

RESOLUTION NO. 1874

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2004-05.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2004, and ending June 30, 2005; 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, 2004, and for the purposes shown below, are hereby appropriated as follows:

General Fund		
Personal Services	\$	3,786,076
Materials and Services		4,319,181
Capital Outlay		310,000
Transfers to Other Funds		585,000
Contingency		<u>7,780,654</u>
Total Fund Appropriations	\$	16,780,911

Community Development Fund		
Personal Services	\$	2,156,300
Materials and Services		584,675
Capital Outlay		88,000
Transfers to Other Funds		63,600
Contingency		<u>680,707</u>
Total Fund Appropriations	\$	3,573,282

Transit Fund

Personal Services	\$ 1,274,921		
Materials and Services	838,897		
Capital Outlay	397,602		
Transfers to Other Funds	512,063		
Contingency	<u>1,266,854</u>		
Total Fund Appropriations		\$	4,290,337

Road Fund

Personal Services	\$ 177,894		
Materials and Services	259,419		
Capital Outlay	-		
Transfers to Other Funds	291,600		
Contingency	<u>354,375</u>		
Total Fund Appropriations		\$	1,083,288

Fleet Service Fund

Personal Services	\$ 323,898		
Materials and Services	251,145		
Capital Outlay	108,000		
Debt Service	75,900		
Transfers to Other Funds	1,700		
Contingency	<u>799,757</u>		
Total Fund Appropriations		\$	1,560,400

Road Maintenance Regulatory Fund

Transfers to Other Funds	\$ 545,000		
Contingency	<u>68,423</u>		
Total Fund Appropriations		\$	613,423

Water Fund

Personal Services	\$ 278,250		
Materials and Services	2,103,096		
Capital Outlay	-		
Debt Service	2,125,566		
Transfers to Other Funds	2,361,100		
Contingency	325,736		
Total Fund Appropriations		\$	7,193,748

Sewer Fund

Personal Services	\$ 717,563		
Materials and Services	1,000,574		
Capital Outlay	70,000		
Debt Service	702,266		
Transfers to Other Funds	802,480		
Contingency	619,847		
Total Fund Appropriations		\$	3,912,730

Street Lighting Fund

Materials and Services	\$ 168,500		
Transfers to Other Funds	186,000		
Contingency	268,183		
Total Fund Appropriations		\$	622,683

Storm Water Fund

Personal Services	\$ 108,572		
Materials and Services	228,074		
Debt Service	-		
Transfers to Other Funds	388,100		
Contingency	1,219,824		
Total Fund Appropriations		\$	1,944,570

Library Non-Expendable Endowment Fund

Materials and Services	\$ 1,904		
Contingency	-		
Total Fund Appropriations		\$	1,904

Debt Service Fund

Materials and Services	\$ 2,500		
Debt Service	943,255		
Total Fund Appropriations		\$	945,755

Water Capital Projects Fund

Capital Outlay	\$ 2,847,000		
Transfers to Other Funds	398,580		
Contingency	51,195		
Total Fund Appropriations		\$	3,296,775

Sewer Capital Projects Fund

Capital Outlay	\$ 607,000		
Transfers to Other Funds	84,980		
Contingency	421,993		
Total Fund Appropriations		\$	1,113,973

Streets Capital Projects Fund

Capital Outlay	\$ 6,001,400		
Transfers to Other Funds	198,996		
Contingency	596,788		
Total Fund Appropriations		\$	6,797,184

Storm Water Capital Projects Fund

Capital Outlay	\$ 490,000		
Transfers to Other Funds	68,600		
Contingency	3,196		
Total Fund Appropriations		\$	561,796

Building Capital Projects Fund

Capital Outlay	\$ 2,304,980		
Transfers to Other Funds	3,080		
Contingency	<u>243,017</u>		
Total Fund Appropriations		\$	2,551,077

Parks Capital Projects Fund

Capital Outlay	\$ 909,504		
Transfers to Other Funds	95,200		
Contingency	<u>163,320</u>		
Total Fund Appropriations		\$	1,168,024

Water Development Charges

Transfers to Other Funds	\$ 1,822,880		
Contingency	<u>2,696,112</u>		
Total Fund Appropriations		\$	4,518,992

Sewer Development Charges

Transfers to Other Funds	\$ 613,500		
Contingency	<u>2,249,709</u>		
Total Fund Appropriations		\$	2,863,209

Streets Development Charges

Debt Service	\$ 4,319		
Transfers to Other Funds	1,661,256		
Contingency	<u>1,351,069</u>		
Total Fund Appropriations		\$	3,016,644

Storm Water Development Charges

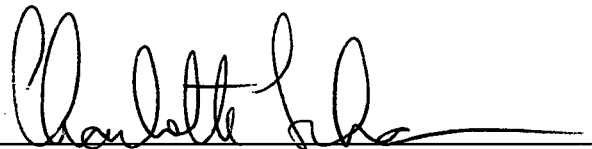
Transfers to Other Funds	\$ 370,500	
Contingency	<u>396,395</u>	
Total Fund Appropriations		\$ 766,895

Parks Development Charges

Transfers to Other Funds	\$ 925,205	
Contingency	<u>1,393,300</u>	
Total Fund Appropriations		\$ 2,318,505

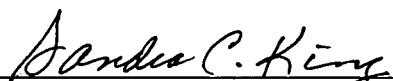
Total City Appropriations - All Funds \$ 71,496,105

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 7th day of June, 2004 and filed with the City Recorder this date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Council President Kirk	Yes
Councilor Holt	Yes
Councilor Scott-Tabb	Yes
Councilor Knapp	Yes