

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

RESOLUTION NO. 21-859-07

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, 2020 to June 30, 2021.

General Fund

	<u>Present</u>		<u>Change</u>		<u>New</u>
Administration	233,075		35,000		268,075
Police	505,426		-		505,426
Fire	124,039		-		124,039
Interfund Transfers - Nondepartmental	140,897		20,000		160,897
	<u>1,003,437</u>		<u>55,000</u>		<u>1,058,437</u>

Water Fund

Personnal Services	211,183		-		211,183
Materials & Services	201,028		-		201,028
Capital Outlay	100,000		40,000		140,000
Debt Service	237,000		-		237,000
Interfund Transfer - Nondepartmental	41,943		-		41,943
Contingency - Nondepartmental	265,229		-		265,229
	<u>1,056,383</u>		<u>40,000</u>		<u>1,096,383</u>

Sewer Fund

Personnal Services	181,590		-		181,590
Materials & Services	128,946		65,000		193,946
Capital Outlay	11,200,000		-		11,200,000
Debt Service	103,500		-		103,500
Interfund Transfer - Nondepartmental	221,160		-		221,160
	<u>11,835,196</u>		<u>65,000</u>		<u>11,900,196</u>

Streets Fund

Personnel Services	200,487		-		200,487
Materials & Services	136,831		8,000		144,831
Capital Outlay	759,660		175,000		934,660
Interfund Transfers - Nondepartmental	30,000		-		30,000
Contingency - Nondepartmental	100,000		(40,000)		60,000
	<u>1,226,978</u>		<u>183,000</u>		<u>1,279,978</u>

Motorpool Fund

Police Department	34,125		-		34,125
Fire Department	49,894		-		49,894
Motorpool Department	166,552		20,000		186,552
	<u>250,571</u>		<u>20,000</u>		<u>20,000</u>

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 8th day of June, 2021.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager