

**CITY OF JOHN DAY
2021-2022 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 December 14, 21 at 7:15 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be inspected or obtained at city hall, 450 East Min St, John Day Oregon between the hours of 8 a.m. and 4 p.m. Monday - Thursday

You may join the meeting from your computer, tablet or smartphone at
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Please note: As ordered by Governor Brown, face masks are required for entrance to the building and social distancing guidelines will be maintained for 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 and may join by phone or computer using information provided above.

**CITY OF JOHN DAY
PROPOSED 2021-2022 SUPPLEMENTAL BUDGET SUMMARY**

	Revised Total Proposed FY 21-22
RESOURCES	
Net Working Capital	3,406,375
Federal, State and Other Grants	11,868,840
Revenue from Bonds & Other Debt	8,760,000
Interfund Transfers	638,210
Fees & Licenses	1,908,446
Other Current Resources	2,997,795
Estimated Resources other than Property	
Taxes	29,579,666
Revenue from Division of Tax	354,952
Total Resources	29,934,618

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,770,313
Materials & Services	3,370,776
Capital Outlay	21,979,101
Debt Service	583,775
Interfund Transfers	638,210
Contingencies	792,403
Unappropriated Ending Fund Balance	800,040
TOTAL REQUIREMENTS	29,934,618

CHANGES:

- Reappropriation of Personnel Services as a result of the suspension of Police Department
- Appropriation of HB 5006-American Rescue Plan funding in Community Development, Sewer and Street Funds
- Create the Aquatics Department in the Community Development Fund for HB-5006 Funding appropriation
- Appropriation of proceeds from sale of land in Community Development Fund
- Appropriation of debt proceeds in the Urban Renewal District Fund
- Appropriation of land sale proceeds in the Water and Sewer Funds
- Reappropriation of Agribusiness Department
- Appropriate additional Net Working Capital calculated in the Street fund as a result of Charolais Heights Intersection project construction schedule change.
- Appropriation of RTP Grant proceeds in the Street Fund.