

RESOLUTION NO. 404

A RESOLUTION ADOPTING BUDGET MAKING APPROPRIATIONS AND LEVYING TAXES.

BE IT RESOLVED that the Wilsonville City Council hereby adopts the budget initially approved by the Budget Committee of the City of Wilsonville on May 23, 1984, now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the Wilsonville City Council hereby levies taxes provided for in the budget adopted in paragraph one (1) of this resolution, in the aggregate amount of \$678,728 and that these taxes are hereby levied upon all taxable properties within the City of Wilsonville as of 1:00 o'clock A.M. on January 1, 1985.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1984 and for the purposes shown are hereby appropriated.

GENERAL FUND

ADMINISTRATION

Personal Services	\$ 139,906
Materials & Services	50,242
Capital Outlay	-0-
Transfer to Other Funds	-0-
Contingency	-0-

FINANCE

Personal Services	\$	70,058
Materials & Services		9,557
Capital Outlay		-0-
Transfer to Other Funds		-0-
Contingency		-0-

PUBLIC WORKS

Personal Services	\$	338,405
Materials & Services		24,617
Capital Outlay		6,250
Transfer to Other Funds		-0-
Contingency		-0-

LIBRARY

Personal Services	\$	41,466
Materials & Services		15,560
Capital Outlay		1,800
Contingency		500

NON-DEPARTMENTAL

Materials & Services	\$	215,026
Contingency		18,638

BUILDING

Personal Services	\$	89,099
Materials & Services		12,048
Capital Outlay		1,853

PLANNING

Personal Services	\$ 93,433
Materials & Services	18,786
Capital Outlay	900
TOTAL GENERAL FUND APPROPRIATION	<u>\$1,148,144</u>

SEWER FUND

Personal Services	\$ 109,900
Materials & Services	232,464
Capital Outlay	233,478
Transfer to Other Funds	263,781
Contingency	58,484
TOTAL SEWER FUND APPROPRIATION	<u>\$ 898,107</u>

SEWER CONSTRUCTION FUND

Capital Outlay	\$ 148,000
TOTAL SEWER CONSTRUCTION FUND APPROPRIATION	<u>\$ 148,000</u>

SEWER RESERVE FUND

Transfer to Other Funds	\$ 256,865
Contingency	317,526
TOTAL SEWER RESERVE FUND APPROPRIATION	<u>\$ 574,391</u>

WATER FUND

Personal Services	\$ -0-
Materials & Services	234,727
Capital Outlay	313,763
Transfer to Other Funds	115,731
Contingency	262,301
TOTAL WATER FUND APPROPRIATION	<u>\$ 926,522</u>

WATER CONSTRUCTION FUND

Capital Outlay	\$ 30,000
Contingency	1,000
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TOTAL WATER CONSTRUCTION FUND APPROPRIATIONS	\$ 31,000

WATER RESERVE FUND

Transfer to Other Funds	\$ 206,087
Contingency	42,144
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TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 248,231

PARK FUND

Personal Services	\$ -0-
Materials & Services	89,465
Capital Outlay	35,000
Contingency	-0-
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TOTAL PARK FUND APPROPRIATIONS	\$ 124,465

SYSTEMS DEVELOPMENT FUND

Capital Outlay	\$ 460,145
Transfer to Other Funds	11,028
Contingency	13,827
Unappropriated Ending Fund Balance	-0-
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TOTAL SYSTEMS DEVELOPMENT FUND APPROPRIATIONS	\$ 485,000

FEDERAL REVENUE SHARING

Materials & Services	\$ 13,512
Capital Outlay	-0-
Transfer to Capital Projects	45,000
Contingency	-0-
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TOTAL FEDERAL REVENUE SHARING APPROPRIATIONS	\$ 58,512

ROAD FUND

Materials & Services	\$ 44,181
Capital Outlay	174,055
Contingency	54,367

TOTAL ROAD FUND APPROPRIATIONS	\$ 272,603
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BONDED DEBT

LID #2 & #3 FUND

Principal Payment	\$ 40,000
Interest Payment	49,180
Unappropriated Ending Fund Balance	106,199

TOTAL BONDED DEBT APPROPRIATION	\$ 195,379
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BONDED DEBT

SEWER FUND

Principal Payment	\$ 128,000
Interest Payment	129,745
Unappropriated Ending Fund Balance	62,751

TOTAL BONDED DEBT APPROPRIATION	\$ 320,496
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BONDED DEBT

WATER FUND

Principal Payment	\$ 70,000
Interest Payment	37,774
Unappropriated Ending Fund Balance	62,886

TOTAL BONDED DEBT APPROPRIATION	\$ 170,660
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STREET LIGHTING FUND

Materials & Services \$ 86,634

TOTAL STREET LIGHTING FUND  
APPROPRIATIONS \$ 86,634

WILSONVILLE ROAD/BOECKMAN CREEK BRIDGE LID #6 FUND

Capital Outlay \$1,669,558  
Transfers to Other Funds 63,000  
Contingency 197,000

TOTAL WILSONVILLE ROAD/BOECKMAN  
CREEK BRIDGE LID #6  
APPROPRIATIONS \$1,929,588

KINSMAN ROAD LID #4 FUND

Capital Outlay \$ 820,412  
Transfers to Other Funds 30,000  
Contingency 68,000

TOTAL KINSMAN ROAD LID #4  
FUND APPROPRIATIONS \$ 918,412

CAPITAL PROJECTS FUND - CITY HALL

Capital Outlay \$ 35,000  
Contingency 10,000

TOTAL CAPITAL PROJECTS FUND -  
CITY HALL APPROPRIATIONS \$ 45,000

CAPITAL PROJECTS FUND - SENIOR CENTER

Materials & Service \$ 13,350  
Capital Outlay 38,300  
Contingency 6,950

TOTAL CAPITAL PROJECTS FUND -  
SENIOR CENTER APPROPRIATIONS \$ 58,600

FLEET SERVICE FUND

Materials & Service	\$ 42,558
Capital Outlay	69,640
Transfers to Other Funds	5,000

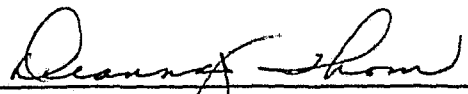
TOTAL FLEET SERVICE FUND APPROPRIATIONS	\$ 117,198
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BE IT FURTHER RESOLVED that the City Recorder certify to the County Clerk, County Assessor of Clackamas and Washington Counties, Oregon and the Department of Revenue in Salem, Oregon, the tax levy made by the resolution and shall file with them a copy of the budget as finally adopted.

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 18th day of June, 1984, and filed with the City Recorder this same date.

  
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WILLIAM G. LOWRIE, Mayor

ATTEST:

  
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DEANNA J. THOM, City Recorder