

RESOLUTION NO. XXXV
RESOLUTION ADOPTING BUDGET,
MAKING APPROPRIATIONS AND LEVYING TAXES

BE IT RESOLVED that the Wilsonville City Council hereby adopts the Budget approved by the Budget Committee of the City of Wilsonville on June 26, 1972, now on file with the office of the City Recorder.

BE IT RESOLVED that the City Council hereby levies the taxes provided for in the Budget in the aggregate amount of \$38,300.000, and those taxes are hereby levied upon all taxable property with the City of Wilsonville, as of 1:00 am January 1, 1972; and

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1972 and for the purpose shown below, are hereby appropriated as follows:

GENERAL FUND EXPENSE

| | |
|--|-----------------|
| Personal Services: | |
| City Recorder | \$7,200.00 |
| Payroll Taxes | 400.00 |
| Councilmen expense | 200.00 |
| Miscellaneous Secretarial Expense | 200.00 |
| Materials: | |
| Office supplies | 500.00 |
| Postage and incidentals | 240.00 |
| League of Oregon Cities | 200.00 |
| Oregon Association of Finance Officers | 50.00 |
| Rent | 1,300.00 |
| Printing and publishing | 500.00 |
| Telephone | 400.00 |
| Utilities | 900.00 |
| Contractual Services: | |
| Attorney | 6,000.00 |
| Accountant | 1,800.00 |
| Elections | 200.00 |
| Fidelity Bond Insurance | 200.00 |
| Liability Insurance | 1,000.00 |
| Planning | 2,000.00 |
| Zoning Consulting fee | 1,800.00 |
| Building inspector | 7,500.00 |
| Capital Outlay: | |
| Equipment | 800.00 |
| Remodeling City Hall | 400.00 |
| Transfer to Park Fund | 1,000.00 |
| Contingency | 1,417.50 |
| Transfer to Park Road | <u>1,000.00</u> |
| | \$36,207.50 |

PARK AND ROAD FUND EXPENSE

| | |
|---------------------------------|-----------------|
| Personal Services: | |
| Maintenance Man | \$ 400.00 |
| Payroll taxes | 35.00 |
| Contractual Services: | |
| Architect | 300.00 |
| Road Signs | 250.00 |
| Street Lighting | 1,000.00 |
| Rent on State properties | 50.00 |
| Materials: | |
| Office supplies | 50.00 |
| Building repair and maintenance | 600.00 |
| Landscape State property | 800.00 |
| Capital Outlay: | |
| Park Development | 21,000.00 |
| Contingency | 1,112.29 |
| Bonded Debt Fund Resources | <u>7,380.00</u> |
| | \$32,977.29 |

WATER CONSTRUCTION

| | |
|----------------------------|------------------|
| Capital Outlay | \$48,314.00 |
| Bonded Debt Fund Resources | <u>37,842.00</u> |
| | \$86,156.00 |

WATER OPERATING FUND EXPENSE

| | |
|------------------------------|-----------------|
| Personal Services: | |
| Water superintendent | \$ 1,200.00 |
| Plant watchman | 600.00 |
| Payroll taxes | 180.00 |
| Materials and Services: | |
| Office supplies | 500.00 |
| New connection materials | 4,250.00 |
| Contractual Services: | |
| Repairs | 1,000.00 |
| New connection labor | 4,500.00 |
| Engineering | 1,000.00 |
| Electricity | 1,450.00 |
| Car mileage (superintendent) | 200.00 |
| Capital Outlay: | |
| Tools | 400.00 |
| Bonded Debt Fund Resources | 13,547.00 |
| Contingency | <u>5,702.38</u> |
| | \$34,529.38 |

SEWER FUND EXPENSE

| | |
|--------------------------------|-----------------|
| Personal Services: | |
| Operation and maintenance man | \$10,980.00 |
| Administration | 1,000.00 |
| Payroll taxes and insurance | 1,020.00 |
| Contractual Services: | |
| Electricity | 3,000.00 |
| Chemicals | 1,000.00 |
| Capital Outlay: | |
| Engineering | 5,000.00 |
| Bonded Debt Fund Income | 28,337.00 |
| Transfer to Sewer construction | 58,010.00 |
| Contingency | <u>2,200.00</u> |
| | \$110,547.00 |

SEWER CONSTRUCTION FUND


| | |
|---------------------------------|------------------|
| Capital Outlay: | |
| Sewer Construction | \$28,000.00 |
| Reserve for future requirements | 28,738.00 |
| Bonded Debt Fund Resources | <u>58,337.00</u> |
| | \$115,075.00 |


BONDED DEBT FUND REQUIRMENTS

| | |
|---|------------------|
| City Park Interest 11/1/72 | \$ 767.50 |
| City Park Interest 5/1/73 | 562.50 |
| City Park Principal 11/1/72 | 6,000.00 |
| Marina Park Interest 12/1/72 | 600.00 |
| Marina Park Interest 6/1/73 | 600.00 |
| Marina Park Principal 6/1/73 | 2,000.00 |
| | |
| #1 Water Bonds Interest 11/1/72 | 16,818.75 |
| #1 Water Bonds Principal 11/1/72 | 15,000.00 |
| #1 Water Bonds Interest 5/1/73 | 16,293.75 |
| #2 Water Bonds Interest 9/1/72 | 4,481.25 |
| #2 Water Bonds Interest 3/1/73 | 4,481.25 |
| | |
| General Obligation Sewer Bonds Interest 10/1/72 | 1,178.50 |
| General Obligation Sewer Bonds Interest 4/1/73 | 1,178.50 |
| Revenue Sewer Bonds Interest 10/1/72 | 12,990.00 |
| Revenue Sewer Bonds Interest 4/1/73 | 12,990.00 |
| Sewer Bond Reserve | 30,000.00 |
| Water Bond Reserve | <u>27,434.00</u> |
| | \$153,376.00 |

BE IT RESOLVED that the Budget Committee Chairman certify to the County Clerk and to the County Assessor of the Counties of Clackamas and Washington, Oregon, and to the Department of Revenue, at its office in Salem, Oregon, the tax levy made by this Resolution and shall file with them a copy of the budget as the budget was finally adopted.

ADOPTED by the Wilsonville City Council, June 26, 1972.


Phillip R. Balsiger, Mayor


Marjorie A. Hintz, City Recorder