

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

RESOLUTION NO. 17-770-06

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2017-2018 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017 and ending June 30, 2018, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

| | | | | |
|---|----|---------|----|------------------|
| Administration Department | \$ | 118,313 | | |
| Police Department | \$ | 475,273 | | |
| Fire Department | \$ | 251,737 | | |
| Debt Service | \$ | 71,000 | | |
| Interfund Transfers - Nondepartmental | \$ | 84,501 | | |
| TOTAL GENERAL FUND APPROPRIATION | | <hr/> | \$ | 1,000,824 |

WATER FUND

| | | | | |
|---------------------------------------|----|---------|----|------------------|
| Personnel Services | \$ | 184,494 | | |
| Materials & Services | \$ | 155,874 | | |
| Capital Outlay | \$ | 7,000 | | |
| Debt Service | \$ | 275,800 | | |
| Interfund Transfer - Nondepartmental | \$ | 38,147 | | |
| Contingency - Nondepartmental | \$ | 617,642 | | |
| TOTAL WATER FUND APPROPRIATION | | <hr/> | \$ | 1,278,957 |

SEWER FUND

| | | | | |
|---------------------------------------|----|---------|----|------------------|
| Personnel Services | \$ | 132,641 | | |
| Materials & Services | \$ | 121,484 | | |
| Capital Outlay | \$ | 90,000 | | |
| Debt Service | \$ | 109,300 | | |
| Interfund Transfer - Nondepartmental | \$ | 254,441 | | |
| Contingency - Nondepartmental | \$ | 726,426 | | |
| TOTAL SEWER FUND APPROPRIATION | | <hr/> | \$ | 1,434,292 |

JOINT SEWER FACILITIES FUND

| | | | | |
|---|----|---------|----|----------------|
| Personnel Services | \$ | 176,382 | | |
| Materials & Services | \$ | 127,448 | | |
| Capital Outlay | \$ | 1,000 | | |
| Interfund Transfer - Nondepartmental | \$ | 28,146 | | |
| Contingency - Nondepartmental | \$ | 5,000 | | |
| TOTAL JT SEWER FACILITIES FUND APPROPRIATION | | <hr/> | \$ | 337,976 |

TREATMENT PLANT EQUIPMENT FUND

| | | | | |
|---|----|---------|----|----------------|
| Contingency - Nondepartmental | \$ | 330,787 | | |
| TOTAL TREATMENT PLANT EQUIPMENT FUND APPROPRIATION | | | \$ | 330,787 |

STREET FUND

| | | | | |
|--|----|---------|----|----------------|
| Personnel Services | \$ | 109,490 | | |
| Materials & Services | \$ | 203,532 | | |
| Capital Outlay | \$ | 67,500 | | |
| Interfund Transfer - Nondepartmental | \$ | 21,011 | | |
| Contingency - Nondepartmental | \$ | 200,000 | | |
| TOTAL STREET FUND APPROPRIATION | | | \$ | 601,533 |

MOTOR POOL FUND

| | | | | |
|---------------------------------------|----|---------|----|----------------|
| Police Department | \$ | 69,740 | | |
| Fire Department | \$ | 21,320 | | |
| Motor Pool Department | \$ | 442,782 | | |
| TOTAL MOTOR POOL APPROPRIATION | | | \$ | 533,842 |

WATER REPLACEMENT RESERVE FUND

| | | | | |
|---|----|---------|----|----------------|
| Interfund Transfer - Nondepartmental | \$ | 521,187 | | |
| TOTAL WATER REPLACEMENT RESERVE FUND APPROPRIATION | | | \$ | 521,187 |

SEWER COLLECTION REPLACEMENT FUND

| | | | | |
|--|----|---------|----|----------------|
| Interfund Transfer - Nondepartmental | \$ | 297,632 | | |
| TOTAL SEWER COLLECTION REPLACEMENT FUND APPROPRIATION | | | \$ | 297,632 |

9-1-1 FUND

| | | | | |
|---------------------------------------|----|---------|----|----------------|
| Personnel Services | \$ | 432,203 | | |
| Materials & Services | \$ | 59,772 | | |
| Capital Outlay | \$ | 67,731 | | |
| TOTAL 9-1-1 FUND APPROPRIATION | | | \$ | 559,706 |

COMMUNITY DEVELOPMENT FUND

| | | | | |
|---|----|--------|----|---------------|
| Personnel Services | \$ | 17,638 | | |
| Materials & Services | \$ | 43,922 | | |
| TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION | | | \$ | 61,560 |

UNPAID COMP FUND

| | | | | |
|---|----|---------|----|----------------|
| Personnel Services | \$ | 124,053 | | |
| TOTAL UNPAID COMP FUND APPROPRIATION | | | \$ | 124,053 |

SAFE COMMUNITIES COALITION

Materials & Services

\$ 37,082

TOTAL SAFE COMMUNITIES COALITION

\$ 37,082

TOTAL APPROPRIATIONS - ALL FUNDS

\$ 7,119,431

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, 2017

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 13th day of June, 2017.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager