

**RESOLUTION NO. 1030**

**A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE REVISED ADOPTED BUDGET FOR FISCAL YEAR 1993-94 AND REPEALING RESOLUTION NO. 1008.**

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1993 and ending June 30, 1994.

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

1. Resolution No. 1008, adopted June 21, 1993, is hereby repealed.
2. That the amounts for the fiscal year beginning July 1, 1993, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

Personnel Services	\$2,202,747	
Materials, Supplies, and Services	\$1,896,285	
Capital Outlay	\$92,175	
Transfers	\$30,500	
Contingency	<u>\$202,887</u>	
<b>Total General Fund Appropriations</b>		<b>\$4,424,594</b>

**SERIAL LEVY FUND**

Transfers to Other Funds	\$765,000	
Contingency	<u>\$ 91,800</u>	
<b>Total Serial Levy Fund Appropriations</b>		<b>\$ 856,800</b>

**FLEET SERVICE FUND**

Personnel Services	\$130,683	
Materials, Supplies, and Services	\$212,400	
Capital Outlay	\$7,000	
Contingency	<u>\$33,000</u>	
<b>Total Fleet Service Fund Appropriations</b>		<b>\$383,083</b>

### SEWER OPERATING FUND

Personnel Services	\$277,500	
Materials, Supplies, and Services	\$290,950	
Capital Outlay	\$86,900	
Interfund Services	\$270,331	
Transfer to Other Funds	\$611,000	
Contingency	<u>\$102,150</u>	
<b>Total Sewer Fund Operating Appropriations</b>		<b>\$1,638,831</b>
<b>**Reserves for Future Projects</b>		<b><u>\$37,313</u></b>
<b>Total Sewer Fund Requirements</b>		<b>\$1,676,144</b>

### WATER OPERATING FUND

Personnel Services	\$240,500	
Materials, Supplies, and Services	\$190,600	
Capital Outlay	\$57,850	
Interfund Services	\$235,312	
Transfer to Other Funds	\$417,000	
Contingency	<u>\$109,186</u>	
<b>Total Water Operating Fund Appropriations</b>		<b>\$1,250,448</b>
<b>**Reserves for Future Projects</b>		<b><u>\$187,618</u></b>
<b>Total Water Operating Fund Requirements</b>		<b>\$1,438,066</b>

### ROAD OPERATING FUND

Personnel Services	\$159,126	
Materials, Supplies and Services	\$214,500	
Capital Outlay	\$120,937	
Interfund Services	\$143,933	
Transfer to Other Funds	\$92,000	
Contingency	<u>\$19,504</u>	
<b>Total Road Operating Fund Appropriations</b>		<b>\$750,000</b>

### STREET LIGHT OPERATING FUND

Materials, Supplies and Services	\$181,000	
Interfund Services	\$9,156	
Contingency	<u>\$2,954</u>	
<b>Total Street Light Operating Fund Appropriations</b>		<b>\$193,110</b>

### TRANSIT OPERATING

Personnel Services	\$329,431	
Materials, Supplies and Services	\$249,300	
Capital Outlay	\$241,000	
Interfund Services	\$336,640	
Contingency	<u>\$320,000</u>	
<b>Total Transit Operating Fund Appropriations</b>		<b>\$1,476,371</b>
<b>**Reserves for Future Projects</b>		<b><u>\$119,212</u></b>
<b>Total Transit Operating Fund Requirements</b>		<b>\$1,595,583</b>

**DEBT SERVICE FUND**

Debt Services		
General Obligation Debt Service	\$498,726	
Water Revenue Bonded Debt	\$365,000	
Lid #4 Debt Service	\$94,738	
Lid #5 Debt Service	\$182,395	
Lid #7 Debt Service	\$63,248	
Lid #9 Debt Service	\$189,419	
Lid #10 Debt Service	<u>\$135,171</u>	
Total Debt Service Appropriations		\$1,528,697

**CAPITAL PROJECTS FUND**

Sanitary Sewer Projects - Capital Outlay	\$1,504,000	
Water Projects - Capital Outlay	\$483,320	
Road/ Transportation Projects - Capital Outlay	\$4,368,825	
Building Improvements Projects - Capital Outlay	\$66,500	
Parks & Open Space Acquisition Capital Outlay	<u>\$211,500</u>	
Total Capital Project Fund Appropriations		\$6,634,145

**SDC/LIBRARY -PARKS BOND PROCEEDS FUND**

Transfers to Capital Projects Fund	\$702,101	
Total SDC/LPBP Fund Appropriations		\$702,101
**Reserves for Future Projects		<u>\$834,136</u>
Total SDC/LPBP Fund Requirements		\$1,536,237

TOTAL CITY APPROPRIATIONS - ALL FUNDS	\$20,460,180
**TOTAL RESERVES (Not Included In Appropriations)	\$ 1,178,279
TOTAL CITY REQUIREMENTS - ALL FUNDS	\$21,638,459

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 19th day of July, 1993 and filed with the Wilsonville City Recorder this date.

  
GERALD A. KRUMMEL, Mayor

ATTEST:

  
VERA A. ROJAS, CMC/KAE, City Recorder

SUMMARY of Votes:

Mayor Krummel	<u>AYE</u>
Councilor Van Eck	(Absent)
Councilor Carter	<u>AYE</u>
Councilor Hawkins	<u>AYE</u>
Councilor Lehan	<u>AYE</u>

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