512	5,000	5,000	63800	OPERATING SUPPLIES	-	moved to Comm Dev Fund	
-	1,210	-	7,180	63825	OTHER PROFESSIONAL SERVICES	-	moved to Comm Dev Fund	
-	-	7,200	1,000	63850	PACKAGING	-	moved to Comm Dev Fund	
-	-	250	50	63950	POSTAGE	-	moved to Comm Dev Fund	
1,556	-	1,000	100	64000	PROGRAMMER SERVICES SOFTWARE	-	moved to Comm Dev Fund	
-	1,469	14,500	10,700	64025	PROPANE	-	moved to Comm Dev Fund	
-	34	-	-	64160	SAFETY PROGRAM	-	moved to Comm Dev Fund	
-	1,148	2,000	1,275	64180	SEEDS/PLANTS	-	moved to Comm Dev Fund	
516	658	750	700	64350	TELEPHONE	-	moved to Comm Dev Fund	
-	920	1,000	3,000	64500	TRAVEL EXPENSE	-	moved to Comm Dev Fund	
-	-	900	-	64798	WATER/SEWER UTILITIES	-	moved to Comm Dev Fund	
<b>30,659</b>	<b>25,619</b>	<b>65,900</b>	<b>50,046</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-
<b>3 CAPITAL OUTLAY</b>								
-	-	-	-	65225	COMPUTER	-	moved to Comm Dev Fund	
-	607,286	-	-	66010	GREENHOUSE	-	moved to Comm Dev Fund	
-	<b>607,286</b>	-	-	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-
<b>72,731</b>	<b>699,177</b>	<b>149,092</b>	<b>130,838</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		-	-	-
<b>9 REVENUES</b>								
-	-	43,250	2,500	45241	SALE OF GREENS	-	moved to Comm Dev Fund	
-	-	43,250	500	45242	SALE OF VINE CROPS	-	moved to Comm Dev Fund	
-	-	-	-	45260	MISCELLANEOUS	-	moved to Comm Dev Fund	
-	-	<b>86,500</b>	<b>3,000</b>	<b>TOTAL REVENUES</b>		-	-	-

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES</b>			
				<b>FUND: 03</b>	<b>SEWER FUND</b>			
				<b>DEPT: 075</b>	<b>PROJECT CONSTRUCTION</b>	NEW DEPARTMENT FOR PROJECT		
					<b>working</b>			
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	11,200,000		
-	-	-	-		<b>TOTAL CAPITAL OUTLAY</b>	<b>11,200,000</b>	-	-
-	-	-	-		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>11,200,000</b>	-	-
				<b>9</b>	<b>REVENUES</b>			
-	-	-	-		CDBG GRANT	2,300,000		
-	-	-	-		BUSINESS OREGON GRANT	750,000		
-	-	-	-		BUSINESS OREGON LOAN	750,000		
-	-	-	-		USDA RURAL DEVELOPMENT FINANCING	7,400,000		
-	-	-	-		<b>TOTAL REVENUES</b>	<b>11,200,000</b>	-	-
				<b>FUND: 03</b>	<b>SEWER FUND</b>			
					<b>SUMMARY</b>			
<b>1,315,931</b>	<b>1,444,370</b>	<b>1,623,063</b>	<b>964,674</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>11,903,684</b>	-	-
						-		
<b>2,007,577</b>	<b>1,683,364</b>	<b>1,623,063</b>	<b>961,258</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>11,903,684</b>	-	-

					<b>CITY OF JOHN DAY</b>					
					<b>DETAIL EXPENDITURES</b>					
					<b>FUND: 04</b>	<b>JOINT SEWER FACILITY FUND</b>				
					<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>				
<b>working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
20,267	23,082	26,700	26,000	61050	WAGES AND SALARIES	28,000				
207	82	631	100	61150	OVERTIME	631				
8,047	7,229	10,500	13,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	13,500				
1,071	1,230	3,900	3,000	61252	PERS EXPENSE	3,750				
1,210	1,390	1,800	1,600	61253	PERS IAP EXPENSE	2,000				
46	929	85	85	61400	UNPAID COMPENSATION	70				
<b>30,848</b>	<b>33,942</b>	<b>43,616</b>	<b>43,785</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>47,951</b>	-	-		
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
-	108	-	-	62100	ADVERTISING	-				
2,181	3,276	2,500	1,500	62300	AUDIT	2,500				
110	198	400	10	62650	DUES & SUBSCRIPTIONS	300				
-	-	250	-	62900	EQUIPMENT MAINTENANCE	-				
-	-	2,000	-	63450	LEGAL	2,000				
356	39	1,000	100	63550	MISCELLANEOUS EXPENSE	1,000				
67	61	500	75	63650	OFFICE SUPPLIES	250				
35	12	500	70	63800	OPERATING SUPPLIES	250				
14,500	7,200	5,000	5,000	63825	OTHER PROFESSIONAL SERVICES	5,040				
1,378	1,381	3,000	2,400	64000	PROGRAMMER SERVICES/SOFTWARE	3,000				
134	94	350	150	64350	TELEPHONE	350				
-	-	150	-	64450	TRAINING	-				
<b>18,760</b>	<b>12,369</b>	<b>15,650</b>	<b>9,305</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,690</b>	-	-		
<b>49,609</b>	<b>46,311</b>	<b>59,266</b>	<b>53,090</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>62,641</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED	
				1	<b>PERSONNEL SERVICES</b>					
62,651	70,398	88,750	78,000	61050	WAGES AND SALARIES		96,000	operator 100% to dept		
2,924	1,315	6,660	2,500	61150	OVERTIME		6,660			
20,585	23,037	31,500	27,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT		34,500			
3,584	3,981	13,000	7,500	61252	PERS EXPENSE		12,500			
3,714	4,303	5,500	4,750	61253	PERS IAP EXPENSE		6,000			
-	-	250	250	61300	INCENTIVE AWARDS PROGRAM		250			
323	9,292	1,367	1,367	61400	UNPAID COMPENSATION		522			
<b>93,781</b>	<b>112,326</b>	<b>147,027</b>	<b>121,367</b>		<b>TOTAL PERSONNEL SERVICES</b>		<b>156,432</b>	-	-	
				2	<b>MATERIALS &amp; SERVICES</b>					
959	112	6,000	250	62200	ALARM SYSTEM MAINTENANCE		5,000			
6	-	1,000	250	62400	BUILDING MAINTENANCE		2,500			
-	-	-	-		CHLORINATOR REBUILD COSTS		2,500	injectors/certified annual maintenance		
-	191	5,000	250	62550	DISPOSAL PLANT REPAIR/MTNCE		5,000			
-	190	-	300	62650	DUES & SUBSCRIPTIONS		300			
17,209	17,167	20,900	18,000	62750	ELECTRICITY		19,800	10% increase		
7,561	8,928	9,900	8,000	63200	HEATING FUEL		8,800	10% increase		
4,116	3,830	4,430	4,510	63300	INSURANCE		4,960	10% increase		
1,377	6,371	2,000	3,500	63370	GROUND WATER TESTING		3,500			
6,285	5,273	8,000	3,750	63380	LABORATORY SUPPLIES		5,000			
2,115	1,759	3,000	3,750	63400	LABORATORY TESTS		4,000			
1,330	2,405	2,000	3,000	63460	LICENSES AND FEES		3,000			
-	-	-	100	63500	MEETINGS AND CONVENTIONS		100			
430	659	750	650	63550	MISCELLANEOUS EXPENSE		750			
22	20	1,300	100	63650	OFFICE SUPPLIES		1,300			
1,479	1,032	1,500	1,400	63800	OPERATING SUPPLIES		1,500			
3,130	784	3,250	3,250	63990	PREVENTIVE MAINTENANCE PROGRAM		3,250			
-	-	100	100	64000	PROGRAMMER SERVICES/SOFTWARE		500			
-	-	1,000	100	64050	RADIO MAINTENANCE		1,000			
-	314	2,000	500	64160	SAFETY PROGRAM		2,000			
6,732	4,485	10,000	4,500	64250	SEWER CHEMICALS & CHLORINE		4,950	10% increase		
97	6	250	75	64260	SMALL TOOLS/EQUIPMENT		250			
-	1,718	1,000	1,250	64301	TELEMETRY LINE MAINTENANCE		1,000			
198	199	350	300	64350	TELEPHONE		350			
720	760	2,000	500	64450	TRAINING		2,000			
3,947	3,932	4,000	4,100	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)		4,700			
12,656	13,031	17,000	13,000	64798	WATER/SEWER UTILITIES		17,000			
<b>70,369</b>	<b>73,165</b>	<b>106,730</b>	<b>75,485</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>105,010</b>	-	-	
					<b>NONDEPARTMENTAL</b>					
				4	<b>INTERFUND TRANSFERS</b>					
20,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND		25,000			
5,069	5,104	6,320	6,060	67875	TFR TO POLICE		6,940	based on Police Personnel Svcs		
1,027	500	-	0	67890	TFR TO 911/DISPATCH FUND		-			
<b>26,096</b>	<b>30,604</b>	<b>31,320</b>	<b>31,060</b>		<b>TOTAL INTERFUND TRANSFERS</b>		<b>31,940</b>	-	-	
				5	<b>CONTINGENCY - NONDEPARTMENTAL</b>					
-	-	5,000	-	67100	OPERATING CONTINGENCY		-			
-	-	<b>5,000</b>	-		<b>TOTAL CONTINGENCY FUNDS</b>			-	-	
<b>190,247</b>	<b>216,095</b>	<b>290,077</b>	<b>227,912</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>293,382</b>	-	-	

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL RESOURCES</b>			
				<b>FUND: 04</b>	<b>JOINT SEWER FACILITY FUND</b>			
				<b>DEPT: 070</b>	<b>SEWER</b>			
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
					<b>9 REVENUES</b>			
67,400	116,456	108,808	134,098	40110	NET WORKING CAPITAL	96,005		
17	-	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT			
65,777	68,910	72,036	72,036	44460	CANYON CITY FEES	75,168	last year of contract	
221,046	207,487	167,949	167,949	44840	TFR FROM SEWER FUND	184,220		
-	30	-	109	45060	SEWER USER FEES	-		
595	565	-	315	45260	MISCELLANEOUS	-		
1,477	3,057	550	2,500	45450	INTEREST INCOME	630	25% of py income	
<b>356,311</b>	<b>396,505</b>	<b>349,343</b>	<b>377,007</b>	<b>TOTAL REVENUES</b>		<b>356,023</b>	-	-
					<b>FUND 04</b>	<b>JOINT SEWER FACILITY FUND</b>		
						<b>SUMMARY</b>		
<b>239,856</b>	<b>262,407</b>	<b>349,343</b>	<b>281,002</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>356,023</b>	-	-
<b>356,311</b>	<b>396,505</b>	<b>349,343</b>	<b>377,007</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>356,023</b>	-	-



					<b>CITY OF JOHN DAY</b>					
					<b>DETAILED EXPENDITURES</b>					
					<b>FUND: 06</b>	<b>STREET FUND</b>				
					<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>				
<b>working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
				<b>1</b>	<b>PERSONNEL SERVICES</b>					
10,154	19,110	25,500	25,500	61050	WAGES AND SALARIES	26,000				
-	-	2,270	2,270	61055	GRANT ADMINISTRATION	-				
138	82	631	50	61150	OVERTIME	631				
4,330	5,463	9,700	14,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,500				
547	1,019	3,900	3,000	61252	PERS EXPENSE	3,500				
618	1,152	1,750	1,600	61253	PERS IAP EXPENSE	1,800				
-	929	85	85	61400	UNPAID COMPENSATION	35				
<b>15,787</b>	<b>27,755</b>	<b>43,836</b>	<b>46,505</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>44,466</b>	-	-		
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>					
1,438	2,143	3,750	2,500	62300	AUDIT	3,750				
64	184	-	-	62310	BAD DEBTS WRITTEN OFF	200				
55	-	500	50	62650	DUES & SUBSCRIPTIONS	500				
186	240	500	300	62850	EQUIPMENT LEASE AND RENTAL	500				
-	-	50	-	62900	EQUIPMENT MAINTENANCE	-				
1,080	5,730	5,000	7,000	63450	LEGAL	6,500				
201	72	500	110	63550	MISCELLANEOUS EXPENSE	500				
95	72	750	100	63650	OFFICE SUPPLIES	750				
36	19	150	-	63800	OPERATING SUPPLIES	150				
4,880	26,310	5,000	25,000	63825	OTHER PROFESSIONAL SERVICES	10,000				
1,233	1,496	2,000	2,700	64000	PROGRAMMER SERVICES/SOFTWARE	4,000				
67	87	500	120	64350	TELEPHONE	500				
<b>9,335</b>	<b>36,352</b>	<b>18,700</b>	<b>37,880</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,350</b>	-	-		
<b>25,122</b>	<b>64,107</b>	<b>62,536</b>	<b>84,385</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>71,816</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	APPROVED BY	ADOPTED
2017-18	2018-19	2019-20	REV/EXP	NO.			BUDGET COMM	
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
41,474	51,740	85,500	75,000	61050	WAGES AND SALARIES	87,000		
2,381	600	4,703	300	61150	OVERTIME	4,703		
18,886	24,603	41,800	35,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	45,500		
3,920	5,945	12,000	10,000	61252	PERS EXPENSE	12,000		
2,187	2,950	5,200	3,500	61253	PERS IAP EXPENSE	6,000		
-	-	300	300	61300	INCENTIVE AWARDS PROGRAM	300		
-	-	100	100	61350	SAFETY AWARDS PROGRAM	100		
231	6,505	1,111	1,111	61400	UNPAID COMPENSATION	418		
<b>69,079</b>	<b>92,343</b>	<b>150,714</b>	<b>125,311</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>156,021</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
24,483	25,178	29,700	26,000	62750	ELECTRICITY	28,600	10% increase	
2,283	-	2,000	-	62800	ENGINEER EXPENSE	2,000		
-	-	2,000	200	62850	EQUIPMENT LEASE AND RENTAL	2,000		
489	-	1,000	200	62900	EQUIPMENT MAINTENANCE	1,000		
88	288	1,000	300	63200	HEATING FUEL	1,000		
1,655	2,232	2,570	3,760	63300	INSURANCE	4,100	10% increase	
-	-	-	2,000	63450	LEGAL	2,000		
535	447	500	-	63500	MEETINGS & CONVENTIONS	500		
859	657	3,000	1,000	63550	MISCELLANEOUS EXPENSE	3,000		
39,275	20	-	1,000	63700	TRAIL/IRRIGATION MAINTENANCE	1,000		
1,903	274	1,000	2,700	63800	OPERATING SUPPLIES	1,000		
-	16,493	9,000	7,000	63825	OTHER PROFESSIONAL SERVICES	9,000		
3,802	4,185	3,000	1,000	63875	POCKET PARKS/BEAUTIFICATION	3,000		
338	72	500	300	64150	SAFETY CLOTHING	500		
204	327	1,000	200	64160	SAFETY PROGRAM	1,000		
145	860	500	150	64260	SMALL TOOLS/EQUIPMENT	500		
95	72	1,000	500	64275	STREET SIGNS REPLACEMENT	1,000		
14,599	9,412	14,341	12,000	64300	STREET REPAIR/MAINTENANCE	42,631		
-	656	-	-	64301	TELEMETRY LINE MAINTENANCE	-		
2,152	886	1,000	750	64325	BUILDING IMPROVEMENTS	1,000		
90	82	200	150	64350	TELEPHONE	200		
226	-	500	500	64450	TRAINING	500		
389	34	1,500	2,200	64550	TRAFFIC SAFETY SUPPLIES	1,500		
179	504	1,500	500	64560	WEED & VEGETATION MGMT	2,000	contract with Soil & Water	
326	332	450	350	64798	WATER/SEWER UTILITIES	450		
<b>94,115</b>	<b>63,013</b>	<b>77,261</b>	<b>62,760</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>109,481</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	-	228,840	65111	INTEGRATED PARK PROJECT	252,160		
-	64,114	60,000	-	65175	PROPERTY PURCHASE			
-	-	500,000	61,000	65210	MAIN STR IMPROVEMENTS/PARKING	5,000	signage	
-	-	550,000	82,500	65235	4TH STREET REPAIR	467,500		
-	-	120,000	-	65400	CHAROLAIS HTS INTERSECTION			
-	-	20,000	65,728	65700	395 S PROJECT			
-	61,763	25,000	-	65701	CANTON STREET PROJECT	35,000		
-	-	75,000	-	65710	OR PINE BRIDGE			
-	13,326	225,000	233,507	65850	INNOVATION GATEWAY TRAILS			
-	<b>139,204</b>	<b>1,575,000</b>	<b>671,575</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>759,660</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
<b>NONDEPARTMENTAL</b>								
<b>4 INTERFUND TRANSFERS</b>								
20,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	30,000		
1,011	100	-	-	67890	TFR TO 911/DISPATCH FUND	-		
<b>21,011</b>	<b>25,100</b>	<b>25,000</b>	<b>25,000</b>	<b>TOTAL INTERFUND TRANSFERS</b>		<b>30,000</b>	-	-
<b>5 CONTINGENCY - NONDEPARTMENTAL</b>								
-	-	-	-	67100	OPERATING CONTINGENCY	100,000		
-	-	-	-	<b>TOTAL CONTINGENCY FUNDS</b>		<b>100,000</b>	-	-
<b>184,205</b>	<b>319,660</b>	<b>1,827,975</b>	<b>884,646</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,155,162</b>	-	-
<b>9 REVENUES</b>								
496,574	409,243	246,161	336,109	40110	NET WORKING CAPITAL	204,972		
-	-	-	1,950	44210	SURPLUS PROPERTY SALES	-		
1,447	95	-	42	44240	EQUIPMENT RENT-CITY EQUIPMENT			
111,892	127,262	140,000	126,000	44640	GASOLINE TAX	134,000		
-	171,457	162,000	168,686	44650	GRANT COUNTY FOREST RECEIPTS	157,346	per Julie @ County	
-	-	191,000	191,300	44665	GRANT PROCEEDS			
-	-	150,000	50,000	44690	SCA GRANT	50,000	4th st	
-	-	-	228,840		OPRD INTEGRATED PARK SYSTEM GRANT	252,160		
-	-	500,000	-	44700	DEBT PROCEEDS			
-	-	500,000	66,000	45285	FEMA GRANT	427,500	80% FY 20 - 80% FY 21	
103	2,509	-	200	45260	MISCELLANEOUS	-		
7,760	9,310	1,350	4,000	45450	INTEREST INCOME	1,000	25% of py income	
793	-	-	876	45559	NW BRIDGE / OTEC POLE	-		
<b>618,569</b>	<b>719,876</b>	<b>1,890,511</b>	<b>1,174,003</b>	<b>TOTAL REVENUES</b>		<b>1,226,978</b>	-	-
<b>FUND: 06 STREET FUND SUMMARY</b>								
<b>209,327</b>	<b>383,767</b>	<b>1,890,511</b>	<b>969,031</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,226,978</b>	-	-
				<b>FUND TOTAL REV. BUDGET</b>		<b>1,226,978</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
13,900	32,030	23,000	17,000	61050	WAGES AND SALARIES	25,000		
1,085	8,477	9,200	7,300	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,000		
738	1,410	3,200	1,550	61252	PERS EXPENSE	3,000		
834	1,758	1,400	1,000	61253	PERS IAP EXPENSE	1,600		
-	929	85	85	61400	UNPAID COMPENSATION	70		
<b>16,557</b>	<b>44,603</b>	<b>36,885</b>	<b>26,935</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>41,670</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
120	-	150	-	62100	ADVERTISING	150		
-	1,085	10,000	2,500	62300	AUDIT	10,000		
-	240	500	50	62650	DUES AND SUBSCRIPTIONS	500		
5,986	3,480	30,000	8,000	63450	LEGAL	30,000		
-	-	-	500	63460	LICENSES AND FEES	500		
53	180	500	250	63500	MEETINGS AND CONVENTIONS	500		
451	48	4,850	1,200	63550	MISCELLANEOUS EXPENSE	5,000		
-	-	500	75	63650	OFFICE SUPPLIES	150		
-	-	-	1,127	63800	OPERATING SUPPLIES	-		
70,210	25,168	102,500	4,500	63825	OTHER PROFESSIONAL SERVICES	10,000		
-	1,642	-	5,000	64000	PROGRAMMER SERVICES/SOFTWARE	2,500		
240	114	1,000	170	64350	TELEPHONE	750		
<b>77,059</b>	<b>31,958</b>	<b>150,000</b>	<b>23,372</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>60,050</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	165,264	4,457,124	120,000	66413	BROADBAND PROJECT	1,328,427		
-	<b>165,264</b>	<b>4,457,124</b>	<b>120,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>1,328,427</b>	-	-
				<b>NONDEPARTMENTAL</b>				
				<b>4</b>	<b>INTERFUND TRANSFERS</b>			
-	-	-	-	67870	TFR TO MOTOR POOL FUND			
-	-	-	-	<b>TOTAL CONTINGENCY FUNDS</b>		-	-	-
<b>93,616</b>	<b>241,825</b>	<b>4,644,009</b>	<b>170,307</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>1,430,147</b>	-	-
				<b>9</b>	<b>REVENUES</b>			
-	1,761,668	1,636,509	1,562,954	40110	NET WORKING CAPITAL	1,422,647		
1,836,000	-	-	-	44910	STATE APPROPRIATION	-		
-	-	3,000,000	-	44665	COMMUNITY CONNECT GRANT	-		
-	-	-	-	44680	GRANT INCOME	-		
19,284	43,111	7,500	30,000	45450	INTEREST INCOME	7,500	25% of py income	
<b>1,855,284</b>	<b>1,804,779</b>	<b>4,644,009</b>	<b>1,592,954</b>	<b>TOTAL REVENUES</b>		<b>1,430,147</b>	-	-
				<b>FUND: 07</b>	<b>IT FUND</b>			
				<b>SUMMARY</b>				
<b>93,616</b>	<b>241,825</b>	<b>4,644,009</b>	<b>170,307</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>1,430,147</b>	-	-
						-		-
<b>1,855,284</b>	<b>1,804,779</b>	<b>4,644,009</b>	<b>1,592,954</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>1,430,147</b>	-	-

					<b>CITY OF JOHN DAY</b>				
					<b>DETAILED EXPENDITURES</b>				
				<b>FUND: 09</b>	<b>DEBT SERVICE FUND</b>				
				<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>				
<b>working</b>									
					<b>7 DEBT SERVICE</b>				
-	-	40,000	40,000	68150	FIRE HALL GO BOND - PRINCIPAL	41,000			
-	-	17,000	17,000	68450	FIRE HALL GO BOND - INTEREST	16,000			
-	-	<b>57,000</b>	<b>57,000</b>		<b>TOTAL DEBT SERVICE</b>	<b>57,000</b>	-	-	
					<b>8 UNAPPROPRIATED</b>				
-	-	-	-	69050	UNAPPROPRIATED	17,850			
-	-	-	-		<b>TOTAL UNAPPROPRIATED</b>	<b>17,850</b>	-	-	
-	-	<b>57,000</b>	<b>57,000</b>		<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>74,850</b>	-	-	
					<b>9 REVENUES</b>				
-	-	-	-	40110	NET WORKING CAPITAL	17,710			
-	-	57,000	73,000	42150	PROPERTY TAXES - CURRENT - GO	57,000			
-	-	-	1,160	42200	PROPERTY TAXES - DELINQUET	-			
-	-	-	550	45450	INTEREST INCOME	140	25% of py income		
-	-	<b>57,000</b>	<b>74,710</b>		<b>TOTAL REVENUES</b>	<b>74,850</b>	-	-	
					<b>FUND: 09 DEBT SERVICE FUND</b>				
					<b>SUMMARY</b>				
-	-	<b>57,000</b>	<b>57,000</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>74,850</b>	-	-	
-	-	<b>57,000</b>	<b>74,710</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>74,850</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
					<b>1</b>	<b>PERSONNEL SERVICES</b>		
10,113	14,582	33,500	36,000	61050	WAGES AND SALARIES	21,000		
69	55	631	50	61150	OVERTIME	631		
3,717	3,979	19,200	14,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	11,000		
524	769	5,900	2,500	61252	PERS EXPENSE	2,250		
592	874	2,100	1,500	61253	PERS IAP EXPENSE	1,100		
-	-	-	-	61400	UNPAID COMPENSATION	35		
<b>15,016</b>	<b>20,259</b>	<b>61,331</b>	<b>54,550</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>36,016</b>	-	-
					<b>2</b>	<b>MATERIALS &amp; SERVICES</b>		
-	3,653	-	1,680	62100	ADVERTISING	2,000		
1,514	1,060	2,500	1,500	62300	AUDIT	1,500		
