CITY OF JOHN DAY 2021-2022 BUDGET HEARING

A hearing of the John Day City Council will be held on June 8, 2021 at 7:05 p.m. at 316 S Canyon Blvd, John Day, Oregon. The purpose of this hearing is to discuss the budget for fiscal year beginning July 1, 2021 as approved by the Budget Committee. A summary of the budget is presented below. A copy may be inspected or obtained at the John Day City Hall 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. Please note:

As ordered by Governor Brown, face masks are required for entrance to the building and social distancing guidelines will be maintained by all participants. Seating is extremely limited and preference will be given to those on the agenda. If seating is unavailable, participants will be asked to wait outside the building. You may join from your computer, tablet or smartphone at: http://global.gotomeeting.com/join/333257157.

TOTAL OF ALL FUNDS	Actual FY 2019-2020	Adopted FY 2020-2021	Budget Commit- tee Approved FY 2021-2022
Net Working Capital	4,218,077	3,226,175	3,316,875
Federal, State and Other Grants	457,464	11,218,590	9,318,840
Revenue from Bonds & Other Debt	62,500	850,000	6,560,000
Interfund Transfers	456,448	509,881	604,424
Fees & Licenses	1,756,245	1,885,069	1,963,384
Other Current Resources	525,489	475,236	504,882
Estimated Resources other than Property Taxes	7,476,225	18,164,951	22,268,405
Revenue from Division of Tax	325,457	293,530	348,952
Revenue from Special Levy TOTAL RESOURCES	0 7,801,681	0 18,458,481	0 22,617,357
REQUIREMENTS BY			
Personnel Services	1,362,154	1,772,215	2,067,013
Materials and Services	1,087,694	1,209,007	1,331,465
Capital Outlay	1,737,469	13,448,111	17,280,252
Debt Service	383,861	501,300	434,268
Interfund Transfers	456,448	509,881	604,424
Contingencies	0	365,229	99,895
Unappropriated Ending Fund Balance	0	652,738	800,040
TOTAL REQUIREMENTS	5,027,626	18,458,481	22,617,357
REQUIREMENTS B	ORGANIZATIO	DNAL UNIT	
Administration	1,015	1,200	1,200
FTE	1	1	1
Police	1,766	2,100	2,100
FTE	2	2	2
Fire	147,177	231,925	242,098
FTE	0.39	1.20	0.25
Streets & Public Works	3,231,814	15,126,018	17,125,778
FTE	6.20	5.80	6.70
Dispatch	46,000	9,941	24
FTE	0.00	0.00	0.00
Broadband	149,766	1,430,147	3,309,666
FTE	0.00	0.00	0.00
Non-departmental/Non-program	110,690	306,344	323,242
FTE TOTAL REQUIREMENTS	0.00 5,027,626	0.00 18,458,481	0.00 22,617,357
TOTAL FTE	5/02//020	17.23	18.23
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Loan Refinance Package