

CITY OF JOHN DAY  
JOHN DAY, OREGON

RESOLUTION NO. 21-865-13

A RESOLUTION TO TRANSFER APPROPRIATIONS IN THE  
COMMUNITY DEVELOPMENT AND MOTOR POOL FUNDS

**BE IT RESOLVED** that a need exists to transfer funds or appropriations in the Fiscal Year 2020-2021 budget between categories for the reasons set forth in the Community Development and Motor Pool Funds.

The appropriations transfer in the Community Development Fund is necessary to cover expenses in Materials and Services for the increase in propane costs and operating expenses related to the greenhouse operation

<u>Community Development Fund</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Personnel Services	\$145,801	\$ 0	\$145,801
Materials & Services	\$ 66,922	\$34,000	\$100,922
Debt Services	\$ 22,000	\$ 0	\$ 22,000
Contingency	\$ 5,000	\$ 0	\$ 5,000
Transfers	<u>\$ 34,000</u>	<u>(\$ 34,000)</u>	<u>\$ 0</u>
	\$273,723	\$ 0	\$273,723

This appropriations transfer in the Motor Pool Fund is necessary to cover unforeseen vehicle repair expenses.

<u>Motor Pool</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Police Dept	\$ 34,125	\$10,000	\$ 44,125
Fire Dept	\$ 49,894	(\$10,000)	\$ 39,894
Motor Pool Dept	<u>\$186,552</u>	<u>\$ 0</u>	<u>\$186,552</u>
	\$270,571	\$ 0	\$270,571

**PASSED AND ADOPTED** by the City Council of the City of Prairie City this 23<sup>rd</sup> day of June, 2021.

---

Ron Lundbom, Mayor

---

Nick Green, City Manager