-	2,184	3,000	1,000	62490	COMMUNITY PROMOTION	2,000		
55	127	300	10	62650	DUES & SUBSCRIPTIONS	100		
-	-	250	-	62850	EQUIPMENT LEASE AND RENTAL	100		
-	-	100	-	62900	EQUIPMENT MAINTENANCE	100		
-	-	62,500	62,500	63375	LOAN TO URA	-		
-	-	-	200	63420	LAND USE PLANNING EXPENSES	-		
2,218	3,400	5,000	1,000	63450	LEGAL	3,000		
300	1,382	500	3,000	63500	MEETINGS AND CONVENTIONS	1,000		
180	25	500	100	63550	MISCELLANEOUS EXPENSE	250		
35	43	500	50	63650	OFFICE SUPPLIES	250		
22	12	100	2,450	63800	OPERATING SUPPLIES	1,262		
31,364	139,086	2,500	15,000	63825	OTHER PROFESSIONAL SERVICES	5,000		
473	542	1,000	1,000	64000	PROGRAMMER SERVICES/SOFTWARE	1,000		
67	60	100	100	64350	TELEPHONE	250		
-	-	41,000	32,100	64460	ECONOMIC DEVELOPMENT	-		
<b>36,227</b>	<b>151,574</b>	<b>119,850</b>	<b>121,690</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>17,812</b>	-	-
					<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>		
-	-	34,257	-	67100	OPERATING CONTINGENCY	-		
-	-	<b>34,257</b>	-	<b>TOTAL CONTINGENCY FUND</b>		-	-	-
<b>51,243</b>	<b>171,833</b>	<b>215,438</b>	<b>176,240</b>	<b>DEPT TOTAL EXP. AND TRANSFERS</b>		<b>53,828</b>	-	-
					<b>9</b>	<b>REVENUES</b>		
-	59,748	129,688	76,930	40110	NET WORKING CAPITAL	(1,412)		
-	-	-	-		URA LOAN PMT	20,120		
-	-	-	-		TRANSIENT ROOM TAX	45,000		
-	-	-	15,000		MISC	-		
36,800	11,446	-	-	44661	DLCD GRANT	-		
-	-	15,500	-	44665	GRANT PROCEEDS	-		
-	-	-	-	44820	TFR FROM GENERAL FUND	52,905		
73,913	77,772	70,000	73,000	45050	ECONOMIC DEVELOPMENT FEE	80,000		
278	1,040	250	102	45450	INTEREST INCOME	2,210	25% of py income = \$2180 from URA	
-	98,758	-	9,796	46666	BUSINESS OREGON GRANT	-		
<b>110,991</b>	<b>248,764</b>	<b>215,438</b>	<b>174,828</b>	<b>TOTAL REVENUES</b>		<b>198,823</b>	-	-



				<b>CITY OF JOHN DAY</b>						
				<b>DETAIL EXPENDITURES</b>						
				<b>FUND: 10</b>	<b>COMMUNITY DEVELOPMENT FUND</b>					
				<b>DEPT: 111</b>	<b>AGRIBUSINESS DEPARTMENT</b>					
<b>working</b>										
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>				
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY			
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
				<b>9</b>	<b>REVENUES</b>					
-	-	-	-	45241	SALE OF GREENS	53,690				
-	-	-	-	45242	SALE OF VINE CROPS	47,610	same acct # - different name			
-	-	-	-	45260	MISCELLANEOUS	-				
-	-	-	-		<b>TOTAL REVENUES</b>	<b>101,300</b>	-	-		
<b>FUND: 10 COMMUNITY DEVELOPMENT FUND SUMMARY</b>										
<b>51,243</b>	<b>171,833</b>	<b>215,438</b>	<b>176,240</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>300,123</b>	-	-		
						-		-		
<b>110,991</b>	<b>248,764</b>	<b>215,438</b>	<b>174,828</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>300,123</b>	-	-		

		-			<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES AND RESOURCES</b>			
					<b>FUND: 26</b>	<b>MOTOR POOL</b>		
					<b>DEPT: 030</b>	<b>POLICE</b>		
working								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>			<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>			
ACTUAL		BUDGET	ESTIMATED	ACCT	APPROVED BY			
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
10,077	6,817	10,000	6,500	63100	GAS-OIL-LUBE	7,500		
5,233	4,775	5,490	5,408	63300	INSURANCE	5,900	10% increase	
123	-	500	-	63800	OPERATING SUPPLIES	100		
12	13	20	21	64000	PROGRAMMER SERVICES/SOFTWARE	25		
257	1,237	2,000	500	64702	MTNCE 16 CHEV TAHOE - #1	1,000		
785	100	3,000	-	64704	MTNCE 09 CHARGER - #5	1,000		
1,147	-	-	70	64705	MTNCE DONATED 03 TAHOE	-		
846	-	-	-	64707	MTNCE 05 CROWN VICTORIA - #4	-		
300	-	1,000	-	64710	GENERATOR MAINTENANCE	1,000		
1,266	-	-	-	64712	MTNCE 08 CROWN VICTORIA - #1	-		
413	782	2,000	2,000	64720	MTNCE 12 CHARGER - #12-1	1,000		
-	1,923	2,000	2,000	64721	MTNCE DONATED CHARGER - #13-1	1,000		
-	-	500	-	64730	MTNCE STORAGE TRAILER	300		
-	2,852	2,000	500	64749	MTNCE 08 IMPALA - #3	1,000		
3,350	563	2,000	500	64753	MTNCE 11 CROWN VICTORIA - #5	1,000		
-	-	-	-		MTNCE NEW VEHICLE	1,000		
<b>23,808</b>	<b>19,061</b>	<b>30,510</b>	<b>17,499</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>21,825</b>	-	-
				<b>3</b>	<b><u>CAPITAL OUTLAY</u></b>			
38,894	-	-	12,300	66350	VEHICLE PURCHASE	12,300	Lease pmt - year 2 of 5	
<b>38,894</b>	-	-	<b>12,300</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>12,300</b>	-	-
<b>62,702</b>	<b>19,061</b>	<b>30,510</b>	<b>29,799</b>		<b>DEPT TOTAL EXPENDITURES</b>	<b>34,125</b>	-	-
				<b>9</b>	<b><u>REVENUES</u></b>			
3,442	-	-	-	44441	PRAIRIE CITY CONTRACT	-		
30,000	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000		
<b>33,442</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		<b>TOTAL REVENUES</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
699	-	-	-	62310	BAD DEBTS WRITTEN OFF	-		
440	-	-	-	62900	EQUIPMENT MAINTENANCE	-		
