

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

RESOLUTION NO. 19-815-16

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2019-2020 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and ending June 30, 2020, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration Department	\$	251,904		
Police Department	\$	484,300		
Fire Department	\$	147,204		
Main Street Revitalization	\$	325,230		
Interfund Transfers - Nondepartmental	\$	87,992		
Contingency - Nondepartmental	\$	95,350		
TOTAL GENERAL FUND APPROPRIATION		<hr/>	\$	1,391,980

WATER FUND

Personnel Services	\$	205,294		
Materials & Services	\$	187,533		
Capital Outlay	\$	115,000		
Debt Service	\$	206,000		
Interfund Transfer - Nondepartmental	\$	41,323		
Contingency - Nondepartmental	\$	454,105		
TOTAL WATER FUND APPROPRIATION		<hr/>	\$	1,209,255

SEWER FUND

Personnel Services	\$	276,974		
Materials & Services	\$	197,495		
Capital Outlay	\$	308,875		
Debt Service	\$	130,450		
Interfund Transfer - Nondepartmental	\$	204,269		
Contingency - Nondepartmental	\$	-		
TOTAL SEWER FUND APPROPRIATION		<hr/>	\$	1,118,063

JOINT SEWER FACILITIES FUND

Personnel Services	\$	190,643		
Materials & Services	\$	122,380		
Capital Outlay	\$	-		
Interfund Transfer - Nondepartmental	\$	31,320		
Contingency - Nondepartmental	\$	5,000		
TOTAL JT SEWER FACILITIES FUND APPROPRIATION		<hr/>	\$	349,343

STREET FUND

Personnel Services	\$	194,550		
Materials & Services	\$	95,961		
Capital Outlay	\$	545,000		
Interfund Transfer - Nondepartmental	\$	25,000		
Contingency - Nondepartmental	\$	-		
TOTAL STREET FUND APPROPRIATION			\$	860,511

IT FUND

Personnel Services	\$	36,885		
Materials & Services	\$	150,000		
Capital Outlay	\$	4,457,124		
Contingency - Nondepartmental	\$	-		
TOTAL IT FUND APPROPRIATION			\$	4,644,009

DEBT SERVICE FUND

Debt Service	\$	57,000		
TOTAL SEWER FUND APPROPRIATION			\$	57,000

MOTOR POOL FUND

Police Department	\$	30,510		
Fire Department	\$	46,670		
Motor Pool Department	\$	287,423		
TOTAL MOTOR POOL APPROPRIATION			\$	364,603

COMMUNITY DEVELOPMENT FUND

Personnel Services	\$	27,231		
Materials & Services	\$	88,850		
Contingency - Nondepartmental	\$	83,857		
TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION			\$	199,938

9-1-1 FUND

Interfund Transfer - Nondepartmental	\$	46,000		
Contingency - Nondepartmental	\$	2,399		
TOTAL 9-1-1 FUND APPROPRIATION			\$	48,399

UNPAID COMP FUND

Personnel Services	\$	109,712		
TOTAL UNPAID COMP FUND APPROPRIATION			\$	109,712

TOTAL APPROPRIATIONS - ALL FUNDS

\$ 10,352,813

BE IT FINALLY RESOLVED that the Budget Officer file this resolution with the Grant County Clerk and the County Assessor on or before July 15, 2019.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 25th day of June, 2019.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager