

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

**RESOLUTION NO 18-782-06**

**A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET REVERSING THE APPROPRIATIONS OF THE GENERAL FUND AS ADOPTED IN RESOLUTION 17-775-11, CREATING THE MAIN STREET REVITALIZATION DEPT WITHIN THE GENERAL FUND AND APPROPRIATING VARIOUS FUNDING SOURCES THAT MAY BE RECEIVED PRIOR TO JUNE 30, 2018.**

**BE IT RESOLVED** that a need exists to adjust appropriations in the Fiscal Year 2017-2018 budget in the General Fund to reverse the appropriations adopted with Resolution 17-775-11 and appropriate various fund sources that may be received prior to June 30, 2018 related to the Main Street Revitalization Project.

<u>Description</u>	<u>Adopted</u>	<u>Change - Reverse Resolution 17-775-11</u>	<u>Adjusted</u>
Personnel Services	\$ 496,065	\$ (4,000)	\$ 492,065
Materials & Services	\$ 205,338	\$ (16,200)	\$ 189,138
Capital Outlay	\$ 464,120	\$ (300,000)	\$ 164,120
Debt Service	\$ 85,400	\$ (14,400)	\$ 71,000
Interfund Transfers	\$ 84,501	\$ -	\$ 84,501
	<u>\$ 1,335,424</u>	<u>\$ (334,600)</u>	<u>\$ 1,000,824</u>

Revised General Fund Appropriation:

<u>Description</u>	<u>Present</u>	<u>Changes</u>	<u>New</u>
Administration	\$ 452,913	\$ (315,600)	\$ 137,313
Police	\$ 546,646	\$ -	\$ 546,646
Fire	\$ 335,865	\$ -	\$ 335,865
Main Str Revitalization	\$ -	\$ 1,515,600	\$ 1,515,600
	<u>\$ 1,335,424</u>	<u>\$ 1,200,000</u>	<u>\$ 2,535,424</u>

**PASSED AND ADOPTED** by the City Council of the City of John Day, Oregon this 8th day of January 9, 2018.

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Ron Lundbom, Mayor

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Nicholas Green, City Manager