

RESOLUTION NO. CLII (152)

A RESOLUTION ADOPTING BUDGET MAKING APPROPRIATIONS AND LEVYING TAXES

BE IT RESOLVED that the Wilsonville City Council hereby finally adopts the budget initially approved by the Budget Committee of the City of Wilsonville on July 14, 1980 and by Resolution #143, now on file in the office of the City Recorder.

BE IT RESOLVED that the Wilsonville City Council hereby levies taxes provided for in the budget adopted in Paragraph 1 of this resolution in the aggregate amount of \$491,730.00 and that these taxes are hereby levied upon all taxable property within the City of Wilsonville as of 1:00 A.M., January 1, 1981.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1980, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration

Personal Services	\$114,146.00
Materials and Services	189,446.00
Capital Outlay	1,200.00

Planning

Personal Services	\$ 53,656.00
Materials and Services	21,974.00
Capital Outlay	450.00

Building

Personal Services	\$ 64,636.00
Materials and Services	17,930.00
Capital Outlay	---

Operating Contingencies	\$ 55,782.00
Total General Fund Appropriations	<u>\$519,220.00</u>

PARK FUND

Personal Services	\$ 27,209.00
Materials and Services	18,766.00
Capital Outlay	3,445.00
Operating Contingencies	12,727.00
Total Park Fund Appropriations	<u>\$ 62,147.00</u>

Road Fund

Personal Services	\$ 14,133.00
Materials and Services	35,850.00
Capital Outlay	52,140.00
Operating Contingies	15,103.00
Total Road Fund Appropriations	<u>\$117,226.00</u>

Systems Development

Capital Outlay	\$182,464.00
Total Operating Contingency	18,246.00
Transfer to General Fund for Administration Costs	15,000.00
Total Unappropriated Ending Fund Balance	289,532.00
Total Systems Development Fund Appropriation	<u>\$505,242.00</u>

Sewer Fund

Personal Services	\$103,728.00
Materials and Services	225,748.00
Capital Outlay	88,572.00
Total Contingencies	45,450.00
Transfers:	
Capital Improvement Fund	150,173.00
G.O. Bond 1980 issue 70% Net Hook up	44,466.00
Sewer Reserve 30% Net Hook up	19,057.00
Total Unappropriated Ending Fund Balance	31,300.00
Total Sewer Fund Appropriations	<u>\$708,494.00</u>

Sewer Construction

Materials and Services	\$ 71,000.00
Capital Outlay	2,056,000.00
Total Operating Contingency	88,000.00
Total Unappropriated Ending Fund Balance	382,508.00
Total Sewer Construction Fund Appropriations	<u>\$2,597,508.00</u>

Sewer Reserve

Capital Outlay	\$ 192,758.00
Required EPA Match	40,000.00
G. O. Sewer Bond Match	225,000.00
Total Sewer Reserve Fund Appropriations	<u>\$ 457,758.00</u>

Water Fund

Personal Services	\$ 82,685.00
Materials and Services	88,630.00
Capital Outlay	69,233.00
Total Operating Contingency	24,845.00

Transfers:

Capital Improvement Reserve	\$ 34,701.00
G. O. Bond 70% Net Hook Up Fees	14,210.00
Capital Improvement 30% Net Hook Up Fees	6,090.00
Total Unappropriated Ending Fund Balance	<u>17,657.00</u>
Total Water Fund Appropriations	\$ 338,051.00

Water Construction Fund

Materials and Services	\$ 5,200.00
Capital Outlay	45,000.00
Total Operating Contingency	<u>17,985.00</u>
Total Water Construction Fund Appropriations	\$ 68,185.00

Water Reserve Fund

Capital Outlay	\$ 317,932.00
Transfer to B & I Debt Water Bond 2-78	<u>47,630.00</u>
Total Water Reserve Fund Appropriations	\$ 365,562.00

Federal Revenue Sharing Fund

Materials and Services	\$ 21,500.00
Capital Outlay	163,000.00
Total Unappropriated Ending Fund Balance	<u>6,008.00</u>
Total Federal Revenue Sharing Fund Appropriations	\$ 190,508.00

Bonded Debt Fund

Principal Payment	\$ 166,000.00
Interest Payment	<u>217,375.00</u>
Total Bonded Debt Fund	\$ 383,375.00

Be it 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 this resolution and shall file with them a copy of the budget as finally adopted.

Adopted by the Wilsonville City Council at a regular meeting there of this 5th day of January, 1981 and filed with the City Recorder on this same date.


William G. Lowrie, Mayor

Attest:


Deanna J. Thom, City Recorder