2,492	3,437	3,500	3,000	63100	GAS-OIL-LUBE	3,850		
10,934	11,117	12,790	12,673	63300	INSURANCE	13,900	10% increase	
-	-	500	25	63800	OPERATING SUPPLIES	500		
34	36	100	50	64000	PROGRAMMER SERVICES/SOFTWARE	100		
-	-	2,000	650	64701	MTNCE 93 FIRE TRUCK #5213	2,000		
2,830	35	2,000	500	64709	MTNCE 97 FIRE ENGINE #5211	2,000		
-	-	500	500	64710	GENERATOR MAINTENANCE	650		
350	115	1,500	200	64735	MTNCE 96 FORD F450 4x4 #5262	1,500		
2,409	1,200	1,500	1,500	64758	MTNCE 03 CHEV TAHOE #5201	2,000	new tires	
<b>20,187</b>	<b>15,940</b>	<b>24,390</b>	<b>19,098</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>26,500</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	-	22,280	-	66370	FIRE TRUCK REPLACEMENT	23,394	5% increase	
-	-	<b>22,280</b>	-	<b>TOTAL CAPITAL OUTLAY</b>		<b>23,394</b>	-	-
<b>20,187</b>	<b>15,940</b>	<b>46,670</b>	<b>19,098</b>	<b>DEPT TOTAL EXPENDITURES</b>		<b>49,894</b>	-	-
				<b>9</b>	<b>REVENUES</b>			
5,149	4,959	5,700	5,317	44720	RURAL FIRE DISTRICT (INSURANCE)	5,800	10% increase	
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	15,000		
<b>17,149</b>	<b>16,959</b>	<b>17,700</b>	<b>17,317</b>	<b>TOTAL REVENUES</b>		<b>20,800</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	APPROVED BY
2017-18	2018-19	2019-20	REV/EXP	NO.			BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
15,798	22,961	55,000	30,000	61050	WAGES AND SALARIES	55,500		
-	-	288	-	61150	OVERTIME	288		
6,729	15,376	23,000	14,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	25,000		
1,122	1,924	7,000	3,500	61252	PERS EXPENSE	6,500		
901	1,378	3,100	1,600	61253	PERS IAP EXPENSE	3,500		
185	5,575	769	769	61400	UNPAID COMPENSATION	244		
<b>24,735</b>	<b>47,213</b>	<b>89,157</b>	<b>49,869</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>91,032</b>	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
192	817	830	1,250	62750	ELECTRICITY	1,400	10% increase	
2,627	123	2,000	500	62900	EQUIPMENT MAINTENANCE	2,000		
12,296	11,380	25,000	12,000	63100	GAS-OIL-LUBE	13,720		
-	482	-	2,500	63200	HEATING FUEL	2,800	10% increase	
10,541	8,407	9,670	8,861	63300	INSURANCE	9,700	10% increase	
269	418	500	500	63550	MISCELLANEOUS EXPENSE	500		
1,094	161	500	700	63800	OPERATING SUPPLIES	500		
32	34	200	500	64000	PROGRAMMER SERVICES/SOFTWARE	500		
-	259	100	50	64160	SAFETY PROGRAM	100		
150	-	-	75	64350	TELEPHONE	200		
29	850	1,500	300	64700	MTNCE 04 CHEV K2500	1,000		
-	566	500	-	64703	MTNCE SMALL CASE ROLLER	500		
-	-	-	750	64705	MTNCE DONATED 03 TAHOE	1,000		
113	2,532	1,000	300	64706	MTNCE 99 F 550 DUMP	1,000		
14	890	3,000	500	64708	MTNCE 04 CHEV K1500	1,000		
5,461	2,491	4,000	5,000	64710	GENERATOR MAINTENANCE	5,000	new contract	
-	-	1,500	-	64711	MTNCE 17 LS TRACTOR	1,500		
308	5,216	2,000	1,300	64715	MTNCE 00 DODGE 1-TON	2,000		
-	4	500	100	64716	MTNCE 90 GMC CAMERA TRUCK	500		
-	-	500	750	64717	MTNCE 04 HONDA 300 4-WHLR	500		
28	-	1,000	400	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000		
-	389	1,000	1,000	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000		
57	-	1,000	100	64723	MTNCE 97 CHEV S-10 PICKUP	1,000		
-	-	1,000	100	64728	MTNCE 19 POLARIS RANGER	1,000		
40	-	1,000	100	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000		
41	-	200	-	64733	MTNCE SEWER RODDER	100		
318	-	2,000	300	64734	MTNCE CAT GENERATOR	1,000		
378	611	2,000	75	64736	MTNCE ALL SANDERS	1,000		
-	322	4,000	900	64737	MTNCE 17 410L BACKHOE	2,000		
274	1,354	6,000	1,000	64738	MTNCE 93 BACKHOE	3,000		
83	100	1,000	200	64740	MTNCE 98 FORD TAURUS	1,000		
295	-	2,000	750	64742	MTNCE 84 FORD WATER TRUCK	1,000		
-	962	1,000	100	64743	MTNCE 99 CASE	1,000		
16	391	1,000	400	64744	MTNCE 98 DUMP TRUCK	1,000		
104	-	500	750	64752	MTNCE 04 POLARIS 4 WHLR	500		
5,834	1,364	5,000	1,000	64754	MTNCE 99 VAC-CON TRUCK	5,000		
-	-	-	-		MTNCE 20 MINI EXCAVATOR	2,000		
-	-	-	-		MTNCE 11 CHEV 1 TON	1,500		
<b>40,594</b>	<b>40,122</b>	<b>83,000</b>	<b>43,111</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>70,520</b>	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
14,107	28,660	35,266	104,950	65200	BUILDING IMPROVEMENTS	5,000		
37,800	-	80,000	2,150	65450	EQUIPMENT PURCHASES	-		
112,780	22,086	-	78,000	66350	VEHICLE PURCHASES			
<b>164,687</b>	<b>50,746</b>	<b>115,266</b>	<b>185,100</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000</b>	-	-
<b>230,016</b>	<b>138,081</b>	<b>287,423</b>	<b>278,080</b>	<b>DEPT TOTAL EXPENDITURES</b>		<b>166,552</b>	-	-

					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL RESOURCES</b>			
				<b>FUND: 26</b>	<b>MOTOR POOL FUND</b>			
				<b>DEPT: 110</b>	<b>MOTOR POOL</b>			
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
					<b>9</b>	<b>REVENUES</b>		
