

**CITY OF JOHN DAY  
JOHN DAY, OREGON**

**RESOLUTION NO. 18-799-23**

**A RESOLUTION TO CHANGE BUDGET APPROPRIATIONS BY SUPPLEMENTAL BUDGET**

**BE IT RESOLVED** that the the City Council of the City of John Day, Oregon hereby adopts a supplemental budget, for the fiscal year July 1, 2018 to June 30, 2019

<b><u>Sewer Fund</u></b>	<b><u>Present</u></b>	<b><u>Change</u></b>	<b><u>New</u></b>
Personnel Services	\$ 236,314.00	\$ -	\$ 236,314.00
Materials & Services	\$ 247,373.00	\$ -	\$ 247,373.00
Capital Outlay	\$ 590,000.00	\$ 581,500.00	\$ 1,171,500.00
Debt Service	\$ 130,000.00	\$ 26,000.00	\$ 156,000.00
Interfund Transfer - Nondepartmental	\$ 244,827.00	\$ -	\$ 244,827.00
Contingency - Nondepartmental	\$ 114,180.00	\$ 108,000.00	\$ 222,180.00
	<u>\$ 1,562,694.00</u>	<u>\$ 715,500.00</u>	<u>\$ 2,278,194.00</u>

<b><u>Street Fund</u></b>	<b><u>Present</u></b>	<b><u>Change</u></b>	<b><u>New</u></b>
Personnel Services	\$ 134,079.00	\$ -	\$ 134,079.00
Materials & Services	\$ 160,870.00	\$ (32,900.00)	\$ 127,970.00
Capital Outlay	\$ 160,000.00	\$ 265,200.00	\$ 425,200.00
Interfund Transfer - Nondepartmental	\$ 25,100.00	\$ -	\$ 25,100.00
Contingency - Nondepartmental	\$ 41,000.00	\$ (41,000.00)	\$ -
	<u>\$ 521,049.00</u>	<u>\$ 191,300.00</u>	<u>\$ 712,349.00</u>

<b><u>Community Development Fund</u></b>	<b><u>Present</u></b>	<b><u>Change</u></b>	<b><u>New</u></b>
Personnel Services	\$ 25,426.00	\$ -	\$ 25,426.00
Materials & Services	\$ 84,166.00	\$ 120,000.00	\$ 204,166.00
	<u>\$ 109,592.00</u>	<u>\$ 120,000.00</u>	<u>\$ 229,592.00</u>

<b><u>911 Fund</u></b>	<b><u>Present</u></b>	<b><u>Change</u></b>	<b><u>New</u></b>
Personnel Services	\$ 547,603.00	\$ (226,700.00)	\$ 320,903.00
Materials & Services	\$ 65,869.00	\$ 226,700.00	\$ 292,569.00
Capital Outlay	\$ 118,176.00	\$ -	\$ 118,176.00
	<u>\$ 731,648.00</u>	<u>\$ 226,700.00</u>	<u>\$ 958,348.00</u>

**PASSED AND ADOPTED** by the City Council of the City of John Day, Oregon this 4th day of December, 2018.

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Ron Lundbom, Mayor

ATTEST:

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Nicholas Green, City Manager