

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

RESOLUTION NO. 20-851-24

A RESOLUTION TO CORRECT RESOLUTION 20-835-08

WHEREAS, a clerical error was found in Resolution 20-835-08, a Resolution to Appropriate the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The correct figures were presented at the Budget Committee meeting and approved by the Budget Committee as well as included in the budget hearing publication.

BE IT RESOLVED the adoption of Resolution 20-851-24 corrects the appropriation of the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

	ADOPTED		CORRECTED	
<u>GENERAL FUND</u>				
Administration Department	\$ 233,075		\$ 233,075	
Police Department	\$ 505,426		\$ 505,426	
Fire Department	\$ 124,039		\$ 124,039	
Interfund Transfers - Nondepartmental	\$ 140,897		\$ 140,897	
TOTAL GENERAL FUND APPROPRIATION	\$ 1,003,437		\$ 1,003,437	
<u>WATER FUND</u>				
Personnel Services	\$ 211,183		\$ 211,183	
Materials & Services	\$ 201,028		\$ 201,028	
Capital Outlay	\$ 100,000		\$ 100,000	
Debt Service	\$ 237,000		\$ 237,000	
Interfund Transfer - Nondepartmental	\$ 41,943		\$ 41,943	
Contingency - Nondepartmental	\$ 265,229		\$ 265,229	
TOTAL WATER FUND APPROPRIATION	\$ 1,056,383		\$ 1,056,383	
<u>SEWER FUND</u>				
Personnel Services	\$ 181,590		\$ 181,590	
Materials & Services	\$ 128,946		\$ 128,946	
Capital Outlay	\$ 11,200,000		\$ 11,200,000	
Debt Service	\$ 103,500		\$ 103,500	
Interfund Transfer - Nondepartmental	\$ 221,160		\$ 221,160	
TOTAL SEWER FUND APPROPRIATION	\$ 11,835,196		\$ 11,835,196	
<u>JOINT SEWER FACILITIES FUND</u>				
Personnel Services	\$ 204,383		\$ 204,383	
Materials & Services	\$ 119,700		\$ 119,700	
Interfund Transfer - Nondepartmental	\$ 31,940		\$ 31,940	
TOTAL JT SEWER FACILITIES FUND APPROPRIATION	\$ 356,023		\$ 356,023	
<u>STREET FUND</u>				
Personnel Services	\$ 200,487		\$ 200,487	
Materials & Services	\$ 136,831		\$ 136,831	
Capital Outlay	\$ 759,660		\$ 759,660	
Interfund Transfer - Nondepartmental	\$ 30,000		\$ 30,000	
Contingency - Nondepartmental	\$ 100,000		\$ 100,000	
TOTAL STREET FUND APPROPRIATION	\$ 1,226,978		\$ 1,226,978	
<u>IT FUND</u>				
Personnel Services	\$ 41,670		\$ 41,670	
Materials & Services	\$ 60,050		\$ 60,050	
Capital Outlay	\$ 1,328,427		\$ 1,328,427	
TOTAL IT FUND APPROPRIATION	\$ 1,430,147		\$ 1,430,147	
<u>DEBT SERVICE FUND</u>				
Debt Service	\$ 57,000		\$ 57,000	
TOTAL SEWER FUND APPROPRIATION	\$ 57,000		\$ 57,000	
<u>MOTOR POOL FUND</u>				
Police Department	\$ 34,125		\$ 34,125	
Fire Department	\$ 49,894		\$ 49,894	
Motor Pool Department	\$ 166,552		\$ 166,552	
TOTAL MOTOR POOL APPROPRIATION	\$ 250,571		\$ 250,571	

COMMUNITY DEVELOPMENT FUND

Personnel Services	\$	36,016		\$	145,801	
Materials & Services	\$	17,812		\$	66,922	
Contingency - Nondepartmental	\$	-		\$	5,000	
Interfund Transfer - Nondepartmental	\$	-		\$	34,000	
Debt Services	\$	-		\$	22,000	
<i>TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION</i>			\$	53,828	\$	273,723

9-1-1 FUND

Interfund Transfer - Nondepartmental	\$	9,941		\$	9,941	
<i>TOTAL 9-1-1 FUND APPROPRIATION</i>			\$	9,941	\$	9,941

UNPAID COMP FUND

Personnel Services	\$	135,659		\$	135,659	
<i>TOTAL UNPAID COMP FUND APPROPRIATION</i>			\$	135,659	\$	135,659

TOTAL APPROPRIATIONS - ALL FUNDS **\$ 17,415,163** **\$ 17,635,058**

BE IT FINALLY RESOLVED that the Budget Officer file this resolution with the Grant County Clerk and the County Assessor.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 8th of December.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager