

RESOLUTION NO. 1837

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2003-2004.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2003, and ending June 30, 2004; 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, 2003, and for the purposes shown below, are hereby appropriated as follows:

| General Fund | |
|----------------------------------|---------------------|
| Personal Services | \$ 3,660,406 |
| Materials and Services | 4,108,750 |
| Capital Outlay | 45,000 |
| Transfers to Other Funds | 980,056 |
| Contingency | <u>7,011,051</u> |
| Total Fund Appropriations | \$15,805,263 |

| Community Development Fund | |
|-----------------------------------|--------------------|
| Personal Service | \$2,134,257 |
| Materials and Services | 507,761 |
| Transfers to Other Funds | 47,600 |
| Contingency | <u>647,795</u> |
| Total Fund Appropriations | \$3,337,413 |

| Transit Fund | |
|----------------------------------|---------------------|
| Personal Services | \$ 1,348,437 |
| Materials and Services | 756,269 |
| Capital Outlay | 249,500 |
| Transfers to Other Funds | 299,800 |
| Contingency | <u>1,294,036</u> |
| Total Fund Appropriations | \$ 3,948,042 |

| Road Fund | | |
|----------------------------------|----------------|-------------------|
| Personal Services | \$ 184,890 | |
| Materials and Services | 252,218 | |
| Transfers to Other Funds | 240,300 | |
| Contingency | <u>281,496</u> | |
| Total Fund Appropriations | 958,904 | \$ 958,904 |

| Fleet Service Fund | | |
|----------------------------------|----------------|---------------------|
| Personal Services | \$ 298,590 | |
| Materials and Services | 246,211 | |
| Capital Outlay | 30,000 | |
| Debt Service | 75,680 | |
| Contingency | <u>785,867</u> | |
| Total Fund Appropriations | 1,436,348 | \$ 1,436,348 |

| Road Maintenance Regulatory Fund | | |
|---|---------------|-------------------|
| Transfers to Other Funds | \$ 750,000 | |
| Contingency | <u>20,656</u> | |
| Total Fund Appropriations | | \$ 770,656 |

| Sewer Fund | | |
|----------------------------------|----------------|---------------------|
| Personal Services | \$ 745,190 | |
| Materials and Services | 838,819 | |
| Capital Outlay | 19,165 | |
| Debt Service | 703,136 | |
| Transfers to Other Funds | 848,880 | |
| Contingency | <u>139,429</u> | |
| Total Fund Appropriations | | \$ 3,294,619 |

| Water Fund | | |
|----------------------------------|------------------|---------------------|
| Personal Services | \$ 288,265 | |
| Materials and Services | 2,045,277 | |
| Capital Outlay | 18,000 | |
| Debt Service | 2,113,707 | |
| Transfers to Other Funds | 1,081,960 | |
| Contingency | <u>1,168,407</u> | |
| Total Fund Appropriations | | \$ 6,715,616 |

| Stormwater Fund | | |
|----------------------------------|----------------|---------------------|
| Personal Services | \$ 111,570 | |
| Materials and Services | 205,980 | |
| Capital Outlay | 20,000 | |
| Transfers to Other Funds | 242,300 | |
| Contingency | <u>947,910</u> | |
| Total Fund Appropriations | | \$ 1,527,760 |

| Street Lighting Fund | | |
|----------------------------------|----------------|-------------------|
| Materials and Services | \$ 163,500 | |
| Transfers to Other Funds | 194,165 | |
| Contingency | <u>250,671</u> | |
| Total Fund Appropriations | | \$ 608,336 |

| Library Non-Expendable Endowment Fund | | |
|--|--------------|-----------------|
| Materials and Services | \$ 150 | |
| Contingency | <u>1,936</u> | |
| Total Fund Appropriations | | \$ 2,086 |

| Library Expendable Capital Endowment Fund | | |
|--|----------------|----------------|
| Materials and Services | <u>\$6,847</u> | |
| Total Fund Appropriations | | \$6,847 |

