

CITY OF SHANIKO

RESOLUTION NO. 2004-003

A RESOLUTION ADOPTING THE BUDGET, AND MAKING APPROPRIATIONS FOR THE CITY OF SHANIKO, WASCO COUNTY, OREGON

THE CITY OF SHANIKO RESOLVES that the City of Shaniko, City Council hereby adopts the budget for fiscal year 2004-05 in the sum of \$ 427,548 now on file at the Shaniko City Hall.

THE CITY OF SHANIKO RESOLVES that the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated.

GENERAL FUND

Personal Services	\$	14,700
Materials & Services		11,300
Capital Outlay		12,500
Transfers		0
Contingencies		<u>13,320</u>
Fund Total		\$51,820

WATER FUND

Personal Services	\$	30,000
Materials & Services		8,000
Capital Outlay		44,000
Contingencies		<u>1,000</u>
Fund Total		\$83,000

SANITATION & MAINTENANCE FUND

Personal Services	\$	4,000
Materials & Services		5,300
Capital Outlay		15,200
Contingency		<u>1,000</u>
Fund Total		\$25,500

VOLUNTEER FIRE DEPARTMENT FUND

Personal Services	\$	2,200
Materials & Services		2,700
Capital Outlay		<u>22,000</u>
Fund Total		\$26,900

FESTIVAL FUND

Materials & Services	\$	<u>5,000</u>
Fund Total		\$ 5,000

STREET DEPARTMENT FUND

Materials & Services	\$	6,550
Capital Outlay		<u>15,500</u>
Fund Total		\$22,050

STREET IMPROVEMENT FUND

Capital Outlay	\$ 27,000
Fund Total	\$27,000

SCHOOL FUND

Materials & Services	\$ 1,000
Capital Outlay	58,400
Contingency	<u>1,000</u>
Fund Total	\$60,400

WATER TOWER FUND

Capital Outlay	\$ 61,600
Fund Total	\$61,600

911 EMERGENCY TELEPHONE SYSTEM FUND

Materials & Services	\$ 150
Fund Total	\$150

SPECIAL RESTORATION FUND

Capital Outlay	\$ 50,000
Fund Total	\$50,000

HISTORICAL ARTIFACTS

Personal services	\$ 528
Capital Outlay	<u>14,000</u>
Fund total	\$14,528

WATER SYSTEM RESERVE

Requirements	\$ 0
Fund total	0

WATER SYSTEM BOND DEBT

Capital Outlay	\$ 0
Fund total	0

TOTAL APPROPRIATIONS ALL FUNDS	<u>\$427,548</u>
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The above resolution statements were approved and declared adopted by the City Council of Shaniko on this 28th day of June, 2004.

Ayes: 4
Nays: 0
Absent: 1

Approved by the Mayor this 28th day of June, 2004

Booker T. Pannell
Mayor

Attest: Debra G. Holbrook
Recorder