

**CITY OF JOHN DAY
JOHN DAY, OREGON
RESOLUTION NO. 20-833-06**

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, 2019 to June 30, 2020.

| <u>Water Fund</u> | <u>Present</u> | <u>Change</u> | <u>New</u> |
|--------------------------|------------------------|----------------------|------------------------|
| Personnel Services | \$ 205,294.00 | \$ - | \$ 205,294.00 |
| Materials & Services | \$ 187,533.00 | \$ - | \$ 187,533.00 |
| Capital Outlay | \$ 115,000.00 | \$ 725,000.00 | \$ 840,000.00 |
| Interfund Transfers | \$ 41,323.00 | \$ - | \$ 41,323.00 |
| Contingency | \$ 454,105.00 | \$ (91,070.00) | \$ 363,035.00 |
| Debt Service | \$ 206,000.00 | \$ - | \$ 206,000.00 |
| Unappropriated | \$ 340,000.00 | \$ - | \$ 340,000.00 |
| | <u>\$ 1,549,255.00</u> | <u>\$ 633,930.00</u> | <u>\$ 2,183,185.00</u> |

PASSED AND ADOPTED 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