

City of John Day

A public hearing of the John Day City Council will be held on December 4 at 7:00 p.m. 316 S Canyon Blvd, John Day, Oregon. The purpose of this hearing is to discuss a supplemental budget for the fiscal year beginning July 1, 2018. A summary of the supplemental budget is presented below. A copy of the supplemental budget document can be obtained after November 26, 2018 at City Hall, 450 East Main Street, John Day, Oregon between the hours of 8:00 am and 4:00 pm.

**CITY OF JOHN DAY
PROPOSED 2018-2019 SUPPLEMENTAL SUMMARY**

	Revised Total FY 18-19
<u>RESOURCES</u>	
Net Working Capital	4,856,931
Federal, State and Other Grants	1,166,150
Revenue from Bonds & Other Debt	834,700
Interfund Transfers	464,120
Fees & Licenses	1,339,781
Other Current Resources	3,560,855
Estimated Resources other than Property Taxes	12,222,537
Revenue from Division of Tax	332,290
Total Resources	12,554,827

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,818,972
Materials & Services	1,662,737
Capital Outlay	7,177,657
Debt Service	443,820
Interfund Transfers	433,773
Contingencies	727,868
Unappropriated Ending Fund Balance	290,000
TOTAL REQUIREMENTS	12,554,827

CHANGES

- * Appropriate for a DEQ Brownfield Grant for the Main Street Revitalization Dept of the General Fund and decrease debt proceeds.
- * Appropriate for a Community Development Block Grant in the Sewer Fund for sewer system improvements.
- * Appropriate for additional debt proceeds in the Sewer Fund for additional greenhouse construction costs.
- * Appropriate for a Recreational Trails Program Grant in the Street Fund for the Innovation Gateway Trail System.
- * Reappropriate funds from Materials & Services to Capital Outlay for land purchase in the Street Fund.
- * Appropriate for an Economic Development Administration grant to create a Comprehensive Economic Development Strategy (CEDS) for the city.
- * Change appropriations in the 911 Fund to reduce Personnel Services and increase Materials and Services. This change will enable the City to provide cash flow to the Grant County Emergency Communications Agency. This agency is taking over the County wide dispatch services at January 1, 2019.