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MAR 13 2017

CITY OF JOHN DAY

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 - Supplemental Budget Notice

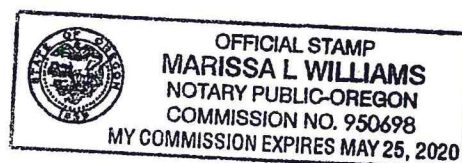
a printed copy of which is here to annexed; was published in the entire issue of said newspaper for 1 issues in the following issues:

March 8, 2017

Subscribed and sworn to before me on this 9th day of March, 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 March 14, 2017 at 7:00 p.m. at 316 S. Canyon Blvd., John Day, Oregon. The purpose of this meeting is to discuss the supplemental budget for fiscal year beginning July 1, 2017. A summary of the budget is presented below. A copy of the supplemental budget document can be obtained after March 1, 2017 at City Hall, 450 East Main Street, John Day between the hours of 8 a.m. and 5 p.m.

CITY OF JOHN DAY PROPOSED 2016-2017 SUPPLEMENTAL BUDGET SUMMARY

GENERAL FUND

<u>RESOURCES</u>	<u>REVISED TOTAL</u>
Net Working Capital	191,478
Federal, State and Other Grants	43,800
Revenue from Bonds & Other Debt	0
Interfund Transfers	74,584
Fees & Licenses	206,332
Other Current Resources	101,054
Estimated Resources other than Property	
Taxes	617,248
Revenue from Division of Tax	326,082
Total Resources	943,330

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	459,641
Materials & Services	190,424
Capital Outlay	74,200
Debt Service	116,530
Interfund Transfers	87,430
Contingencies	15,105
TOTAL REQUIREMENTS	943,330

JT SEWER FUND

<u>RESOURCES</u>	<u>REVISED TOTAL</u>
Net Working Capital	45,302
Interfund Transfers	207,799
Fees & Licenses	58,939
Other Current Resources	136
Estimated Resources other than Property	
Taxes	312,176
Revenue from Division of Tax	0
Total Resources	312,176

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	133,432
Materials & Services	146,360
Interfund Transfers	27,384
Contingencies	5,000
TOTAL REQUIREMENTS	312,176

CHANGES:

The proposed increase of \$76,203 is related to the following items:

- ** Change in cost share agreement with the Rural Fire Department
- ** Receipt of cash value of a city owned life insurance policy on the previous city manager
- ** Receipt of revenue unanticipated during the budget process related to Oregon Solutions
- ** Receipt of proceeds from the sale of the former fire hall
- ** Change in the Canyon City sewer treatment agreement