

RESOLUTION NO. 2061

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2007-08.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2007, and ending June 30, 2008; 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, 2007, and for the purposes shown below, are hereby appropriated as follows:

General Fund

Personal Services	\$ 4,658,540	
Materials and Services	5,389,027	
Capital Outlay	-	
Transfers to Other Funds	589,000	
Contingency	8,638,565	
Total Fund Appropriations		\$19,275,132

Community Development Fund

Personal Services	\$ 3,130,133	
Materials and Services	628,582	
Capital Outlay	20,000	
Transfers to Other Funds	126,286	
Contingency	3,450,186	
Total Fund Appropriations		\$7,355,187

<u>Transit Fund</u>		
Personal Services	\$	1,734,674
Materials and Services		972,350
Capital Outlay		25,000
Transfers to Other Funds		1,539,256
Contingency		1,407,232
Total Fund Appropriations		\$5,678,512

<u>Road Operating Fund</u>		
Personal Services	\$	201,407
Materials and Services		466,615
Capital Outlay		-
Transfers to Other Funds		934,216
Contingency		138,357
Total Fund Appropriations		\$1,740,595

<u>Fleet Service Fund</u>		
Personal Services	\$	355,711
Materials and Services		477,755
Capital Outlay		329,500
Debt Service		76,000
Transfers to Other Funds		1,700
Contingency		724,965
Total Fund Appropriations		\$1,965,631

<u>Road Maintenance Regulatory Fund</u>		
Transfers to Other Funds	\$	540,000
Contingency		351,521
Total Fund Appropriations		\$891,521

Water Operating Fund

Personal Services	\$ 312,975	
Materials and Services	2,573,865	
Capital Outlay	-	
Debt service	2,090,671	
Transfers to Other Funds	1,718,884	
Contingency	<u>3,537,977</u>	
Total Fund Appropriations		\$10,234,372

Sewer Operating Fund

Personal Services	\$ 727,233	
Materials and Services	1,491,402	
Capital Outlay	7,200	
Debt Service	1,475,550	
Transfers to Other Funds	911,795	
Contingency	<u>3,479,214</u>	
Total Fund Appropriations		\$8,092,394

Street Lighting Operating Fund

Materials and Services	\$ 215,000	
Transfers to Other Funds	331,740	
Contingency	<u>208,210</u>	
Total Fund Appropriations		\$754,950

Storm Water Fund

Personal Services	\$ 156,654	
Materials and Services	291,900	
Capital Outlay	-	
Transfers to Other Funds	1,085,143	
Contingency	<u>526,196</u>	
Total Fund Appropriations		\$2,059,893

Library Non-Expendable Endowment Fund

Materials and Services	\$	3,732	
Contingency		-	
Total Fund Appropriations			\$3,732

Library Expendable Campaign Endowment Fund

Materials and Services	\$	4,377	
Contingency		-	
Total Fund Appropriations			\$4,377

Library Expendable Capital Endowment Fund

Materials and Services	\$	12,342	
Contingency		-	
Total Fund Appropriations			\$12,342

Debt Service Fund

Materials and Services	\$	500	
Debt Service		611,610	
Total Fund Appropriations			\$612,110

Water Capital Projects Fund

Capital Outlay	\$	5,918,000	
Transfers to Other Funds		828,520	
Contingency		339,161	
Total Fund Appropriations			\$7,085,681

Sewer Capital Projects Fund

Capital Outlay	\$	6,201,000	
Transfers to Other Funds		248,140	
Contingency		44,632,264	
Total Fund Appropriations			\$51,081,404

Streets Capital Projects Fund

Capital Outlay	\$	5,965,625	
Transfers to Other Funds		733,740	
Contingency		556,516	
Total Fund Appropriations			\$7,255,881

Storm Water Capital Projects Fund

Capital Outlay	\$	1,617,000	
Transfers to Other Funds		226,380	
Contingency		10,334	
Total Fund Appropriations			\$1,853,714

<u>Building Capital Projects Fund</u>		
Capital Outlay	\$ 2,619,964	
Transfers to Other Funds	153,996	
Contingency	267,772	
Total Fund Appropriations		\$3,041,732

<u>Parks Capital Projects Fund</u>		
Capital Outlay	\$ 1,176,445	
Transfers to Other Funds	122,352	
Contingency	429,017	
Total Fund Appropriations		\$1,727,814

<u>Water Development Charges</u>		
Transfers to Other Funds	\$ 2,516,000	
Contingency	1,260,260	
Total Fund Appropriations		\$3,776,260

<u>Sewer Development Charges</u>		
Transfers to Other Funds	\$ 1,379,440	
Contingency	3,415,374	
Total Fund Appropriations		\$4,794,814

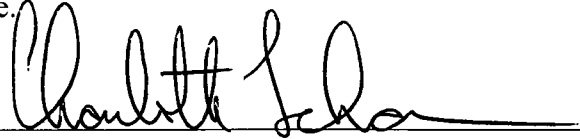
<u>Streets Development Charges</u>		
Transfers to Other Funds	\$ 4,624,100	
Contingency	6,055,216	
Total Fund Appropriations		\$10,679,316

<u>Storm Water Development Charges</u>		
Transfers to Other Funds	\$ 1,165,080	
Contingency	373,368	
Total Fund Appropriations		\$1,538,448

<u>Parks Development Charges</u>		
Transfers to Other Funds	\$ 1,004,847	
Contingency	2,483,337	
Total Fund Appropriations		\$3,488,184

Total City Appropriations - All Funds		<u><u>\$155,003,996</u></u>
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ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 4th day of June, 2007 and filed with the City Recorder this date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, MMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Council President Kirk	Yes
Councilor Knapp	Yes
Councilor Núñez	Excused
Councilor Ripple	Yes