

CITY OF JOHN DAY
JOHN DAY, OREGON

RESOLUTION NO. 21-861-09

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2021-2022 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and ending June 30, 2022, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration Department	\$	266,516		
Police Department	\$	641,208		
Fire Department	\$	131,004		
Interfund Transfers - Nondepartmental	\$	97,992		
TOTAL GENERAL FUND APPROPRIATION			\$	1,136,720

WATER FUND

Personnel Services	\$	221,285		
Materials & Services	\$	232,517		
Capital Outlay	\$	78,500		
Debt Service	\$	205,000		
Interfund Transfer - Nondepartmental	\$	71,583		
Contingency - Nondepartmental	\$	82,895		
TOTAL WATER FUND APPROPRIATION			\$	891,780

SEWER FUND

Personnel Services	\$	191,985		
Materials & Services	\$	140,609		
Capital Outlay	\$	12,300,030		
Debt Service	\$	101,500		
Interfund Transfer - Nondepartmental	\$	371,275		
Contingency - Nondepartmental	\$	5,000		
TOTAL SEWER FUND APPROPRIATION			\$	13,110,399

JOINT SEWER FACILITIES FUND

Personnel Services	\$	240,573		
Materials & Services	\$	125,686		
Interfund Transfer - Nondepartmental	\$	33,550		
TOTAL JT SEWER FACILITIES FUND APPROPRIATION			\$	399,809

STREET FUND

Personnel Services	\$	214,165		
Materials & Services	\$	107,776		
Capital Outlay	\$	1,633,840		
Interfund Transfer - Nondepartmental	\$	30,000		
TOTAL STREET FUND APPROPRIATION			\$	1,985,781

IT FUND

Personnel Services	\$	42,839	
Materials & Services	\$	110,550	
Capital Outlay	\$	3,206,277	

TOTAL IT FUND APPROPRIATION **\$ 3,359,666**

DEBT SERVICE FUND

Debt Service	\$	56,000	
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TOTAL SEWER FUND APPROPRIATION **\$ 56,000**

COMMUNITY DEVELOPMENT FUND

Personnel Services	\$	221,947	
Materials & Services	\$	75,447	
Capital Outlay	\$	4,271	
Debt Service	\$	21,500	
Contingency - Nondepartmental	\$	12,000	

TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION **\$ 335,165**

MOTOR POOL FUND

Police Department	\$	34,874	
Fire Department	\$	53,102	
Motor Pool Department	\$	180,755	

TOTAL MOTOR POOL APPROPRIATION **\$ 268,731**

9-1-1 FUND

Interfund Transfer - Nondepartmental	\$	24	
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TOTAL 9-1-1 FUND APPROPRIATION **\$ 24**

UNPAID COMP FUND

Personnel Services	\$	149,374	
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TOTAL UNPAID COMP FUND APPROPRIATION **\$ 149,374**

URBAN RENEWAL AGENCY

Materials & Services	\$	123,600	
Debt Service	\$	50,268	

TOTAL URBAN RENEWAL AGENCY **\$ 173,868**

TOTAL APPROPRIATIONS - ALL FUNDS **\$ 21,867,317**

UNAPPROPRIATED **\$ 800,040**

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, 2021.

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

Ron Lundbom, Mayor

ATTEST:

