

City of John Day

A public hearing will be held during the John Day City Council meeting on May 9, 2017 at 7 p.m. at 316 S Canyon Blvd, John Day Oregon. The purpose of this meeting is to discuss the supplemental budget for the fiscal year ending June 30, 2017. A summary of the budget is presented below. A copy of the supplemental budget document can be obtained after May 1, 2017 at City Hall, 450 East Main Street, John Day between the hours of 8 a.m. and 4 p.m.

**CITY OF JOHN DAY
PROPOSED 2016-2017 SUPPLEMENTAL BUDGET SUMMARY
SEWER FUND**

<u>RESOURCES</u>	<u>REVISED TOTAL</u>
Net Working Capital	132,653
Revenue from Bonds & Other Debt	519,000
Fees & Licenses	508,513
Other Current Resources	398
Total Resources	1,160,564

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	165,346
Materials & Services	79,410
Capital Outlay	519,000
Debt Service	79,450
Interfund Transfers	307,358
Contingencies	10,000
TOTAL REQUIREMENTS	1,160,564

CHANGES:

The proposed increase is to authorize expenditure of loan proceeds for the purchase of property as approved by the City Council.