

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	Adopted FY 16-17	Budget Committee 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	1,706,451
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

	<u>Rate or Amount Imposed</u>	<u>Rate or Amount Imposed</u>	<u>Rate or Amount Approved</u>
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

	<u>Estimated Debt Outstanding on July 1</u>	<u>Estimated Debt Authorized, but not incurred on July 1</u>
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		
Infrastrcture Finance Authority Loan	490,000	-