

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

RESOLUTION NO. 18-788-12

A RESOLUTION TO APPROPRIATE FISCAL YEAR 2018-2019 BUDGET

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and ending June 30, 2019, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration Department	\$	178,494		
Police Department	\$	457,771		
Fire Department	\$	429,339		
Main Street Revitalization	\$	209,580		
Debt Service	\$	72,820		
Interfund Transfers - Nondepartmental	\$	86,455		
Contingency - Nondepartmental	\$	858		
TOTAL GENERAL FUND APPROPRIATION		<hr/>	\$	1,435,317

WATER FUND

Personnel Services	\$	199,954		
Materials & Services	\$	185,651		
Capital Outlay	\$	100,000		
Debt Service	\$	215,000		
Interfund Transfer - Nondepartmental	\$	42,837		
Contingency - Nondepartmental	\$	488,449		
TOTAL WATER FUND APPROPRIATION		<hr/>	\$	1,231,891

SEWER FUND

Personnel Services	\$	236,314		
Materials & Services	\$	247,373		
Capital Outlay	\$	590,000		
Debt Service	\$	130,000		
Interfund Transfer - Nondepartmental	\$	244,827		
Contingency - Nondepartmental	\$	114,180		
TOTAL SEWER FUND APPROPRIATION		<hr/>	\$	1,562,694

JOINT SEWER FACILITIES FUND

Personnel Services	\$	192,897		
Materials & Services	\$	133,379		
Capital Outlay	\$	-		
Interfund Transfer - Nondepartmental	\$	32,340		
Contingency - Nondepartmental	\$	5,000		
TOTAL JT SEWER FACILITIES FUND APPROPRIATION		<hr/>	\$	363,616

TREATMENT PLANT EQUIPMENT FUND

Materials & Services	\$	-		
Capital Outlay	\$	-		
Contingency - Nondepartmental	\$	11,381		
TOTAL TREATMENT PLANT EQUIPMENT FUND APPROPRIATION		<hr/>	\$	11,381

STREET FUND

Personnel Services	\$	134,079		
Materials & Services	\$	160,870		
Capital Outlay	\$	160,000		
Interfund Transfer - Nondepartmental	\$	25,100		
Contingency - Nondepartmental	\$	41,000		
TOTAL STREET FUND APPROPRIATION			\$	521,049

IT FUND

Personnel Services	\$	45,929		
Materials & Services	\$	71,020		
Capital Outlay	\$	4,659,701		
TOTAL IT FUND APPROPRIATION			\$	4,776,650

MOTOR POOL FUND

Police Department	\$	29,400		
Fire Department	\$	23,670		
Motor Pool Department	\$	332,265		
TOTAL MOTOR POOL APPROPRIATION			\$	385,335

WATER REPLACEMENT RESERVE FUND

Materials & Services	\$	-		
Capital Outlay	\$	-		
Interfund Transfer - Nondepartmental	\$	1,378		
TOTAL WATER REPLACEMENT RESERVE FUND APPROPRIATION			\$	1,378

SEWER COLLECTION REPLACEMENT FUND

Interfund Transfer - Nondepartmental	\$	836		
TOTAL SEWER COLLECTION REPLACEMENT FUND APPROPRIATION			\$	836

9-1-1 FUND

Personnel Services	\$	547,603		
Materials & Services	\$	65,869		
Capital Outlay	\$	118,176		
TOTAL 9-1-1 FUND APPROPRIATION			\$	731,648

COMMUNITY DEVELOPMENT FUND

Personnel Services	\$	25,426		
Materials & Services	\$	84,166		
TOTAL COMMUNITY DEVELOPMENT FUND APPROPRIATION			\$	109,592

UNPAID COMP FUND

Personnel Services	\$	106,640		
TOTAL UNPAID COMP FUND APPROPRIATION			\$	106,640

TOTAL APPROPRIATIONS - ALL FUNDS

\$ 11,238,027

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, 2018.

PASSED AND ADOPTED by the City Council of the City of John Day, Oregon this 12th day of June, 2018.

Ron Lundbom, Mayor

ATTEST:

Nicholas Green, City Manager