

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

**RESOLUTION NO. 22-893-14**

**A RESOLUTION TO APPROPRIATE FISCAL YEAR 2022-2023 BUDGET**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2022 and ending June 30, 2023, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

Administration Department	\$	330,240		
Police Department	\$	40,115		
Fire Department	\$	138,881		
Interfund Transfers - Nondepartmental	\$	486,490		
Contingency - Nondepartmental	\$	20,000		
<b>TOTAL GENERAL FUND APPROPRIATION</b>		<b>1,015,726</b>	<b>\$</b>	<b>1,015,726</b>

**WATER FUND**

Personnel Services	\$	309,724		
Materials & Services	\$	274,392		
Capital Outlay	\$	137,345		
Debt Service	\$	911,150		
Interfund Transfer - Nondepartmental	\$	185,970		
Contingency - Nondepartmental	\$	201,813		
<b>TOTAL WATER FUND APPROPRIATION</b>		<b>2,020,394</b>	<b>\$</b>	<b>2,020,394</b>

**SEWER FUND**

Personnel Services	\$	322,204		
Materials & Services	\$	158,536		
Capital Outlay	\$	17,700,000		
Debt Service	\$	336,800		
Interfund Transfer - Nondepartmental	\$	299,936		
Contingency - Nondepartmental	\$	26,236		
<b>TOTAL SEWER FUND APPROPRIATION</b>		<b>18,843,712</b>	<b>\$</b>	<b>18,843,712</b>

**JOINT SEWER FACILITIES FUND**

Personnel Services	\$	255,013		
Materials & Services	\$	138,101		
Interfund Transfer - Nondepartmental	\$	25,000		
<b>TOTAL JT SEWER FACILITIES FUND APPROPRIATION</b>		<b>418,114</b>	<b>\$</b>	<b>418,114</b>

**STREET FUND**

Personnel Services	\$	295,246		
Materials & Services	\$	221,672		
Capital Outlay	\$	1,795,000		
Interfund Transfer - Nondepartmental	\$	35,000		
<b>TOTAL STREET FUND APPROPRIATION</b>		<b>2,346,918</b>	<b>\$</b>	<b>2,346,918</b>

**IT FUND**

Personnel Services	\$	5,673
Materials & Services	\$	42,384
Capital Outlay	\$	1,804,475

***TOTAL IT FUND APPROPRIATION*** **\$ 1,852,532**

**DEBT SERVICE FUND**

Debt Service	\$	56,500
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***TOTAL SEWER FUND APPROPRIATION*** **\$ 56,500**

**COMMUNITY DEVELOPMENT FUND**

Personnel Services	\$	61,809
Materials & Services	\$	40,771
Capital Outlay	\$	3,061,688
Debt Service	\$	109,300

***TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION*** **\$ 3,273,568**

**MOTOR POOL FUND**

Fire Department	\$	59,943
Motor Pool Department	\$	192,630

***TOTAL MOTOR POOL APPROPRIATION*** **\$ 252,573**

**UNPAID COMP FUND**

Personnel Services	\$	143,778
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***TOTAL UNPAID COMP FUND APPROPRIATION*** **\$ 143,778**

**URBAN RENEWAL AGENCY**

Materials & Services	\$	39,580
Debt Service	\$	139
Contingency - Nondepartmental	\$	72,424

***TOTAL URBAN RENEWAL AGENCY*** **\$ 112,143**

***TOTAL APPROPRIATIONS - ALL FUNDS*** **\$ 30,335,958**

**UNAPPROPRIATED** **\$ 53,452**

**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, 2022.

**PASSED AND ADOPTED** by the City Council of the City of John Day, Oregon this 14th day of June 2022.

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Ron Lundbom, Mayor

ATTEST:

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Nicholas Green, City Manager