399,954	238,380	200,903	237,831	40110	NET WORKING CAPITAL	78,771		
1,207	4,394		1,500	44240	EQUIPMENT RENT-CITY EQUIPMENT	-		
30,000	35,000	35,000	35,000	44830	TFR FROM WATER FUND	35,000		
25,000	30,000	30,000	30,000	44840	TFR FROM SEWER FUND	30,000		
20,000	25,000	25,000	25,000	44860	TFR FROM STREET FUND	30,000		
20,000	25,000	25,000	25,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	25,000		
195	-	-	-	45240	SALE OF MATERIALS	-		
-	122	-	100	45260	MISCELLANEOUS	-		
4,338	6,058	1,000	4,000	45450	INTEREST INCOME	1,000	25% of py income	
<b>500,693</b>	<b>363,955</b>	<b>316,903</b>	<b>358,431</b>		<b>TOTAL REVENUES</b>	<b>199,771</b>	<b>-</b>	<b>-</b>
					<b>FUND: 26</b>	<b>MOTOR POOL</b>		
					<b>SUMMARY</b>			
<b>312,905</b>	<b>173,081</b>	<b>364,603</b>	<b>326,977</b>		<b>FUND TOTAL EXP. BUDGET</b>	<b>250,571</b>	<b>-</b>	<b>-</b>
						-	-	-
<b>551,285</b>	<b>410,913</b>	<b>364,603</b>	<b>405,748</b>		<b>FUND TOTAL REV. BUDGET</b>	<b>250,571</b>	<b>-</b>	<b>-</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 2020-21		
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.		DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
<b>NONDEPARTMENTAL</b>									
<b>4 INTERFUND TRANSFERS</b>									
521,187	1,377	-	-	67850		TFR TO WATER FUND	-	-	-
<b>521,187</b>	<b>1,377</b>	<b>-</b>	<b>-</b>			<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>521,187</b>	<b>1,377</b>	<b>-</b>	<b>-</b>			<b>DEPT TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 REVENUES</b>									
522,531	1,377	-	-	40110		NET WORKING CAPITAL	-	-	-
33	-	-	-	45450		INTEREST INCOME	-	-	-
<b>522,564</b>	<b>1,377</b>	<b>-</b>	<b>-</b>			<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
					FUND: 27	WATER REPLACEMENT RESERVE			
					SUMMARY				
<b>521,187</b>	<b>1,377</b>	<b>-</b>	<b>-</b>			<b>FUND TOTAL EXP. BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>
							-	-	-
<b>522,564</b>	<b>1,377</b>	<b>-</b>	<b>-</b>			<b>FUND TOTAL REV. BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>





					<b>CITY OF JOHN DAY</b>			
					<b>DETAIL EXPENDITURES</b>			
				<b>FUND: 32</b>	<b>9-1-1 FUND</b>			
				<b>DEPT: 010</b>	<b>ADMINISTRATION DEPT</b>			
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
13,385	18,601	-	-	61050	WAGES AND SALARIES		-	-
138	-	-	-	61150	OVERTIME	-	-	-
5,776	6,385	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
685	921	-	-	61252	PERS EXPENSE	-	-	-
774	1,078	-	-	61253	PERS IAP EXPENSE	-	-	-
46	929	-	-	61400	UNPAID COMPENSATION	-	-	-
<b>20,804</b>	<b>27,915</b>	-	-		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-
				<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
98	96	-	-	62100	ADVERTISING	-	-	-
1,390	2,063	-	-	62300	AUDIT	-	-	-
55	641	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
-	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	-	-	-
3,535	7,000	-	-	63450	LEGAL	-	-	-
286	28	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
39	85	-	-	63650	OFFICE SUPPLIES	-	-	-
42	24	-	-	63800	OPERATING SUPPLIES	-	-	-
4,880	6,225	-	-	63825	OTHER PROFESSIONAL SERVICES	-	-	-
787	554	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
67	61	-	-	64350	TELEPHONE	-	-	-
<b>11,177</b>	<b>16,778</b>	-	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
<b>31,982</b>	<b>44,693</b>	-	-		<b>DEPT TOTAL</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 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT		PROPOSED	APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION		BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
226,170	130,375	-	-	61050	WAGES AND SALARIES	-	-	-
8,500	5,393	-	-	61150	OVERTIME	-	-	-
68,148	42,220	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	-	-	-
17,712	9,405	-	-	61252	PERS EXPENSE	-	-	-
14,080	7,393	-	-	61253	PERS IAP EXPENSE	-	-	-
1,339	26,948	-	-	61400	UNPAID COMPENSATION	-	-	-
-	2,113	-	-	61600	UNIFORM ALLOWANCE	-	-	-
<b>335,949</b>	<b>223,848</b>	-	-		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-
				<b>2</b>	<b>MATERIALS &amp; SERVICES</b>			
206	-	-	-	62100	ADVERTISING	-	-	-
1,206	-	-	-	62400	BUILDING MAINTENANCE	-	-	-
120	120	-	-	62650	DUES AND SUBSCRIPTIONS	-	-	-
-	198,404	-	-	62710	DISPATCH SERVICES	-	-	-
2,824	2,792	-	-	62750	ELECTRICITY	-	-	-
3,128	3,608	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
10,042	10,565	-	-	63300	INSURANCE	-	-	-
370	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-	-
553	798	-	-	63550	MISCELLANEOUS EXPENSE	-	-	-
406	334	-	-	63650	OFFICE SUPPLIES	-	-	-
720	365	-	-	63800	OPERATING SUPPLIES	-	-	-
15	18	-	-	63950	POSTAGE	-	-	-
6,829	12,765	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	-	-	-
900	-	-	-	64050	RADIO MAINTENANCE	-	-	-
332	-	-	-	64260	SMALL TOOLS/EQUIPMENT	-	-	-
5,570	4,794	-	-	64350	TELEPHONE	-	-	-
