

RESOLUTION NO. CLXXVII (178)

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 June 4, 1981, 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 one (1) of this resolution in the aggregate amount of \$530,956.00 and that these taxes are hereby levied upon all taxable property within the City of Wilsonville as of 1:00 A.M., January 1, 1982.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1981, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Administration

| | |
|----------------------|--------------|
| Personal Services | \$ 87,676.00 |
| Materials & Services | 50,724.00 |
| Contractual Services | 178,088.00 |
| Capital Outlay | 23,852.00 |
| Contingency | 22,766.00 |

Finance

| | |
|----------------------|-----------|
| Personal Services | 38,512.00 |
| Materials & Services | 8,970.00 |
| Contractual Services | 2,200.00 |
| Capital Outlay | 470.00 |
| Contingency | 3,499.00 |

Planning

| | |
|----------------------|-----------|
| Personal Services | 69,674.00 |
| Materials & Services | 20,470.00 |
| Contractual Services | 12,000.00 |
| Capital Outlay | 3,100.00 |
| Contingency | 7,367.00 |
| Transfers | 200.00 |

Building

| | |
|----------------------|-----------|
| Personal Services | 66,735.00 |
| Materials & Services | 6,862.00 |
| Contractual Services | 4,100.00 |
| Capital Outlay | -0- |
| Contingency | 6,045.00 |
| Transfers | 672.00 |

Public Works

| | |
|-----------------------------------|---------------------|
| Personal Services | 48,121.00 |
| Materials & Services | 3,760.00 |
| Contractual Services | 4,000.00 |
| Capital Outlay | 7,620.00 |
| Contingency | 4,414.00 |
| Total General Fund Appropriations | <u>\$681,996.00</u> |

FEDERAL REVENUE SHARING

| | |
|--|---------------------|
| Social Services | \$ 1,500.00 |
| Construction City Hall | 275,000.00 |
| Unappropriated Ending Balance | 21,500.00 |
| Total Federal Revenue Sharing Appropriations | <u>\$298,000.00</u> |

PARK FUND

| | |
|--------------------------------|---------------------|
| Personal Services | \$ 43,672.00 |
| Materials & Services | 21,700.00 |
| Contractual Services | 6,320.00 |
| Capital Outlay | 18,280.00 |
| Contingency | 7,500.00 |
| Transfers | 6,000.00 |
| Total Park Fund Appropriations | <u>\$103,472.00</u> |

ROAD FUND

| | |
|--------------------------------|---------------------|
| Personal Services | \$ 18,688.00 |
| Materials & Services | 18,650.00 |
| Contractual Services | 6,770.00 |
| Capital Outlay | 45,000.00 |
| Contingency | 9,894.00 |
| Transfers | 3,500.00 |
| Total Road Fund Appropriations | <u>\$111,460.00</u> |

SEWER FUND

| | |
|------------------------------------|---------------------|
| Personal Services | \$137,149.00 |
| Material & Services | 65,150.00 |
| Contractual Services | 16,130.00 |
| Capital Outlay | 17,815.00 |
| Other | 57,290.00 |
| Transfers | 181,541.00 |
| Contingency | 118,177.00 |
| Unappropriated Ending Fund Balance | 51,790.00 |
| Total Sewer Fund Appropriations | <u>\$645,042.00</u> |

SEWER CONSTRUCTION FUND

| | |
|--|-------------------|
| Capital Outlay | \$298,547.00 |
| Contingency | 29,855.00 |
| Unappropriated Ending Fund Balance | <u>113,598.00</u> |
| Total Sewer Construction Fund Appropriations | \$442,000.00 |

SEWER RESERVE FUND

| | |
|---|------------------|
| Required EPA | \$ 40,000.00 |
| G.O. Sewer Bond Match | -0- |
| Capital Improvement | 298,018.00 |
| Unappropriated Ending Fund Balance | <u>19,057.00</u> |
| Total Sewer Reserve Fund Appropriations | \$357,075.00 |

STREET LIGHTING FUND

| | |
|---|-----------------|
| Utility Charges | \$ 19,360.00 |
| New Street Lights | 2,500.00 |
| Transfers | 1,654.00 |
| Contingency | <u>1,766.00</u> |
| Total Street Lighting Fund Appropriations | \$ 25,280.00 |

SYSTEMS DEVELOPMENT FUND

| | |
|---|-------------------|
| Capital Outlay | \$294,060.00 |
| Transfers | 15,000.00 |
| Contingency | 30,906.00 |
| Unappropriated Ending Fund Balance | <u>219,207.00</u> |
| Total Systems Development Fund Appropriations | \$559,173.00 |

WATER FUND

| | |
|---------------------------------|------------------|
| Personal Services | \$ 81,767.00 |
| Materials & Services | 65,600.00 |
| Contractual Services | 16,330.00 |
| Capital Outlay | 54,070.00 |
| Transfers | 45,089.00 |
| Vehicle/Equipment Depreciation | 10,000.00 |
| Systems Replacement | 170,000.00 |
| Contingency | <u>34,444.00</u> |
| Total Water Fund Appropriations | \$477,300.00 |

WATER CONSTRUCTION FUND

| | |
|--|-----------------|
| Contractual Services | \$ 5,000.00 |
| Capital Outlay | 90,000.00 |
| Contingency | 9,500.00 |
| Unappropriated Ending Fund Balance | <u>9,500.00</u> |
| Total Water Construction Fund Appropriations | \$114,000.00 |

WATER RESERVE FUND

| | |
|---|-------------------|
| Capital Improvement Reserve | \$ 95,000.00 |
| Contingency | 200,000.00 |
| Unappropriated Ending Fund Balance | <u>114,926.00</u> |
| Total Water Reserve Fund Appropriations | \$409,926.00 |

BONDED DEBT FUND


| | |
|------------------------|-------------------|
| Principal Payment | \$163,000.00 |
| Interest Payment | <u>205,480.00</u> |
| Total Bonded Debt Fund | \$368,480.00 |

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 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 there of this 7th day of July, 1981 and filed with the City Recorder on this same date.


WILLIAM G. LOWRIE, MAYOR

ATTEST:


DEANNA J. THOM, CITY RECORDER