

RESOLUTION NO. 1116

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1994-95.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1994 and ending June 30, 1995.

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

1. That the amounts for the fiscal year beginning July 1, 1994, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services	\$2,728,546	
Materials and Supplies	\$2,131,851	
Capital Outlay	\$ 108,925	
Transfers to Other Funds	\$ 116,694	
Contingency	<u>\$ 200,000</u>	
Total General Fund Appropriations		\$5,286,016

SERIAL LEVY FUND

Transfers to Other Funds	\$1,215,000	
Contingency	<u>\$ 190,000</u>	
Total Serial Levy Fund Appropriations		\$1,405,000

FLEET SERVICE FUND

Personnel Services	\$ 202,340	
Materials and Supplies	\$ 273,860	
Capital Outlay	\$ 15,000	
Contingency	<u>\$ 30,000</u>	
Total Fleet Services Fund Appropriations		\$ 521,200

SEWER OPERATING FUND

Personnel Services	\$ 311,432	
Materials and Supplies	\$ 237,450	
Capital Outlay	\$ 40,000	
Debt Service	\$ 261,513	
Transfers to Other Funds	\$ 129,000	
Interfund Services	<u>\$ 361,692</u>	
Total Sewer Operating Fund Appropriations		\$1,341,087

WATER OPERATING FUND

Personnel Services	\$ 218,079
Materials and Supplies	\$ 215,950
Capital Outlay	\$ 62,500
Transfers to Other Funds	\$1,400,630
Interfund Services	\$ 330,526
Contingency	<u>\$ 200,000</u>

Total Water Operating Fund Appropriations \$2,427,685

ROAD OPERATING FUND

Personnel Services	\$ 130,716
Materials and Supplies	\$ 206,250
Capital Outlay	\$ 1,000
Transfers to Other Funds	\$ 57,000
Interfund Services	\$ 251,865
Contingency	<u>\$ 10,744</u>

Total Road Operating Fund Appropriations \$ 657,575

STREET LIGHT OPERATING FUND

Materials and Supplies	\$ 218,000
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**Total Street Light Operating Fund
Appropriations \$ 218,000**

TRANSIT OPERATING FUND

Personnel Services	\$ 350,129
Materials and Supplies	\$ 252,040
Capital Outlay	\$ 126,200
Interfund Services	\$ 440,263
Contingency	<u>\$ 100,000</u>

Total Transit Fund Appropriations \$1,268,632

DEBT SERVICE FUNDS

G. O. AND OTHER DEBT

Debt Service	\$ 300,286
Transfer to Sewer Fund	<u>\$ 450,000</u>

**Total G. O. and Other Debt Service
Fund Appropriations \$ 750,286**

WATER DEBT SERVICE FUND

Debt Service	\$ 206,630
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**Total Water Debt Service Fund
Appropriations \$ 206,630**

LID #4 DEBT SERVICE FUND

Debt Service \$ 95,075
**Total LID #4 Debt Service Fund
Appropriations \$ 95,075**

LID #5 DEBT SERVICE FUND

Debt Service \$ 180,675
**Total LID #5 Debt Service Fund
Appropriations \$ 180,675**

LID #7 DEBT SERVICE FUND

Debt Service \$ 66,008
**Total LID #7 Debt Service Fund
Appropriations \$ 66,008**

LID #9 DEBT SERVICE FUND

Debt Service \$ 189,100
**Total LID #9 Debt Service Fund
Appropriations \$ 189,100**

LID #10 DEBT SERVICE FUND

Debt Service \$ 135,172
**Total LID #10 Debt Service Fund
Appropriations \$ 135,172**

CAPITAL PROJECTS FUND

SEWER CAPITAL PROJECTS FUND

Capital Improvements \$1,176,500
Interfund Services \$ 51,052
**Total Sewer Capital Projects Fund
Appropriations \$1,227,552**

WATER CAPITAL PROJECTS FUND

Capital Improvements \$ 696,000
Interfund Services \$ 51,053
**Total Water Capital Projects Fund
Appropriations \$ 747,053**

ROAD CAPITAL PROJECTS FUND

Capital Improvements	\$3,297,700	
Interfund Services	<u>\$ 52,413</u>	
Total Road Capital Projects Fund		
Appropriations		\$3,350,113

BUILDINGS CAPITAL PROJECTS FUND

Capital Improvements	\$ 107,400	
Total Buildings Capital Projects Fund		
Appropriations		\$ 107,400

PARKS CAPITAL PROJECTS FUND

Capital Improvements	\$ 301,500	
Transfer to Other Funds	<u>\$ 20,000</u>	
Total Parks Capital Projects Fund		
Appropriations		\$ 321,500

RESERVES FOR CAPITAL PROJECTS FUND

RESERVES FOR SEWER CAPITAL PROJECTS FUND

Transfer to Sewer Capital Projects	\$ 382,500	
Total Reserves for Sewer Capital Projects		
Fund Appropriations		\$ 382,500

RESERVES FOR WATER CAPITAL PROJECTS FUND

Transfer to Water Capital Projects	\$ 190,000	
Total Reserves for Water Capital Projects		
Fund Appropriations		\$ 190,000

RESERVES FOR ROAD CAPITAL PROJECTS FUND

Transfer to Road Capital Projects	\$ 173,600	
Transfer to LID #10 Debt Service	<u>\$ 50,000</u>	
Total Reserves for Road Capital Projects		
Fund Appropriations		\$ 223,600

RESERVES FOR STORM DRAIN CAPITAL PROJECTS FUND

Transfer to Storm Drain Capital Projects	\$ 101,000	
Total Reserves for Storm Drain Capital		
Projects Fund Appropriations		\$ 101,000

