



John Day, Oregon

BUDGET FOR FISCAL YEAR 2017-2018

Adopted by
John Day City Council
June 13, 2017

Submitted by:
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BUDGET MESSAGE



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To: The John Day City Council and Budget Committee

From: City Manager Nicholas Green

Subject: 2017-2018 Budget Message

Date: March 28, 2017

This is my first budget message as the John Day City Manager. I was hired on June 20, 2016 to replace Mrs. Peggy Gray, who retired after 15 years as the City Manager and 24 years of dedicated service as a city employee.

I am assuming the role of Chief Executive at a time when the city faces significant socioeconomic challenges. While unemployment is down from its 2012 peak of 14.2%, John Day and Grant County continue to lead the state in unemployment, population decline and reduced household earnings. The State is projecting we will continue in socioeconomic decline for the next fifty years.

We can and we must adapt to the changing economic landscape. Our businesses are failing to thrive, our workers are leaving, and the cost to deliver basic public services is increasing at a faster rate than our projected tax revenue.

My goal as the City Manager is to promote a new rural paradigm for John Day. One based on competition and investment, which focuses significant time and strategic capital on community development, and one that will move us toward a pattern of investments that generate revenue instead of perpetuating economic decline as the status quo. To accomplish this we need fundamentally to change the way we do business as a City, beginning with our budget.

COUNCIL GOALS

I have enclosed two new documents related to the Councils' goals. The first is the new *Strategy for Growth* (Tab #3). The second is the new *Capital Investment Plan* (Tab #4). The *Strategy for Growth* is the externally facing strategy for the city, whereas the *Capital Investment Plan* captures the internal changes needed in order to implement that strategy. Both documents guide the Council's decision-making with regard to budget priorities.

Please take the time to review these important documents as they set the agenda for my administration and the future direction the City Council and I are pursuing.

STRATEGY FOR GROWTH

In January 2017, the City Council approved a new *Strategy for Growth* for the City of John Day. The Strategy focuses on growing our population by recruiting and retaining three core demographics:

1. **Digital commuters** who have a choice about where they work;
2. **Active retirees** with disposable income; and
3. **Young, working families** that contribute to the local economy and tax base.

Attracting these demographics will result in a more diversified and more resilient economy and will promote growth in supporting infrastructure and agencies, including the local hospital and schools.

Targeting these demographics will require the City to focus its investments in four main areas:

1. **Digital marketing and branding** that raises awareness of John Day and promotes our rural quality of life;
2. **Recreational amenities** that make for attractive, active-lifestyle communities;
3. **Competitive broadband infrastructure** enabling residents to be digitally connected to friends, family and co-workers; and
4. **More diversified housing options** across a wider and more balanced price range.

CAPITAL INVESTMENT PLAN

The *Capital Investment Plan* is designed to increase the efficiency and cost effectiveness of the city administration. These projects fall into four main investment categories:

Capital Improvement/Asset Management (CI/AM). These projects permanently enhance the value of City property, increase its useful life or adapt it to a new use. This may include tangible assets or intangible assets and the acquisition and sale of real property.

Digital Transformation (DT). These projects integrate digital technologies into the City's strategy and operations.

Economic Revitalization (ER). These projects enhance the economic value of our community by improving the health, welfare, and prosperity of our citizens and by attracting new residents.

General Administration (GA). These projects relate to the administration of City Hall and its various departments, intergovernmental agreements and service delivery.

BUDGET BACKGROUND

Oregon Local Budget Law (Oregon Revised Statutes Chapter 294) requires each local governmental unit to prepare and adopt an annual budget. A budget is a financial plan containing estimates of revenues and expenditures by fund for a single fiscal year. The enclosed budget document (Tab #5) presents this information for the City of John Day for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

The budget document consists of a list of resources and expenditures for each fund within the City. The first two columns contain actual audited data for fiscal years 2014-15 and 2015-16. The third column reflects the adopted budget figures for fiscal year 2016-17.

The last two columns pertain to the upcoming fiscal year 2017-2018 budget. The column titled “proposed” contains the budget that I am submitting to the John Day Budget Committee for review. These data are based in part on prior year budgets and in part on the City’s new strategy.

The “Approved by Budget Committee” column will be added and filled in following the approval of the proposed budget by the Budget Committee, including any changes you may make. I have also included “comments” in this column in order for you to understand why the line item was increased or decreased. The final column will be added and filled in upon approval of the data by the John Day City Council. The final budget data is then reported to the Grant County Assessor’s Office by July 15th.

ROLE OF THE BUDGET COMMITTEE

A Budget Committee, comprised of the City Council members and a like number of citizens of the City, reviews and approves the proposed budget and the tax rate or levy. The City Council appoints the citizen members of the Budget Committee for three-year terms. The City Council may make certain adjustments to the approved budget before adoption in June.

The table below shows the FY17-18 appointed Budget Committee members.

Committee Member	Appointed	Re-appointed	Term Expires
Mike Cosgrove	2002	2017	2020
Ron Hasher	2004	2016	2019
Mike Miller	2011	2017	2020
Carol Page	2015		2018
Dale Rininger	2017		2020
Tom Olson	2017		2020
Robert Raschio	2017		2020

Included in your budget packets is the *Budgeting Basics* article (Tab #6) that appeared in the February 2016 edition of Local Focus, a publication of the League of Oregon Cities. This article explains the role and purpose of the Budget Committee.

Each January, city staff begins the process of projecting revenues for the coming year and balancing those projections with anticipated department expenditures, taking into account factors such as historic trends; current economic indicators; demands for service; impacts of decisions made at the regional, state and federal levels; staffing needs; contractual obligations and increased cost of materials and supplies. We also took into consideration comments received from the City’s auditor, Kent Bailey of Guyer & Associates, regarding the fiscal year 2016 audit report (December 15, 2016). You will find the minutes of this meeting in your budget packets (Tab #7).

BUDGET DETAIL

BASIS FOR DETERMINING PROPERTY TAXES

The proposed property tax revenue is based on estimated 2016-2017 assessed valuation of \$97,422,307, times our permanent tax rate of \$2.9915/\$1,000 of assessed value, giving us a total of \$291,438.83. When we subtract loss due to Measure 5 (-\$189.63); Gain/loss from Ext (\$0.33); the Grant County Assessor estimates total taxes to be received for the City of John Day at \$291,249.53. We estimated uncollectable at 11% (\$32,037.49 – collection ratio of 89%), leaving a total budgeted property tax of \$259,212.08.

When approving the budget, the budget committee must also approve a property tax rate or the tax amounts that will be submitted to the county assessor. The budget committee should make a motion to approve the property tax rate of \$2.9915/\$1,000 assessed value to document the action in the committee meeting minutes.

GENERAL OBLIGATION BONDS & OTHER DEBT OBLIGATIONS

The City has four outstanding debt obligations (Tab #8). These are: (1) the Fire Hall bond; (2) the Industrial Park loan; (3) the West End Water System Improvements loan; and (4) the Stella Lang property loan.

At the May 20, 2014 primary election, the voters of the City of John Day approved to issue up to \$655,000 of general obligation bonds and the voters of the John Day Rural Fire Protection District approved to issue up to \$550,000 to finance a new fire station. Both the John Day City Council and the John Day Rural Fire Protection District accepted the proposal from Washington Federal and sold the bonds at 3.07% interest rate for 15 years, saving the taxpayers of the City of John Day \$251,540 and \$204,026 for the John Day Rural Fire Protection District from our original estimates for a 20-year bond term. The City paid its first debt payment in December 1, 2015, an interest only payment. The first full payment for principal and interest was paid on June 1, 2016. We received \$56,200 in general obligation bonds in FY16-17 to meet this payment. Bond payments will continue through 2030.

The City continues to pay for two debt obligations through Business Oregon's Infrastructure Finance Authority: the Airport Industrial Park Loan (Project #L03005) and the West End Water System Improvements (Project #B02002).

- The Industrial Park Loan was a \$2M, 23-year loan at 5% annual interest (for a total due of \$3.478M). The loan was guaranteed by the City's future water revenue. The City has paid \$1.728M to date and has a balance of \$1.734M remaining with interest no extra principal payments.
- The West End Water System Improvements Loan was a \$1.2M, 25-year loan at 5% annual interest (for a total due of \$2.066M). The loan was guaranteed by the City's future water revenue. The City has paid \$1.293M to date and has a balance of \$760K remaining with interest with no extra principal payments.

The City also borrowed \$145K at 4.5% interest in 2008 for the new fire hall property. Payments as of 6/30/2017 will be \$119,000 leaving a balance of \$67,000 remaining with interest and no extra principal payments.

Because the interest earned on the City's net working capital (0.05%) is 4.0-4.5% less than the interest we are paying on these loans, I am recommending that we accelerate the payments on the West End Water System Improvements Loan. Paying an additional \$100,000 annually will pay off the loan by 2020 and will save John Day taxpayers approximately \$90,000 in interest. I am also recommending we pay the balance of the Lang loan with the proceeds of the fire station sale, less the amount needed to finish construction for the fire hall.

TOP 10 REVENUE SOURCES

The top ten revenue sources for the City of John Day in FY16-17 were as follows:

Revenue Source	Funding	Use	Jurisdiction
1. Water Sales	\$635,000	Water	City
2. Sewer User Fees	\$550,000	Sewer	City
3. Property Taxes	\$270,000	Unrestricted	City
4. State 9-1-1 Tax	\$265,000	911	State
5. Grant County Forest Receipts	\$180,000	Streets	County
6. Franchise Fees	\$106,000	Unrestricted	City
7. State Gasoline Tax	\$91,000	Streets	State
8. State Excise Tax (Cigarettes/Liquor)	\$27,500	Unrestricted	State
9. State Revenue Sharing	\$16,000	Unrestricted	State
10. City Licenses	\$7,100	Unrestricted	City
<i>Net Revenue</i>	<i>\$2,150,000</i>		

The top ten revenue sources resulted in a total of \$2.15M in FY16-17. Of this revenue, 80% was restricted to specific uses and 20% was available for general operations and investment.

Our gross revenue has not increased from FY16-17 to FY17-18. The City needs to seek new sources of revenue to maintain our current level of services. In March 2017, I discussed this topic with the City Council. We may consider adding a city transient room tax in FY17-18 that would add an estimated \$40,000 annually to our top-line revenue beginning in FY18-19 – making it the 8th highest source of income.

INTEREST INCOME

Interest income has been budgeted at 0.5% of the net working capital for each fund.

NEW INTERAGENCY COST SHARING AGREEMENTS

Since joining the City in June, I have re-negotiated the City's interagency agreements in four areas:

- Collective Bargaining Agreement for Grant County Police Officer's Association
- Wastewater treatment
- Fire Protection Services
- 9-1-1 Cost Sharing Agreement

Each of these agreements affects the FY17-18 budget and will be discussed in turn.

Collective Bargaining Agreement. The City employs eight (8) union staff that are members of the Grant County Police Officer's Association: four (4) Police Officers and four (4) Dispatchers. The union and my predecessor negotiated most of the terms of the new CBA prior to my arrival. After reviewing the agreement, I attempted to re-open negotiations on a number of points that I felt were to the City's disadvantage, including being obligated to pay the employee's PERS contribution for the duration of the agreement. The attorney advising the City on the agreement stated that opening these points was not possible as they were not requested prior to beginning the negotiation. The new agreement obligates the City financially through FY18-19 and as a result, the City is not in a financially sustainable position with regard to its public safety spending.

The agreement does allow the City to reduce staff levels by outsourcing services and has no bearing on the City's ability to seek new sources of revenue. I am actively pursuing both courses of action.

Wastewater Treatment Agreement. For the first three months of FY16-17 (Jul – Sep), Canyon City significantly reduced its payments to John Day for wastewater treatment services, effectively giving themselves a 38% discount over the amount we invoiced. Their rationale for reducing payments was that they felt the prior agreement was unfair and since it expired in June of 2016, they were not obligated to pay the invoiced amount. From October – November I renegotiated a new five-year interagency agreement based on a fixed price escalation of \$5,090 per month for Jul – Dec 2016, with annual increases of \$3,132 beginning in January 2017. The new agreement set a target sewer rate of \$49 per month for residents of both cities by 2021 and required Canyon City to remit a one-time payment of \$5,538 to John Day to bring payments current for 2016 prior to signing. The five-year agreement is intended to bridge the cities to a future multi-year contract for joint sewer treatment services that will be established once the new treatment facility is operational in 2021. The agreement was signed by both cities in December 2016. FY16-17 fiscal impacts were adjusted for by the City Council through a supplementary budget hearing held during the March 14, 2017 City Council meeting.

In conjunction with this agreement, I submitted two grant requests for professional services related to the new treatment facility in the amount of \$70,000. This includes a \$20,000 technical assistance grant through the Infrastructure Finance Authority (IFA) awarded in February 2017 and a \$50,000 feasibility study grant through the Oregon Water Resources Department (OWRD) expected in May 2017. Of the remaining balance, \$20,000 will be provided as an in-kind contribution from John Day and \$18,000 will be provided as a cash contribution from the City. I am also recommending we spend \$10,000 for a local income survey to determine if we are eligible for federal community development block grants that could provide up to \$2M per project but require more than 50% of our population to be low-to-moderate income. These revenue sources and expenditures are included in Sewer account for the FY17-18 budget.

Fire Protection Services. From Jan – Feb 2017 I renegotiated the terms of the interagency agreement for joint use of the new fire station between the City of John Day and the John Day Rural Fire Protection District. The Rural Fire District will include the cost of the property mortgage in the 5-year rolling average until the loan is paid in full. This change reduced the City's cost by \$5,510 in FY17-18. In February 2017, we completed the sale of the old John Day Fire Station for \$67,000 to Larry and Bonnie Maplesden, who will convert the fire hall into the new home for Hutch's printing. Proceeds from the sale of the old fire station will complete the construction of the new fire hall and the balance will pay down a portion of the outstanding property loan.

9-1-1 Cost Sharing Agreement. I began laying the groundwork for comprehensive reform of our current 9-1-1 Fund and public safety spending immediately upon assuming my position. In October 2016, I provided a memo to the City Council and Grant County court with funding options for retaining 9-1-1 dispatch services in the County. In January, I presented the results of this analysis to our local legislators. In both February and March, I traveled to Salem to lobby the state legislature for increased 9-1-1 funding and to testify to the Joint Ways and Means Committee on the socioeconomic decline evident in John Day and Grant County.

The results of these efforts are beginning to bear fruit. In March, I received a commitment from the Senate Republican Leadership to provide John Day with a \$420,000 special appropriation for 9-1-1 funding. This appropriation is contingent on approval by the legislature and upon Grant County submitting 9-1-1 funding as a local option levy in September 2017. I also provided a memo to each of the incorporated cities in the county and the County Court describing a new, interim cost sharing agreement for 9-1-1 services. This agreement will reduce the City's financial burden by approximately \$55K and is included in the FY17-18 budget as anticipated revenue.

If the General Assembly approves the special appropriation, the net cost savings to John Day residents will be approximately \$100K per year for the next two years and a supplemental budget will be needed to spend the appropriation. Should this happen, the City will not need to invoice the various cities or the county for 9-1-1 services as outlined in the cost sharing agreement. We will continue to invoice the hospital and forest service as external stakeholders (Tab #9).

The local option levy will result in revenue for the FY19-20 fiscal year and is not included in this year's budget.

PERSONNEL SERVICES

The City has the ability to control personnel costs internally through a number of mechanisms: by the number of staff we choose to employ; by the services we choose to provide; through direct and indirect compensation; and by consolidating and outsourcing services. Technology can also be an enabler for cost efficiency gains in both staff time and personnel expenditures by reducing the number of manual labor hours needed to perform a task.

What is not controllable are the external impacts of PERS and health care costs, which put pressure on cities to request more cost sharing in health care, seek wage concessions or seek additional revenue sources. These external costs are growing at a faster rate than the City's revenue. This is not financially sustainable.

As a result, I began implementing several changes to our personnel services to both increase revenue and reduce the City's costs. I will continue to make staff changes in personnel services until the cost and revenue projections are more balanced, beginning with a comprehensive assessment of our total compensation packages.

Total compensation. The total compensation for a city employee is defined as their direct compensation (salary, overtime and leave payments) plus their indirect compensation (medical/dental benefits; life insurance and health savings account contributions; retirement; and state and federal benefits payments). A complete list of the total compensation for each city employee in 2016 is enclosed (Tab #10).

The City has not comprehensively assessed its total compensation packages in at least 15 years. I am recommending the City spend \$6,000 in FY17-18 to have the Local Government Personnel Institute (LGPI) conduct a comprehensive analysis of the City's job descriptions, wages, PERS, health insurance costs and percent split, as well as reviewing the longevity pay table and the salary structure chart. This analysis will become the basis for reforming employee compensation to bring direct and indirect benefits in line with current market rates. Having this analysis will also allow us to make revisions in future fiscal year budgets to right size our employee mix and total compensation.

Annual cost of living allowance (COLA). In keeping with past years, the proposed budget includes a 1.0% COLA increase to salary step plans for all staff. The city is obligated to do this for union staff based on the collective bargaining agreement negotiated in FY16 that was renewed through FY19. The City chooses to provide this benefit for all staff to keep salaries equitable between departments.

PERS contribution. PERS employers are required to fund the benefits earned by their employees by paying contributions at rates set by the PERS Board. Those rates include the cost of benefits earned by employees for on-going service ("normal cost"), as well as the rate to recover any unfunded portion of the costs for benefits earned so far ("UAL rate"). The UAL rate is determined by using a 20-year period to recover those unfunded liabilities. The PERS Board sets employer contribution rates every two years.

As of December 31, 2015, PERS was 79% funded (including employer side accounts), down from 84% the previous year. Side accounts hold deposits of pension obligation bond proceeds and other advance lump-sum payments.

Employer contribution rates will also begin to decrease because lower-cost OPSRP members are replacing retiring Tier One/Tier Two members.

PERS rates for 2016 are not yet published. Rates for 2015 were as follows:

- Tier I/II was 15.9% - will be 19.74%
- OPSRP P&F was 13.56% - will be 16.27%
- OPSRP General was 9.45% - will be 11.47%

PERS expenses are a major contributor to overall personnel costs. The Moro decision of the Supreme Court changed the City's PERS balance this year from a net asset to a net liability of \$386K. This unfunded liability will have to be repaid over the next 30 years. We can limit our PERS liability and control costs by employing fewer staff and reducing the City's contribution to employee retirement. At present, the City is fully funding its employee's retirement by contributing over 12% to each employee's PERS account. Six percent of this cost is incurred because the City is voluntarily choosing to pay the employee's contribution. The 6% contribution is included in this year's budget but may be removed in next year's budget based on the results of LGPI analysis.

Insurance. We have budgeted 3.0% increase for health insurance; zero for vision; 6% for dental; and 3% for Alternative Care. Property/liability insurance increase estimated at 8% increase.

Cost allocation. Public Works and Administration employee's wages have been distributed to account for the employee's time spent in their respective departments. As projects are completed, the amount of time budgeted for each individual changes in the departments for which they work. Each year we evaluate the employee's distribution codes in order to make sure our budget compares to where the employee physically does their work.

Total staff employed and staff mix. I am not recommending staff reductions for this year's budget, however, I have adjusted spending priorities to align with the City's *Strategy for Growth and Capital Investment Plan* by adding additional staff time to the Public Works department and changing the cost allocation between departments. FY17-18 full time employee (FTE) distribution by fund is enclosed (Tab #11).

Other personnel changes in this year's budget include:

- Increased all wages on July 1 in order to transition all employees to the same evaluation cycle. This change will allow Department Directors to evaluate their staff at the same time (each June) with cost of living, performance and other salary adjustments taking effect on July 1
- Promoted Monte Legg to Public Works Director
- Replaced Public Works Supervisor with part-time public works employee charging 30% Water/35% Sewer/35% Joint Sewer
- Cost savings from hiring new city manager as Grade 15 Step 4 (promoted in January at end of six-month probation to Step 5); replaced former city manager at Step 6 with longevity.
- Administration expenses charged to 9-1-1 (Admin expenses not previously charged)
- Administrative personnel charged to new Community Development Fund and 9-1-1 Fund, lowering the administrative costs to all funds
- Changed cost allocation for Oster Professional Group and audit fees to reflect charges to Community Development Fund and 9-1-1 Fund
- Changed cost allocation for Todd Berry (Utility Worker II) to 20% Sewer/80% Joint Sewer for training

- General increase in Streets Fund personnel to manage traffic during 2017 Solar Eclipse
- Replaced Kathie Maben (retired Dispatcher) with Andrew Martin (part-time Dispatcher/Police Officer)
- Combined part-time wages with wages to eliminate a line item in budget
- Audit fees estimated at 3% increase

LEGAL EXPENSES

The City expects to incur greater legal expenses as it undertakes new capital improvement projects. However, these costs will be accounted for in supplemental budgets based on revenue received to complete those projects.

UTILITIES

We increased our budget by 10% for electricity rate increase as per Oregon Trail Electric's proposed rate increase.

DIGITAL TRANSFORMATION (DT) INVESTMENTS

I have budgeted for several new technology investments as part of our *Capital Investment Plan*. These technology-enablers will save significant staff time and increase the efficiency of multiple departments.

DT investments budgeted for FY17-18 are:

- ***Geographic Information Services (GIS) and digital mapping of the City's utility infrastructure.*** This investment creates digital, online maps of the City's water, wastewater, stormwater, and city zoning. This project is budgeted at a cost of \$26,000 and is split across multiple enterprise funds.
- ***Digitization of city archives.*** The City contracted with LaserFiche to provide a digitization service for city records. Nearly 100% of the city records are in hard copy, requiring hours of staff time to respond to public records requests or research prior decisions of the city council, boards and staff. For an annual cost of \$3,200 the city has moved to a 100% electronic records storage system that allows staff to permanently retain electronic records and instantly search for and retrieve city archives. This cost is included in the \$8,800 administrative budget request for programmer services/software.
- ***Digitization of the City's municipal code.*** The current code only exists in hard copy three-ring binders. The City must email copies of new resolutions and ordinances to the code publishing company and wait for paper inserts to be mailed back at a significant cost. The FY17-18 budget includes \$2,500 to digitize the municipal code and place it on the new website. This cost is included in the \$8,800 administrative budget request for programmer services/software.
- ***Website maintenance.*** The new City of John Day website launched in January 2017 and is equipped with *Google Analytics* to track its effectiveness. The site has added approximately 200 new users per week since it launched. As of March 28 it has reached an audience of 2,937 unique visitors. Highest users are from John Day, followed by Portland, Seattle, Salem, Bend, Beijing, Boardman, Boise and New York. The site development was fully funded in the FY16-17 budget. The cost for annual site maintenance of \$1,800 per year is included in the \$8,800 administrative budget request for programmer services/software.

GENERAL FUND EXPENDITURES

Administration (Fund 01; Dept. 010). Projected revenues in the Administration General Fund are estimated as conservative as possible while still being able to balance the fund. Cigarette, liquor and state revenue estimates were based on the League of Oregon Cities State Revenue projections. Revenue from cigarette taxes is paid to cities monthly within 35 days after the end of the month for which a distribution is made. The distribution is on a per capita (per person) basis. The city may use their share for general government service without program restrictions. Revenue from liquor taxes is distributed to cities from the OLCC by two methods: 1) 20 percent of the state's liquor receipts are given as revenues to cities on a per capita basis and distributed monthly; and 2) 14 percent of the state's liquor receipts are given to cities on a formula entitled "state revenue sharing." This formula is based on the city's consolidated property tax rate, per capita income and population.

Changes to the Administration Department as follows:

- Projected Net Working Capital decrease from \$269,615 to \$186,052
- 8% increase for property/auto insurance;
- 1.5% increase for Oster Professional Group;
- New flooring, lighting and paint for City Hall main floor - \$10,800 (the City did not spend the allocated amount in FY16-17 due to the change in administration and other projects that took priority).

Police (Fund 01; Dept. 030). In the fall of 2016, I undertook a comprehensive analysis of the City's public safety spending and crime data. I published the results in February 2017 as the *City of John Day 2016 Public Safety Overview*, the city's first annual public safety report. The report is available on the City's website for review. It shows a significant disconnect between the level of public safety spending for the City and the actual need for public safety services based on calls for service.

John Day currently spends more money on public safety as a percentage of our property tax base than any other city in Oregon – more than 4.3 times the average city. The average cost per police officer in FY16-17 was \$112K. This cost will increase in FY17-18 to \$114K.

The Intergovernmental Agreement for Law Enforcement Services with Prairie City is a fee-for-service agreement that automatically renews each year. We currently charge Prairie City \$41.80 per hour with a not-to-exceed amount of \$60,000.00 per fiscal year without the parties' prior written agreement.

The Law Enforcement Investigator (LEI) position with the Grant County District Attorney's Office is a grant that was renewed in 2015 for an additional three years. The primary focus of this position is to conduct follow up investigation for sexual assault, domestic violence, dating violence and stalking crimes. The LEI is funded through the Office on Violence against Women Rural Program grant. The position conducts activities for 10 hours each week and expires on September 30, 2018. We have budgeted \$16,836 for this grant.

The City of John Day is *not* meeting our expenses covering Prairie City or from the LEI position. The City has been losing revenue on the Prairie City agreement every year it has been in place. Similarly, the LEI position was intended to fund 25% of an officer's time but only covered 15% of the FY16-17 fully burdened cost. The City will need to renegotiate a fixed price contract with Prairie City to cover law enforcement services in FY17-18 and has budgeted for \$60,000 in anticipation of this agreement to be spread over the Police, 9-1-1 Dispatch and Motor Pool funds. We will not be able to sustain our current staffing levels beyond FY17-18 unless this agreement is in place and the LEI grant is renewed at a higher level. Given these circumstances, my intention is not to hire any police officers to backfill officers who may choose to leave city employment in FY17-18.

Providing for the public safety our residents is central to the City's role. However, the City Charter does not require the City to maintain a police department. Home rule authority allows the City to determine whether and how to provide for public safety services. Based on my preliminary assessment, a sustainable level of funding for public safety based on current revenue would be approximately 65% of our collected property tax base, or \$165,000 per year. This would allow us to fund 1.5 police officers (including the Police Chief) with no additional transfer to external departments like the 9-1-1 Fund.

The City could gain cost efficiencies by consolidating the Police Department, Fire Department and 9-1-1 Department into a single Public Safety Department led by a Director of Public Safety. This would eliminate two management positions and allow the City to employ two full-time police officers sustainably. Additional revenue from a fixed-price contract with Prairie City and grants like the LEI would allow the City to employ a third officer.

I am not recommending these changes during this budget. However, I am providing this information to the Budget Committee as one solution for achieving a sustainable financial position on our public safety spending. We need to be prepared to adjust our staffing in the near future to right size our public safety services to match our revenue. To accomplish this I have solicited quotes from several firms who advise cities on public safety spending. The cost for an external consultant ranges from \$35K-55K. This cost is not included in this year's budget and may not be needed, but it is an option that could be pursued as part of a strategic reorganization during FY17-18 depending on the City's circumstances.

Fire (Fund 01; Dept. 050). The Construction Manager/General Contractor (CM/GC) contract for the construction of the new fire station was completed in 2016. Due to budget constraints, the City was unable to complete the administration side of the project under the CM/GC contract. The City budgeted \$40,000 in FY17 to complete the offices and the showers for the firefighters, with the Rural Fire District budgeted to reimburse the City for 46% of the \$40,000 under Revenue - Miscellaneous in the amount of \$18,400. The City is proceeding with its plans to complete the project using budgeted revenue, however, construction may not begin until June and is estimated to take three months, extending into FY17-18. Additionally, the cost of construction has increased by 10% and may exceed the FY16-17 budgeted amount.

The John Day City Council completed the sale of the old fire station in January 2017. Proceeds from this sale were allocated to the completion of the new fire station as part of a supplemental budget approved by the City Council (Tab #12). We are also budgeting \$10,000 for FY17-18 to cover the cost of construction if it extends into next fiscal year.

Changes to the Fire Department as follows:

- I applied for a \$142,000 FEMA Assistance to Firefighters Grant for new turnout gear and new communications equipment for the department. These funds will be expended as a capital outlay if received.
- Increased water/sewer utility rates to \$2,200 for new 2017 rates
- 10% increase in transfer to dispatch to cover the City's cost for 9-1-1 services
- Budgeting \$42,473 as revenue from Rural Fire Protection District, up from \$27,600 in FY16-17. This increase reflects the cost of the Lang Loan and the small credit remaining after the capital expenditures on the new fire hall.

WATER – FUND 02

The City's auditor Kent Bailey of Guyer & Associates informed the City Council at his annual audit report in 2015 that the Council needs to keep making an effort to gradually increase water/sewer rates in small

increments in order to fund the City's depreciation expense and be in a position to replace the existing water system. Increasing the City's water revenue has led to a budget surplus that is still insufficient to replace the existing infrastructure but which exceeds the City's annual operating expense. As no immediate repairs are needed and we have sufficient water infrastructure to meet our annual demand ten times over, I am recommending several changes to our water revenue expenditures as described below.

I am proposing to make an additional payment of \$100,000 toward the West End Water Improvement Loan in FY17-18 and subsequent years in order to pay off the balance of this loan by 2020. I have also budgeted to continue the additional \$20,000 payment toward the Industrial Park Loan.

Even with the modest deferral toward community development and the aggressive repayment schedule on the loans, the Water fund will still have an operating contingency budget of \$617,642 in FY17-18.

To simplify the fund accounting for our water budget I have consolidated the Water Replacement Reserve Fund (Fund 27) with the Water Fund (Fund 02) by transferring the \$521,187 balance from Fund 27 to Fund 02. Fund 27 will continue to be shown on the budget for the next three years but will be discontinued beginning this FY.

Additional changes to the Water Fund as follows:

- Water sales projected at \$578,000 due to deferral for Community Development Fund
- 10% increase in transfer to dispatch to cover the City's cost for 9-1-1 services
- \$6,000 for new water read computer
- \$4,000 to replace batteries and for new service agreement for alarm system maintenance
- \$500 increase for water/sewer utilities to reflect 2017 rates
- \$13,000 increase for GIS mapping of the water system

SEWER – FUND 03

In the fall of 2016, I applied for two grants for the new wastewater treatment facility, one from the Business Oregon Infrastructure Finance Authority (IFA) and the other from the Oregon Water Resources Department (OWRD). The combined value of the grants is \$70,000. This funding will pay for a feasibility study and an update to the 2009 Wastewater Facilities Plan. The feasibility study will evaluate the viability of reclaiming the 80 million gallons of wastewater the city generates annually and putting it to use as an asset for controlled environment agriculture and other uses. The goal of the study is to determine the optimal treatment solution for the new plant.

The City Council is considering three options for the new plant:

- A facility that uses hydroponics technology to treat and reclaim wastewater for beneficial re-use;
- A land application and irrigation option; and
- A traditional mechanical plant.

In addition to these options, we are also exploring three potential business models for operating the plant:

- A publicly owned utility (similar to the current plant);
- A privately owned utility where the City would purchase reclaimed water from a private operator;
- A public-private partnership where the City and one or more private firms form a new joint venture to deliver wastewater treatment services.

Upon completion of the study in FY17-18, the City will select a final design and business model and will begin preliminary engineering, with construction of the new plant scheduled for 2019-2021.

To simplify the fund accounting for our sewer budget I have consolidated the Treatment Plant Equipment Fund (Fund 05) and the Sewer Collection Replacement Fund (Fund 28) by transferring the balance of these funds (\$330,787 and \$297,632, respectively) to Fund 03. These funds will continue to be shown on the budget for the next three years but will be discontinued beginning this FY.

With the consolidation of these funds and increased revenue from new sewer rates, the Sewer Fund has an operating contingency budget of \$734,426, which may be expended in the future toward the new treatment plant and upgrading the City's sewer collection system as needed.

Additional changes to the Sewer fund as follows:

- 10% increase in transfer to dispatch to cover the City's cost for 9-1-1 services
- Replace 120' of sewer line on Lamford Road
- \$70,000 capital outlay for feasibility study for new treatment plant plus \$20,000 as City Match
- \$20,000 additional payment toward Industrial Park Loan

JOINT SEWER FACILITY – FUND 04

The Joint Sewer Facility Fund administers the operation of the current treatment plant. The cost to operate the plant for FY17-18 is budgeted at \$319,976. These operating costs have remained stable over the years. Fund 04 does not include capital improvements as future expenditures will be made toward the new treatment plant. It does include a \$5,000 contingency that could be increased by transfers from the Sewer Fund if major repairs are needed.

The FY16-17 budget included a line item for \$50,000 for a digester cleanout project. After evaluating the project with the City's engineers, it became clear that incurring this cost would not extend the life of the plant enough to justify the expense. As a result, this expenditure was not incurred and the cost savings accrued to net working capital. The City was also exploring a new trash removal system (headworks screen) and grit removal system to reduce load on the existing facility but is deferring that investment until we select a new plant design.

I have included a \$10,000 expense for a local income survey to position us to maximize our external funding on the new plant. The survey will determine if our service area has greater than 50% low-to-moderate income households that would make us eligible for up to \$2M in federal Community Development Block Grants.

Additional changes to the Joint Sewer Facility Fund as follows:

- \$5,000 for new incubator
- \$1,300 for new computer/printer
- \$3,850 payment in lieu of franchise fee (14% contribution toward 5% franchise fee)
- 10% increase in transfer to dispatch to cover the City's cost for 9-1-1 services
- \$62,078 as fixed price for Canyon City for FY17-18 under new 5-year agreement
- \$203,046 transfer from Sewer fund to balance fund

STREETS – FUND 06

City street funds are used exclusively to maintain transportation infrastructure. While a significant source of revenue comes from the allocation of State Highway Fund revenues, there is a substantial gap between the cost of streets and what cities receive in tax revenue. The City is budgeting for \$92,183 in revenue from the fuel tax. The state fuel tax was last raised in 2009 from \$0.24 per gallon to \$.30 per gallon. A transportation package to raise the gas tax failed in the 2015 legislative session after low carbon fuels legislation passed. Even with a

\$0.10 increase in the fuel tax, the City would only realize a \$32,000 increase in state tax revenue under the current system.

Grant County remits a portion of the timber receipts received under Public Law 75-210, 7 U.S.C. 1010-1012, Bankhead-Jones Farm Tenant Act. These are federal funds restricted for the benefit of public schools and public roads of the county or counties in which National Grassland or Land Utilization Projects are situated. In the current fiscal year, the City of John Day received \$180,118 from Grant County for timber receipts, down from \$218,365 in the previous year. We have not budgeted to receive any funds from the County in the proposed budget; however, if we do receive funding from the County in FY17-18, we will carry it over to the next fiscal year's budget or do a supplemental budget.

We have budgeted \$53,000 as a general increase this year for personnel services related to the August 21st Solar Eclipse and \$135,850 for street repair and maintenance to balance the fund.

We have budgeted to expend \$65,000 for the ODOT approved Enhance Grant (Hwy. 395 South) planned for construction in 2018. ODOT began right of way planning and preliminary engineering this spring. The sidewalk project is between SW 6th Avenue and the junior-senior high school. The project will widen the highway to accommodate modifications to the width of the travel, bicycle, and parking lanes and construct new curbs and 6-foot sidewalks. All improvements will be on the west side of the highway. The estimated cost of the project is \$839,970 (2014 estimate); there is a 10.27% city match required for this project (\$86,265). Of this, \$50,000 will come from the Special Cities Allotment (SCA) grant received this year.

With these changes, the Street Fund is projected to have a net working capital balance of \$457,025 for FY17-18. The fund also has an operating contingency budget of \$200,000 for unanticipated expenses.

Additional changes to the Street Fund as follows:

- \$450 as new 2017 utility rates
- \$2,500 for new sanding rock
- 10% increase in transfer to dispatch to cover the City's cost for 9-1-1 services

COMMUNITY DEVELOPMENT – FUND 10

I proposed the creation of a new Community Development Fund to the City Council in December 2016 (Tab #7). The purpose of this fund is to provide a secure revenue source for the City to begin directly investing both capital and staff resources into our economy.

This year I am proposing the Budget Committee approve a line item for a \$6 Community Development Fee in our budget across all water user accounts (approximately 855 accounts). This fee will effectively transfer \$61,560 of deferred water revenue into the new Community Development Fund. If approved by the Budget Committee, the fee will be cost-neutral to John Day water system users. The 2017 base water rate of \$36 will be reduced to \$30 through a resolution of the City Council. In the same resolution, the Council will add the \$6 Community Development Fee.

The Community Development Fund will be used to leverage the City's investment as matching funds for state, federal and non-profit grants. These grants will be applied to capital improvement projects under the new *Strategy for Growth* such as a digital marketing campaign, new recreational amenities for the community, improved broadband infrastructure, Main Street revitalization of commercial-residential mixed-use properties and new housing developments.

I have received a commitment from the Senate Republican Leadership to submit a special appropriation for John Day to receive \$1.8M in public stimulus funding to develop a high-speed broadband network. These funds will be received as net working capital in FY17-18 and will be transferred to the Community Development Fund for expenditure in the FY18-19 budget or as part of a supplemental budget process. I have also received a commitment from one local business owner to add revenue to fund so the City can pursue public-private partnerships across each of these investment areas.

Community development investment funds of this kind are common at the state and federal level and in most major cities, which have both a Community Development Directorate and a local Housing Development Authority. To the best of my knowledge, we will be the first city to develop this type of fund in this manner in eastern Oregon. However, other cities in eastern Oregon such as Nyssa and Stanfield have applied public safety fees to their water and sewer accounts in like manner to provide additional capital for public safety services.

I am *not* recommending that the City continue to contribute financially to the Grant County Economic Stabilization Fund. I do not believe it has sufficiently stabilized the economy and I feel our capital is better spent by directly investing in our own community. In short, I think I can spend our money better than the County can spend our money. If the Budget Committee disagrees and wishes to add that expenditure in the FY17-18 budget, the expense may be paid directly from the Community Development Fund.

MOTOR POOL – FUND 26

This fund covers motor vehicles expenditures for all city departments. As noted in the *2016 Annual Public Safety Report*, we have several high mileage police vehicles (see table below).

Vehicle	2003 Tahoe	2005 Crown Vic	2008 Crown Vic	2008 Impala	2011 Crown Vic
<i>Mileage</i>	<i>108,954</i>	<i>150,500</i>	<i>144,255</i>	<i>67,449</i>	<i>55,560</i>

To avoid costs associated with maintaining these high mileage cars, I am recommending we replace the highest mileage vehicle (2005 Crown Vic) with an all-wheel drive SUV (2016 Tahoe PPV 4WD for \$35,245). We are budgeting \$40,000 for this expense, which includes the cost for lights and outfitting. This will give the City three lower-mileage police vehicles for patrol, two with all-wheel drive.

I have also budgeted \$112,000 for an additional backhoe for the Public Works department. The backhoe is needed because the City's current equipment is over 20 years old and out of warranty, creating risk in the event of a mechanical failure. Having an additional backhoe will also allow the department to deploy two crews for simultaneous street and utility repairs if necessary. The cost of this capital outlay will come from the \$300,087 budget for equipment purchases used to balance the fund.

With these expenditures, the City is projected to have a \$200,000 budget in the Motor Pool fund at the conclusion of FY17-18.

Additional changes to the Motor Pool Fund as follows:

- City will surplus the general use (City Manager's) vehicle after acquiring the new police vehicle. The general use vehicle has frame damage that cannot be repaired at a reasonable cost.

9-1-1 DISPATCH – FUND 32

For FY17-18, the projected cost to operate the Emergency Communications Center is \$492,115. Approximately \$270,000 of this cost will come from state 9-1-1 tax revenue. John Day will also invoice \$22,921 to the Blue Mountain Hospital and National Forest Service as primary users – a 10% increase over the prior fiscal year.

Local revenue sources must cover the deficit of \$199,194 for FY17-18. This deficit is expected to increase by 10% to \$219,114 in FY18-19, leaving an unfunded deficit of \$418,308 for the coming biennium. By 2020, the cost to provide 9-1-1 services for the County will exceed the City of John Day's entire property tax base and the city will be forced to outsource the department.

In the past, John Day residents have subsidized the cost of 9-1-1 services for the other eight incorporated cities in the County. Under the new cost sharing agreement, each City will pay its share of the FY17-18 budget deficit based on their number of residents, as shown in the table below.

Jurisdiction	Population	9-1-1 Tax Revenue (projected for FY17-18)	FY17-18 Budget Deficit (City Cost Share)	Proposed Cost Share as a % of Property Tax
John Day	1,735	\$63,219	\$46,640	18%
Prairie City	910	\$33,158	\$24,462	18%
Canyon City	705	\$25,688	\$18,952	17%
Mt Vernon	525	\$19,130	\$14,113	21%
Seneca	215	\$7,834	\$5,780	20%
Long Creek	195	\$7,105	\$5,242	22%
Dayville	150	\$5,466	\$4,032	58%
Monument	130	\$4,737	\$3,495	31%
Granite	40	\$1,457	\$1,075	N/A*
County (Unincorporated)	2,805	\$102,206	\$75,403	5%
Total Population (2016)	7,410	\$270,000	\$199,194	19% (avg. city)
Per capita deficit			\$26.88	

Making up the budget deficit will require the average city to spend 19% of its property tax revenue. However, for the City of John Day to continue subsidizing the other cities would require an addition \$77,151 from our general fund revenue and would make our contribution 48.7% of our collected property tax. The County could also contribute on behalf of cities whose financial contribution is a significant portion of their tax base.

Since there is no formal cost sharing agreement in place, the City does not have statutory authority to enforce payment of the 9-1-1 costs by the other cities. If the voters pass a local option levy in September 2017, I will recommend to the City Council and the County that we establish an ORS 190 to govern the Emergency Communications Center. An ORS 190 allows units of local government to enter into written agreements with other units of local government to provide shared services, specifies the functions or activities to be performed and by what means they shall be performed, and allows the ORS 190 to enter into financing agreements. This will provide greater transparency on the operations of the department and will allow other agencies to coordinate on the service delivery, including negotiating the next collective bargaining agreement.

The worst-case scenario will require three things to happen: 1) the local option levy does not pass; 2) the State does not provide the bridge funding we have requested; and 3) the cities do not pay their invoiced share of the 9-1-1 services. In this scenario, the City will have to use the entire balance of the department's net working capital of \$66,311 to operate the department for FY17-18.

Should this happen, I will immediately recommend to the City Council that we outsource the 9-1-1 Emergency Communications Center during the FY17-18 fiscal year by transferring our service and tax revenue to the Frontier 9-1-1 Center in Condon. I have arranged for this scenario, but my hope is that local taxpayers and cities will see the value in the service and commit to funding the department until the State increases the 9-1-1 tax.

Additional changes to the 9-1-1 Fund as follows:

- \$4500 for OEM UPS power backup that will be reimbursed to the City
- \$2,000 for the cost of physicals for two new employees who joined during 2016
- \$450 for new water/sewer utility rates

UNPAID COMPENSATION – FUND 33

This fund is used to pay leave for employees that exceed their normal paid leave for the payroll year. The fund is projected to have \$118,827 in net working capital for FY17-18.

Changes in Unpaid Compensation Fund:

- Removed transfer to Dispatch as it is not needed to balance the 9-1-1 Fund

SAFE COMMUNITIES COALITION – FUND 100

The City of John Day serves as the fiscal agent for the Grant County Safe Communities Coalition. This fund is supported by ODOT grants and we serve only as a pass through for these funds.

ACCOUNT CLARIFICATIONS – MISCELLANEOUS

- Some funds reflect Contingency balances (reserves) whenever possible, to offset any potential funding shortfall brought on by economic recession during the fiscal year or during upcoming fiscal years.
- Most expenditure line items have buffer amounts added to them as the budget has allowed. These additional amounts are intended to cover any unanticipated expenses and are to act as ceilings for expenditures.

ACCOUNTING POLICIES

There are no major changes to the accounting policies of the City of John Day.

In order to ensure adherence of limitations and restrictions placed on the use of the money available to the City, the accounts are maintained in accordance with the principles of “fund accounting”. This is the procedure by which revenues and expenditures for various purposes are classified, for accounting and reporting purposes, in account groups that are in accordance with activities or objectives specified under an adopted budget. The operation of these funds is accounted for by providing a set of self-balancing accounts. The basis of accounts utilized by the City is the modified accrual basis of account. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (when they are measureable and available). “Measureable” means the amount of the transaction can be determined and “available” means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end.

A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt, which is recognized when obligations are expected to be liquidated with expendable available financial resources. Property taxes, interest and special assessments are susceptible to accrual. Other receipts and taxes become measurable and available when the cash is received by the City and are recognized as revenue at that time. Entitlements and shared revenues are recorded at the time of receipt or earlier if the “susceptible to accrual” criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met. Capital asset acquisitions under capital leases are reported as other financing sources.

CONCLUSION

We are budgeting \$7,031,431 for the City’s operating budget, which is up from the current year of \$5,272,518. This increase is due to elevated debt payments, expenses associated with the 2017 Solar Eclipse and the improvement projects related to the new treatment plant.

This budget reflects our new *Strategy for Growth* and the Council’s strong desire to revitalize our economy while preserving our rural quality of life. This budget is the first step on a path that will allow us to fundamentally restructure our economy and place the City’s finances and services on a stable financial base.

I would like to thank all of our department heads for working together as a team to produce the budget and the Budget Committee members for their consideration of this proposed budget and their continued dedication to the City and residents of John Day.

Respectfully submitted,

Nicholas Green
City Manager/Budget Officer

BUDGET CALENDAR

CITY OF JOHN DAY
FY 2017-2018 BUDGET PROCESS SCHEDULE

ACTION ITEMS

TARGET DATES

1	PRELIMINARY BUDGET WORKSHEETS TO STAFF	12/12/2016
2	CITY COUNCIL APPOINTS BUDGET OFFICER	1/10/2017
3	PROPOSED WORKSHEETS BACK TO CITY RECORDER	2/3/2017
	TO CITY MANAGER (BUDGET OFFICER)	2/10/2017
4	PROPOSED BUDGET DISCUSSIONS WITH STAFF	2/13/2017 - 3/3/2017
5	FINAL BUDGET PROPOSALS STAFF MEETING	3/6/2017
6	FIRST PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING (5-30 DAYS PRIOR TO MTG)	
	A TO BLUE MOUNTAIN EAGLE	3/17/2017
	B PUBLICATION DATE	3/22/2017
7	SECOND PUBLICATION OF NOTICE OF BUDGET COMMITTEE MEETING	
	A TO BLUE MOUNTAIN EAGLE	3/24/2017
	B PUBLICATION DATE	3/29/2017
8	PROPOSED BUDGET PACKET TO BUDGET COMMITTEE MEMBERS	3/31/2017
9	FIRST BUDGET COMMITTEE MEETING	4/4/2017
	A RECEIVE CITY MANAGERS BUDGET MESSAGE AND PROPOSED BUDGET	
	B HOLD HEARING ON PROPOSALS FOR BUDGET AND STATE REVENUE SHARING	
	C WORK ON BUDGET - EITHER APPROVE OR SET DATE FOR FURTHER WORK	
10	FINAL BUDGET COMMITTEE MEETING TO APPROVE REVISED BUDGET	4/18/2017
	IF NECESSARY	
11	COUNCIL ACTS ON RESOLUTION OF ELECTION MEASURES TO PUT LEVY(S) ON BALLOT	3/14/2017
	IF LEVY(S) IS PROPOSED IN BUDGET	
12	BUDGET MEASURE(S) TO COUNTY CLERK (61 DAYS PRIOR TO ELECTION)	3/16/2017
13	BUDGET SUMMARY AND HEARING NOTICE PUBLICATION	
	A TO BLUE MOUNTAIN EAGLE	5/12/2017
	B PUBLICATION DATE (5-30 DAYS PRIOR TO HEARING)	5/17/2017
14	COUNCIL BUDGET PUBLIC HEARING	5/23/2017
15	ELECTION DATE FOR LEVY BALLOT MEASURE(S)	5/16/2017
16	ADOPTION OF RESOLUTIONS	
	(1) ADOPT BUDGET, (2), APPROPRIATE BUDGET, (3) LEVY TAXES AND	6/20/2017
	(4) CLASSIFY AND CATEGORIZE TAXES)	
	a. IF PROPOSED LEVY PASSED IN MAY ELECTION - ALL RESOLUTIONS ADOPTED	
	b. IF LEVY IS NOT PASSED - RESOLUTIONS TO ADOPT AND APPROPRIATE ARE	
	ADOPTED, ASSESSOR IS REQUESTED TO GRANT AN EXTENTION FOR FILING	
	CERTIFICATION, CLASSIFICATION AND CATEGORIZATION OF LEVY	

BUDGET COMMITTEE

BUDGET COMMITTEE

TERM: 3 YEARS

EXPIRATION: 1ST COUNCIL MEETING IN JANUARY

NAME	APPOINTED	REAPPOINTED	EXPIRES	REPLACED
Tom Olson 467 SW 4 th Ave John Day, OR 97845	2017	2008, 2011, 2014	2021	Cronin Bennett
Mike Cosgrove 134 NW Charolais Hgts John Day, OR 97845	2002	2005, 2008, 2011, 2014	2017	Hasher
Carolyn Stout 112 Lamford Road John Day, OR 97845	2008	2011, 2014	2017	Mosier
Mike Miller 875 E. Main Street John Day, OR 97845	2011	2014	2017	Richie Colbeth
Vacancy				Page Nodine Provencher
Ron Hasher 309 NW 4 th Avenue John Day, OR 97845	2004	2007, 2009 2013, 2016	2019	McArthur
Dale Rininger 198 Ford Road John Day, OR 97845	2017		2021	Kimball Witty

NOTICES

Public Notice

NOTICE OF BUDGET COMMITTEE MEETING

City of John Day

A public meeting of the Budget Committee of the City of John Day, County of Grant, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018 will be held at the John Day Fire Hall Community Center, 316 S. Canyon Blvd., John Day, Oregon. The meeting will take place on Tuesday the 4th day of April 2017, at 7:00 p.m. The purpose is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 3, 2017, John Day City Hall, between the hours of 8 a.m. and 4 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR GRANT COUNTY

}

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of GRANT } ss

I, Lindsay Bullock, being duly sworn, depose and say that I am the principal clerk of the publisher of the Blue Mountain Eagle, 195 North Canyon Blvd, John Day, OR 97845, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at John Day in the aforesaid county and state; that the

City of John Day - Budget Committee Meeting

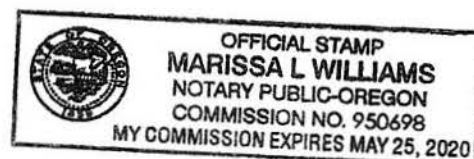
a printed copy of which is here to annexed; was published in the entire issue of said newspaper for 1 issues in the following issues:

March 29, 2017

Subscribed and sworn to before me on this 29th day of March, 2017.

Lindsay Bullock
Marissa Williams

Notary Public of Oregon



2017 Budget Committee - Notice of Hearing

Notice of Hearing

The John Day Budget Committee will convene on April 4th at 7 PM in the John Day Fire Hall, located at 316 S. Canyon Blvd., to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018. The purpose is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 3, 2017, John Day City Hall, between the hours of 8 a.m. and 4 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Budgeting Process

The City of John Day Charter requires the city manager to prepare and transmit to the council an annual budget. The city manager is assisted in this responsibility by a budget committee made up of local residents. Committee members are appointed by the city council and serve for a three-year term. The budget committee reviews and may revise the proposed budget before it is formally adopted.

Committee Members

The following individuals serve on the John Day Budget Committee:

Committee Member	Appointed	Re-appointed	Term Expires
Dale Rininger	2017		2020
Mike Cosgrove	2002	2017	2020

Committee Member	Appointed	Re-appointed	Term Expires
Tom Olson	2017		2020
Mike Miller	2011	2017	2020
Carol Page	2015		2018
Ron Hasher	2004	2016	2019
Robert Raschio	2017		2020

Budgeting Process

Municipal budgets must be prepared in compliance with Oregon Revised Statute Chapter 294 – County and Municipal Financial Administration. The budgeting process has four parts. The budget is: 1) prepared, 2) approved, 3) adopted, and 4) executed. The process begins in December and concludes in June, with the new budget taking effect on July 1st, the start of the City's new fiscal year. The budget calendar for the FY2017-2018 budget is provided below.

Citizen Involvement

Local Budget Law is designed to give the public ample opportunity to participate in the budgeting process. After the budget committee approves the budget, the city council publishes a summary of the budget and holds a public hearing, at which any person may appear for or against any item in the budget. These requirements encourage public participation in budget making. They also give public exposure to budgeted programs and fiscal policies before the City adopts the budget.

Supporting Documents

 [FY17-18 Budget Calendar \(16 KB\)](#)

 [Oregon Department of Revenue Local Budgeting Manual \(2 MB\)](#)

BUDGET COMMITTEE

Agendas/Minutes
Budget Committee
Adopted Budgets
City Council
Planning Commission
Public Safety Commission

Contact Information

City of John Day
450 East Main St
John Day OR 97845
phone: 541-575-0028
fax: 541-575-3668

Email: cityofjohnday@grantcounty-or.gov

[View Full Contact Details](#)

City of John Day | 450 East Main Street | John Day, Oregon 97845 | (541) 575-0028

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IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR GRANT COUNTY

RECEIVED
MAY 08 2017
CITY OF JOHN DAY

}

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of GRANT } ss

I, Lindsay Bullock, being duly sworn, depose and say that I am the principal clerk of the publisher of the Blue Mountain Eagle, 195 North Canyon Blvd, John Day, OR 97845, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at John Day in the aforesaid county and state; that the

City of John Day - Proposed Budget Summary

a printed copy of which is here to annexed; was published in the entire issue of said newspaper for 1 issues in the following issues:

May 3, 2017

Subscribed and sworn to before me on this 4th day of May, 2017.

Lindsay Bullock
Marissa Williams

Notary Public of Oregon



Public Notice

City of John Day

A meeting of the John Day City Council will be held on May 9, 2017 at 7:00 p.m. at 316 S Canyon Blvd, John Day, Oregon. The purpose of this meeting is to discuss the budget for fiscal year beginning July 1, 2017 as approved by the Budget Committee. A summary of the budget is presented below. A copy may be inspected or obtained at the Recorder's Office, City Hall, John Day between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday. The budget was prepared on a basis of accounting that is consistent with the basis used last year.

CITY OF JOHN DAY PROPOSED 2017-2018 BUDGET SUMMARY

	Actual FY 15-16	Budget Committee Adopted FY 16-17	Approved FY 17-18
RESOURCES			
Net Working Capital	2,604,337	2,278,984	2,699,644
Federal, State and Other Grants	653,880	407,904	427,083
Revenue from Bonds & Other Debt	449,170	0	0
Interfund Transfers	481,432	617,537	1,228,338
Fees & Licenses	1,388,260	1,363,809	1,475,086
Other Current Resources	827,504	347,507	888,068
Estimated Resources other than Property Taxes	6,404,583	5,015,741	6,718,219
Revenue from Division of Tax	340,534	326,082	331,212
Total Resources	6,745,117	5,341,823	7,049,431

REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,307,977	1,698,188	1,706,45
Materials & Services	549,316	933,652	1,029,522
Capital Outlay	1,620,958	1,476,315	772,438
Debt Service	324,402	391,790	426,100
Interfund Transfers	445,146	601,773	1,245,065
Contingencies	0	240,105	1,869,855
TOTAL REQUIREMENTS	4,247,799	5,341,823	7,049,431

REQUIREMENTS BY ORGANIZATIONAL UNIT			
Administration	348,407	441,249	496,937
FTE	2.50	2.50	3.00
Police	415,957	559,689	613,686
FTE	4.23	4.23	4.73
Fire	1,730,438	328,057	359,885
FTE	0.35	0.35	1.06
Streets & Public Works	1,295,316	3,362,699	4,893,408
FTE	7.00	6.00	6.00
Dispatch	405,891	458,464	524,380
FTE	5.89	5.67	5.67
Non-departmental / Non-program	51,790	191,665	161,135
FTE	0.00	0.00	0.00
TOTAL REQUIREMENTS	4,247,799	5,341,823	7,049,431
TOTAL FTE	19.97	18.75	20.46

SIGNIFICANT CHANGES

- * The proposed budget reflects a \$1 increase in the base rate for residential water services.
- * The proposed budget reflects a \$1 increase in the base rate for residential sewer services.
- * The proposed budget reflects the addition a part-time Police Officer
- * The proposed budget reflects a 1.5% COLA increase.
- * The proposed budget reflects the an addition principal payment on the Special Public Works loan of \$100,000
- * The proposed budget reflects the an addition principal payment on the Airport Industrial Park loan of \$10,000
- * The proposed budget reflects an approximate 3% increase in employee health insurance premiums.
- * The proposed budget reflects an approximate increase of 8% in Property/Liability insurance premiums.

PROPERTY TAX LEVY

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$2.9915 per \$1,000)	2.9915	2.9915	2.9915
Local Option Levy	0	0	0
Levy for General Obligation Bonds	\$62,954	\$63,146	\$57,000

STATEMENT OF LONG-TERM INDEBTEDNESS

	Estimated Debt Outstanding on July 1	Est. Debt Authorized, but not inc. on July 1
General Fund: Fire		
Fire Hall Property	59,114	-
Fire Hall Building Project	588,000	-
Water/Sewer Funds		
Special Public Works Loan	597,176	-
Water/Sewer Funds		
Industrial Park Infrastructure Loan	1,297,051	-
Sewer Fund		
Infrastructure Finance Authority Loan	490,000	-

BUDGET COMMITTEE MEETING MINUTES

**CITY OF JOHN DAY
BUDGET COMMITTEE MEETING
COUNCIL CHAMBERS
7:00 P.M.**

April 4, 2017

BUDGET COMMITTEE MEMBERS PRESENT

Dale Rininger
Tom Olson
Mike Miller
Ron Hasher

BUDGET COMMITTEE MEMBERS ABSENT

Robert Raschio
Mike Cosgrove
Carol Page

COUNCILORS PRESENT

Ron Lundbom, Mayor
Steve Schuette, Council President
Paul Smith, Councilor
Gregg Haberly, Councilor
Donn Willey, Councilor
Lisa Weigum, Councilor
Dave Holland, Councilor

COUNCILORS ABSENT

STAFF PRESENT

Nicholas, City Manager
Richard Gray, Police Chief
Valerie Luttrell, Dispatch Manager

GUESTS PRESENT

Anna Bass, Oster Professional Group

Agenda Item No. 1 – OPEN AND NOTE ATTENDANCE

Mayor Lundbom opened the meeting at 7:00 p.m. He welcomed and introduced the members of the Budget Committee present being Dale Rininger, Tom Olson, Mike Miller, and Ron Hasher. Mike Cosgrove and Robert Raschio were absent and excused while Carol Page resigned from the committee. Members of the City Council were all present.

Agenda Item No. 2 – ELECTION OF A COMMITTEE CHAIR

Budget Committee Member Mike Miller nominated Committee Member Ron Hasher for Committee Chair. Councilor Willey seconded the nomination and the motion passed unanimously.

Agenda Item No. 3 – ELECTION OF COMMITTEE SECRETARY

Committee Chair Ron Hasher opened the floor for nominations for the Committee Secretary.

Councilor Schuette nominated Committee Member Miller. Councilor Holland seconded the nomination. The motion passed unanimously.

Agenda Item No. 4 – BUDGET MESSAGE

City Manager Green recognized his staff for collectively putting thought into the budgeting process for the next year while also focusing on the long term goals. City Manager Green emphasized how the economic condition of the community does not reflect the traditions and values of the county. Grant County has become a victim of the macro-economy that is hurting rural communities. To fight this, we have to get more creative, be more sophisticated and make some hard decisions.

There are three mantras City Manager Green used to help develop the budget. The first mantra is *manage costs not budgets*. The costs included in this budget message are transparent and include the full costs, not just portions of the costs. The second mantra is *flat is the new up*. Green addressed failing tax policies for rural communities and the need to create new revenue sources to get back on a financially sustainable position. The third mantra is *Oregon home rule is based on the principle "show me where it says I can't, not where it says I can*. If we collectively decide on something that will benefit our community and cannot find a statute that says we can't do it, then we can do it. If we cannot find a statute that says we can't do something then we need to do what works for the City of John Day.

City Manager Green believes where the City can grow is attracting people who do not have to have employment located in Grant County to live in John Day. In the information age economy, digital commuters can decide where they live and what quality of life is important. Californians are pushing out the Oregonians in communities like Bend. Those Oregonians are looking for new places to live and this is a great spot. City Manager Green believes we can absorb some of these active retirees. Grant County demographics are lacking in young working age adults. We have to figure out how to get that core back. It will be hardest one because they do need jobs. To attract these demographics we will have to market our city as a place to live which has not been done before. Let's rebrand John Day into an active community. This may require putting money into recreational amenities that digital commuters, active retirees and young families want. We have a beautiful river running through our city but little access. Opening up access to our natural environment through strategic investments only increases our value.

City Manager Green is actively petitioning the state for broadband funding and thinks we will get it. If we have a 100 mbps to 1 gbps symmetrical data rates in Grant County, it will put us on the map. We will redefine John Day and Grant County with competitive broadband.

More diversified housing options is the hardest situation to address. The last housing development to scale was in the '90's and many houses are from the 1950's to 1970's. In the past 10 years, there have been three site built homes constructed and one condemned. We cannot grow if we are adding two houses per decade. Councilor Haberly said we need to find a way to get a handle on permits from the state. Permit costs are making it hard to build. City Manager Green agreed that there are many hurdles for home building including ones created by the City. If we can solve the housing and add 100 homes over 10 years, in 2027 our population inside the City of John Day would be about what it was in 1977. 10 years of hard population growth can overcome half a decade of population decline. City Manager Green emphasized that when he is discussing "grow", he is not talking about becoming Bend. He is simply talking about bringing John Day back to when it was prosperous.

To achieve these strategies, we have to figure out how to finance it all. You have to spend money to make money. City Manager Green has renegotiated many of the City's interagency agreements. While all the agreements have not been completed, he believes we are getting there. The Canyon City agreement has been renegotiated; the 911 is disadvantageous to the City, it need to be reworked and Green said this is the year we fix it; the fire protection agreement went smoothly; and we have a good down payment and potential outside investors for the new treatment plant. The City's debt is in a decent position; his only worry is the industrial park. In order to get the direct costs back in tax revenue, each of the one-acre lots would have had to created 30 jobs and hold them for the entire 26 year amortization period of the loan. City Manager Green is hoping to get Business Oregon to work with the City to reinvest the balance of the loan. City Manager Green is suggesting the City increase payments on the West End Water system Improvements to save the City about \$90,000. While this would mean taking cash out of the reserves to pay the loan, it would save almost a year's worth of interest payments for taxpayers. This is a one time savings.

City Manager Green stated that if the city can achieve and maintain an 8% cost reduction in personnel costs, the City would net \$96,000 per year. This is an annual savings. Over ten years that equates to \$960,000 that can be put into investments that could have a multiplier effect. The goal with the proposed LGPI study is to try and identify an 8% cost savings. It will require some shared sacrifice but the increase in revenue will go a long way. Between this and the \$90,000 from paying the west end water loan early, the City will be in good shape. There are also technology investments included as well. Technology is the only place costs are not increasing. If we invest in technology, we will be able to do more with less staff, which allows us to have a broader impact and saves us money in the long-run.

City Manager Green stated that his understanding is the 911 vote in September would require a double majority vote where November would require just a majority. The Council and Committee were unsure if a November vote would be held and the requirements. City Manager Green said he would get clarification from Judge Myers and update the Council. Councilor Smith questioned when would be the best time to hold the vote for a 911 local option levy with the different voting requirements. Green said he would seek clarification from the County. Green also said he has requested two years of bridge funding, but it has to bridge to something. If local voters turn down paying countywide, the last chance is the 2019 biennium legislature to raise the state tax. If legislation fails, the City will need to outsource. If the local option levy passes, we get five years to find a solution and lobby the state legislature. Worst case scenario is the local option fails, the legislature does not come through and we are done at the end of this fiscal year. City Manager Green is very optimistic that we will receive broadband and 911 bridge funding from the State but will not know until the last budget passes at the state level.

City Manager Green talked about the development of the new Community Development Fund as a part of the budget. Commissioner Britton strongly believes the City should continue to pay into the Economic Stabilization Department for the County. This is Sally Bartlett's group. City Manager Green has applied for \$2.6 million in external funding since coming to the City. He said he wants to see the same sort of results from the County department. It is hard to pinpoint the direct economic impact of the Department for John Day. The Department has helped some small business establish in the City. Committee Member Rininger has gone to the Department for assistance with grants but did not received much help. Mayor Lundbom met with Ms. Bartlett who believes Grant County should be funding the department. The department has helped residents of the county with grants. Councilor Weigum stated she knows small business owners who have received a lot of help from the department in establishing their business. She does not know if the direct benefits are equal to what the City pays. City Manager Green suggested having the Department come to the City to request funding for specific

projects from Community Development Fund. This would give the City more control over which projects are invested in. Committee Member Olson believes keeping the funding in John Day will go along way with citizens and having people be able to come to the council meetings to present their projects for funding will open doors that may not be available through the Department. The Committee felt that would be a good compromise that would allow us to co-invest with the County.

Agenda Item No. 5 – REVIEW OF BUDGET

City Recorder Bass explained to the Committee the layout of the budget. The 2014/15 historical data is the expenses and revenues for that specific year, the 2015/16 is for that specific year, the 2016/17 budget is what we are currently operating in, the estimated revenues and expenses is what the department heads and City Manager estimate will be spent. There is always cushion in the budget that will flow into the next year if not used. The proposed budget is for the 2017/18 year with comments on changes.

The Committee reviewed the 2017-2018 Budget.

General Fund Administration

Page 1: The Council and Committee reviewed the budget for 2017/18. Ms. Bass clarified that the General Fund Administration department line Employer Paid Employee Benefits is insurance and taxes.

Police Department

Page 3: City Manager Green pointed out that General Fund Police Department line 64400, Towing Fees, should be \$300 not \$3000.

Police Chief Gray clarified that General Fund Police Department line 64270, Special Events, is for extra police services that may be needed for the eclipse, fair and/or fun day. This line item is higher than it will be in the future because of the eclipse.

Fire Department

Page 5: City Recorder Bass explained that the General Fund Fire department line item 61050, Wages and Salaries, is the combined part time and full time wages to simplify the budget.

City Recorder Bass explained that General Fund Fire department line 63800, Operating Supplies, was \$15,000 last year due to a special grant and the committee could choose to put the \$2,700 from the Towing Fees in the 63800 line item if they choose.

**Committee Member Rininger moved to add \$2,700 from line item 64400 to line item 63800.
Committee Member Olson seconded and the motion passed unanimously.**

City Manager Green clarified that General Fund Fire Department line 65600, Fire Fighting Equipment, has a proposed budget of \$142,000. He clarified this is a FEMA grant he applied for to provide turnout gear and new communications equipment. The grant can be awarded for up to \$142,000 and is pending.

Page 6: City Recorder Bass explained that General Fund, Fire Department line 44720, Rural Fire District, has a large increase due to the RFD agreeing to pay a portion of the Lang Loan on the new fire station property and the adjustments for actual billing based on the RFD's share of calls for service.

City Recorder Bass explained that the General Fund, Fire Department line 45260 decrease was due to architectural portion of the bond being complete.

Water Fund

Page 9: City Recorder Bass explained that Water Fund, Water department line 44831 is a transfer from the Water Reserve fund to simplify the budget and correlate to financial statements.

Sewer Fund

Page 11: City Recorder Bass explained that Sewer Fund, Sewer department line 67700 is for the operation of the plant.

Page 12: City Manager Green explained that Sewer Fund, Sewer department line 45280 is for two grants received totaling \$70,000. These are expended on line 66250, Sewer System Improvements (pg. 11).

City Manager Green suggested paying the additional \$20,000 on Sewer Fund, Sewer department line 68251, Airport Loan Principal, for this year and see how we can negotiate in the future. He explained an option with the committee to potentially place modular steel buildings and rent them out.

Page 13: City Manager Green explained that Joint Sewer Facility Fund, Administration department line 63825, Other Professional Services, includes money for a local income tax survey. The survey could determine if John Day is eligible for federal Community Development Block Grants with the potential of \$4 million towards the new treatment facility. If President Trump eliminates funding for Federal Block Grants, hopefully he will put other money into infrastructure as he has said.

Page 14: City Manager Green corrected Joint Sewer Facility Fund, Sewer department line 63200 should be \$20,000. This will increase the Total Materials and Service by \$18,000. This will have to be transferred out of the Sewer Contingency Fund.

City Recorder Bass explained the Joint Sewer Facility Fund, Sewer Department line 61050, Wages and Salaries, increase is for an employee whose training requires a higher percentage of his wages to be out of this fund.

Treatment Plant Equipment Fund

Page 16: City Recorder Bass explained that the Treatment Plant Equipment Fund is a fund that is being closed and will be in the sewer fund.

Street Fund

Page 18: City Recorder Bass explained the increase in Street Fund, Street department line 61253, PERS IAP Expense, as being for increased wages during the eclipse causing higher contributions. She will look into this line item to clarify further why the increase is so high.

City Recorder Bass explained Street Fund, Street department, line 643000, Street Repair/Maintenance, is high because we received \$180,000 from Grant County Forest Receipts that was not budgeted for. City Manager said he would like to use these funds to put back into our City streets.

Page 19: City Recorder Bass explained Street Fund, Street department line 40110, Net Working Capital, shows the receipt of the Forest Receipts but we are not budgeting for them this year.

Community Development Fund

Page 20: City Recorder Bass explained the Community Development Fund is the newly created fund. City Manager Green explained that this fund has taken some of the costs of other departments, but this fund may not be spent this year. It may accumulate until there is a comprehensive plan on how to invest it.

Motor Pool Fund

Page 21: City Recorder Bass explained Motor Pool, Police line 63100, Gas-Oil-Lube, was budgeted less because fuel prices have gone down.

Water Replacement Reserve Fund and Sewer Collection Replacement Fund

Pages 25 & 26: City Recorder Bass explained the Water Replacement Reserve Fund and the Sewer Collection Replacement Fund will be closing and transferring into the Water and Sewer Funds.

9-1-1 Fund

Page 27: City Manager Green explained that Administration costs have been reintroduced into the 9-1-1 Fund to recapture the administration costs.

Page 28: City Recorder Bass explained the increase in 9-1-1 Fund, Dispatch line 63550, Miscellaneous Expense, is to accommodate two physicals for new hires. Dispatch Manager Maynard explained that ESD is not charging for their services but will likely begin.

Page 29: City Recorder Bass explained 9-1-1 Fund, Dispatch line 44540, Dispatch Services, has increased due to the new formula based off per capita. This takes into account the parts we are asking the cities to pay per person for their population.

Unpaid Comp Fund

Page 30: City Recorder Bass explained the Unpaid Comp Fund is for vacation over 200 hours. This lessens the financial hit if someone needs to take extended leave.

Safe Communities Coalition

Page 31: City Recorder Bass explained the Safe Communities Coalition Fund is specifically for Safe Communities Coalition. There is no city money in this account but Safe Communities Coalition does pay the City \$100 per month to maintain the fund.

Councilor Schuette moved to approve the proposed budget as amended approving taxes for the 2017-2018 fiscal year at the rate of \$2.9915 per \$1,000 of assessed value for operating purposes, and in the amount of \$57,000 for payment of bond principal and interest. Councilor Weigum seconded the motion and the motion passed unanimously.

Agenda Item No. 6 - Adjourn

Councilor Willey moved to adjourn. Councilor Haberly seconded and the motion passed unanimously. The meeting was adjourned at 8:27 p.m.

NOTICES

JOHN DAY

Oregon

2017 Budget Committee - Notice of Hearing

Notice of Hearing

The John Day Budget Committee will convene on April 4th at 7 PM in the John Day Fire Hall, located at 316 S. Canyon Blvd., to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018. The purpose is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 3, 2017, John Day City Hall, between the hours of 8 a.m. and 4 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Budgeting Process

The City of John Day Charter requires the city manager to prepare and transmit to the council an annual budget. The city manager is assisted in this responsibility by a budget committee made up of local residents. Committee members are appointed by the city council and serve for a three-year term. The budget committee reviews and may revise the proposed budget before it is formally adopted.

Committee Members

The following individuals serve on the John Day Budget Committee:

Committee Member	Appointed	Re-appointed	Term Expires
Dale Rininger	2017		2020
Mike Cosgrove	2002	2017	2020

Committee Member	Appointed	Re-appointed	Term Expires
Tom Olson	2017		2020
Mike Miller	2011	2017	2020
Carol Page	2015		2018
Ron Hasher	2004	2016	2019
Robert Raschio	2017		2020

Budgeting Process

Municipal budgets must be prepared in compliance with Oregon Revised Statute Chapter 294 – County and Municipal Financial Administration. The budgeting process has four parts. The budget is: 1) prepared, 2) approved, 3) adopted, and 4) executed. The process begins in December and concludes in June, with the new budget taking effect on July 1st, the start of the City's new fiscal year. The budget calendar for the FY2017-2018 budget is provided below.

Citizen Involvement

Local Budget Law is designed to give the public ample opportunity to participate in the budgeting process. After the budget committee approves the budget, the city council publishes a summary of the budget and holds a public hearing, at which any person may appear for or against any item in the budget. These requirements encourage public participation in budget making. They also give public exposure to budgeted programs and fiscal policies before the City adopts the budget.

Supporting Documents

 [FY17-18 Budget Calendar \(16 KB\)](#)

 [Oregon Department of Revenue Local Budgeting Manual \(2 MB\)](#)

BUDGET COMMITTEE

Agendas/Minutes
Budget Committee
Adopted Budgets
City Council
Planning Commission
Public Safety Commission

Contact Information

City of John Day
450 East Main St
John Day OR 97845
phone: 541-575-0028
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Email: cityofjohnday@grantcounty-or.gov

[View Full Contact Details](#)

City of John Day | 450 East Main Street | John Day, Oregon 97845 | (541) 575-0028

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IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR GRANT COUNTY

RECEIVED
MAY 08 2017
CITY OF JOHN DAY

}

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of GRANT } ss

I, Lindsay Bullock, being duly sworn, depose and say that I am the principal clerk of the publisher of the Blue Mountain Eagle, 195 North Canyon Blvd, John Day, OR 97845, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at John Day in the aforesaid county and state; that the

City of John Day - Proposed Budget Summary

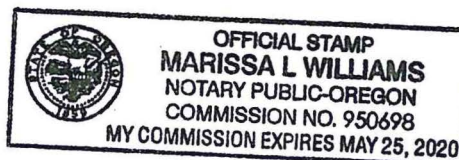
a printed copy of which is here to annexed; was published in the entire issue of said newspaper for 1 issues in the following issues:

May 3, 2017

Subscribed and sworn to before me on this 4th day of May, 2017.

Lindsay Bullock
Marissa Williams

Notary Public of Oregon



Public Notice

City of John Day

A meeting of the John Day City Council will be held on May 9, 2017 at 7:00 p.m. at 316 S Canyon Blvd, John Day, Oregon. The purpose of this meeting is to discuss the budget for fiscal year beginning July 1, 2017 as approved by the Budget Committee. A summary of the budget is presented below. A copy may be inspected or obtained at the Recorder's Office, City Hall, John Day between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday. The budget was prepared on a basis of accounting that is consistent with the basis used last year.

CITY OF JOHN DAY PROPOSED 2017-2018 BUDGET SUMMARY

	Actual FY 15-16	Budget Committee Adopted FY 16-17	Approved FY 17-18
RESOURCES			
Net Working Capital	2,604,337	2,278,984	2,699,644
Federal, State and Other Grants	653,880	407,904	427,083
Revenue from Bonds & Other Debt	449,170	0	0
Interfund Transfers	481,432	617,537	1,228,338
Fees & Licenses	1,388,260	1,363,809	1,475,086
Other Current Resources	827,504	347,507	888,068
Estimated Resources other than Property Taxes	6,404,583	5,015,741	6,718,219
Revenue from Division of Tax	340,534	326,082	331,212
Total Resources	6,745,117	5,341,823	7,049,431

REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,307,977	1,698,188	1,706,45
Materials & Services	549,316	933,652	1,029,522
Capital Outlay	1,620,958	1,476,315	772,438
Debt Service	324,402	391,790	426,100
Interfund Transfers	445,146	601,773	1,245,065
Contingencies	0	240,105	1,869,855
TOTAL REQUIREMENTS	4,247,799	5,341,823	7,049,431

REQUIREMENTS BY ORGANIZATIONAL UNIT			
Administration	348,407	441,249	496,937
FTE	2.50	2.50	3.00
Police	415,957	559,689	613,686
FTE	4.23	4.23	4.73
Fire	1,730,438	328,057	359,885
FTE	0.35	0.35	1.06
Streets & Public Works	1,295,316	3,362,699	4,893,408
FTE	7.00	6.00	6.00
Dispatch	405,891	458,464	524,380
FTE	5.89	5.67	5.67
Non-departmental / Non-program	51,790	191,665	161,135
FTE	0.00	0.00	0.00
TOTAL REQUIREMENTS	4,247,799	5,341,823	7,049,431
TOTAL FTE	19.97	18.75	20.46

SIGNIFICANT CHANGES

- * The proposed budget reflects a \$1 increase in the base rate for residential water services.
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Special Public Works Loan	597,176	-
Water/Sewer Funds		
Industrial Park Infrastructure Loan	1,297,051	-
Sewer Fund		
Infrastructure Finance Authority Loan	490,000	-

PUBLIC HEARING
COUNCIL MINUTES

**CITY OF JOHN DAY
CITY COUNCIL MINUTES
JOHN DAY, OREGON**

May 9, 2017

Adjourned Meeting

COUNCILORS PRESENT:

Paul Smith, Councilor
David Holland, Councilor
Steve Schuette, Council President
Gregg Haberly, Councilor
Lisa Weigum, Councilor

COUNCILORS ABSENT:

Ron Lundbom, Mayor
Donn Willey, Councilor

STAFF PRESENT:

Nicholas Green, City Manager
Monte Legg, Public Works Director
Janine Weaver, Secretary
Valarie Maynard, Emergency Communications
Center Manager

Richard Gray, Chief of Police
Anna Bass, Recorder
Ron Smith, Fire Chief
Scott Moore, Police Officer
Julie Larson, Senior Account Clerk

GUESTS PRESENT:

Andy Perry, Anderson Perry
Brett Moore, Anderson Perry
Sally Bartlett, GC Economic Council
Dale Rininger, John Day
Sherrie Rininger, John Day
Shannon Adair, 1188
Jeremy Adair, 1188
Art Andrews, Malheur Lumber Co.
Rich Fulton, Malheur Lumber Co.
King Williams, Iron Triangle
Brandi Kennedy, John Day
Zach Williams, Iron Triangle
Levi Manitsas, Cornerstone Christian Church
Chris Cronin, John Day
Bruce Ward
Russ Comer
Shelia Comer

Judy Lenz, John Day
Russ Young, Iron Triangle
Chris Labhart
Annette Perry, Ranch and Rodeo Museum
Tammy Bremner, Canyon City
Steve Fischer, Canyon City
Logan Bagetto, KJDY
Mytchell Mead, John Day
Gordon Larson, Canyon City
Christy Waldner, Cycle Tourism
Lorin Hodge, John Day
Rylan Boggs, Blue Mountain Eagle
Ray Perry, John Day
Caroline Colson, John Day
Aaron Lieuallen, John Day
Curt Shelley, Grant Union School Dist. #3
Jesse Madden, Canyon City

Agenda Item No. 1 – Open and Note Attendance

The John Day City Council meeting opened at 7:00 p.m. Council President Schuette noted Mayor Lundbom and Councilor Willey were absent and excused.

Agenda Item No. 2 – Approval of City Council Minutes of April 25, 2017

The minutes of the April 25, 2017, City Council meeting were included in the agenda packets and were presented for the Council's approval.

Councilor Holland moved to adopt the minutes. Councilor Weigum seconded and the motion passed unanimously.

Agenda Item No. 3 – Executive Session

Council President Schuette informed everyone the executive session was eliminated.

Agenda Item No. 4 – Appearance of Interested Citizens

Council President Schuette welcomed visitors in the audience.

Agenda Item No. 5 – Open Public Hearing for FY16-17 Supplemental Budget

Councilor Weigum moved to open the public hearing for the FY 16-17 Supplemental Budget.

Councilor Holland seconded and the motion passed unanimously.

Agenda Item No. 6 – Open Public Hearing for FY17-18 Budget

Councilor Holland moved to open the public hearing for the FY17-18 Budget. Councilor Haberly seconded and the motion passed unanimously.

Agenda Item No. 7 – Community Development Investment Planning & the Oregon Solutions Process

City Manager Green explained the City's Strategy of Growth asking for public feedback for the City to be united in the way it moves forward. He would like to change the tone of despair and discouragement into one of hope for a more prosperous future. Public Agencies can incur two types of costs: investments and expenses. The City has incurred a lot of expenses but has not made many investments that have generated revenue. A lot of the focus has been to change the dynamic to investment money to create new revenue streams and economic value that comes back to the tax payers. Part of that means monetizing assets and using innovation to drive value. Innovation means to take things that already exist and rearrange them in new ways to create greater economic value and increased profitability. Then we can rebrand John Day, keep what's great about it but recognize there are young rural professionals that want to move home and live in rural communities. We do not want to lose our heritage but we also can't believe that doing the same things we have done in the past will continue to work for us in the future. The question is how to find the balance that will make our community successful. We do not want to become Bend or Prineville but we do want to find a dynamic where we maintain population growth, businesses can thrive and public agencies can meet basic needs residence wants in a fiscally stable manner.

Green discussed the area's current problems: since 2012 the County has lead the state in unemployment, has the highest suicide rate, second worst broadband connectivity, second lowest median household income, second lowest real market property values, fourth lowest assessed values, has lost 40% of student body since 2000, and has the third highest rate of population decline. If there is a race to the bottom we are winning in almost every demographic. When you have tried and failed so many times that you just aren't getting traction, it can lead to infighting and bureaucratic paralysis. City Manager Green's top priorities are unemployment, housing, income and population decline. He stated if we need more jobs, let's create jobs. If we need housing, let's create housing. The rationale proposed by others for our lower income rates is that our cost of living is lower. But it costs just as much to plow a John Day city street as it does in Salem. Green stated the thing our area exports that is worth the most value is our kids. Our kids are leaving and rarely come back. Wouldn't it be wonderful if we could create an environment where our kids can come back and have a living wage job, raise their kids and feel like they are connected to the information age economy while preserving our rural way of life and rural values?

Author Jared Diamond wrote the book *Collapse: How Societies Choose to Fail or Succeed*. The book looks at 13 civilizations that failed and identifies how the peoples' decisions on how to react in response to their environment brought about the downfall. First was creeping normalcy: The failure to recognize or perceive a threat because it was a slow trend masked by a lot of up and down fluctuation. When our population decline happened so slowly, it was not noticed until you look back over 20-30 years. The

second is the failure to adapt or choosing not to. Third is that the adaptations are not effective. We have a \$2.5 million dog park at the industrial park. It is not necessarily a failed investment but it is a failed business model. We have made more money selling RV sites than we have made in property sales. The business model has to change so that taxpayers can recover their investment. The industrial park is an example of an adaptation that was not effective. Fourth is trying something new, getting it right, but getting there too late. City Manager Green does not believe it is too late for John Day or Grant County, but does believe the writing is on the wall. We cannot look at our situation and believe that we can just wait on the private sector to save us. We may be able to attract private sector investment but this is structural failure. We have to fundamentally change our economy. We have to invest in advanced industries that have growth potential but also fit our culture.

From last June until January the City Council has been adopting a new strategy for the City. The chosen strategy focuses on attracting three demographics:

1. Digital Commuters: If we invest in broadband we can attract people who have the ability to work from anywhere including former Grant Union students.
2. Active Retirees: Active retirees and digital commuters do not need jobs in John Day.
3. Young Families: This demographic has the highest return on investment.

To attract these demographics we have done the following:

- Rebranding and digitally marketing our community. Our new website is live and with Google Analytics, we can track who is interested in our town.
- Strategic investments in recreational amenities. Creating trails that connect the residents and increasing access to natural features like the river. Creating parks with playgrounds and working with Parks and Recreation as our contract expires.
- Actively lobbying for broadband stimulus funding. There is a request on the Governor's desk for municipally owned fiber lines to run from Burns to John Day and Prairie City. This would create high speed, reliable internet for around \$55 per month.
- Focusing on housing and community development initiatives. Properties do not appraise for the costs to build or renovate. We need to fix the loan to value ratio. Each of the 1164 undeveloped acres in John Day and the Urban Growth Boundary net \$400 per year per acre across all taxing entities. If we increase the underlying value of our property by building on it, the revenue will increase. The goal is to only give enough incentive to encourage people to build. One new home would increase the average taxes to \$10,000 per household per year.

City Manager Green showed a chart with a breakout of the City's revenue sources. Net revenue from the top ten sources is about \$2.1 million. He believes we will bring in more money from external funding this year than we bring in from our top ten revenue sources. We have to figure out how to increase our tax base.

The Council has created a Community Development Fund for the FY17-18 budget. It will be funded at \$60,000 per year for ten years. It will be used for grant funding matches and strategic investments that create economic value. The challenge is to identify what the investment will be. Right now, Grant County has many entities with all their priorities and efforts working in different directions. Oregon Solutions works to pin point a "magnet investment," an investment where the community's priorities and investments all align to accomplish one goal that benefits all.

The City's top priority is a wastewater treatment plant. The DEQ permit expired in 2007 and will not be renewed. One of the options is an economic investment that also treats water. The City has received two grants for a study that will create an integrated value chain. Using a renewable energy source to power the new treatment plant and investing in a hydroponic treatment facility will create a new asset. We would reclaim the 80 million gallons of nutrient rich treated effluent and turn it into something productive such

as cash crops and produce. Both Butchart Gardens in British Columbia and Oregon Garden in Silverton are grown from treated wastewater bought from a municipality. They are not harvesting their flowers but are destination locations. Land application has been looked into but we cannot find a landowner who would like to apply treated water. We will do cost analysis for land application, hydroponic greenhouse and a traditional mechanical plant. If hydroponic is the choice, we can either run it wholly private, wholly public or an option of a public private cooperation. This could also increase the use of the Industrial Park.

Last October DR Johnson Company allowed the City to include the Oregon Pine property in the feasibility study. In March, DR Johnson Company notified the City they would like to liquidate the property as soon as possible and wanted to know if the City was interested. With the purchase, the City can build the new treatment plant completely out of the flood plain and without disrupting operations of the existing plant.

The modification of the current budget is to purchase the Oregon Pine property at about \$9800 per acre, total purchase price of \$519,000. Two tax lots are included to allow the extension of 7th Street to Patterson Bridge Road. This opens the north end of town for building developments. No easements are required because the City owns the property on the north side of the river. Not only can the City build the new treatment plant completely out of the flood plain, but also gains access to two bridges. We cannot build a bridge for \$519,000. We also can create a greenway with river access and trails to 7th Street. This can become a community access and give 80 acres in the heart of the city back to the public.

The existing shop on the Oregon Pine property will be used as the new public works shop. When the existing treatment plant is decommissioned, those 30 acres become available as buildable land in a good location.

The City will save money avoiding the floodplain regulations by not having to build in the floodplain, DR Johnson Co. has already done an environmental assessment and voluntarily got a no further action decision from DEQ. The phase one environmental assessment commissioned by the City prior to purchase had no major findings in the area we are wanting to develop. Benchmark has surveyed the area and we have taken comps from Colliers International. We paid \$.037 per square foot for the industrial park and are paying \$.022 per square foot for this property. We have the revenue in the sewer fund but are seeking a loan that will be fully financed through the Infrastructure Finance Authority. The sewer fund will be the collateral in the loan. In addition to this public hearing, there are 42 special exceptions from easements with non-existing companies, we are working through the terms of the financing with Business Oregon, the significant terms of the sale have been finalized with DR Johnson Company, and the intent is to close May 24th. After the closing, we will annex the property into the City and complete a lot line adjustment with the property owner to the north, Iron Triangle. This was a condition of the seller and the council found it to be a reasonable request to create a buffer between a private property owner and a treatment facility. Encroachments from neighboring property owners need to be dealt with and socializing the future land use which we would like to do with Oregon Solutions.

The City would like to create the John Day Innovation Greenway. Create an environment, with public feedback, to integrate community, technology, innovation and commerce. An environment that harmonizes our need to produce and create economic value with our need to create community gathering spaces. A place where community can gather, visit public gardens using reclaimed water, take your kids to the river and greet your neighbors, have an outdoor amphitheater, indoor/outdoor restaurants, public art, paths in public themed gardens; all while walking by commercial greenhouses producing cash crops. Our kids can participate in advanced research where they can earn college credit in microbiology, chemistry and physics and work alongside college researchers. OSU would have 10,000 square foot greenhouses where they can experiment. All can create revenue that can offset operational costs. This is an 80 acre environment that *could* be created not that we have to create. The 30 acres vacated by the

existing treatment plant can be opened up for an academic campus. Perhaps a new Jr./Sr. High School out of the floodplain could be built in a better location. Many of the potential features could be used for both education and economic purposes.

City Manager Green is looking at grants that can bring \$2 million for land developments and another \$2 million for the new treatment facility. There are tax credits for private sector capital who invest in municipal projects that make money. There are more grants and funding options available. City Manager Green is trying to create a capital stack of \$10 to \$12 million dollars before we even start looking at local revenue. Currently City Manager Green and his staff, working with local non-profits, have applied for or requested \$2.75 million in external funds. So far we have won five out of six, an 84% win rate. He is hoping to be able to announce broadband and 9-1-1 funding. We are restructuring our internal finances with the intent to create about \$100,000 in new revenue sources. City Manager Green committed to the Budget Committee that we would seek an 8% reduction and sustain it in our personnel expenditures. The hope is when we are done we will have created a more prosperous county and community, but we have to work together.

