

RESOLUTION NO. 1717

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2001-02.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2001, and ending June 30, 2002; 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, 2001, and for the purposes shown below, are hereby appropriated as follows:

General Fund	
Personal Services	\$ 5,141,059
Materials and Services	4,479,827
Capital Outlay	236,000
Transfers to Other Funds	262,000
Contingency	<u>4,093,233</u>
Total Fund Appropriations	\$ 14,212,119

Fleet Service Fund	
Personal Services	\$ 289,807
Materials and Services	225,695
Capital Outlay	30,000
Debt Service	75,670
Contingency	<u>654,505</u>
Total Fund Appropriations	\$ 1,275,677

Sewer Fund	
Personal Services	\$ 612,517
Materials and Services	686,648
Debt Service	707,067
Transfers to Other Funds	536,900
Contingency	<u>520,876</u>
Total Fund Appropriations	\$ 3,064,008

Water Fund		
Personal Services	\$	263,665
Materials and Services		1,149,316
Capital Outlay		6,800
Debt Service		2,234,285
Transfers to Other Funds		729,150
Contingency		142,584
Total Fund Appropriations	\$	4,525,800

Road Fund		
Personal Services	\$	199,035
Materials and Services		297,130
Transfers to Other Funds		186,300
Contingency		40,044
Total Fund Appropriations	\$	722,509

Road Maintenance Regulatory Fund		
Transfers to Other Funds	\$	550,000
Contingency		145,286
Total Fund Appropriations	\$	695,286

Storm Water Fund		
Personal Services	\$	99,528
Materials and Services		175,350
Transfers to Other Funds		360,900
Contingency		382,240
Total Fund Appropriations	\$	1,018,018

Street Lighting Fund		
Materials and Services	\$	137,348
Transfers to Other Funds		230,275
Contingency		76,520
Total Fund Appropriations	\$	444,143

Transit Fund		
Personal Services	\$	1,161,771
Materials and Services		748,330
Capital Outlay		840,601
Transfers to Other Funds		465,800
Contingency		320,213
Total Fund Appropriations	\$	3,536,715

Library Non-Expendable Endowment Fund

Materials and Services	\$ 500	
Contingency	<u>1,830</u>	
Total Fund Appropriations		\$ 2,330

Library Expendable Capital Endowment Fund

Materials and Services	\$ 28,400	
Total Fund Appropriations		\$ 28,400

Library Expendable Campaign Endowment Fund

Materials and Services	\$ 12,000	
Total Fund Appropriations		\$ 12,000

Debt Service Fund

Materials and Services	\$ 3,750	
Debt Service	<u>1,355,870</u>	
Total Fund Appropriations		\$ 1,359,620

Sewer Capital Projects Fund

Capital Outlay	\$ 800,000	
Transfers to Other Funds	40,000	
Contingency	<u>558,346</u>	
Total Fund Appropriations		\$ 1,398,346

Water Capital Projects Fund

Capital Outlay	\$ 23,248,580	
Transfers to Other Funds	599,864	
Contingency	<u>1,292,269</u>	
Total Fund Appropriations		\$ 25,140,713

Streets Capital Projects Fund

Capital Outlay	\$ 7,572,957	
Transfers to Other Funds	174,387	
Contingency	<u>363,366</u>	
Total Fund Appropriations		\$ 8,110,710

Storm Water Capital Projects Fund

Capital Outlay	\$ 519,000	
Transfers to Other Funds	16,000	
Contingency	<u>59,427</u>	
Total Fund Appropriations		\$ 594,427

Building Capital Projects Fund

Capital Outlay	\$ 4,448,000	
Contingency	<u>35,627</u>	
Total Fund Appropriations		\$ 4,483,627

Parks Capital Projects Fund

Capital Outlay	\$ 793,000	
Transfers to Other Funds	25,500	
Contingency	<u>108,664</u>	
Total Fund Appropriations		\$ 927,164

Sewer Development Charges

Transfers to Other Funds	\$ 1,108,500	
Contingency	<u>2,764,880</u>	
Total Fund Appropriations		\$ 3,873,380

Water Development Charges

Transfers to Other Funds	\$ 3,588,650	
Contingency	<u>750,716</u>	
Total Fund Appropriations		\$ 4,339,366

Streets Development Charges

Materials and Services	\$ 700,000	
Transfers to Other Funds	1,226,965	
Contingency	<u>253,206</u>	
Total Fund Appropriations		\$ 2,180,171

Storm Water Development Charges

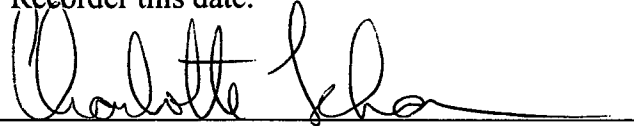
Transfers to Other Funds	\$ 249,400	
Contingency	<u>33,605</u>	
Total Fund Appropriations		\$ 283,005

Parks Development Charges

Transfers to Other Funds	\$ 535,500	
Contingency	<u>1,200,575</u>	
Total Fund Appropriations		\$ 1,736,075

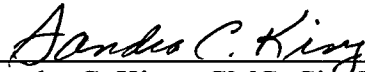
Total City Appropriations - All Funds \$ 83,963,609

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 18th day of June, 2001 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	No
Councilor Kirk	No
Councilor Barton	Yes
Councilor Holt	Yes