

RESOLUTION NO. 925

A RESOLUTION ADOPTING THE FISCAL YEAR 1992-1993 BUDGET FOR THE CITY OF WILSONVILLE.

WHEREAS, the Budget Committee has reviewed and approved the proposed budget; and

WHEREAS, a public hearing has been held before the City Council to obtain public input on the proposed budget.

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

1. An operating budget in the total amount of \$11,661,688 is hereby adopted for the fiscal year beginning July 1, 1992 and ending June 30, 1993.
2. A Capital Projects budget in the total amount of \$7,755,500 is hereby adopted for the fiscal year beginning July 1, 1992 and ending June 30, 1993.
3. The Resources and Requirements for the operating budget are summarized as follows:

GENERAL FUND

Revenues

Beginning Balance	\$ 1,016,139.00	
Property Taxes	\$ 658,181.00	
Other Taxes	\$ 161,250.00	
Franchise Fees	\$ 710,550.00	
Licenses	\$ 142,546.00	
Permits	\$ 340,615.00	
User Fees	\$ 212,052.00	
Interest Income	\$ 43,403.00	
Intergov'tal Revenue	\$ 345,850.00	
Other Revenue	\$ 10,000.00	
Gifts & Donations	\$ 5,000.00	
Interfund Services	\$ 558,117.00	
Transfers	\$ 200,000.00	
TOTAL		\$4,403,836.00

Expenditures

Administration	\$	423,566.00
Legal & City Recorder	\$	212,361.00
Finance	\$	342,180.00
Library	\$	295,322.00
Maintenance Management	\$	240,737.00
Building Maintenance	\$	177,200.00
Landscape & Grounds Maint.	\$	38,250.00
Parks Maintenance	\$	87,150.00
Parks & Recreation	\$	327,768.00
Volunteer & Senior Serv.	\$	114,500.00
Community Development	\$	230,443.00
Engineering	\$	390,800.00
Building	\$	225,150.00
Planning	\$	258,514.00
Public Works Admin.	\$	131,316.00
Law Enforcement	\$	477,829.00
Non-Departmental	\$	209,700.00
Transfers from Gen. Fund	\$	21,000.00
General Fund Contingencies	\$	<u>200,000.00</u>

TOTAL

\$4,403,836.00

DEBT SERVICE FUND

Revenues

Beginning Balance	\$	803,043.00
Property Taxes	\$	265,928.00
Interest Income	\$	75,000.00
Bond Revenue	\$	<u>306,800.00</u>

TOTAL

\$1,450,881.00

Expenditures

G. O. Debt	\$	545,871.00
Water Fund Debt	\$	265,928.00
LID Debt	\$	<u>699,321.00</u>

TOTAL

\$1,450,771.00

SERIAL LEVY FUND

Revenues

Taxes	\$	<u>450,033.00</u>
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TOTAL

\$ 450,033.00

Expenditures

Transfer to Gen. Fund for Police Services	\$	150,033.00
Transfer to Capital Proj. for Street Maintenance	\$	250,000.00
Contingencies	\$	<u>50,000.00</u>

TOTAL

\$ 450,033.00

SEWER FUND

Revenues

Beginning Balance	\$ 644,229.00	
Sewer User Fees	\$ 709,897.00	
Interest Income	\$ <u>5,000.00</u>	
TOTAL		\$1,359,126.00

Expenditures

Sewer Operating Expenditures	\$ <u>1,359,126.00</u>	
TOTAL		\$1,359,126.00

WATER FUND

Revenues

Water User Fees	\$ 1,067,780.00	
Interest	\$ 25,000.00	
Other Revenue	\$ <u>500.00</u>	
TOTAL		\$1,093,280.00

Expenditures

Water Operating Expenditures	\$ <u>1,093,280.00</u>	
TOTAL		\$1,093,280.00

STREET LIGHT FUND

Revenues

User Fees	\$ <u>180,000.00</u>	
TOTAL		\$ 180,000.00

Expenditures

Street Lights	\$ <u>180,000.00</u>	
TOTAL		\$ 180,000.00

ROAD FUND

Revenues

Beginning Balance	\$ 569,933.00	
Interest Income	\$ 1,000.00	
Road Gas Tax	\$ <u>440,000.00</u>	
TOTAL		\$1,010,933.00

Expenditures

Roads	\$ <u>1,010,933.00</u>	
TOTAL		\$1,010,933.00

TRANSIT FUND

Revenues

Beginning Balance		\$ 422,109.00
Payroll Taxes	\$ 1,000,000.00	
Interest Income	<u>\$ 38,000.00</u>	
TOTAL		\$1,460,109.00