| Library Expendable Campaign Endowment Fund | | |
|---|--------------|---------------|
| Materials and Services | <u>\$249</u> | |
| Total Fund Appropriations | | \$ 249 |

| Debt Service Fund | | |
|----------------------------------|------------------|---------------------|
| Materials and Services | \$ 2,500 | |
| Debt Service | <u>1,902,052</u> | |
| Total Fund Appropriations | 1,904,552 | \$ 1,904,552 |

| Sewer Capital Projects Fund | | |
|------------------------------------|------------------|---------------------|
| Capital Outlay | \$ 2,006,000 | |
| Transfers to Other Funds | 163,680 | |
| Contingency | <u>1,739,315</u> | |
| Total Fund Appropriations | | \$ 3,908,995 |

Water Capital Projects Fund

| | | |
|----------------------------------|------------------|---------------------|
| Capital Outlay | \$ 1,590,000 | |
| Transfers to Other Funds | 127,200 | |
| Contingency | <u>2,320,609</u> | |
| Total Fund Appropriations | | \$ 4,037,809 |

Streets Capital Projects Fund

| | | |
|----------------------------------|------------------|----------------------|
| Capital Outlay | \$ 4,830,000 | |
| Transfers to Other Funds | 112,640 | |
| Contingency | <u>7,651,136</u> | |
| Total Fund Appropriations | | \$ 12,593,776 |

Stormwater Capital Projects Fund

| | | |
|----------------------------------|---------------|-------------------|
| Capital Outlay | \$ 187,500 | |
| Transfers to Other Funds | 15,000 | |
| Contingency | <u>19,529</u> | |
| Total Fund Appropriations | | \$ 222,029 |

Building Capital Projects Fund

| | | |
|----------------------------------|----------------|-------------------|
| Capital Outlay | \$ 470,000 | |
| Transfers to Other Funds | 14,000 | |
| Contingency | <u>276,492</u> | |
| Total Fund Appropriations | | \$ 760,492 |

Parks Capital Projects Fund

| | | |
|----------------------------------|----------------|---------------------|
| Capital Outlay | \$ 949,500 | |
| Transfers to Other Funds | 57,200 | |
| Contingency | <u>168,462</u> | |
| Total Fund Appropriations | | \$ 1,175,162 |

Sewer Development Charges

| | | |
|----------------------------------|---------------|---------------------|
| Transfers to Other Funds | \$ 2,129,800 | |
| Contingency | <u>61,193</u> | |
| Total Fund Appropriations | | \$ 2,190,993 |

Water Development Charges

| | | |
|----------------------------------|------------------|---------------------|
| Transfers to Other Funds | \$ 1,147,040 | |
| Contingency | <u>2,852,838</u> | |
| Total Fund Appropriations | | \$ 3,999,878 |

Streets Development Charges

| | | |
|----------------------------------|------------------|---------------------|
| Debt Service | 4,320 | |
| Transfers to Other Funds | 1,166,215 | |
| Contingency | <u>2,021,860</u> | |
| Total Fund Appropriations | | \$ 3,192,395 |

Stormwater Development Charges

| | | |
|----------------------------------|----------------|-------------------|
| Transfers to Other Funds | \$ 202,500 | |
| Contingency | <u>387,680</u> | |
| Total Fund Appropriations | | \$ 590,180 |

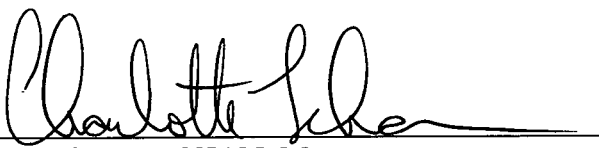
Parks Development Charges

| | | |
|----------------------------------|------------------|---------------------|
| Transfers to Other Funds | \$ 934,200 | |
| Contingency | <u>1,116,335</u> | |
| Total Fund Appropriations | | \$ 2,050,535 |

Total City Appropriations - All Funds \$75,038,935

2. This resolution is effective upon adoption.

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 2nd day of June, 2003 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 Scott-Tabb | Yes |
| Councilor Holt | Yes |