

RESOLUTION NO. 1642

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2000-01.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2000, and ending June 30, 2001; and,

WHEREAS, ORS 294.435 requires the adopted budget to be appropriated by fund and requirement category.

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. The amounts for the fiscal year beginning July 1, 2000, and for the purposes shown below, are hereby appropriated as follows:

General Fund		
Personal Services	\$ 4,288,168	
Materials and Services	3,782,076	
Capital Outlay	124,350	
Transfers to Other Funds	607,000	
Contingency	<u>3,616,430</u>	
Total Fund Appropriations		\$ 12,418,024

Building Inspections Fund		
Personal Services	\$ 373,540	
Materials and Services	79,705	
Transfers to Other Funds	140,953	
Contingency	<u>277,060</u>	
Total Fund Appropriations		\$ 871,258

General Obligation Debt Service Fund		
Debt Service	\$ 246,835	
Total Fund Appropriations		\$ 246,835

Fleet Service Fund		
Personal Services	\$ 264,384	
Materials and Services	197,610	
Capital Outlay	205,500	
Debt Service	75,667	
Transfers to Other Funds	-	
Contingency	<u>531,310</u>	
Total Fund Appropriations		\$ 1,274,471

Sewer Fund		
Personal Services	\$ 567,012	
Materials and Services	543,410	
Capital Outlay	17,000	
Debt Service	705,181	
Transfers to Other Funds	831,535	
Contingency	<u>47,446</u>	
Total Fund Appropriations		\$ 2,711,584

Water Fund		
Personal Services	\$ 258,883	
Materials and Services	628,899	
Capital Outlay	25,000	
Debt Service	756,243	
Transfers to Other Funds	1,102,223	
Contingency	<u>1,058,107</u>	
Total Fund Appropriations		\$ 3,829,355

Road Fund		
Personal Services	\$ 182,866	
Materials and Services	252,446	
Capital Outlay	-	
Transfers to Other Funds	154,700	
Contingency	<u>28,215</u>	
Total Fund Appropriations		\$ 618,227

Road Maintenance Regulatory Fund		
Transfers to Other Funds	\$ 530,000	
Contingency	<u>10,383</u>	
Total Fund Appropriations		\$ 540,383

Storm Water Fund		
Personal Services	\$ 86,676	
Materials and Services	151,145	
Debt Service	-	
Transfers to Other Funds	363,292	
Contingency	<u>39,006</u>	
Total Fund Appropriations		\$ 640,119

Street Lighting Fund		
Materials and Services	\$ 128,000	
Transfers to Other Funds	253,420	
Contingency	<u>45,454</u>	
Total Fund Appropriations		\$ 426,874

Transit Fund		
Personal Services	\$ 1,069,759	
Materials and Services	553,841	
Capital Outlay	682,600	
Transfers to Other Funds	461,275	
Contingency	<u>324,399</u>	
Total Fund Appropriations		\$ 3,091,874

Library Non-Expendable Endowment Fund		
Materials and Services	\$ 400	
Contingency	<u>961</u>	
Total Fund Appropriations		\$ 1,361

Library Expendable Capital Endowment Fund		
Contingency	<u>\$ 19,596</u>	
Total Fund Appropriations		\$ 19,596

Library Expendable Campaign Endowment Fund		
Materials and Services	<u>\$ 10,932</u>	
Total Fund Appropriations		\$ 10,932

LID #4 Debt Service Fund		
Materials and Services	\$ 2,108	
Debt Service	<u>-</u>	
Total Fund Appropriations		\$ 2,108

LID #5 Debt Service Fund		
Materials and Services	\$ 1,100	
Debt Service	<u>192,780</u>	
Total Fund Appropriations		\$ 193,880

LID #10 Debt Service Fund		
Debt Service	\$ <u>135,172</u>	
Total Fund Appropriations		\$ 135,172

LID #11 Debt Service Fund		
Debt Service	\$ <u>96,017</u>	
Total Fund Appropriations		\$ 96,017

LID #12 Debt Service Fund		
Materials and Services	\$ 4,000	
Debt Service	<u>412,750</u>	
Total Fund Appropriations		\$ 416,750

Other Debt Service Fund		
Materials and Services	\$ 2,600	
Debt Service	<u>240,280</u>	
Total Fund Appropriations		\$ 242,880

Sewer Capital Projects Fund		
Capital Outlay	\$ 3,804,010	
Transfers to Other Funds	107,270	
Contingency	<u>267,923</u>	
Total Fund Appropriations		\$ 4,179,203

Water Capital Projects Fund		
Capital Outlay	#####	
Transfers to Other Funds	1,004,526	
Contingency	<u>10,404,903</u>	
Total Fund Appropriations		\$ 51,116,247

Road Capital Projects Fund		
Capital Outlay	\$ 2,403,373	
Transfers to Other Funds	43,317	
Contingency	<u>166,138</u>	
Total Fund Appropriations		\$ 2,612,828

Storm Water Capital Projects Fund		
Capital Outlay	\$ 2,562,537	
Transfers to Other Funds	91,491	
Contingency	<u>173,383</u>	
Total Fund Appropriations		\$ 2,827,411

Building Capital Projects Fund		
Capital Outlay	\$ 625,000	
Contingency	<u>4,024,978</u>	
Total Fund Appropriations		\$ 4,649,978

Parks Capital Projects Fund		
Capital Outlay	\$ 487,402	
Transfers to Other Funds	12,250	
Contingency	<u>280,343</u>	
Total Fund Appropriations		\$ 779,995

Sewer Development Charges		
Transfers to Other Funds	\$ 1,649,250	
Contingency	<u>2,182,094</u>	
Total Fund Appropriations		\$ 3,831,344

Water Development Charges		
Transfers to Other Funds	\$ 1,494,775	
Contingency	<u>1,156,731</u>	
Total Fund Appropriations		\$ 2,651,506

Road Development Charges		
Materials and Services	\$ 700,000	
Transfers to Other Funds	603,980	
Contingency	<u>1,427,075</u>	
Total Fund Appropriations		\$ 2,731,055

Storm Drain Development Charges

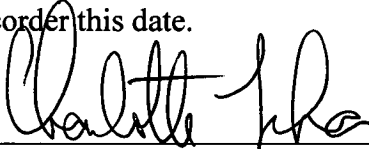
Transfers to Other Funds	\$ 100,000	
Contingency	<u>608</u>	
Total Fund Appropriations		\$ 100,608

Parks Development Charges

Transfers to Other Funds	\$ 257,250	
Contingency	<u>1,251,453</u>	
Total Fund Appropriations		\$ 1,508,703

Total City Appropriations - All Funds \$ 104,776,578

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 5th day of June, 2000 and filed with the City Recorder this date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Councilor Helser	Yes
Councilor Kirk	Yes
Councilor Barton	Yes
Councilor Holt	Yes