City Manager Green explained there are two Oregon Solutions focus groups to identify one investment for our community. The idea out of the second focus group will be presented to the public for feedback. There will be many ideas presented at the focus groups.

The feasibility study for the plant kicks off in July. We have 12 to 18 months to look at the economics of the water reuse which will be presented as a new master plan. Then 12 months for preliminary engineering. The goal is to have the new plant operational by 2021.

PUBLIC TESTIMONY

Mr. Rininger likes the out of the box thinking. With our city slowly dying we need to go in a different direction.

Ms. Perry, representing the Grant County Ranch and Rodeo Museum, has been looking to move or renovate the museum. The Oregon Pine property is a location they were looking at. The museum board is very excited about this project and is in full support. Their only word of caution was not to turn into Bend and grow too quickly.

Mrs. Adair with 1188 Brewery is also in support of the project. As a business owner increasing the work force and population will be a big help. On the water treatment plant, hops are a huge issue in the brewing industry. Anheuser-Busch InBev is buying smaller breweries and tying up the raw materials for microbreweries, including hops. Hops grow like weeds here and this project could allow our community to provide hops to many outlets. Mr. Adair explained that they just went through the process of buying a building where the real property value could not be close to commercial assessment. Unless there are changes it is difficult for anyone to start.

Ms. Cronin mentioned the School Board is also a part of the Oregon Solutions process and is looking forward to what comes out of it, including the option of this bigger picture.

Ms. Bartlett, County Economic Developer, mentioned when she first came there were many projects people said would never happen that since have. With regard to our appraisals, part of the problem comes from having no local appraisers, meaning the properties are compared with properties outside our area. She would like to know how usable the water would be through DEQ. Although this is a bigger project than Grant County has taken on in a long time, perhaps we are at that moment when we should. There is

caution in this room because other attempts have failed but if everyone is working towards the same goal we could be on the cusp of something big in Grant County.

Mr. Larson mentioned how outstanding City Manager Green's plan is. It is exciting to see so many folks come to support his executive vision. Mr. Franklin agreed with Mr. Larson. He likes how different groups are working together. As a business owner he is very excited about this plan. It will not happen overnight but give it time and this could be a very good thing.

Mr. Labhart mentioned he has counted seven people in this room that have left the community and come back. It is good to have the return. As a rental owner he has witnessed the housing shortage. The hospital can lose employees and traveling professionals because of the lack of housing.

City Manager Green said there is only one hydroponic wastewater treatment facility in the United States. Ms. Lenz said it was featured on 60 Minutes recently. City Manager Green said we are still in the innovation stage for this type of facility. Mr. Rininger said that between this and the broadband we have the opportunity to become an innovative city. Mr. Franklin said in the 70's there were people in southern Arizona growing tomatoes hydroponically for Las Vegas.

Mr. Manitsas is the pastor at Cornerstone Christian Fellowship, lives in John Day, has children in the school district, is on the hospital board, the Grant Union budget committee and the Grant County Safe Communities Coalition. He would love to see his children and other come back to our community with the ability to support themselves. He thanked City Manager Green and the Council for coming up with this project and would like to help with what time he has available. It will not come without negative or naysayers, but the largest enemy of great is good. We have been a good community and he looks forward to 10 years down the road being a great community.

Mrs. Adair likes how this project is everyone working on a common solution. As long as she has been a business owner it has seemed that with everyone being busy, there is a lack of communication leading to individualistic projects which seem to not come to fruition. Having City Manager Green come up with something we can all get behind and support is a nice change.

Mr. Shelly believes the Innovation Gateway is a game changer for the Oregon Solutions process. The timing is important and will provide the opportunity for us to move forward as a community. Councilor Haberly believes it is very nice to have a meeting such as this without all the negative discourse and people not wanting to change. Mr. Ward believes this project is exactly what the community and the property need. He is behind the project 100%.

Councilor Schuette explained that City Manager Green wowed the council in his interview with a presentation on a hydroponics treatment facility. The past 13 years the council has just been trying to keep the city afloat. This is a vision that can take us new places.

City Recorder Bass explained the public hearing is two parts. The first is the supplemental budget for FY16-17 which authorizes spending the money to purchase the property. This has to be passed to night. The second is the proposed budget for FY17-18. There were a few changes made by the budget committee before passing. This will not be passed until June.

Agenda Item No. 8 – Closing of Public Hearings

Councilor Holland moved to close the public hearing for the FY 16-17 Supplemental Budget.

Councilor Haberly seconded and the motion passed unanimously.

Councilor Smith moved to close the public hearing for the FY 17-18 Budget. Councilor Weigum seconded and the motion passed unanimously.

Agenda Item No. 9 – Resolution 17-768-04

Councilor Holland moved to adapt Resolution 17-768-04, A Resolution to Appropriate Fiscal Year 2016-2017 Budget. Councilor Weigum seconded and the motion passed unanimously.

Councilor Weigum moved to authorize Mayor Lundbom to sign the Purchase and Sale Agreement between DR Johnson Lumber Company and the City of John Day to purchase the Oregon Pine property. Councilor Holland seconded and the motion passed unanimously.

Agenda Item No. 10 – US Highway 395 Sidewalk Extension Update

Mayor Lundbom joined the meeting. Councilor Schuette explained that the sidewalk project was approved but since approval ODOT's cost estimate for the project has doubled. City Manager Green explained he has spoken with Sean Maloney at ODOT has presented an option to help with the costs. There would be no visible separation between the highway and the sidewalk. Public Works Director Legg is concerned that these are hard to maintain and begin to look trashy sooner. Mr. Perry with Anderson Perry explained he believes a big part of the pricing increase is because the state is having to redesign ADA ramps and accessibility because of a law suit. He does not have a detailed analysis because he just received this notification hours ago. They are going to work with City Manager Green to find ways to bring things closer to the planned cost. City Manager Green suggests having public works, ODOT and Anderson Perry get together and re look at the entire project. Councilor Schuette would rather shorten our sidewalk and do it right and then apply for another grant to extend further. Mr. Moore of Anderson Perry also suggested the access into the school parking lot has increased the cost. Councilor Smith did ask the County about funding because of two blocks being in the County and was informed County road funds cannot be used for sidewalks. Councilor Holland suggested considering redoing 2nd Street to 6th Street instead of new sidewalk from 6th to the high school. This would allow us to see where our money is best spent.

Mrs. Perry encouraged transparency from ODOT and speaking with the private industry to see what is more economical. Mayor Lundbom thought the money was inflated because they over built the drain from Thomas' to Strawberry Mountain Beef building. City Manager Green believes the best option is to have a working group with Anderson Perry, Public Works, ODOT, private industry and the school district. Mr. Moore pointed out the land easements did go from \$30,000 to \$100,000.

The council came to the consensus to meet with all parties and discuss the project options in more detail.

Agenda Item No. 11 – Other Business

Eclipse update. Councilor Schuette stated we are at 60% capacity with 200 reservations as of May 5th. Total paid to the city is just over \$35,000.

John Day bike park update. The Planning Commission held a public hearing on Thursday, May 4. The conditional use permit was approved and there is a 10 day objection period.

UPCOMING MEETINGS:

1. 5/11 - Oregon Solutions kick off meeting, 6 PM at the Outpost
2. 5/18 – Oregon Solutions meeting, 12 PM at the Fire Hall
3. 5/23 – Next Council Meeting
4. 5/24 – Cycle Oregon Meeting, 11 AM

5. 5/25 – Grant County Cleanup Day. There will be dump trucks at Oregon Pine for people to drop off big things and the City will haul it to Clark's.

Adjourn

There being no further business before the Council, Councilor Holland moved to adjourn the meeting. Councilor Weigum seconded and the session was adjourned at 8:40 p.m.

Respectfully Submitted:

Nicholas Green

City Manager

ACCEPTED BY THE CITY COUNCIL MAY 23, 2017



Mayor Ron Lundbom

RESOLUTIONS

**CITY OF JOHN DAY
JOHN DAY, OREGON**

RESOLUTION NO. 17-769-05

A RESOLUTION TO ADOPT FISCAL YEAR 2017-2018 BUDGET

BE IT RESOLVED that the City Council of the City of John Day, Oregon hereby adopts the budget approved by the Budget Committee of the City of John Day and as adjusted by the City Council for Fiscal Year 2017-2018, in the total sum of

\$7,119,431

BE IT FINALLY RESOLVED that the Budget Officer file this resolution with the Grant County Clerk and the County Assessor on or before July 15, 2017.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 23th day of June, 2017.



Ron Lundholm, Mayor

ATTEST:



Nicholas Green, City Manager

**CITY OF JOHN DAY
JOHN DAY, OREGON**

RESOLUTION NO. 17-770-06

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2017-2018 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017 and ending June 30, 2018, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration Department	\$	118,313	
Police Department	\$	475,273	
Fire Department	\$	251,737	
Debt Service	\$	71,000	
Interfund Transfers - Nondepartmental	\$	84,501	
TOTAL GENERAL FUND APPROPRIATION			\$ 1,000,824

WATER FUND

Personnel Services	\$	184,494	
Materials & Services	\$	155,874	
Capital Outlay	\$	7,000	
Debt Service	\$	275,800	
Interfund Transfer - Nondepartmental	\$	38,147	
Contingency - Nondepartmental	\$	617,642	
TOTAL WATER FUND APPROPRIATION			\$ 1,278,957

SEWER FUND

Personnel Services	\$	132,641	
Materials & Services	\$	121,484	
Capital Outlay	\$	90,000	
Debt Service	\$	109,300	
Interfund Transfer - Nondepartmental	\$	254,441	
Contingency - Nondepartmental	\$	726,426	
TOTAL SEWER FUND APPROPRIATION			\$ 1,434,292

JOINT SEWER FACILITIES FUND

Personnel Services	\$	176,382	
Materials & Services	\$	127,448	
Capital Outlay	\$	1,000	
Interfund Transfer - Nondepartmental	\$	28,146	
Contingency - Nondepartmental	\$	5,000	
TOTAL JT SEWER FACILITIES FUND APPROPRIATION			\$ 337,976

TREATMENT PLANT EQUIPMENT FUND

Contingency - Nondepartmental

\$ 330,787

TOTAL TREATMENT PLANT EQUIPMENT FUND APPROPRIATION

\$ 330,787

STREET FUND

Personnel Services

\$ 109,490

Materials & Services

\$ 203,532

Capital Outlay

\$ 67,500

Interfund Transfer - Nondepartmental

\$ 21,011

Contingency - Nondepartmental

\$ 200,000

TOTAL STREET FUND APPROPRIATION

\$ 601,533

MOTOR POOL FUND

Police Department

\$ 69,740

Fire Department

\$ 21,320

Motor Pool Department

\$ 442,782

TOTAL MOTOR POOL APPROPRIATION

\$ 533,842

WATER REPLACEMENT RESERVE FUND

Interfund Transfer - Nondepartmental

\$ 521,187

TOTAL WATER REPLACEMENT RESERVE FUND APPROPRIATION

\$ 521,187

SEWER COLLECTION REPLACEMENT FUND

Interfund Transfer - Nondepartmental

\$ 297,632

TOTAL SEWER COLLECTION REPLACEMENT FUND APPROPRIATION

\$ 297,632

9-1-1 FUND

Personnel Services

\$ 432,203

Materials & Services

\$ 59,772

Capital Outlay

\$ 67,731

TOTAL 9-1-1 FUND APPROPRIATION

\$ 559,706

COMMUNITY DEVELOPMENT FUND

Personnel Services

\$ 17,638

Materials & Services

\$ 43,922

TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION

\$ 61,560

UNPAID COMP FUND

Personnel Services

\$ 124,053

TOTAL UNPAID COMP FUND APPROPRIATION

\$ 124,053

SAFE COMMUNITIES COALITION

Materials & Services

TOTAL SAFE COMMUNITIES COALITION

\$ 37,082

\$ **37,082**

TOTAL APPROPRIATIONS - ALL FUNDS

\$ **7,119,431**

BE IT FINALLY RESOLVED that the Budget Officer file this resolution with the Grant County Clerk and the County Assessor on or before July 15, 2017

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 13th day of June, 2017.



Ron Lundbom, Mayor

ATTEST:



Nicholas Green, City Manager

**CITY OF JOHN DAY
JOHN DAY, OREGON**

RESOLUTION NO. 17-771-07

**A RESOLUTION TO IMPOSE AND CATEGORIZE TAXES
FOR FISCAL YEAR 2017-2018 BUDGET**

BE IT RESOLVED THAT THE City Council of the City of John Day, Oregon, hereby imposes the taxes provided for in the adopted budget at the rate of \$2.9915 per \$1,000 of the assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2017-2018 upon the assessed value of all taxable property within the district.

General Government Limitation

General Fund \$2.9915/\$1,000

Excluded from Limitation

GO Bond Debt Payment \$64,045


BE IT FINALLY RESOLVED that the Budget Officer file this resolution with the Grant County Clerk and the County Assessor on or before July 15, 2017.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 13th day of June 2017.



Ron Lundbom, Mayor

ATTEST:



Nicholas Green, City Manager

**CITY OF JOHN DAY
JOHN DAY, OREGON**

RESOLUTION NO. 17-772-08

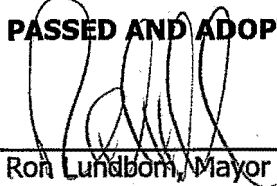
**A RESOLUTION OF THE CITY OF JOHN DAY, GRANT COUNTY, OREGON
APPROVING PARTICIPATION IN THE STATE REVENUE SHARING PROGRAM**

WHEREAS, State Revenue Sharing Law, ORS 221.770, requires cities to pass an ordinance or resolution each year stating the elect to receive state revenue sharing money; and

WHEREAS, the required hearings were held on April 4, 2017 and May 9, 2017.

BE IT RESOLVED that the City of John Day elects to receive state revenues for Fiscal Year 2017-2018.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 13th day of June 2017.



Ron Lundborn, Mayor

ATTEST:



Nicholas Green, City Manager

I certify that a public hearing before the budget committee was held April 4, 2017 and a public hearing before the City Council was held on May 9, 2017 giving citizens an opportunity to comment on the use of State Revenue Sharing.

Anna Bass, OPG, Contract City Recorder

NOTICE OF PROPERTY TAX
AND CERTIFICATION
LB-50

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Grant County

FORM LB-50
2017-2018

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The **City of John Day** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Grant** County. The property tax, fee, charge or assessment is categorized as stated by this form.

450 East Main St Mailing Address of District	John Day City	OR State	97869 ZIP code	 Date
Nick Green Contact Person	City Manager Title	541-575-0028 Daytime Telephone	greenn@grantcounty-or.gov Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Limits Dollar Amount of Bond Levy
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	2.9915	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		64,045.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		64,045.00

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.9915
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total A		0.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	42,697.00	21,348.00	64,045.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		64,045.00
	Total Bond (A + B)		64,045.00

Total Bonds

Total A	=	<u>0</u>	=	Allocation %	X	Bond Levy	=	<u>0</u>	(enter on line 5a on the front)
Total A + B	=	<u>64,045.00</u>		<u>-</u>	%	<u>0</u>			
Total B	=	<u>64,045.00</u>	=	Allocation %	X	Bond Levy	=	<u>0</u>	(enter on line 5b on the front)
Total A + B	=	<u>64,045.00</u>		<u>100.00</u>	%	<u>0</u>			
						Total Bond Levy	=	<u>0</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
	Total A		9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
	Total B		3,050.00
	Total Bond (A + B)		12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,818.00</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		<u>0.7636</u>	%	<u>\$ 5,000.00</u>			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.00</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		<u>0.2364</u>	%	<u>\$ 5,000.00</u>			
						Total Bond Levy	=	<u>\$ 5,000.00</u>	(enter on line 5c on the front)

DETAIL BUDGET

					CITY OF JOHN DAY			
APPROVED/ADOPTED BY					DETAIL EXPENDITURES			
BUDGET COMM: 04/04/17				FUND: 01	GENERAL FUND			
COUNCIL: 06/13/2017				DEPT: 010	ADMINISTRATION			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
13,193	13,919	14,500	14,000	61050	WAGES AND SALARIES	16,500	16,500	16,500
-	56	315	-	61150	OVERTIME	438	438	438
4,992	4,374	5,350	6,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,850	6,850	6,850
587		-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	944	1,985	500	61252	PERS EXPENSE	1,500	1,500	1,500
-	872	925	700	61253	PERS IAP EXPENSE	1,000	1,000	1,000
767	909	702	702	61400	UNPAID COMPENSATION	47	47	47
19,539	21,074	23,777	21,902		TOTAL PERSONNEL SERVICE	26,335	26,335	26,335
				2	MATERIALS & SERVICES			
1,920	2,636	2,500	2,500	62100	ADVERTISING	2,500	2,500	2,500
1,325	1,351	1,391	1,391	62300	AUDIT	2,087	2,087	2,087
2,435	1,856	3,000	2,500	62400	BUILDING MAINTENANCE	3,000	3,000	3,000
200	200	8,180	8,680	62490	COMMUNITY PROMOTION	-	-	-
2,387	2,539	2,500	3,050	62650	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000
-	-	500	-	62740	ELECTION EXPENSE	500	500	500
3,051	3,178	3,410	3,200	62750	ELECTRICITY	3,520	3,520	3,520
165	263	500	1,500	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
-	100	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
1,919	1,613	1,730	913	63300	INSURANCE	990	990	990
1,404	2,069	7,000	2,000	63420	LAND USE PLANNING EXPENSE	7,000	7,000	7,000
17,260	24,647	25,000	25,000	63450	LEGAL	20,000	20,000	20,000
122	122	200	150	63460	LICENSES AND FEES	200	200	200
481	1,581	2,000	1,500	63500	MEETINGS AND CONVENTIONS	2,000	2,000	2,000
670	1,191	1,000	1,500	63550	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
2,995	2,668	5,500	3,500	63650	OFFICE SUPPLIES	5,500	5,500	5,500
41	-	100	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
5,085	5,719	11,254	14,000	63825	OTHER PROFESSIONAL SERVICES	8,131	8,131	8,131
796	811	1,500	1,000	63950	POSTAGE	1,500	1,500	1,500
1,377	1,676	2,250	1,800	64000	PROGRAMMER SERVICES/SOFTWARE	8,800	8,800	8,800
-	-	1,500	-	64100	RESERVE INSURANCE DEDUCTIBLE	1,500	1,500	1,500
3,804	4,005	3,800	4,000	64350	TELEPHONE	4,500	4,500	4,500
240	20	2,000	1,000	64450	TRAINING	2,000	2,000	2,000
891	753	704	704	64460	ECONOMIC DEVELOPMENT	-	-	-
292	308	375	375	64798	WATER/SEWER UTILITIES	450	450	450
48,860	59,306	87,894	81,263		TOTAL MATERIALS & SERVICES	81,178	81,178	81,178
				3	CAPITAL OUTLAY			
-	-	9,000	9,800	65200	BUILDING IMPROVEMENTS	10,800	10,800	10,800
-	-	2,000	-	65450	EQUIPMENT PURCHASES	-	-	-
-	-	11,000	9,800		TOTAL CAPITAL OUTLAY	10,800	10,800	10,800

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 01 GENERAL FUND			
					DEPT: 010 ADMINISTRATION			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED				APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	15,105	-	67100	OPERATING CONTINGENCY	-	-	-
-	-	15,105	-		TOTAL CONTINGENCY FUND	-	-	-
68,399	80,380	137,776	112,965		DEPT TOTAL EXP. AND TRANSFERS	118,313	118,313	118,313
				9	REVENUES			
175,867	808,566	191,478	269,615	40110	NET WORKING CAPITAL	186,052	186,052	186,052
267,159	266,759	254,882	254,882	42100	PROPERTY TAXES - CURRENT	259,212	259,212	259,212
-	56,029	56,200	56,200	42150	PROPERTY TAXES - CURRENT - GO	57,000	57,000	57,000
14,679	17,746	15,000	15,000	42200	PROPERTY TAXES - DELINQUENT	15,000	15,000	15,000
30,160	31,326	30,000	31,750	43000	PMT IN LIEU OF FRANCHISE FEE - WATER	28,900	28,900	28,900
24,649	26,070	25,234	27,500	43001	PMT IN LIEU OF FRANCHISE FEE - SEWER	27,500	27,500	27,500
80,257	84,896	80,000	80,000	43050	OR TRAIL ELECTRIC CO-OP	80,000	80,000	80,000
11,797	12,472	13,000	12,600	43105	CENTURY LINK	12,500	12,500	12,500
6,902	6,285	6,000	6,400	43125	CLARK'S GARBAGE DISPOSAL	6,000	6,000	6,000
4,541	5,021	5,000	5,500	43130	OREGON TELEPHONE	5,000	5,000	5,000
1,836	1,858	1,800	1,850	43150	BLUE MTN CABLE TV	1,800	1,800	1,800
10,192	8,505	6,500	7,000	43350	BUSINESS LICENSE/SOCIAL	6,500	6,500	6,500
140	160	100	110	43360	LIQUOR LICENSES	100	100	100
1,350	850	7,000	1,310	43370	LAND USE FEES	7,000	7,000	7,000
90	30	60	30	43380	SOCIAL GAMING LICENSES	30	30	30
1,200	1,200	1,200	1,200	44385	SCC ADMINISTRATION	1,200	1,200	1,200
2,339	2,135	2,300	2,500	44500	CIGARETTE TAX	2,400	2,400	2,400
-	1,000	-	-	44661	DLCD GRANT	1,000	1,000	1,000
16,209	15,642	16,000	16,000	44740	STATE REVENUE SHARING	16,000	16,000	16,000
25,135	25,000	25,000	25,000	44760	LIQUOR FEES	25,000	25,000	25,000
-	-	-	5,500	44791	ECLIPSE RENTAL INCOME	2,000	2,000	2,000
(16)	-	-	-	45010	CASH OVERAGE/SHORTAGE	-	-	-
1,823	6,203	7,180	12,172	45260	MISCELLANEOUS	-	-	-
1,845	5,259	574	3,000	45450	INTEREST INCOME	930	930	930
678,154	1,383,012	744,508	835,119		TOTAL REVENUES	741,124	741,124	741,124

