

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

RESOLUTION NO. 19-827-28 amd 01

**A RESOLUTION TO AMEND RESOLUTION 19-827-28,
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 amends Resolution 19-827-28 to adopt a supplemental budget for the fiscal year July 1, 2019 to June 30, 2020. This amendment will include the Community Development changes as discussed during the meeting of December 9, 2019.

<u>General Fund</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Administration Department	\$ 251,904.00	\$ 34,100.00	\$ 286,004.00
Police Department	\$ 484,300.00		\$ 484,300.00
Fire Department	\$ 147,204.00		\$ 147,204.00
Main Street Revitalization	\$ 325,230.00		\$ 325,230.00
Interfund Transfers - Nondepartmental	\$ 87,992.00		\$ 87,992.00
Contingency - Nondepartmental	\$ 95,350.00	\$ (34,100.00)	\$ 61,250.00
	<u>\$ 1,391,980.00</u>	<u>\$ -</u>	<u>\$ 1,391,980.00</u>
<u>Sewer Fund</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Personnel Services	\$ 276,974.00		\$ 276,974.00
Materials & Services	\$ 197,495.00		\$ 197,495.00
Capital Outlay	\$ 308,875.00	\$ 325,000.00	\$ 633,875.00
Debt Service	\$ 130,450.00		\$ 130,450.00
Interfund Transfer - Nondepartmental	\$ 204,269.00		\$ 204,269.00
	<u>\$ 1,118,063.00</u>	<u>\$ 325,000.00</u>	<u>\$ 1,443,063.00</u>
<u>Street Fund</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Personnel Services	\$ 194,550.00		\$ 194,550.00
Materials & Services	\$ 95,961.00		\$ 95,961.00
Capital Outlay	\$ 545,000.00	\$ 1,030,000.00	\$ 1,575,000.00
Interfund Transfer - Nondepartmental	\$ 25,000.00		\$ 25,000.00
	<u>\$ 860,511.00</u>	<u>\$ 1,030,000.00</u>	<u>\$ 1,890,511.00</u>
<u>Community Development Fund</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Personnel Services	\$ 27,231.00	\$ 34,100.00	\$ 61,331.00
Materials & Services	\$ 88,850.00	\$ 31,000.00	\$ 119,850.00
Contingency - Nondepartmental	\$ 83,857.00	\$ (49,600.00)	\$ 34,257.00
	<u>\$ 199,938.00</u>	<u>\$ 15,500.00</u>	<u>\$ 215,438.00</u>

PASSED AND AMENDED by the City Council of the City of John Day, Oregon this 12th day of May 2020.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager