



# City Of Scio, Oregon

## RESOLUTION No. 23-07

### A RESOLUTION ADOPTING & MAKING APPROPRIATIONS TO THE 2023-2024 FISCAL BUDGET

BE IT RESOLVED that the City Council of the City of Scio hereby adopts the budget for the fiscal year 2023-2024 in the sum of \$3,620,736.00 now on file at Scio City Hall, 38957 NW 1<sup>st</sup> Avenue, Scio, Oregon and;

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated as follows:

#### GENERAL FUND

Personnel Services	\$	146,660
Police Services	\$	75,000
Materials & Services	\$	310,618
Capital Outlay	\$	167,147
Debt Service	\$	8,000
Interfund Transfer Out	\$	21,280
Operating Contingency	\$	686,264
<b>Fund Total</b>	<b>\$</b>	<b>1,414,969</b>

#### WATER FUND

Personnel Services	\$	156,161
Materials & Services	\$	90,685
Capital Outlay	\$	10,000
Debt Service	\$	85,500
Interfund Transfers Out	\$	125,000
Operating Contingency	\$	123,686
<b>Fund Total</b>	<b>\$</b>	<b>591,032</b>

#### ROAD FUND

Personnel Services	\$	28,803
Materials & Services	\$	116,994
Capital Outlay	\$	649,964
Debt Service	\$	16,000
Operating Contingency	\$	96,697
<b>Fund Total</b>	<b>\$</b>	<b>908,458</b>

#### SEWER FUND

Personnel Services	\$	125,447
Materials & Services	\$	151,335
Capital Outlay	\$	285,021
Debt Service	\$	28,000
Operating Contingency	\$	116,474
<b>Fund Total</b>	<b>\$</b>	<b>706,277</b>

The above resolution statements were approved and declared adopted on this 26<sup>th</sup> day of June, 2023.

Passed by the Scio City Council on this 26<sup>th</sup> day of June, 2023, by a vote of 4 yeas and 0 nays.

Scio, Oregon



Mayor

Council President

ATTESTED-BY:

  
Virginia Allen, City Manager/City Budget Officer