

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

RESOLUTION NO. 23-902-02

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, 2022 to June 30, 2023.

	<u>Present</u>	<u>Change</u>	<u>New</u>
<u>WATER FUND</u>			
Personnel Services	309,724	-	309,724
Materials & Services	274,392	-	274,392
Capital Outlay	137,345	-	137,345
Debt Service	911,150	(663,400)	247,750
Interfund Transfers	185,970	34,000	219,970
Contingency	201,813	629,400	831,213
	<u>2,020,394</u>	<u>-</u>	<u>2,020,394</u>
<u>SEWER FUND</u>			
Personnel Services	322,204	-	322,204
Materials & Services	158,536	-	158,536
Capital Outlay	17,700,000	100,000	17,800,000
Debt Service	336,800	(232,100)	104,700
Interfund Transfers	299,936	38,000	337,936
Contingency	26,236	194,100	220,336
	<u>18,843,712</u>	<u>100,000</u>	<u>18,943,712</u>
<u>JOINT SEWER FUND</u>			
Personnel Services	255,013	-	255,013
Materials & Services	138,101	-	138,101
Capital Outlay	-	-	-
Interfund Transfers	25,000	5,000	30,000
	<u>418,114</u>	<u>5,000</u>	<u>423,114</u>
<u>STREET FUND</u>			
Personnel Services	295,246	(5,000)	290,246
Materials & Services	221,672	300,000	521,672
Capital Outlay	1,795,000	283,595	2,078,595
Interfund Transfers	35,000	5,000	40,000
	<u>2,346,918</u>	<u>583,595</u>	<u>2,930,513</u>
<u>COMMUNITY DEVELOPMENT FUND</u>			
Personnel Services	61,809	-	61,809
Materials & Services	40,771	117,000	157,771
Capital Outlay	3,061,688	(217,000)	2,844,688
Debt Service	109,300	-	109,300
Interfund Transfers	-	100,000	100,000
	<u>3,273,568</u>	<u>-</u>	<u>3,273,568</u>

MOTOR POOL FUND

Personnel Services	100,602	7,000	107,602
Materials & Services	118,722	-	118,722
Capital Outlay	<u>33,249</u>	<u>70,000</u>	<u>103,249</u>
	252,573	77,000	329,573

URBAN RENEWAL AGENCY

Materials & Services	39,580	1,273,118	1,312,698
Capital Outlay	-	5,320	5,320
Debt Service	139	13,580	13,719
Contingency	<u>72,424</u>	<u>(13,580)</u>	<u>58,844</u>
	112,143	1,278,438	1,390,581

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 11th day of April, 2023.

Heather Rookstool, Mayor

ATTEST:

Rick Allen, Interim City Manager