

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>.

CITY OF JOHN DAY PROPOSED 2021-2022 BUDGET SUMMARY

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	0	0	0
TOTAL RESOURCES	7,801,681	18,458,481	22,617,357

REQUIREMENTS BY OBJECT CLASSIFICATION

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 BY ORGANIZATIONAL 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	0.00	0.00	0.00
TOTAL REQUIREMENTS	5,027,626	18,458,481	22,617,357
TOTAL FTE	14.57	17.23	18.23

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 a 1% COLA increase.
- *The proposed budget reflects grant revenues currently applied for but not received for the Broadband project.
- *The proposed budget reflects an approximate 10% increase in employee health insurance premiums.
- *The proposed budget reflects an approximate increase of 15% in Property/Liability insurance premiums.
- *The proposed budget reflects changes in personnel allocation resulting in an increase in Administration and a decrease in Streets/Public Works FTE count.
- *The proposed budget reflects increasing a part-time employee to 3/4 time. This may be necessary with the anticipated sewer and broadband projects.
- *The proposed budget reflects the addition of a full-time position for Community Development, this position will be grant funded.

PROPERTY TAX LEVY	Rate/Amount Imposed 2019-20	Rate/Amount Imposed This Year 2020-21	Rate/Amount Approved Next Year 2021-22
Permanent Rate Levy (Rate Limit 2.9915 per \$1,000)			
Local Option Levy	0	0	0
Levy for General Obligation Bonds	62,921	62,921	62,921

STATEMENT OF LONG-TERM INDEBTEDNESS	Estimated Debt Outstanding on July 1	Estimated Debt Author- ized, but not incurred on July 1
General Fund: Fire		
Fire Hall Building Project	430,000	
Sewer Fund		
Property Acquisition Loan	455,214	
Greenhouse Construction Project	326,352	
Water Fund		
Property Acquisition Loan	506,655	
Water/Sewer Funds		
Loan Refinance Package	1,762,952	