3,793	2,764	-	-	64450	TRAINING	-	-	-
393	405	-	-	64798	WATER/SEWER UTILITIES	-	-	-
<b>37,408</b>	<b>237,731</b>	-	-		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
				<b>3</b>	<b>CAPITAL OUTLAY</b>			
-	95,561	-	-	65090	EQUIPMENT REPLACEMENT	-	-	-
-	59,408	-	-	65200	BUILDING IMPROVEMENTS	-	-	-
1,776	745	-	-	65225	COMPUTER EQUIPMENT	-	-	-
<b>1,776</b>	<b>155,714</b>	-	-		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
					<b>NONDEPARTMENTAL</b>			
				<b>4</b>	<b>INTERFUND TRANSFERS</b>			
-	-	46,000	46,000	67876	TRF TO GENERAL FUND	9,941	-	-
-	-	<b>46,000</b>	<b>46,000</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>9,941</b>	-	-
				<b>5</b>	<b>CONTINGENCY - NONDEPARTMENTAL</b>			
-	-	2,399	-	67100	OPERATING CONTINGENCY	-	-	-
-	-	<b>2,399</b>	-		<b>TOTAL CONTINGENCY FUND</b>	-	-	-
<b>375,133</b>	<b>617,293</b>	<b>48,399</b>	<b>46,000</b>		<b>DEPT. TOTAL EXPENDITURES &amp; CONTINGENCY</b>	<b>9,941</b>	-	-

				CITY OF JOHN DAY						
				DETAIL RESOURCES						
				FUND: 32	9-1-1 FUND					
working										
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21					
ACTUAL		BUDGET	ESTIMATED	ACCT				APPROVED BY		
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED		
				<b>9</b>	<b>REVENUES</b>					
180,001	533,215	48,399	55,291	40110	NET WORKING CAPITAL	9,941				
25,996	25,459	-		44540	DISPATCH SERVICES	-				
285,880	148,571	-		44550	911 REVENUE	-				
420,000	-	-		44680	HB 5006 GRANT	-				
13,828	640	-		44820	TFR FROM GENERAL FUND	-				
1,027	1,000	-		44830	TFR FROM WATER FUND	-				
1,275	500	-		44840	TFR FROM SEWER FUND	-				
1,011	100	-		44860	TFR FROM STREET FUND	-				
1,027	500	-		44890	TFR FROM JT SEWER	-				
4,340	1,756	-		45260	MISCELLANEOUS	-				
5,945	5,536	-	650	45450	INTEREST INCOME	-				
<b>940,330</b>	<b>717,276</b>	<b>48,399</b>	<b>55,941</b>	<b>TOTAL REVENUES</b>		<b>9,941</b>	-		-	
				FUND: 32	9-1-1 FUND					
				SUMMARY						
<b>407,115</b>	<b>661,985</b>	<b>48,399</b>	<b>46,000</b>	<b>FUND TOTAL EXP. BUDGET</b>			<b>9,941</b>	-	-	
							-	-	-	
<b>940,330</b>	<b>717,276</b>	<b>48,399</b>	<b>55,941</b>	<b>FUND TOTAL REV. BUDGET</b>			<b>9,941</b>	-	-	

CITY OF JOHN DAY								
DETAIL EXPENDITURES AND RESOURCES								
FUND: 33				UNPAID COMP FUND				
DEPT: 010				ADMINISTRATION				
working								
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR NEXT YEAR - FY 2020-21			
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
				<b>1</b>	<b>PERSONNEL SERVICES</b>			
58,290	10,588	80,000	15,000	61050	WAGES AND SALARIES	100,000		
8,100	1,597	14,512	5,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,090		
3,116	671	10,400	1,200	61252	PERS EXPENSE	13,000		
1,513	562	4,800	1,000	61253	PERS IAP EXPENSE	7,534		
<b>71,019</b>	<b>13,419</b>	<b>109,712</b>	<b>22,200</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>135,624</b>	-	-
				<b>NONDEPARTMENTAL</b>				
				<b>4</b>	<b>INTERFUND TRANSFERS</b>			
-	-	-	-	67890	TFR TO 911/DISPATCH FUND	-	-	-
-	-	-	-	<b>TOTAL INTERFUND TRANSFERS</b>				
<b>71,019</b>	<b>13,419</b>	<b>109,712</b>	<b>22,200</b>	<b>DEPT TOTAL EXPENDITURES</b>		<b>135,624</b>	-	-
				<b>9</b>	<b>REVENUES</b>			
121,475	56,903	100,611	142,155	40110	NET WORKING CAPITAL	131,426		
1,677	25,089	2,064	2,064	44820	TFR FROM GENERAL FUND	1,079		
600	10,221	1,453	1,453	44830	TFR FROM WATER FUND	592		
231	8,362	1,452	1,452	44840	TFR FROM SEWER FUND	418		
-	929	85	85	44845	TRF FROM IT FUND	70		
-	-	-	-	44846	TRF FROM COMM DLVLP			
231	7,434	1,196	1,196	44870	TFR FROM STREET FUND	453		
369	10,221	1,452	1,452	44890	TFR FROM JOINT SEWER FACILITIES FUND	592		
185	5,575	769	769	44895	TFR FROM MOTOR POOL	244		
1,385	27,877	-	-	44990	TFR FROM 9-1-1/DISPATCH	-		
1,769	2,964	630	3,000	45450	INTEREST INCOME	750	25% of py income	
<b>127,922</b>	<b>155,574</b>	<b>109,712</b>	<b>153,626</b>	<b>TOTAL REVENUES</b>		<b>135,624</b>	-	-
				<b>FUND 33 UNPAID COMP FUND SUMMARY</b>				
<b>71,019</b>	<b>13,419</b>	<b>109,712</b>	<b>22,200</b>	<b>FUND TOTAL EXP. BUDGET</b>		<b>135,624</b>	-	-
<b>127,922</b>	<b>155,574</b>	<b>109,712</b>	<b>153,626</b>	<b>FUND TOTAL REV. BUDGET</b>		<b>135,624</b>	-	-



				<b>CITY OF JOHN DAY</b>				
				<b>TOTAL EXPENDITURES AND RESOURCES</b>				
<b>working</b>								
<b>HISTORICAL DATA</b>		<b>CURRENT YEAR</b>				<b>BUDGET FOR NEXT YEAR - FY 2020-21</b>		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	
2017-18	2018-19	2019-20	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	ADOPTED
<b>6,877,829</b>	<b>5,065,900</b>	<b>12,243,313</b>	<b>5,221,056</b>		<b>TOTAL CITY EXPENDITURE BUDGET</b>	<b>18,287,761</b>	-	-
						0		
<b>12,348,491</b>	<b>9,283,977</b>	<b>12,243,313</b>	<b>8,429,546</b>		<b>TOTAL CITY REVENUE BUDGET</b>	<b>18,287,761</b>	-	-