

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

RESOLUTION NO. 21-879-18

A RESOLUTION TO CHANGE BUDGET APPROPRIATIONS BY SUPPLEMENTAL BUDGET

BE IT RESOLVED that the City Council of the City of John Day, Oregon hereby adopts a supplemental budget for the fiscal year July 1, 2021 to June 30, 2022.

	<u>PRESENT</u>	<u>CHANGE</u>	<u>NEW</u>
<u>GENERAL FUND</u>			
Administration Department	266,516.00	(52,850.00)	213,666.00
Police Department	641,208.00	(131,003.00)	510,205.00
Fire Department	131,004.00	-	131,004.00
Interfund Transfers - Nondepartmental	97,992.00	-	97,992.00
Contingency - Nondepartmental	-	77,534.00	77,534.00
	<u>1,136,720.00</u>	<u>(106,319.00)</u>	<u>1,030,401.00</u>
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<u>WATER FUND</u>			
Personnel Services	221,285.00	36,000.00	257,285.00
Materials & Services	232,517.00	-	232,517.00
Capital Outlay	78,500.00	-	78,500.00
Debt Service	205,000.00	-	205,000.00
Interfund Transfer - Nondepartmental	71,583.00	(34,454.00)	37,129.00
Contingency - Nondepartmental	82,895.00	83,454.00	166,349.00
	<u>891,780.00</u>	<u>85,000.00</u>	<u>976,780.00</u>
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<u>SEWER FUND</u>			
Personnel Services	191,985.00	92,600.00	284,585.00
Materials & Services	140,609.00	-	140,609.00
Capital Outlay	12,300,030.00	1,432,740.00	13,732,770.00
Debt Service	101,500.00	-	101,500.00
Interfund Transfer - Nondepartmental	371,275.00	(75,340.00)	295,935.00
Contingency - Nondepartmental	5,000.00	70,000.00	75,000.00
	<u>13,110,399.00</u>	<u>1,520,000.00</u>	<u>14,630,399.00</u>
		-	
<u>JOINT SEWER FACILITIES FUND</u>			
Personnel Services	240,573.00	7,500.00	248,073.00
Materials & Services	125,686.00	-	125,686.00
Interfund Transfer - Nondepartmental	33,550.00	(6,420.00)	27,130.00
	<u>399,809.00</u>	<u>1,080.00</u>	<u>400,889.00</u>
		-	
<u>STREET FUND</u>			
Personnel Services	214,165.00	60,200.00	274,365.00
Materials & Services	107,776.00	100,000.00	207,776.00
Capital Outlay	1,633,840.00	1,158,000.00	2,791,840.00
Interfund Transfer - Nondepartmental	30,000.00	-	30,000.00
Contingency - Nondepartmental	-	219,300.00	219,300.00
	<u>1,985,781.00</u>	<u>1,537,500.00</u>	<u>3,523,281.00</u>

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IT FUND

Personnel Services	42,839.00	3,900.00	46,739.00
Materials & Services	60,550.00	-	60,550.00
Capital Outlay	3,206,277.00	(3,900.00)	3,202,377.00
	<u>3,309,666.00</u>	<u>-</u>	<u>3,309,666.00</u>

COMMUNITY DEVELOPMENT FUND

Personnel Services	221,947.00	(65,050.00)	156,897.00
Materials & Services	75,447.00	534,221.00	609,668.00
Capital Outlay	4,271.00	1,812,009.00	1,816,280.00
Debt Service	21,500.00	-	21,500.00
Interfund Transfer - Nondepartmental	-	-	-
Contingency - Nondepartmental	12,000.00	48,820.00	60,820.00
	<u>335,165.00</u>	<u>2,330,000.00</u>	<u>2,665,165.00</u>

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MOTOR POOL FUND

Police Department	34,874.00	(6,500.00)	28,374.00
Fire Department	53,102.00	-	53,102.00
Motor Pool Department	180,755.00	6,500.00	187,255.00
	<u>268,731.00</u>	<u>-</u>	<u>268,731.00</u>

URBAN RENEWAL AGENCY

Materials & Services	123,600.00	1,457,093.00	1,580,693.00
Capital Outlay	-	300,000.00	300,000.00
Debt Service	50,268.00	149,507.00	199,775.00
Contingency	-	193,400.00	193,400.00
	<u>173,868.00</u>	<u>2,100,000.00</u>	<u>2,273,868.00</u>

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PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 14th day of December, 2021.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager