

**City of John Day
2020-2021 Supplemental Budget Hearing**

A public hearing on a proposed supplemental budget for the City of John Day, for the current fiscal year will be held at the John Day Firehall at 316 S Canyon Blvd, John Day, Oregon. The hearing will take place on June 8th at 7:15 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be inspected or obtain at city hall, 450 East Main St, John Day, Oregon between the hours of 8 a.m. and 6 p.m. Monday through Thursday.

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 2020-2021 SUPPLEMENTAL BUDGET SUMMARY**

	Revised Total FY 20-21
<u>RESOURCES</u>	
Net Working Capital	3,208,490
Federal, State and Other Grants	3,975,073
Revenue from Bonds & Other Debt	8,150,000
Interfund Transfers	529,881
Fees & Licenses	644,630
Other Current Resources	1,752,192
Estimated Resources other than Property Taxes	18,260,266
Revenue from Division of Tax	350,530
Total Resources	18,610,796

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,772,215
Materials & Services	1,193,122
Capital Outlay	13,683,111
Debt Service	419,500
Interfund Transfers	529,881
Contingencies	360,229
Unappropriated Ending Fund Balance	652,738
TOTAL REQUIREMENTS	18,610,796

CHANGES:

- * General Fund - reappropriate Contingency to Transfers to show an inter-fund transfer to the Motor Pool Fund.
- * Water Fund - to appropriate ODOT Grant funding received for the S 395 Project.
- * Sewer Fund - to appropriate Brownsfield Grant funding received for the Oregon Pine Focused Site Assessment.
- * Street Fund - to appropriate ORR Grant funding received for signage.
- * Street Fund - to appropriate Chamber of Commerce funding for signage.
- * Street Fund - to appropriate SCA Grant funding received the Charolais Heights Intersection Project.
- * Street Fund - to appropriate Travel Oregon funding received for restrooms downtown.
- * Motor Pool Fund - to appropriate additional transfers from the General fund for an equipment purchase.