

## RESOLUTION 08-04

BE IT RESOLVED that the City Council of ~~the~~ City of Seneca hereby adopts the budget for fiscal year 2004-05 in the sum of 1423645.00 now on file at the City Hall 106 A Avenue, Seneca OR.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated:

### General Fund

Personal services.....	\$29600.00
Materials & Services	62941.00
Capital Outlay	56454.00
Transfers	7660.00
Other Expenditures	2000.00
Contingencies	10000.00
Total	\$173655.00

### Water Fund

Personal Services	\$20100.00
Materials & Serv.	10750.00
Capital Outlay	656000.00
Contingencies	33890.00
Total	\$720740.00

### Debt Service Fund

Debt Service	\$15760.00
Total	\$15760.00

### Sewer Fund

Personal Services	\$12400.00
Materials & Services	9250.00
Transfers	3100.00
Capital Outlay	21030.00
Contingencies	21030.00
Total	\$82500.00

### Golf Fund

Personal Services	\$5700.00
Materials & Serv.	23000.00
Capital Outlay	4850.00
Other Expenditures	11500.00
Total	\$45050.00

### Road Fund

Personal Services	\$62900.00
Materials & Serv.	123400.00
Capital Outlay	152000.00
Other Expenditures	30000.00
Contingencies	13200.00
Total	\$381500.00

### Transfer Station

Personal Services	\$9300.00
Materials & Serv.	11900.00
Total	\$20200.00

