

**City of John Day
Budget Hearing Notice**

A meeting of the John Day City Council will be held on May 24, 2022 at 7:00 p.m. at 316 S Canyon Blvd, John Day, Oregon. The purpose of this meeting is to discuss the budget for fiscal year beginning July 1, 2022 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.

**CITY OF JOHN DAY
PROPOSED 2022-2023 BUDGET SUMMARY**

	Actual FY 20-21	Adopted FY 21-22	Budget Committee Approved FY 22-23
RESOURCES			
Net Working Capital	2,777,698	3,406,375	5,132,369
Federal, State and Other Grants	716,439	9,606,840	14,546,729
Revenue from Bonds & Other Debt	665,471	8,760,000	5,476,190
Interfund Transfers	476,606	488,210	1,032,396
Fees & Licenses	464,144	382,922	437,147
Other Current Resources	2,023,941	7,022,319	3,259,435
Estimated Resources other than Property Taxes	4,346,601	29,666,666	29,884,266
Revenue from Division of Tax	425,161	417,952	419,332
Total Resources	7,549,460	30,084,618	30,303,598

REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,366,743	1,770,313	1,686,131
Materials & Services	1,065,875	3,621,776	1,294,283
Capital Outlay	974,420	22,028,101	24,545,966
Debt Service	458,378	583,775	1,413,889
Interfund Transfers	476,606	488,210	1,032,396
Contingencies	0	792,403	277,481
Unappropriated Ending Fund Balance	0	800,040	53,452
TOTAL REQUIREMENTS	4,342,021	30,084,618	30,303,598

REQUIREMENTS BY ORGANIZATIONAL UNIT

Administration	FTE	2.50	583,572	FTE	3.75	999,031	FTE	6.25	2,156,367
Police - Code Enforcement	FTE	4.73	534,304	FTE	4.23	568,579	FTE	0.25	40,115
Fire	FTE	0.34	145,129	FTE	0.39	242,098	FTE	0.16	266,816
Streets & Public Works	FTE	6.00	2,563,547	FTE	6.20	20,161,558	FTE	8.70	23,134,770
Broadband	FTE	0.00	266,308	FTE	0.00	3,309,666	FTE	0.00	1,898,057
Urban Renewal District	FTE	0.00	163,866	FTE	0.00	2,273,868	FTE	0.00	112,143
Non-departmental / Non-program	FTE	0.00	85,296	FTE	0.00	2,529,818	FTE	0.00	2,695,330
TOTAL REQUIREMENTS	TOTAL FTE	13.57	4,342,021	TOTAL FTE	14.57	30,084,618	TOTAL FTE	15.36	30,303,598

SIGNIFICANT CHANGES:

- * Reflects a 3.5% COLA for employees
- * Reflects the addition of one FT Community Development Position
- * Reflects the decrease of one FT Public Works Position.
- * Reflects an anticipated 15% in Electricity costs.
- * Reflects an anticipated 20% increase in Insurance costs.
- * Reflects fiber optic buildout costs to every premise in John Day as awarded by the Economic Development Admin.
- * Reflects additional expenses associated with the purchase of new general ledger software.
- * Reflects additional expenses associated with anticipated fuel increases.
- * Reflects additional expense associated with anticipated chlorine increases.
- * Reflects final payment on the debt consolidation loan.
- * Reflects the following Capital Outlay:
 - **TV, camera, cutter and pipe liner for sewer lines
 - **Reclaimed Water Distribution System
 - **Downtown Revitalization
 - **Replacement/Repair of Oregon Pine Bridge
 - **Canton Street Improvements
 - **4th Avenue Repairs

PROPERTY TAX LEVY

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy	2.9915	2.9915	2.9915
(rate limit \$2.9915 per \$1,000)			
Levy for General Obligation Bonds	\$ 50,000	\$ 50,000	\$ 50,000

STATEMENT OF LONG-TERM INDEBTEDNESS

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not incurred on July 1
General Fund: Fire		
Fire Hall Building Project	388,000	-
Sewer Fund		
Property Acquisition Loan Innovation Gateway	425,489	-
Greenhouse Construction Project	316,440	-
Wastewater Treatment Plant Project	-	1,750,000
Water Fund		
Property Acquisition Loan Brownsfield Project	506,655	-
Water/Sewer Funds		
Loan Refinance Package	1,342,952	-