

City of John Day

A public hearing of the John Day City Council will be held on December 10, 2019 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, 2019. A summary of the supplemental budget is presented below. A copy of the supplemental budget document can be obtained after December 1, 2019 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 2019-2020 SUPPLEMENTAL SUMMARY**

	Revised Total <u>19-20</u>
<u>RESOURCES</u>	
Net Working Capital	3,961,165
Federal, State and Other Grants	4,291,389
Revenue from Bonds & Other Debt	0
Interfund Transfers	435,904
Fees & Licenses	1,378,600
Other Current Resources	<u>1,830,725</u>
Estimated Resources other than Property Taxes	11,897,783
Revenue from Division of Tax	345,530
Total Resources	<u>12,243,313</u>

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,729,734
Materials & Services	1,653,669
Capital Outlay	6,953,545
Debt Service	393,450
Interfund Transfers	435,904
Contingencies	557,011
Unappropriated Ending Fund Balance	520,000
TOTAL REQUIREMENTS	<u>12,243,313</u>

CHANGES

- * Increase Personnel Services to include City Planner position, decrease Contingency in the General and Community Development funds
- * Appropriate estimated Business Oregon Water/Wastewater revenue for Sewer System Improvements in the Sewer fund
- * Appropriate revenue from Grant County dedicated to the Fairgrounds Strategic Plan in the Community Development fund
- * Increase Materials & Services to include the Fairgrounds Strategic Plan, decrease Contingency for City contribution in the Community Development fund.
- * Appropriate funding from FEMA and the State of Oregon for 4th Street flood damage repairs in the Street fund.
- * Appropriate funding from the State of Oregon for Main Street Improvements/Parking project in the Street fund.
- * Appropriate land sale proceeds for infrastructure improvements related to the new hotel project in the Sewer fund.