

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

RESOLUTION NO. 20-835-08

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2020-2021 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020 and ending June 30, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration Department	\$	233,075	
Police Department	\$	505,426	
Fire Department	\$	124,039	
Interfund Transfers - Nondepartmental	\$	140,897	
TOTAL GENERAL FUND APPROPRIATION		<hr/>	\$ 1,003,437

WATER FUND

Personnel Services	\$	211,183	
Materials & Services	\$	201,028	
Capital Outlay	\$	100,000	
Debt Service	\$	237,000	
Interfund Transfer - Nondepartmental	\$	41,943	
Contingency - Nondepartmental	\$	265,229	
TOTAL WATER FUND APPROPRIATION		<hr/>	\$ 1,056,383

SEWER FUND

Personnel Services	\$	181,590	
Materials & Services	\$	128,946	
Capital Outlay	\$	11,200,000	
Debt Service	\$	103,500	
Interfund Transfer - Nondepartmental	\$	221,160	
TOTAL SEWER FUND APPROPRIATION		<hr/>	\$ 11,835,196

JOINT SEWER FACILITIES FUND

Personnel Services	\$	204,383	
Materials & Services	\$	119,700	
Interfund Transfer - Nondepartmental	\$	31,940	
TOTAL JT SEWER FACILITIES FUND APPROPRIATION		<hr/>	\$ 356,023

STREET FUND

Personnel Services	\$	200,487	
Materials & Services	\$	136,831	
Capital Outlay	\$	759,660	
Interfund Transfer - Nondepartmental	\$	30,000	
Contingency - Nondepartmental	\$	100,000	
TOTAL STREET FUND APPROPRIATION		<hr/>	\$ 1,226,978

IT FUND

Personnel Services	\$	41,670		
Materials & Services	\$	60,050		
Capital Outlay	\$	1,328,427		
TOTAL IT FUND APPROPRIATION			\$	1,430,147

DEBT SERVICE FUND

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

MOTOR POOL FUND

Police Department	\$	34,125		
Fire Department	\$	49,894		
Motor Pool Department	\$	166,552		
TOTAL MOTOR POOL APPROPRIATION			\$	250,571

COMMUNITY DEVELOPMENT FUND

Personnel Services	\$	36,016		
Materials & Services	\$	17,812		
TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION			\$	53,828

9-1-1 FUND

Interfund Transfer - Nondepartmental	\$	9,941		
TOTAL 9-1-1 FUND APPROPRIATION			\$	9,941

UNPAID COMP FUND

Personnel Services	\$	135,659		
TOTAL UNPAID COMP FUND APPROPRIATION			\$	135,659

TOTAL APPROPRIATIONS - ALL FUNDS **\$ 17,415,163**

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, 2020.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 9th day of June, 2020.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager