

CITY OF JOSEPH OREGON RESOLUTION 2022-05
A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX AND
CATEGORIZING THE TAX FOR FISCAL YEAR 2022/2023

BE IT RESOLVED: That the City Council of Joseph, Oregon hereby adopts the budget for fiscal year 2022-2023 in the total amount of \$11,101,107.15. The Budget is now available at 201 North Main Street, Joseph, Oregon.
AND

BE IT RESOLVED: That the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

GENERAL FUND		MARIJUANA FUND (RES 2020-09(006))		PW EQUIPMENT FUND	
Personnel Services:	\$ 294,000	Personnel Services:	\$ -	Personnel Services:	\$ -
Material/Service:	\$ 183,700	Material/Service:	\$ 14,000	Material/Service:	\$ 10,000
Capital Outlay:	\$ 159,000	Capital Outlay:	\$ 30,000	Capital Outlay:	\$ 5,000
Debt Service:	\$ -	Debt Service:	\$ -	Debt Service:	\$ -
Fund Transfers Out:	\$ 250,000	Fund Transfers Out:	\$ -	Fund Transfers Out:	\$ -
Contingencies:	\$ -	Contingencies:	\$ -	Contingencies:	\$ 70,000
Unappropriated:	\$ 106,350	Unappropriated:	\$ 26,110	Unappropriated:	\$ 4,315
Total:	\$ 993,050	Total:	\$ 70,110	Total:	\$ 89,315
LIBRARY FUND		WATER FUND		CITY/WC JOINT SEWER FUND	
Personnel Services:	\$ 59,800	Personnel Services:	\$ 73,100	Personnel Services:	\$ 91,900
Material/Service:	\$ 46,200	Material/Service:	\$ 107,950	Material/Service:	\$ 110,200
Capital Outlay:	\$ 53,000	Capital Outlay:	\$ 2,832,000	Capital Outlay:	\$ 3,825,000
Debt Service:	\$ -	Debt Service:	\$ 63,000	Debt Service:	\$ 1,200,000
Fund Transfers Out:	\$ -	Fund Transfers To:	\$ 150,000	Fund Transfers Out:	\$ 25,000
Contingencies:	\$ -	Contingencies:	\$ -	Contingencies:	\$ -
Unappropriated:	\$ 63,600	Unappropriated:	\$ 385,950	Unappropriated:	\$ 123,400
Total:	\$ 222,600	Total:	\$ 3,612,000	Total:	\$ 5,375,500
PARKS AND RECREATION FUND		WATER TREATMENT PLANT FUND		CITY/WC JOINT EQUIPMENT FUND	
Personnel Services:	\$ 101,900	Personnel Services:	\$ 68,900	Personnel Services:	\$ -
Material/Service:	\$ 62,500	Material/Service:	\$ 62,500	Material/Service:	\$ 10,000
Capital Outlay:	\$ -	Capital Outlay:	\$ -	Capital Outlay:	\$ -
Debt Service:	\$ -	Debt Service:	\$ -	Debt Service:	\$ -
Fund Transfers Out:	\$ -	Fund Transfers Out:	\$ -	Fund Transfers Out:	\$ -
Contingencies:	\$ -	Contingencies:	\$ -	Contingencies:	\$ 30,000
Unappropriated:	\$ 20,300	Unappropriated:	\$ 14,600	Unappropriated:	\$ 1,315
Total:	\$ 184,700	Total:	\$ 146,000	Total:	\$ 41,315
FIRE DEPARTMENT FUND		SEWER FUND		USDA RESERVE LOAN FUND	
Personnel Services:	\$ 33,200	Personnel Services:	\$ 73,100	Personnel Services:	\$ -
Material/Service:	\$ 74,450	Material/Service:	\$ 85,450	Material/Service:	\$ -
Capital Outlay:	\$ 30,000	Capital Outlay:	\$ -	Capital Outlay:	\$ -
Debt Service:	\$ -	Debt Service:	\$ 84,500	Debt Service:	\$ 100,000
Fund Transfers Out:	\$ -	Fund Transfers Out:	\$ 190,000	Fund Transfers Out:	\$ -
Contingencies:	\$ -	Contingencies:	\$ -	Contingencies:	\$ 3,457
Unappropriated:	\$ 173,850	Unappropriated:	\$ 505,250	Unappropriated:	\$ -
Total:	\$ 311,500	Total:	\$ 938,300	Total:	\$ 103,457

HOTEL/MOTEL FUND (RES 2020-10 (005))		STREET FUND	
Personnel Services:	\$ -	Personnel Services:	\$ 73,100
Material/Service:	\$ 18,000	Material/Service:	\$ 93,700
Capital Outlay:	\$ 30,000	Capital Outlay:	\$ 160,000
Debt Service:	\$ -	Debt Service:	\$ 58,500
Fund Transfers Out:	\$ -	Fund Transfers Out:	\$ -
Contingencies:	\$ -	Contingencies:	\$ -
Unappropriated:	\$ 3,110	Unappropriated:	\$ 143,100
Total:	\$ 51,110	Total:	\$ 528,400

Excluded from Limitation

BE IT RESOLVED: That the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$2.9867/\$1,000

General Obligation Bond Debt Service.....\$0.00

_____	Ayes	_____	Nays
_____	Abstentions	_____	Absent

PASS AND ADOPTED: This 27th day of June, 2022.

With

Lisa Collier, Mayor