Expenditures

Transit	<u>\$ 1,460,109.00</u>	
TOTAL		\$1,460,109.00

FLEET SERVICES INTERNAL SERVICE FUND

Revenues

Beginning Balance	\$ 1,000.00	
Transfers	\$ 242,400.00	
Interest Income	<u>\$ 200.00</u>	
TOTAL		\$ 253,600.00

Expenditures

Fleet Services	<u>\$ 253,600.00</u>	
TOTAL		\$ 253,600.00

TOTAL OPERATING BUDGET	\$11,661,688.00
LESS INTERFUND TRANSFERS	<u>\$ 1,674,033.00</u>
NET OPERATING BUDGET	\$ 9,987,655.00

4. The Resources and Requirements for the Capital Projects Fund are summarized as follows:

Revenues

General Fund	\$ 21,000.00	
Old Capital Projects	\$ 89,500.00	
Parks SDC	\$ 40,000.00	
Parks Reserve	\$ 525,000.00	
Road Fund	\$ 206,000.00	
Serial Levy	\$ 250,000.00	
Sewer Fund	\$ 372,500.00	
Sewer SDC	\$ 115,000.00	
State GSA	\$ 1,118,000.00	
State Loan	\$ 1,527,000.00	
Street SDC	\$ 175,000.00	
Transit Fund	\$ 592,000.00	
Urban Renewal	\$ 198,000.00	
Water Revenue Bonds	\$ 2,084,000.00	
Water SDC	\$ 40,000.00	
Water Fund	\$ 7,500.00	
Developer Contributions	<u>\$ 370,000.00</u>	
TOTAL		\$ 7,755,500.00

Expenditures:

Transportation, Streets, Storm Drainage

Wilsonville Road Overlay	\$ 336,000.00
Boones Ferry Overlay/Widen	\$ 500,000.00
Preliminary Design	
Wilsonville Rd.	\$ 128,000.00
Final Design Day Dream	
Escape	\$ 70,000.00
95th Street	\$ 1,527,000.00
Sysco Traffic Light	\$ 175,000.00
Town Center West Traffic Light	\$ 185,000.00
Kinsman/Wilsonville Rd.	
Traffic Light	\$ 175,000.00
Storm Water Master Plan	\$ 75,000.00
PT II EPA Permit	\$ 45,000.00
Sub-Total	\$ 3,216,000.00

Parks & Open Space Acquisition and Development

Memorial Park Phase I	\$ 525,000.00
Parks Master Plan	\$ 40,000.00
Tranquil Park Paths	\$ 13,500.00
Fox Chase Park Final Grade	\$ 10,000.00
Picnic Area C Irrigation	\$ 7,500.00
Bikeway Planning & Development	\$ 25,000.00
Sub-Total	\$ 621,000.00

Water Improvements

Nike Well	\$ 152,000.00
Canyon Creek Well	\$ 215,000.00
3 mg Reservoir	\$ 1,242,000.00
Transmission Lines	\$ 475,000.00
Pilot Water Treatment	\$ 7,500.00
Regional Water Study	\$ 40,000.00
Sub-Total	\$ 2,131,500.00

Sewer Improvements

Wastewater Headworks	\$ 100,000.00
Charbonneau Lift Station	
Replacement	\$ 164,000.00
Telemetry System	\$ 51,000.00
Memorial Park Sewer Line	\$ 7,500.00
Sewer Line Design Canyon	
Creek North	\$ 15,000.00
Dammasch Sewer Line	\$ 1,118,000.00
Property Acquisition Sewer Plant	\$ 150,000.00
Sub-Total	\$ 1,605,500.00

Building Improvements

City Hall Improvements	\$	40,000.00
Tauchmann House Improvement	\$	33,000.00
City Hall Annex Improvement	\$	16,500.00
Remodel Fire Station/ Transit Building	\$	<u>92,000.00</u>
Sub-Total	\$	181,500.00

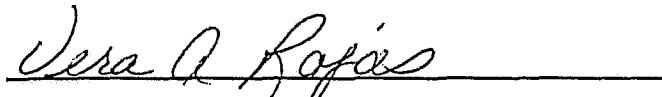
TOTAL \$7,755,500.00

ADOPTED by the Wilsonville City Council at a special meeting thereof this 29th day of June, 1992 and filed with the City Recorder this date.



GERALD A. KRUMMEL, Mayor

ATTEST:



VERA A. ROJAS, CMC/AAE, City Recorder

SUMMARY of Votes:

Mayor Krummel	<u>AYE</u>
Councilor Chandler	<u>AYE</u>
Councilor Carter	<u>AYE</u>
Councilor Lehan	<u>ABSENT</u>
Councilor Van Eck	<u>ABSENT</u>