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 030	POLICE			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
171,464	176,532	198,802	195,000	61050	WAGES AND SALARIES	234,000	234,000	234,000
-	-	-	2,096	61100	PART TIME EMPLOYEES SALARIES	-	-	-
17,254	16,267	26,534	25,000	61150	OVERTIME	26,800	26,800	26,800
5,897	1,014	7,700	1,000	61200	OTHER EXTRA HELP SALARIES	2,500	2,500	2,500
97,082	81,223	113,616	100,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	121,000	121,000	121,000
6,835	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	14,011	25,548	16,000	61252	PERS EXPENSE	24,200	24,200	24,200
-	9,005	11,640	11,640	61253	PERS IAP EXPENSE	13,100	13,100	13,100
8,820	9,546	10,739	10,739	61400	UNPAID COMPENSATION	1,583	1,583	1,583
2,462	1,844	3,200	3,200	61600	UNIFORM ALLOWANCE	4,000	4,000	4,000
309,814	309,442	397,779	364,675		TOTAL PERSONNEL SERVICES	427,183	427,183	427,183
				2	MATERIALS & SERVICES			
525	176	800	500	62525	CRIME PREVENTION	800	800	800
-	-	300	200	62530	CRIMINAL INVESTIGATION	300	300	300
415	95	500	400	62650	DUES AND SUBSCRIPTIONS	500	500	500
-	20	1,000	300	62700	DRUG INVESTIGATIONS	1,000	1,000	1,000
34	179	200	271	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
1,145	35	2,000	500	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
264	887	500	200	62920	EVIDENCE COLLECTION	500	500	500
6,394	6,625	7,620	6,919	63300	INSURANCE	7,470	7,470	7,470
876	942	1,000	800	63500	MEETINGS AND CONVENTIONS	1,000	1,000	1,000
793	651	1,800	700	63550	MISCELLANEOUS EXPENSE	1,800	1,800	1,800
1,176	818	1,200	700	63650	OFFICE SUPPLIES	1,200	1,200	1,200
804	1,129	2,500	1,800	63800	OPERATING SUPPLIES	2,300	2,300	2,300
121	975	1,200	1,019	63825	OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200
32	30	100	-	63900	PHOTO EXPENSE	100	100	100
150	734	1,200	750	63925	POLICE RESERVE PROGRAM	1,200	1,200	1,200
200	151	300	300	63950	POSTAGE	300	300	300
-	34	1,200	800	64000	PROGRAMMER SERVICES/SOFTWARE	3,750	3,750	3,750
319	188	1,800	500	64050	PAGER/RADIO MAINTENANCE	1,800	1,800	1,800
950	960	2,000	1,800	64165	SAFETY PROGRAM - POLICE	2,000	2,000	2,000
-	-	-	-	64270	SPECIAL EVENTS	5,000	5,000	5,000
3,699	3,605	4,500	4,400	64350	TELEPHONE	4,500	4,500	4,500
-	-	300	-	64400	TOWING FEES	3,000	300	300
1,183	680	7,000	5,000	64450	TRAINING	7,000	7,000	7,000
292	308	400	390	64798	WATER/SEWER UTILITIES	450	450	450
19,372	19,222	39,420	28,249		TOTAL MATERIALS & SERVICES	49,470	46,770	46,770
				3	CAPITAL OUTLAY			
-		1,200	1,200	65200	BUILDING IMPROVEMENTS	1,320	1,320	1,320
4,752		-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	-
2,170		2,000	-	66360	OTHER VEHICLE/EQUIPMENT	-	-	-
6,922	-	3,200	1,200		TOTAL CAPITAL OUTLAY	1,320	1,320	1,320

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 030	POLICE			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
25,550	30,000	30,000	30,000	67870	TFR TO MOTOR POOL FUND	30,000	30,000	30,000
57,217	36,480	41,950	41,950	67890	TFR TO 911/DISPATCH FUND	38,673	38,673	38,673
82,767	66,480	71,950	71,950		TOTAL INTERFUND TRANSFERS	68,673	68,673	68,673
418,875	395,144	512,349	466,074		DEPT TOTAL EXP. AND TRANSFERS	546,646	543,946	543,946
				9	REVENUES			
5,963	6,539	4,000	4,500	44130	JUDICIAL FINES	4,000	4,000	4,000
-		-	-	44160	PARKING FINES	-	-	-
15,152	14,168	19,350	18,234	44261	ENTERPRISE FUNDS - 5% PERSONNEL	21,359	21,359	21,359
-	142	-	1,561	44380	POLICE SERVICES	-	-	-
1,955	450	500	500	44392	USDOJ VEST GRANT	500	500	500
39,631	34,930	40,000	25,000	44441	PRAIRIE CITY CONTRACT	27,932	27,932	27,932
24,315	18,879	17,088	16,836	44442	DA - VAWA - CONTRACT	16,836	16,836	16,836
1,000	-	-	-	44555	CIS GRANT	-	-	-
392	24,454	-	1,800	45260	MISCELLANEOUS	-	-	-
88,408	99,562	80,938	68,431		TOTAL REVENUES	70,627	70,627	70,627

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 01	GENERAL FUND			
				DEPT: 050	FIRE			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
1,701	1,718	1,845	1,500	61050	WAGES AND SALARIES	25,000	25,000	25,000
17,710	18,011	22,750	19,000	61100	PART TIME EMPLOYEES SALARIES	-	-	-
6,115	6,831	12,600	8,500	61250	EMPLOYER PAID EMPLOYEE BENEFIT	12,500	12,500	12,500
125	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	59	265	50	61252	PERS EXPENSE	350	350	350
-	103	125	100	61253	PERS IAP EXPENSE	150	150	150
-	-	500	500	61300	INCENTIVE AWARDS PROGRAM	500	500	500
-	-	-	-	61400	UNPAID COMP	47	47	47
25,651	26,722	38,085	29,650		TOTAL PERSONNEL SERVICES	38,547	38,547	38,547
				2	MATERIALS & SERVICES			
-	175	500	290	62200	ALARM SYSTEM MAINTENANCE	500	500	500
73	18	500	-	62400	BUILDING MAINTENANCE	500	500	500
-	2,377	2,500	2,480	62480	COMMUNICATIONS EQUIPMENT	2,500	2,500	2,500
195	75	1,000	100	62650	DUES AND SUBSCRIPTIONS	500	500	500
1,939	2,374	2,500	4,000	62750	ELECTRICITY	4,400	4,400	4,400
34	80	300	450	62850	EQUIPMENT LEASE AND RENTAL	300	300	300
1,106	287	3,000	2,000	62900	EQUIPMENT MAINTENANCE	3,000	3,000	3,000
4,221	1,221	4,500	4,500	62910	EQUIPMENT TESTING	4,500	4,500	4,500
2,454	4,298	3,000	2,000	62950	FIRE COST	3,000	3,000	3,000
4,068	4,636	4,000	2,500	63000	FIRE DRILLS	4,000	4,000	4,000
396	67	750	400	63001	FIRE MEALS/REFRESHMENTS	500	500	500
599	1,248	350	-	63050	FIRE PREVENTION	350	350	350
-	-	350	-	63060	FIRE INVESTIGATION	350	350	350
3,686	477	3,500	3,700	63065	FIREFIGHTING EQUIPMENT	4,000	4,000	4,000
2,890	3,061	5,000	2,500	63200	HEATING FUEL	5,000	5,000	5,000
757	679	2,960	2,395	63300	INSURANCE	2,590	2,590	2,590
165	60	-	-	63450	LEGAL	1,000	1,000	1,000
70	-	-	-	63500	MEETINGS AND CONVENTIONS	-	-	-
996	1,600	3,000	800	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
12	22	500	100	63650	OFFICE SUPPLIES	500	500	500
-	-	21,932	15,000	63800	OPERATING SUPPLIES	-	2,700	2,700
-	1	100	-	63950	POSTAGE	100	100	100
394	-	400	-	64000	PROGRAMMER SERVICES/SOFTWARE	400	400	400
850	2,418	2,000	1,000	64050	PAGER/RADIO MAINTENANCE	2,000	2,000	2,000
1,506	-	-	-	64110	PROPERTY TAXES	-	-	-
273	-	-	-	64140	HAZ MAT SUPPLIES	-	-	-
3,171	3,570	4,500	4,450	64150	SAFETY CLOTHING	4,500	4,500	4,500
-	-	800	-	64160	SAFETY PROGRAM	800	800	800
1,187	697	1,500	1,500	64260	SMALL TOOLS/EQUIPMENT	1,500	1,500	1,500
1,518	2,035	1,400	3,000	64350	TELEPHONE	3,000	3,000	3,000
2,853	1,013	2,000	1,000	64450	TRAINING	2,000	2,000	2,000
-	-	1,500	1,000	64451	TRAINING PER DIEM	1,500	1,500	1,500
1,752	1,848	2,000	1,950	64798	WATER/SEWER UTILITIES	2,200	2,200	2,200
37,165	34,337	76,342	57,115		TOTAL MATERIALS & SERVICES	58,490	61,190	61,190
				3	CAPITAL OUTLAY			
120,760	1,566,808	60,000	60,000	65200	BUILDINGS (new facility)	10,000	10,000	10,000
350	-	-	-	65350	COMMUNICATIONS EQUIPMENT	-	-	-
-	5,250	-	-	65600	FIRE FIGHTING EQUIPMENT	142,000	142,000	142,000
15,166	1,044	-	-	66405	ARCHITECTURAL/ENGINEERING	-	-	-
136,276	1,573,102	60,000	60,000		TOTAL CAPITAL OUTLAY	152,000	152,000	152,000

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 02	WATER FUND			
				DEPT: 010	ADMINISTRATION			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
40,678	43,333	47,990	40,000	61050	WAGES AND SALARIES	34,000	34,000	34,000
-	168	315	-	61150	OVERTIME	438	438	438
18,934	16,333	19,400	18,700	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,650	15,650	15,650
1,782	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	2,886	5,825	1,000	61252	PERS EXPENSE	2,000	2,000	2,000
-	2,712	3,050	1,500	61253	PERS IAP EXPENSE	2,100	2,100	2,100
2,684	2,727	2,458	2,458	61400	UNPAID COMPENSATION	46	46	46
64,078	68,159	79,038	63,658		TOTAL PERSONNEL SERVICES	54,234	54,234	54,234
				2	MATERIALS & SERVICES			
2,727	413	4,173	4,168	62300	AUDIT	2,782	2,782	2,782
531	4,052	3,000	1,500	62310	BAD DEBTS - .005 of sales	2,890	2,890	2,890
1,008	1,233	1,400	1,200	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
-	100	-	-	62900	EQUIPMENT MAINTENANCE	-	-	-
2,061	1,020	2,000	1,500	63450	LEGAL	2,000	2,000	2,000
128	1,105	100	175	63550	MISCELLANEOUS EXPENSE	250	250	250
1,364	1,407	2,400	3,000	63650	OFFICE SUPPLIES	3,500	3,500	3,500
13,495	13,230	13,892	14,600	63825	OTHER PROFESSIONAL SERVICES	11,372	11,372	11,372
2,503	2,563	2,800	3,000	63950	POSTAGE	3,200	3,200	3,200
2,844	3,050	3,000	3,000	64000	PROGRAMMER SERVICES/SOFTWARE	16,200	16,200	16,200
-	-	100	-	64450	TRAINING	100	100	100
3,561	3,008	2,812	2,812	64460	ECONOMIC DEVELOPMENT	-	-	-
30,222	31,181	35,677	34,955		TOTAL MATERIALS & SERVICES	43,794	43,794	43,794
94,300	99,340	114,715	98,613		DEPT TOTAL EXP. AND TRANSFERS	98,028	98,028	98,028

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 02	WATER FUND			
				DEPT: 060	WATER DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
84,221	78,895	85,200	70,000	61050	WAGES AND SALARIES	76,000	76,000	76,000
2,988	3,638	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	-
3,372	2,775	4,400	3,000	61150	OVERTIME	5,006	5,006	5,006
47,117	33,480	48,500	30,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	34,750	34,750	34,750
3,837	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	3,763	9,450	3,500	61252	PERS EXPENSE	8,650	8,650	8,650
-	4,580	5,575	4,000	61253	PERS IAP EXPENSE	5,000	5,000	5,000
119	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
4,985	6,364	3,160	3,160	61400	UNPAID COMPENSATION	554	554	554
146,639	133,495	158,745	115,920		TOTAL PERSONNEL SERVICES	130,260	130,260	130,260
				2	MATERIALS & SERVICES			
-	-	2,500	2,000	62200	ALARM SYSTEM MAINTENANCE	4,000	4,000	4,000
-	45	-	-	62310	BAD DEPTS WRITTEN OFF	-	-	-
147	72	300	100	62350	BACKFLOW TESTING PROGRAM	300	300	300
7,357	5,627	8,000	6,000	62360	CHLORINE/PHOSPHATES	8,500	8,500	8,500
5,561	3,001	4,000	3,000	62500	COST OF NEW HOOKUPS	4,000	4,000	4,000
495	424	500	500	62650	DUES AND SUBSCRIPTIONS	500	500	500
27,333	28,425	32,450	30,000	62750	ELECTRICITY	33,000	33,000	33,000
855	579	1,500	1,500	63200	HEATING FUEL	1,500	1,500	1,500
3,439	4,377	5,040	4,700	63300	INSURANCE	5,080	5,080	5,080
6,033	1,459	6,000	3,000	63400	LABORATORY TESTS	6,000	6,000	6,000
1,390	426	1,000	500	63460	LICENSES AND FEES	1,000	1,000	1,000
474	265	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
-	-	100	25	63650	OFFICE SUPPLIES	100	100	100
2,601	2,187	4,000	3,500	63800	OPERATING SUPPLIES	4,000	4,000	4,000
989	-	1,500	250	64000	PROGRAMMER SERVICES/SOFTWARE	1,500	1,500	1,500
-	-	200	150	64050	PAGER/RADIO MAINTENANCE	200	200	200
5,375	-	-	-	64125	RESERVOIR CLEANING	-	-	-
560	546	500	750	64160	SAFETY PROGRAM	500	500	500
312	295	500	300	64260	SMALL TOOLS/EQUIPMENT	500	500	500
-	-	-	500	64301	TELEMETRY LINE MAINTENANCE	1,000	1,000	1,000
662	725	1,000	1,300	64350	TELEPHONE	1,500	1,500	1,500
1,413	433	1,000	1,000	64450	TRAINING	1,000	1,000	1,000
176	550	2,000	750	64745	FIRE HYDRANT REPAIR	2,000	2,000	2,000
30,160	31,326	30,000	31,750	64755	PMT IN LIEU OF FRANCHISE FEE - WATER 5%	28,900	28,900	28,900
292	308	400	400	64798	WATER/SEWER UTILITIES	500	500	500
9,597	2,007	6,000	6,000	64800	WATER SYSTEM MAINTENANCE	6,000	6,000	6,000
105,221	83,077	108,990	98,475		TOTAL MATERIALS & SERVICES	112,080	112,080	112,080
				3	CAPITAL OUTLAY			
-	-	6,000	-	65225	COMPUTER EQUIPMENT	6,000	6,000	6,000
5,084	13,424	-	-	65380	WATER CONSERVATION PLAN	-	-	-
-	-	1,000	1,000	66100	PUBLIC WORKS EQUIPMENT	1,000	1,000	1,000
5,084	13,424	7,000	1,000		TOTAL CAPITAL OUTLAY	7,000	7,000	7,000

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 03 SEWER FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
40,678	43,333	48,000	40,000	61050	WAGES AND SALARIES	34,000	34,000	34,000
-	168	315	-	61150	OVERTIME	438	438	438
18,944	16,332	19,400	18,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,650	15,650	15,650
1,782	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	2,886	5,810	1,500	61252	PERS EXPENSE	2,000	2,000	2,000
-	2,712	3,050	1,000	61253	PERS IAP EXPENSE	2,100	2,100	2,100
2,684	2,727	2,458	2,458	61400	UNPAID COMPENSATION	46	46	46
64,088	68,158	79,033	63,558		TOTAL PERSONNEL SERVICES	54,234	54,234	54,234
				2	MATERIALS & SERVICES			
3,975	4,052	4,173	4,170	62300	AUDIT	2,782	2,782	2,782
188	287	2,523	250	62310	BAD DEBTS - .005 of sales	2,750	2,750	2,750
976	1,202	1,500	1,200	62850	EQUIPMENT LEASE AND RENTAL	1,500	1,500	1,500
-	100	100	-	62900	EQUIPMENT MAINTENANCE	100	100	100
158	1,020	1,500	-	63450	LEGAL	1,500	1,500	1,500
128	1,105	150	150	63550	MISCELLANEOUS EXPENSE	200	200	200
1,043	1,407	2,000	3,000	63650	OFFICE SUPPLIES	3,000	3,000	3,000
13,495	13,230	13,891	13,750	63825	OTHER PROFESSIONAL SERVICES	10,842	10,842	10,842
2,503	2,563	3,000	3,200	63950	POSTAGE	3,500	3,500	3,500
2,278	2,495	1,900	2,550	64000	PROGRAMMER SERVICES/SOFTWARE	16,000	16,000	16,000
3,561	3,008	2,812	2,812	64460	ECONOMIC DEVELOPMENT	-	-	-
28,305	30,469	33,549	31,082		TOTAL MATERIALS & SERVICES	42,174	42,174	42,174
92,393	98,627	112,582	94,640		DEPT TOTAL EXP. AND TRANSFERS	96,408	96,408	96,408

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 03	SEWER FUND			
				DEPT: 070	SEWER DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
32,760	34,586	46,500	44,000	61050	WAGES AND SALARIES	48,500	48,500	48,500
2,976	2,913	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	-
718	913	2,475	1,500	61150	OVERTIME	2,772	2,772	2,772
17,064	14,443	26,000	20,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	19,500	19,500	19,500
1,469	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	2,050	4,800	3,000	61252	PERS EXPENSE	4,150	4,150	4,150
-	1,887	3,025	2,700	61253	PERS IAP EXPENSE	3,000	3,000	3,000
179	-	100	100	61300	INCENTIVE AWARDS PROGRAM	100	100	100
-	-	200	-	61350	SAFETY AWARDS PROGRAM	200	200	200
2,301	2,727	1,053	1,053	61400	UNPAID COMPENSATION	185	185	185
57,467	59,519	86,313	74,513		TOTAL PERSONNEL SERVICES	78,407	78,407	78,407
				2	MATERIALS & SERVICES			
113	-	1,500	1,000	62200	ALARM SYSTEM MAINTENANCE	1,500	1,500	1,500
-	-	500	500	62500	COST OF NEW HOOKUPS	1,000	1,000	1,000
2,764	3,048	3,160	3,100	62750	ELECTRICITY	3,410	3,410	3,410
-	-	-	-	62800	ENGINEERING EXPENSE	-	-	30,000
-	349	500	500	62900	EQUIPMENT MAINTENANCE	500	500	500
855	579	1,000	1,000	63200	HEATING FUEL	1,250	1,250	1,250
1,849	2,784	3,200	3,335	63300	INSURANCE	3,600	3,600	3,600
138	376	300	300	63460	LICENSES AND FEES	300	300	300
364	226	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
242	-	-	25	63650	OFFICE SUPPLIES	-	-	-
640	407	1,000	600	63800	OPERATING SUPPLIES	1,000	1,000	1,000
-	-	100	100	64050	PAGER/RADIO MAINTENANCE	100	100	100
599	873	2,000	1,000	64160	SAFETY PROGRAM	2,000	2,000	2,000
-	1,969	4,500	4,500	64200	SEWER LINE MAINTENANCE	4,500	4,500	4,500
2,287	-	3,500	1,000	64220	LIFT STATION REPAIR/MAINT	3,500	3,500	3,500
244	114	500	200	64260	SMALL TOOLS/EQUIPMENT	500	500	500
544	538	500	500	64350	TELEPHONE	500	500	500
115	528	1,000	500	64450	TRAINING	1,000	1,000	1,000
21,198	22,421	21,701	23,650	64756	PMT IN LIEU OF FRANCHISE FEE - SEWER	23,650	23,650	23,650
292	308	400	400	64798	WATER/SEWER UTILITIES	500	500	500
32,244	34,520	45,861	42,710		TOTAL MATERIALS & SERVICES	49,310	49,310	79,310
				3	CAPITAL OUTLAY			
	-	-	-	66250	SEWER SYSTEM IMPROVEMENTS	90,000	90,000	90,000
5,089	-	-	-	66501	TV INSPECTION CAMERA	-	-	-
5,089	-	-	-		TOTAL CAPITAL OUTLAY	90,000	90,000	90,000
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
147,289	168,673	207,799	207,799	67700	TFR TO JOINT SEWER FACILITIES FUND	203,046	221,046	221,046
11,296	11,296	11,296	11,296	67800	TFR TO TREATMENT PLANT EQUIPMENT FUND	-	-	-
25,000	25,000	25,000	25,000	67870	TFR TO MOTOR POOL FUND	25,000	25,000	25,000
5,051	4,723	6,450	6,450	67875	TFR TO POLICE	7,120	7,120	7,120
916	1,008	1,159	1,159	67890	TFR TO 911/DISPATCH FUND	1,275	1,275	1,275
28,986	20,414	55,654	55,654	67930	TFR TO SEWER COLLECTION REPLMT FUND	-	-	-
218,538	231,114	307,358	307,358		TOTAL INTERFUND TRANSFERS	236,441	254,441	254,441
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	10,000	-	67100	OPERATING CONTINGENCY	734,426	716,426	726,426
-	-	10,000	-		TOTAL CONTINGENCY FUNDS	734,426	716,426	726,426

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 03	SEWER FUND			
				DEPT: 070	SEWER DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				7	DEBT SERVICE			
-	-	-	-	68200	OR PINE LOAN - PRINCIPAL	-	-	15,000
39,940	40,413	46,900	47,042	68251	AIRPORT LOAN - PRINCIPAL - 46%	48,900	48,900	48,900
-	-	-	-	68500	OR PINE LOAN - INTEREST	-	-	15,000
34,815	34,342	32,550	32,314	68551	AIRPORT LOAN - INTEREST - 46%	30,400	30,400	30,400
74,755	74,755	79,450	79,356		TOTAL DEBT SERVICE	79,300	79,300	109,300
388,093	399,908	528,982	503,937		DEPT TOTAL EXP. AND TRANSFERS	1,267,884	1,267,884	1,337,884
				9	REVENUES			
66,575	106,202	132,653	153,744	40110	NET WORKING CAPITAL	110,578	110,578	110,578
-	-	-	-	44210	LAND SALES	-	-	70,000
-	157	-	-	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
-	-	-	-	44835	TFR FROM TREATMENT PLANT EQUIP FUND	330,787	330,787	330,787
		-		44841	TFR FROM SEWER COLLECTION REPLMT FUND	297,632	297,632	297,632
2,676	-	-	-	44555	CIS SAFETY GRANT	-	-	-
492,980	521,408	504,685	550,000	45060	SEWER USER FEES	550,000	550,000	550,000
2,445	2,586	3,328	3,265	45061	SEWER USER FEES - CITY	3,742	3,742	3,742
-		500	99	45085	NEW SERVICE INSTALLATION	1,000	1,000	1,000
21,842	22,457	-	1,067	45260	MISCELLANEOUS	-	-	-
-	-	-	-	45280	SEWER PROJECT GRANT FUNDING	70,000	70,000	70,000
169	534	398	980	45450	INTEREST INCOME	553	553	553
586,687	653,344	641,564	709,155		TOTAL REVENUES	1,364,292	1,364,292	1,434,292
				FUND: 03	SEWER FUND			
					SUMMARY			
480,486	498,535	641,564	598,577		FUND TOTAL EXP. BUDGET	1,364,292	1,364,292	1,434,292
586,687	653,344	641,564	709,155		FUND TOTAL REV. BUDGET	1,364,292	1,364,292	1,434,292

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 04 JOINT SEWER FACILITY FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
18,705	19,845	19,900	17,500	61050	WAGES AND SALARIES	22,000	22,000	22,000
-	112	315	-	61150	OVERTIME	438	438	438
6,622	4,901	7,640	6,800	61250	EMPLOYER PAID EMPLOYEE BENEFIT	8,250	8,250	8,250
819	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	1,612	2,860	200	61252	PERS EXPENSE	2,200	2,200	2,200
-	1,265	1,300	400	61253	PERS IAP EXPENSE	1,450	1,450	1,450
1,534	1,818	1,405	1,405	61400	UNPAID COMPENSATION	46	46	46
27,680	29,553	33,420	26,305		TOTAL PERSONNEL SERVICES	34,384	34,384	34,384
				2	MATERIALS & SERVICES			
3,899	2,676	2,782	2,755	62300	AUDIT	2,087	2,087	2,087
41	-	100	100	62400	BUILDING MAINTENANCE	100	100	100
-	100	-	250	62900	EQUIPMENT MAINTENANCE	250	250	250
3,198	1,637	2,000	750	63450	LEGAL	2,000	2,000	2,000
-	711	-	15	63550	MISCELLANEOUS EXPENSE	-	-	-
45	160	200	1,500	63650	OFFICE SUPPLIES	1,000	1,000	1,000
7,967	8,820	8,908	8,000	63825	OTHER PROFESSIONAL SERVICES	18,131	18,131	18,131
680	552	1,000	500	64000	PROGRAMMER SERVICES/SOFTWARE	1,000	1,000	1,000
-	-	100	-	64450	TRAINING	100	100	100
891	753	704	704	64460	ECONOMIC DEVELOPMENT	-	-	-
16,721	15,409	15,794	14,574		TOTAL MATERIALS & SERVICES	24,668	24,668	24,668
44,401	44,962	49,214	40,879		DEPT TOTAL EXP. AND TRANSFERS	59,052	59,052	59,052

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 04	JOINT SEWER FACILITY FUND				
			DEPT: 070	SEWER DEPT				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
46,786	61,726	57,000	61,500	61050	WAGES AND SALARIES	83,500	83,500	83,500
2,963	2,035	2,160	2,160	61100	PART TIME EMPLOYEES SALARIES	-	-	-
2,548	4,457	4,050	4,000	61150	OVERTIME	4,625	4,625	4,625
27,421	22,154	27,000	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	39,200	39,200	39,200
2,171	-	-		61251	EXCESS PERS TRANSFER	-	-	-
-	1,182	5,150	3,000	61252	PERS EXPENSE	8,600	8,600	8,600
-	2,104	3,700	3,600	61253	PERS IAP EXPENSE	5,500	5,500	5,500
297	-	250	-	61300	INCENTIVE AWARDS PROGRAM	250	250	250
2,301	3,182	702	702	61400	UNPAID COMPENSATION	323	323	323
84,487	96,840	100,012	99,962	TOTAL PERSONNEL SERVICES		141,998	141,998	141,998
				2	MATERIALS & SERVICES			
-	-	1,500	1,500	62200	ALARM SYSTEM MAINTENANCE	2,000	2,000	2,000
6,095	3,927	46,813	4,000	62550	DISPOSAL PLANT REPAIR/MTNCE	5,000	5,000	5,000
15,203	16,965	19,250	19,250	62750	ELECTRICITY	21,180	21,180	21,180
11,384	7,854	16,000	16,000	63200	HEATING FUEL	2,000	20,000	20,000
2,367	2,541	2,920	2,920	63300	INSURANCE	3,150	3,150	3,150
1,841	1,892	2,000	2,000	63370	GROUND WATER TESTING	2,000	2,000	2,000
1,488	2,054	2,000	2,000	63380	LABORATORY SUPPLIES	5,000	5,000	5,000
1,847	479	1,000	1,000	63400	LABORATORY TESTS	1,250	1,250	1,250
1,988	2,086	2,000	2,000	63460	LICENSES AND FEES	2,000	2,000	2,000
314	299	500	500	63550	MISCELLANEOUS EXPENSE	750	750	750
144	483	300	300	63650	OFFICE SUPPLIES	1,300	1,300	1,300
557	683	1,000	1,000	63800	OPERATING SUPPLIES	1,250	1,250	1,250
1,388	2,471	3,000	3,000	63990	PREVENTIVE MAINTENANCE PROGRAM	3,250	3,250	3,250
-	-	100	100	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
-	-	100	100	64050	PAGER/RADIO MAINTENANCE	100	100	100
301	1,002	2,000	2,000	64160	SAFETY PROGRAM	2,000	2,000	2,000
4,299	5,827	8,000	8,000	64250	SEWER CHEMICALS & CHLORINE	9,000	9,000	9,000
294	126	250	250	64260	SMALL TOOLS/EQUIPMENT	250	250	250
419	466	300	300	64350	TELEPHONE	350	350	350
661	1,073	2,000	2,000	64450	TRAINING	2,000	2,000	2,000
3,451	3,650	3,533	3,850	64757	PMT IN LIEU OF FRANCHISE FEE (14% of 5%)	3,850	3,850	3,850
13,714	16,205	16,000	16,000	64798	WATER/SEWER UTILITIES	17,000	17,000	17,000
67,755	70,083	130,566	88,070	TOTAL MATERIALS & SERVICES		84,780	102,780	102,780
				3	CAPITAL OUTLAY			
5,089	-	-	-	66501	TV INSPECTION CAMERA	1,000	1,000	1,000
5,089	-	-	-	TOTAL CAPITAL OUTLAY		1,000	1,000	1,000
				NONDEPARTMENTAL				
				4	INTERFUND TRANSFERS			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	20,000
5,051	4,723	6,450	6,450	67875	TFR TO POLICE	7,119	7,119	7,119
738	812	934	934	67890	TFR TO 911/DISPATCH FUND	1,027	1,027	1,027
25,789	25,535	27,384	27,384	TOTAL INTERFUND TRANSFERS		28,146	28,146	28,146
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	5,000	-	67100	OPERATING CONTINGENCY	5,000	5,000	5,000
-	-	5,000	-	TOTAL CONTINGENCY FUNDS		5,000	5,000	5,000
183,120	192,458	262,962	215,416	DEPT TOTAL EXP, AND TRANSFERS		260,924	278,924	278,924

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 04	JOINT SEWER FACILITY FUND				
			DEPT: 070	SEWER				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
85,255	57,180	45,302	43,845	40110	NET WORKING CAPITAL	54,688	54,688	54,688
48,444	55,298	58,939	58,939	44460	CANYON CITY CONTRACT	62,078	62,078	62,078
2,676	-	-	-	44555	CIS SAFETY GRANT	-	-	-
147,289	168,673	207,799	207,799	44840	TFR FROM SEWER FUND	203,046	221,046	221,046
730	495	-	-	45260	MISCELLANEOUS	-	-	-
308	331	136	400	45450	INTEREST INCOME	164	164	164
284,702	281,977	312,176	310,983	TOTAL REVENUES		319,976	337,976	337,976
			FUND 04	JOINT SEWER FACILITY FUND				
				SUMMARY				
227,521	237,420	312,176	256,295	FUND TOTAL EXP. BUDGET		319,976	337,976	337,976
						-	-	-
284,702	281,977	312,176	310,983	FUND TOTAL REV. BUDGET		319,976	337,976	337,976

				CITY OF JOHN DAY				
				DETAILED EXPENDITURES AND RESOURCES				
			FUND: 05	TREATMENT PLANT EQUIPMENT FUND				
			DEPT: 070	SEWER DEPT				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	<u>MATERIALS & SERVICES</u>			
-	-	10,000	10,000	62900	EQUIPMENT MAINTENANCE	-	-	-
-	-	10,000	10,000	TOTAL MATERIALS & SERVICES		-	-	-
				3	<u>CAPITAL OUTLAY</u>			
-	-	329,516	-	66000	DISPOSAL PLANT IMPROVEMENTS	-	-	-
-	-	329,516	-	TOTAL CAPITAL OUTLAY		-	-	-
				4	<u>INTERFUND TRANSFERS</u>			
-	-	-	-	67851	TFR TO SEWER FUND	330,787	330,787	330,787
-	-	-	-	TOTAL CONTINGENCY FUNDS		330,787	330,787	330,787
-	-	339,516	10,000	DEPT TOTAL EXP. AND TRANSFERS		330,787	330,787	330,787
				9	<u>REVENUES</u>			
290,461	306,838	323,545	323,787	40110	NET WORKING CAPITAL	330,787	330,787	330,787
3,716	3,704	3,704	3,704	44440	CANYON CITY REIMBURSEMENT	-	-	-
11,296	11,296	11,296	11,296	44840	TFR FROM SEWER FUND	-	-	-
1,365	1,949	971	2,000	45450	INTEREST INCOME	-	-	-
306,838	323,787	339,516	340,787	TOTAL REVENUES		330,787	330,787	330,787
			FUND: 05	TREATMENT PLANT EQUIPMENT FUND				
				SUMMARY				
-	-	339,516	10,000	FUND TOTAL EXP. BUDGET		330,787	330,787	330,787
						-		-
306,838	323,787	339,516	340,787	FUND TOTAL REV. BUDGET		330,787	330,787	330,787

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
					FUND: 06 STREET FUND			
					DEPT: 010 ADMINISTRATION DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
10,511	11,080	10,900	9,500	61050	WAGES AND SALARIES	10,900	10,900	10,900
-	56	315	-	61150	OVERTIME	438	438	438
3,432	2,724	3,970	3,650	61250	EMPLOYER PAID EMPLOYEE BENEFIT	3,970	3,970	3,970
460	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	846	1,650	500	61252	PERS EXPENSE	1,650	1,650	1,650
-	702	700	250	61253	PERS IAP EXPENSE	700	700	700
767	909	702	702	61400	UNPAID COMPENSATION	-	-	-
15,170	16,317	18,237	14,602		TOTAL PERSONNEL SERVICES	17,658	17,658	17,658
				2	MATERIALS & SERVICES			
1,325	1,376	1,391	1,420	62300	AUDIT	1,391	1,391	1,391
-	-	100	50	62400	BUILDING MAINTENANCE	100	100	100
190	298	250	480	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	100	50	-	62900	EQUIPMENT MAINTENANCE	50	50	50
83	1,105	1,000	150	63450	LEGAL	1,000	1,000	1,000
-	404	50	150	63550	MISCELLANEOUS EXPENSE	200	200	200
132	255	500	750	63650	OFFICE SUPPLIES	1,000	1,000	1,000
4,498	4,410	4,634	5,100	63825	OTHER PROFESSIONAL SERVICES	5,601	5,601	5,601
496	833	750	500	64000	PROGRAMMER SERVICES/SOFTWARE	750	750	750
6,724	8,781	8,725	8,600		TOTAL MATERIALS & SERVICES	10,592	10,592	10,592
21,894	25,098	26,962	23,202		DEPT TOTAL EXPENDITURES	28,250	28,250	28,250

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
				FUND: 06	STREET FUND			
				DEPT: 080	STREET DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
46,781	38,730	45,750	45,000	61050	WAGES AND SALARIES	53,000	53,000	53,000
2,982	3,981	2,160	2,160	61100	PART TIME EMPLOYEE SALARIES	-	-	-
818	692	3,260	1,200	61150	OVERTIME	8,701	8,701	8,701
26,802	19,082	27,710	25,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	20,500	20,500	20,500
2,085	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	2,414	4,950	2,750	61252	PERS EXPENSE	5,500	5,500	5,500
-	2,258	3,050	2,500	61253	PERS IAP EXPENSE	12,500	3,500	3,500
119	-	300	-	61300	INCENTIVE AWARDS PROGRAM	300	300	300
-	-	100	-	61350	SAFETY AWARDS PROGRAM	100	100	100
2,684	3,182	1,405	1,405	61400	UNPAID COMPENSATION	231	231	231
82,271	70,339	88,685	80,015		TOTAL PERSONNEL SERVICES	100,832	91,832	91,832
				2	MATERIALS & SERVICES			
52	-	-	-	62310	BAD DEBTS WRITTEN OFF	-	-	-
21,563	23,071	24,750	24,750	62750	ELECTRICITY	27,230	27,230	27,230
-	2,660	2,000	2,000	62800	ENGINEER EXPENSE	2,000	2,000	2,000
60	55	2,000	2,000	62850	EQUIPMENT LEASE AND RENTAL	2,000	2,000	2,000
35	251	1,000	1,000	62900	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
855	579	800	800	63200	HEATING FUEL	1,000	1,000	1,000
1,718	1,952	2,240	2,045	63300	INSURANCE	2,210	2,210	2,210
103	-	-	-	63460	LICENSES AND FEES	-	-	-
404	271	500	500	63550	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
505	571	1,000	1,000	63800	OPERATING SUPPLIES	1,000	1,000	1,000
303	4,852	1,500	1,500	63875	POCKET PARKS/BEAUTIFICATION	1,500	1,500	1,500
626	-	500	500	64150	SAFETY CLOTHING	500	500	500
555	886	1,000	1,000	64160	SAFETY PROGRAM	1,000	1,000	1,000
311	134	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	500
212	-	500	500	64275	STREET SIGNS REPLACEMENT	1,000	1,000	1,000
26,348	5,700	34,204	5,000	64300	STREET REPAIR/MAINTENANCE	135,850	144,850	144,850
-	75	500	500	64325	BUILDING IMPROVEMENTS	500	500	500
308	300	200	200	64350	TELEPHONE	200	200	200
115	136	500	500	64450	TRAINING	500	500	500
702	62	1,000	1,000	64550	TRAFFIC SAFETY SUPPLIES	1,000	1,000	1,000
464	362	1,000	1,000	64560	WEED & VEGETATION MGMT	1,500	1,500	1,500
292	308	400	400	64798	WATER/SEWER UTILITIES	450	450	450
55,531	42,225	76,094	46,695		TOTAL MATERIALS & SERVICES	183,940	192,940	192,940
				3	CAPITAL OUTLAY			
8,529	-	-	-	65200	BUILDING	-	-	-
53,314	28,163	-	-	65300	TE GRANT MATCH	-	-	-
-	-	20,000	20,000	65700	395 S PROJECT	65,000	65,000	65,000
4,950	-	-	-	66430	ROCK STOCKPILE	2,500	2,500	2,500
66,793	28,163	20,000	20,000		TOTAL CAPITAL OUTLAY	67,500	67,500	67,500

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 06	STREET FUND				
			DEPT: 080	STREET DEPT				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
20,000	20,000	20,000	20,000	67870	TFR TO MOTOR POOL FUND	20,000	20,000	20,000
726	799	919	919	67890	TFR TO 911/DISPATCH FUND	1,011	1,011	1,011
20,726	20,799	20,919	20,919		TOTAL INTERFUND TRANSFERS	21,011	21,011	21,011
				5	CONTINGENCY - NONDEPARTMENTAL			
-	-	200,000	-	67100	OPERATING CONTINGENCY	200,000	200,000	200,000
-	-	200,000	-		TOTAL CONTINGENCY FUNDS	200,000	200,000	200,000
225,321	161,526	405,698	167,629		DEPT TOTAL EXP. AND TRANSFERS	573,283	573,283	573,283
				9	REVENUES			
150,655	228,436	338,704	372,669	40110	NET WORKING CAPITAL	457,025	457,025	457,025
10	161	-	300	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
100,779	102,883	92,890	91,000	44640	GASOLINE TAX	92,183	92,183	92,183
221,447	218,365	-	180,118	44650	GRANT COUNTY FOREST RECEIPTS	-	-	-
-	-	-	-	44690	SCA GRANT	50,000	50,000	50,000
1,540	3,556	-	222	45260	MISCELLANEOUS	-	-	-
1,136	4,206	1,016	3,500	45450	INTEREST INCOME	2,285	2,285	2,285
82	2,039	50	47	45559	NW BRIDGE / OTEC POLE	40	40	40
475,649	559,646	432,660	647,856		TOTAL REVENUES	601,533	601,533	601,533
			FUND: 06	STREET FUND				
				SUMMARY				
247,215	186,624	432,660	190,831		FUND TOTAL EXP. BUDGET	601,533	601,533	601,533
475,649	559,646	432,660	647,856		FUND TOTAL REV. BUDGET	601,533	601,533	601,533

					CITY OF JOHN DAY			
					DETAILED EXPENDITURES			
				FUND: 10	COMMUNITY DEVELOPMENT FUND			
				DEPT: 010	ADMINISTRATION DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
-	-	-	-	61050	WAGES AND SALARIES	11,000	11,000	11,000
-	-	-	-	61150	OVERTIME	438	438	438
-	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	4,550	4,550	4,550
-	-	-	-	61252	PERS EXPENSE	950	950	950
-	-	-	-	61253	PERS IAP EXPENSE	700	700	700
-	-	-	-	61400	UNPAID COMPENSATION	-	-	-
-	-	-	-		TOTAL PERSONNEL SERVICES	17,638	17,638	17,638
				2	MATERIALS & SERVICES			
-	-	-	-	62300	AUDIT	696	696	696
-	-	-	-	62400	BUILDING MAINTENANCE	50	50	50
-	-	-	-	62490	COMMUNITY PROMOTION	36,616	36,616	36,616
-	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	-	-	-	62900	EQUIPMENT MAINTENANCE	100	100	100
-	-	-	-	63450	LEGAL	2,000	2,000	2,000
-	-	-	-	63550	MISCELLANEOUS EXPENSE	250	250	250
-	-	-	-	63650	OFFICE SUPPLIES	500	500	500
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	2,710	2,710	2,710
-	-	-	-	64000	PROGRAMMER SERVICES/SOFTWARE	500	500	500
-	-	-	-		TOTAL MATERIALS & SERVICES	43,922	43,922	43,922
-	-	-			DEPT TOTAL EXP. AND TRANSFERS	61,560	61,560	61,560
				9	REVENUES			
				40110	NET WORKING CAPITAL	-	-	-
				45050	ECONOMIC DEVELOPMENT FEE	61,560	61,560	61,560
				45260	MISCELLANEOUS	-	-	-
				45450	INTEREST INCOME	-	-	-
-	-	-	-		TOTAL REVENUES	61,560	61,560	61,560
			FUND: 10		ECONOMIC DEVELOPMENT SUMMARY			
-	-	-	-		FUND TOTAL EXP. BUDGET	61,560	61,560	61,560
-	-	-	-		FUND TOTAL REV. BUDGET	61,560	61,560	61,560

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
					FUND: 26 MOTOR POOL			
					DEPT: 030 POLICE			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
9,223	7,082	15,000	5,040	63100	GAS-OIL-LUBE	10,000	10,000	10,000
4,728	4,841	5,570	4,555	63300	INSURANCE	4,920	4,920	4,920
-	6	300	200	63800	OPERATING SUPPLIES	3,000	3,000	3,000
16	18	20	19	64000	PROGRAMMER SERVICES/SOFTWARE	20	20	20
387	2,154	2,000	1,800	64705	MTNCE DONATED 03 TAHOE	2,000	2,000	2,000
375	1,143	2,000	1,800	64707	MTNCE 05 CROWN VICTORIA - #4	2,000	2,000	2,000
350	-	800	800	64710	GENERATOR MAINTENANCE	800	800	800
882	2,342	2,000	1,800	64712	MTNCE 08 CROWN VICTORIA - #1	2,000	2,000	2,000
-	-	-	-	64730	MTNCE STORAGE TRAILER	1,000	1,000	1,000
172	-	2,000	-	64746	MTNCE TRAINING/RESPONSE VEHICLE - #6	-	-	-
221	60	-	-	64747	MTNCE 01 CROWN VICTORIA - #2	-	-	-
1,754	909	2,000	1,000	64749	MTNCE 08 IMPALA - #3	2,000	2,000	2,000
461	2,258	2,000	2,300	64753	MTNCE 11 CROWN VICTORIA - #5	2,000	2,000	2,000
18,569	20,813	33,690	19,314		TOTAL MATERIALS & SERVICES	29,740	29,740	29,740
				3	CAPITAL OUTLAY			
-		13,650	-	66350	VEHICLE PURCHASE	40,000	40,000	40,000
-	-	13,650	-		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
18,569	20,813	47,340	19,314		DEPT TOTAL EXPENDITURES	69,740	69,740	69,740
				9	REVENUES			
-	1,050	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	-
7,200	5,939	7,200	3,500	44441	PRAIRIE CITY CONTRACT	7,500	7,500	7,500
25,550	30,000	30,000	30,000	44820	TFR FROM GENERAL FUND	30,000	30,000	30,000
32,750	36,989	37,200	33,500		TOTAL REVENUES	37,500	37,500	37,500

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
				FUND: 26	MOTOR POOL			
				DEPT: 050	FIRE			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
2,595	1,662	3,000	1,800	63100	GAS-OIL-LUBE	3,000	3,000	3,000
8,100	9,145	10,520	9,466	63300	INSURANCE	10,220	10,220	10,220
-	-	500	200	63800	OPERATING SUPPLIES	500	500	500
40	39	100	60	64000	PROGRAMMER SERVICES/SOFTWARE	100	100	100
143	-	2,000	500	64701	MTNCE 93 FIRE TRUCK #5213	2,000	2,000	2,000
-	9	2,000	500	64709	MTNCE 97 FIRE ENGINE #5211	2,000	2,000	2,000
-	-	500	500	64710	GENERATOR MAINTENANCE	500	500	500
-	245	1,500	300	64735	MTNCE 96 FORD F450 4x4 #5262	1,500	1,500	1,500
1,257	813	1,500	1,000	64758	MTNCE 03 CHEV TAHOE #5201	1,500	1,500	1,500
12,135	11,913	21,620	14,326		TOTAL MATERIALS & SERVICES	21,320	21,320	21,320
12,135	11,913	21,620	14,326		DEPT TOTAL EXPENDITURES	21,320	21,320	21,320
				9	REVENUES			
2,334	2,576	2,960	2,668	44720	RURAL FIRE DISTRICT (INSURANCE)	2,880	2,880	2,880
12,000	12,000	12,000	12,000	44820	TFR FROM GENERAL FUND	12,000	12,000	12,000
14,334	14,576	14,960	14,668		TOTAL REVENUES	14,880	14,880	14,880

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES				
			FUND: 26	MOTOR POOL FUND				
			DEPT: 110	MOTOR POOL				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
15,968	12,626	29,400	15,000	61050	WAGES AND SALARIES	22,100	22,100	22,100
2,963	-	2,200	2,200	61100	PART TIME EMPLOYEE SALARIES	-	-	-
190	142	-	200	61150	OVERTIME	200	200	200
7,996	4,299	15,890	4,600	61250	EMPLOYER PAID EMPLOYEE BENEFIT	10,500	10,500	10,500
708	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	616	3,500	1,000	61252	PERS EXPENSE	3,000	3,000	3,000
-	693	1,875	750	61253	PERS IAP EXPENSE	1,500	1,500	1,500
1,150	1,364	1,405	1,405	61400	UNPAID COMPENSATION	185	185	185
28,975	19,740	54,270	25,155	TOTAL PERSONNEL SERVICES		37,485	37,485	37,485
				2	MATERIALS & SERVICES			
632	60	2,000	1,500	62900	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
11,470	10,572	20,000	10,000	63100	GAS-OIL-LUBE	22,000	22,000	22,000
6,465	7,496	8,620	7,650	63300	INSURANCE	8,260	8,260	8,260
103	75	500	500	63550	MISCELLANEOUS EXPENSE	500	500	500
-	119	500	500	63800	OPERATING SUPPLIES	500	500	500
39	157	200	100	64000	PROGRAMMER SERVICES/SOFTWARE	200	200	200
-	-	-	25	61460	SAFETY PROGRAM	50	50	50
-	124	500	250	64700	MTNCE 04 CHEV K2500	1,500	1,500	1,500
-	90	500	250	64703	MTNCE SMALL CASE ROLLER	500	500	500
808	941	500	500	64706	MTNCE 99 F 550 DUMP	1,000	1,000	1,000
-	108	2,000	2,000	64708	MTNCE 04 CHEV K1500	2,000	2,000	2,000
1,599	2,145	2,500	2,500	64710	GENERATOR MAINTENANCE	3,000	3,000	3,000
-	806	500	500	64715	MTNCE 00 DODGE 1-TON	2,000	2,000	2,000
-	4	500	250	64716	MTNCE 90 GMC CAMERA TRUCK	500	500	500
-	-	500	250	64717	MTNCE 04 HONDA 300 4-WHLR	500	500	500
-	-	1,000	250	64719	MTNCE 76 FORD SLUDGE TRUCK	1,000	1,000	1,000
966	-	1,000	500	64722	MTNCE 93 FORD 3/4 TON PICKUP	1,000	1,000	1,000
1,355	401	1,000	500	64723	MTNCE 97 CHEV S-10 PICKUP	1,000	1,000	1,000
-	5	-	-	64731	MTNCE 73 FORD TRACTOR	1,000	1,000	1,000
34	-	1,000	500	64732	MTNCE INGRSL-RAND COMPRESSOR	1,000	1,000	1,000
-	-	200	50	64733	MTNCE SEWER RODDER	200	200	200
550	1,400	2,000	1,500	64734	MTNCE CAT GENERATOR	2,000	2,000	2,000
243	-	500	250	64736	SMALL SANDER	1,000	1,000	1,000
-	45	6,000	1,000	64738	MTNCE 93 BACKHOE	6,000	6,000	6,000
251	-	-	-	64739	MTNCE 89 FORD 1/2 TON DUMP TRUCK	-	-	-
-	-	1,000	250	64740	MTNCE 98 FORD TAURUS	1,000	1,000	1,000
21	226	2,000	500	64742	MTNCE 84 FORD WATER TRUCK	2,000	2,000	2,000
-	-	1,000	250	64743	MTNCE 99 CASE	1,000	1,000	1,000
-	5	1,000	250	64744	MTNCE 98 DUMP TRUCK	1,000	1,000	1,000
78	-	-	-	64748	MTNCE 97 CHEV K-2500	-	-	-
1,601	94	1,000	500	64751	MTNCE 02 CHEV IMPALA	1,000	1,000	1,000
61	-	500	500	64752	MTNCE 04 POLARIS 4 WHLR	500	500	500
1,464	314	5,000	1,500	64754	MTNCE 99 VAC-CON TRUCK	5,000	5,000	5,000
27,740	25,187	63,520	35,075	TOTAL MATERIALS & SERVICES		70,210	70,210	70,210
				3	CAPITAL OUTLAY			
-		236,990	-	65450	EQUIPMENT PURCHASES	300,087	300,087	300,087
23,582		20,000	-	66350	VEHICLE PURCHASES	20,000	20,000	20,000
6,023		15,000	-	66360	OTHER VEHICLE/EQUIPMENT	15,000	15,000	15,000
29,605	-	271,990	-	TOTAL CAPITAL OUTLAY		335,087	335,087	335,087
86,320	44,927	389,780	60,230	DEPT TOTAL EXPENDITURES		442,782	442,782	442,782

					CITY OF JOHN DAY			
					DETAIL RESOURCES			
				FUND: 26	MOTOR POOL FUND			
				DEPT: 110	MOTOR POOL			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
225,824	255,014	310,648	331,075	40110	NET WORKING CAPITAL	384,539	384,539	384,539
700	3,887	-	-	44230	SURPLUS EQUIPMENT SALES	-	-	-
865	687	-	1,325	44240	EQUIPMENT RENT-CITY EQUIPMENT	-	-	-
30,000	30,000	30,000	30,000	44830	TFR FROM WATER FUND	30,000	30,000	30,000
25,000	30,000	25,000	25,000	44840	TFR FROM SEWER FUND	25,000	25,000	25,000
20,000	20,000	20,000	20,000	44860	TFR FROM STREET FUND	20,000	20,000	20,000
20,000	20,000	20,000	20,000	44890	TFR FROM JOINT SEWER FACILITIES FUND	20,000	20,000	20,000
-	450	-	-	44896	TFR FROM 9-1-1	-	-	-
1,472	376	-	341	45260	MISCELLANEOUS	-	-	-
1,095	1,746	932	2,500	45450	INTEREST INCOME	1,923	1,923	1,923
324,956	362,160	406,580	430,241		TOTAL REVENUES	481,462	481,462	481,462
				FUND: 26	MOTOR POOL			
					SUMMARY			
117,024	77,653	458,740	93,870		FUND TOTAL EXP. BUDGET	533,842	533,842	533,842
372,040	413,725	458,740	478,409		FUND TOTAL REV. BUDGET	533,842	533,842	533,842

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES AND RESOURCES			
				FUND: 27	WATER REPLACEMENT RESERVE			
				DEPT: 060	WATER			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
-	-	30,000	-	63800	OPERATING SUPPLIES	-	-	
-	-	30,000	-		TOTAL MATERIALS & SERVICES	-	-	-
				3	CAPITAL OUTLAY			
-	-	486,582	-	66400	WATER SYSTEM IMPROVEMENTS	-	-	
-	-	486,582	-		TOTAL CAPITAL OUTLAY	-	-	-
					NONDEPARTMENTAL			
				4	INTERFUND TRANSFERS			
-	-	-	-	67850	TFR TO WATER FUND	521,187	521,187	521,187
-	-	-	-		TOTAL INTERFUND TRANSFERS	521,187	521,187	521,187
-	-	516,582	-		DEPT TOTAL EXPENDITURES	521,187	521,187	521,187
				9	REVENUES			
308,581	358,267	414,521	416,870	40110	NET WORKING CAPITAL	521,187	521,187	521,187
44,444	50,658	100,817	100,817	44830	TFR FROM WATER FUND	-	-	-
3,738	5,523	-	-	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
1,504	2,423	1,244	3,500	45450	INTEREST INCOME	-	-	-
358,267	416,871	516,582	521,187		TOTAL REVENUES	521,187	521,187	521,187
					FUND: 27 WATER REPLACEMENT RESERVE SUMMARY			
-	-	516,582	-		FUND TOTAL EXP. BUDGET	521,187	521,187	521,187
						-	-	-
358,267	416,871	516,582	521,187		FUND TOTAL REV. BUDGET	521,187	521,187	521,187

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 28	SEWER COLLECTION REPLACEMENT FUND				
			DEPT: 070	SEWER				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	<u>MATERIALS & SERVICES</u>			
-	-	30,000	-	63800	OPERATING SUPPLIES	-	-	-
-	-	30,000	-	TOTAL MATERIALS & SERVICES		-	-	-
				3	<u>CAPITAL OUTLAY</u>			
-	-	270,433	-	66250	SEWER SYSTEM IMPROVEMENTS	-	-	-
-	-	270,433	-	TOTAL CAPITAL OUTLAY		-	-	-
					<u>NONDEPARTMENTAL</u>			
				4	<u>INTERFUND TRANSFERS</u>			
-	-	-	-	67851	TRF TO SEWER FUND	297,632	297,632	297,632
-	-	-	-	TOTAL INTERFUND TRANSFERS		297,632	297,632	297,632
-	-	300,433	-	DEPT TOTAL EXPENDITURES		297,632	297,632	297,632
				9	<u>REVENUES</u>			
184,080	213,944	244,047	235,763	40110	NET WORKING CAPITAL	297,632	297,632	297,632
28,986	20,414	55,654	55,654	44840	TFR FROM SEWER FUND	-	-	-
-	-	-	4,215	45100	SYSTEM DEVELOPMENT CHARGES	-	-	-
878	1,406	732	2,000	45450	INTEREST INCOME	-	-	-
213,944	235,764	300,433	297,632	TOTAL REVENUES		297,632	297,632	297,632
			FUND: 28	SEWER COLLECTION REPLACEMENT FUND				
				SUMMARY				
-	-	300,433	-	FUND TOTAL EXP. BUDGET		297,632	297,632	297,632
						-	-	-
213,944	235,764	300,433	297,632	FUND TOTAL REV. BUDGET		297,632	297,632	297,632

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
				FUND: 32	9-1-1 FUND			
				DEPT: 010	ADMINISTRATION DEPT			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	<u>PERSONNEL SERVICES</u>			
-	-	-	-	61050	WAGES AND SALARIES	14,230	14,230	14,230
-	-	-	-	61150	OVERTIME	438	438	438
-	-	-	-	61250	EMPLOYER PAID EMPLOYEE BENEFIT	6,500	6,500	6,500
-	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	-	-	-	61252	PERS EXPENSE	1,800	1,800	1,800
-	-	-	-	61253	PERS IAP EXPENSE	1,000	1,000	1,000
-	-	-	-	61400	UNPAID COMPENSATION	46	46	46
-	-	-	-		TOTAL PERSONNEL SERVICES	24,014	24,014	24,014
				2	<u>MATERIALS & SERVICES</u>			
-	-	-	-	62300	AUDIT	1,391	1,391	1,391
-	-	-	-	62850	EQUIPMENT LEASE AND RENTAL	500	500	500
-	-	-	-	63450	LEGAL	2,000	2,000	2,000
-	-	-	-	63550	MISCELLANEOUS EXPENSE	500	500	500
-	-	-	-	63650	OFFICE SUPPLIES	1,500	1,500	1,500
-	-	-	-	63825	OTHER PROFESSIONAL SERVICES	5,421	5,421	5,421
-	-	-	-		TOTAL MATERIALS & SERVICES	11,312	11,312	11,312
-	-	-	-		DEPT TOTAL	35,326	35,326	35,326

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 32 9-1-1 FUND			
					DEPT: 040 DISPATCH			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
203,537	214,138	221,000	220,000	61050	WAGES AND SALARIES	245,000	245,000	245,000
18,031	26,872	27,150	26,000	61100	PART TIME EMPLOYEES SALARIES	-	-	-
7,167	7,126	11,750	10,000	61150	OVERTIME	13,500	13,500	13,500
95,493	77,752	97,560	75,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	97,000	97,000	97,000
10,018	-	-	-	61251	EXCESS PERS TRANSFER	-	-	-
-	14,268	25,000	15,000	61252	PERS EXPENSE	33,000	33,000	33,000
-	14,834	17,750	13,000	61253	PERS IAP EXPENSE	17,750	17,750	17,750
8,437	10,000	9,130	9,130	61400	UNPAID COMPENSATION	1,339	1,339	1,339
18	-	600	600	61600	UNIFORM ALLOWANCE	600	600	600
342,701	364,990	409,940	368,730		TOTAL PERSONNEL SERVICES	408,189	408,189	408,189
				2	MATERIALS & SERVICES			
2,249	2,157	3,700	5,811	62400	BUILDING MAINTENANCE	3,850	3,850	3,850
145	120	200	120	62650	DUES AND SUBSCRIPTIONS	200	200	200
3,051	3,178	4,450	3,200	62750	ELECTRICITY	3,520	3,520	3,520
295	-	-	200	62850	EQUIPMENT LEASE AND RENTAL	200	200	200
1,870	2,308	2,600	3,900	62900	EQUIPMENT MAINTENANCE	4,500	4,500	4,500
8,784	8,631	9,930	9,200	63300	INSURANCE	9,940	9,940	9,940
847	1,007	1,800	2,250	63550	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
1,812	1,349	1,000	1,500	63650	OFFICE SUPPLIES	1,500	1,500	1,500
1,135	87	2,000	2,000	63800	OPERATING SUPPLIES	2,000	2,000	2,000
8	12	100	100	63950	POSTAGE	100	100	100
5,416	6,712	6,700	7,200	64000	PROGRAMMER SERVICES/SOFTWARE	7,200	7,200	7,200
1,333	845	3,200	1,500	64050	PAGER/RADIO MAINTENANCE	3,200	3,200	3,200
368	611	500	500	64260	SMALL TOOLS/EQUIPMENT	500	500	500
4,528	4,877	4,500	4,700	64350	TELEPHONE	4,800	4,800	4,800
2,747	2,430	4,500	4,000	64450	TRAINING	4,500	4,500	4,500
292	308	400	350	64798	WATER/SEWER UTILITIES	450	450	450
34,880	34,632	45,580	46,531		TOTAL MATERIALS & SERVICES	48,460	48,460	48,460
				3	CAPITAL OUTLAY			
-	5,918	744	-	65090	EQUIPMENT REPLACEMENT	66,731	66,731	66,731
3,602	-	1,000	-	65225	COMPUTER EQUIPMENT	1,000	1,000	1,000
-	351	1,200	1,200	65800	OFFICE FURNITURE	-	-	-
3,602	6,269	2,944	1,200		TOTAL CAPITAL OUTLAY	67,731	67,731	67,731
381,183	405,891	458,464	416,461		DEPT. TOTAL EXPENDITURES & CONTINGENCY	524,380	524,380	524,380

				CITY OF JOHN DAY				
				DETAIL RESOURCES				
			FUND: 32	9-1-1 FUND				
			DEPT: 040	DISPATCH				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				9	REVENUES			
35,951	49,593	26,701	44,023	40110	NET WORKING CAPITAL	66,311	66,311	66,311
80,106	87,261	103,162	100,000	44540	DISPATCH SERVICES	173,905	173,905	173,905
248,982	261,337	256,214	265,000	44550	911 REVENUE	270,000	270,000	270,000
59,967	39,505	45,430	45,430	44820	TFR FROM GENERAL FUND	42,501	42,501	42,501
738	812	934	934	44830	TFR FROM WATER FUND	1,027	1,027	1,027
-	-	20,481	20,481	44851	TRF FROM UNPAID COMP	-	-	-
916	1,008	1,159	1,159	44840	TFR FROM SEWER FUND	1,275	1,275	1,275
726	799	919	19	44860	TFR FROM STREET FUND	1,011	1,011	1,011
738	812	934	934	44890	TFR FROM JT SEWER	1,027	1,027	1,027
2,450	8,958	2,450	4,292	45260	MISCELLANEOUS	2,450	2,450	2,450
203	279	80	500	45450	INTEREST INCOME	199	199	199
430,777	450,364	458,464	482,772	TOTAL REVENUES		559,706	559,706	559,706
			FUND: 32	9-1-1 FUND				
				SUMMARY				
381,183	405,891	458,464	416,461	FUND TOTAL EXP. BUDGET		559,706	559,706	559,706
						-	-	-
430,777	450,364	458,464	482,772	FUND TOTAL REV. BUDGET		559,706	559,706	559,706

				CITY OF JOHN DAY				
				DETAIL EXPENDITURES AND RESOURCES				
			FUND: 33	UNPAID COMP FUND				
			DEPT: 010	ADMINISTRATION				
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				1	PERSONNEL SERVICES			
18,563	17,867	93,000	15,000	61050	WAGES AND SALARIES	90,000	90,000	90,000
2,298	1,116	5,000	1,000	61150	OVERTIME	5,000	5,000	5,000
8,685	3,567	15,852	2,000	61250	EMPLOYER PAID EMPLOYEE BENEFIT	17,173	17,173	17,173
-	637	7,500	500	61252	PERS EXPENSE	6,480	6,480	6,480
-	442	9,502	150	61253	PERS IAP EXPENSE	5,400	5,400	5,400
29,546	23,629	130,854	18,650	TOTAL PERSONNEL SERVICES		124,053	124,053	124,053
				NONDEPARTMENTAL				
				4	INTERFUND TRANSFERS			
-	-	20,481	20,481	67890	TFR TO 911/DISPATCH FUND	-	-	-
-	-	20,481	20,481	TOTAL INTERFUND TRANSFERS		-	-	-
29,546	23,629	151,335	39,131	DEPT TOTAL EXPENDITURES		124,053	124,053	124,053
				9	REVENUES			
56,539	99,218	115,873	121,844	40110	NET WORKING CAPITAL	118,827	118,827	118,827
9,587	10,455	11,236	11,236	44820	TFR FROM GENERAL FUND	1,677	1,677	1,677
7,547	-	-	-	44821	PERS EXCESS FROM GENERAL	-	-	-
7,669	9,091	5,618	5,618	44830	TFR FROM WATER FUND	600	600	600
5,619	-	-	-	44832	PERS EXCESS FROM WATER	-	-	-
4,985	5,454	3,511	3,511	44840	TFR FROM SEWER FUND	231	231	231
6,241	-	-	-	44842	PERS EXCESS FROM SEWER	-	-	-
3,451	4,091	2,107	2,107	44870	TFR FROM STREET FUND	231	231	231
2,545	-	-	-	44871	PERS EXCESS FROM STREETS	-	-	-
3,835	5,000	2,107	2,107	44890	TFR FROM JOINT SEWER FACILITIES FUND	369	369	369
1,150	1,364	1,405	1,405	44895	TFR FROM MOTOR POOL	185	185	185
708	-	-	-	44897	PERS EXCESS FROM MOTOR POOL	-	-	-
8,437	10,000	9,130	9,130	44990	TFR FROM 9-1-1/DISPATCH	1,339	1,339	1,339
10,018	-	-	-	44991	PERS EXCESS FROM DISPATCH	-	-	-
433	801	348	1,000	45450	INTEREST INCOME	594	594	594
128,764	145,474	151,335	157,958	TOTAL REVENUES		124,053	124,053	124,053
			FUND 33	UNPAID COMP FUND				
				SUMMARY				
29,546	23,629	151,335	39,131	FUND TOTAL EXP. BUDGET		124,053	124,053	124,053
						-		-
128,764	145,474	151,335	157,958	FUND TOTAL REV. BUDGET		124,053	124,053	124,053

					CITY OF JOHN DAY			
					DETAIL EXPENDITURES			
					FUND: 100 SAFE COMMUNITIES COALITION			
					DEPT: 010 ADMINISTRATION			
Adopted								
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM	COUNCIL
				2	MATERIALS & SERVICES			
5,295	1,825	6,000	6,000	62100	ADVERTISING	6,000	6,000	6,000
435	527	900	150	62312	BIKE HELMET PROGRAM EXPENSE	500	500	500
-	1,329	1,000	-	62320	CAR SEAT PROGRAM	1,000	1,000	1,000
-	-	1,145	-	62490	COMMUNITY PROMOTIONS	732	732	732
-	-	35	100	62650	DUES AND SUBSCRIPTIONS	100	100	100
18,005	21,319	21,000	19,250	63360	ADMINISTRATION	21,000	21,000	21,000
607	1,948	1,500	750	63500	MEETINGS	1,500	1,500	1,500
15	355	150	125	63650	OFFICE SUPPLIES	150	150	150
11	-	100	-	63950	POSTAGE	100	100	100
-	165	1,000	250	64450	TRAINING	1,000	1,000	1,000
-	693	2,500	2,500	64500	TRAVEL	2,500	2,500	2,500
-	-	5,000	-	64950	YOUTH COALITION SUPPORT	2,500	2,500	2,500
24,368	28,161	40,330	29,125		TOTAL MATERIALS & SERVICES	37,082	37,082	37,082
24,368	28,161	40,330	29,125		DEPT. TOTAL EXPENDITURES	37,082	37,082	37,082
				9	REVENUES			
29,979	27,278	24,930	30,207	40110	NET WORKING CAPITAL	16,782	16,782	16,782
225	550	-	-	44260	DONATIONS	-	-	-
555	1,670	-	-	45260	MISCELLANEOUS	-	-	-
112	171	75	200	45450	INTEREST INCOME	50	50	50
20,324	27,068	15,000	15,000	47500	ODOT GRANT	20,000	20,000	20,000
260	983	250	500	47501	CAR SEAT PROGRAM	250	250	250
180	135	75	-	47502	BIKE HELMET PROGRAM	-	-	-
-	512	-	-	47504	ODOT - CAR SEAT PROGRAM	-	-	-
51,635	58,367	40,330	45,907		TOTAL REVENUES	37,082	37,082	37,082
24,368	28,161	40,330	29,125		FUND TOTAL EXP. BUDGET	37,082	37,082	37,082
51,635	58,367	40,330	45,907		FUND TOTAL REV. BUDGET	37,082	37,082	37,082

				CITY OF JOHN DAY			
				TOTAL EXPENDITURES AND RESOURCES			
Adopted							
HISTORICAL DATA		CURRENT YEAR				BUDGET FOR NEXT YEAR - FY 2017-2018	
ACTUAL		BUDGET	ESTIMATED	ACCT		APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM COUNCIL
2,832,422	4,247,799	5,341,823	3,140,022		TOTAL CITY EXPENDITURE BUDGET	7,031,431	7,049,431 7,119,431
5,436,746	6,745,117	5,341,823	5,839,666		TOTAL CITY REVENUE BUDGET	7,031,431	7,049,431 7,119,431