

RESOLUTION NO. 1397

**A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED
BUDGET FOR FISCAL YEAR 1997-98.**

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1997, and ending June 30, 1998; and

WHEREAS, ORS 294.435(1) 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, 1997, and for the purposes shown below, are hereby appropriated as follows:

	General Fund	
Personal Services	\$ 3,808,684	
Materials and Services	2,686,509	
Capital Outlay	302,550	
Debt Service	32,059	
Transfers to Other Funds	63,981	
Contingency	<u>1,187,849</u>	
Total Fund Appropriations		\$ 8,081,632
	Serial Tax Levy	
Transfers to Other Funds	\$ 1,841,219	
Contingency	<u>1,184,462</u>	
Total Fund Appropriations		\$ 3,025,681
	General Obligation Debt Service Fund	
Debt Service	\$ <u>248,350</u>	
Total Fund Appropriations		\$ 248,350
	Fleet Service Fund	
Personal Services	\$ 255,680	
Materials and Services	217,111	
Capital Outlay	42,500	
Transfers to Other Funds	4,000	
Contingency	<u>282,300</u>	
Total Fund Appropriations		\$801,591

	Sewer Fund	
Personal Services	\$ 487,646	
Materials and Services	393,809	
Capital Outlay	75,600	
Debt Service	745,713	
Transfers to Other Funds	398,731	
Contingency	<u>296,360</u>	
Total Fund Appropriations		\$ 2,397,859

	Water Fund	
Personal Services	\$ 252,335	
Materials and Services	398,055	
Capital Outlay	64,400	
Debt Service	205,280	
Transfers to Other Funds	3,453,899	
Contingency	<u>181,493</u>	
Total Fund Appropriations		\$ 4,555,462

	Road Fund	
Personal Services	\$ 182,644	
Materials and Services	141,650	
Capital Outlay	26,500	
Transfers to Other Funds	293,927	
Contingency	<u>54,146</u>	
Total Fund Appropriations		\$ 698,867

	Storm Drain	
Personal Services	\$ 83,584	
Materials and Services	140,575	
Debt Service	7,798	
Transfers to Other Funds	106,291	
Contingency	<u>27,793</u>	
Total Fund Appropriations		\$ 366,041

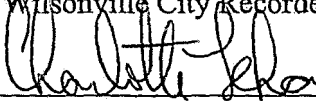
	Street Lighting Fund	
Materials and Supplies	\$222,000	
Transfers to Other Funds	185,000	
Contingency	<u>18,199</u>	
Total Fund Appropriations		\$ 425,199

	Transit Fund	
Personal Services	\$ 729,384	
Materials and Services	508,303	
Capital Outlay	867,128	
Transfers to Other Funds	476,219	
Contingency	<u>133,702</u>	
Total Fund Appropriations		\$ 2,714,736

Library Non-Expendable Endowment Fund		
Materials and Services	\$ 1,400	
Contingency	<u>3,187</u>	
Total Fund Appropriations		\$ 4,587
Library Expendable Capital Endowment Fund		
Contingency	<u>\$ 415,043</u>	
Total Fund Appropriations		\$ 415,043
Library Expendable Campaign Endowment Fund		
Materials and Services	<u>\$ 75,023</u>	
Total Fund Appropriations		\$ 75,023
LID #4 Debt Service Fund		
Debt Service	<u>\$ 97,040</u>	
Total Fund Appropriations		\$ 97,040
LID #5 Debt Service Fund		
Debt Service	<u>\$ 186,145</u>	
Total Fund Appropriations		\$ 186,145
LID #7 Debt Service Fund		
Debt Service	<u>\$ 67,325</u>	
Total Fund Appropriations		\$ 67,325
LID #10 Debt Service Fund		
Debt Service	<u>\$ 142,375</u>	
Total Fund Appropriation		\$ 142,375
LID #11 Debt Service Fund		
Debt Service	<u>\$ 96,555</u>	
Total Fund Appropriations		\$ 96,555
LID #12 Debt Service Fund		
Debt Service	<u>\$ 6,607,500</u>	
Total Fund Appropriations		\$ 6,607,500
Other Debt Service Fund		
Debt Service	<u>\$ 46,000</u>	
Total Fund Appropriations		\$ 46,000
Sewer Capital Projects Fund		
Capital Outlay	\$5,325,500	
Transfers to Other Funds	61,175	
Contingency	<u>679,104</u>	
Total Fund Appropriations		\$ 6,065,779

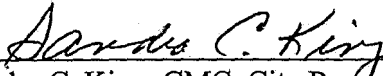
Water Capital Projects Fund		
Capital Outlay	\$ 3,595,000	
Transfers to Other Funds	71,250	
Contingency	<u>97,335</u>	
Total Fund Appropriations		\$ 3,763,585
Road Capital Projects Fund		
Capital Outlay	\$ 3,385,050	
Transfers to Other Funds	82,500	
Contingency	<u>72,881</u>	
Total Fund Appropriations		\$ 3,540,431
Building Capital Projects Fund		
Capital Outlay	\$ 245,481	
Contingency	<u>5,169</u>	
Total Fund Appropriations		\$ 250,650
Parks Capital Projects Fund		
Capital Outlay	\$ 2,322,475	
Transfers to Other Funds	15,658	
Contingency	<u>373,106</u>	
Total Fund Appropriations		\$ 2,711,239
Sewer Development Charges		
Transfers to Other Funds	\$ 1,075,120	
Contingency	<u>921,586</u>	
Total Fund Appropriations		\$ 1,996,706
Water Development Charges		
Transfers to Other Funds	\$ 685,000	
Contingency	<u>738,462</u>	
Total Fund Appropriations		\$ 1,423,462
Road Development Charges		
Transfers to Other Funds	\$ 1,534,250	
Contingency	<u>2,486,685</u>	
Total Fund Appropriations		\$ 4,020,935
Storm Drain Development Charges		
Transfers to Other Funds	\$ 141,800	
Contingency	<u>31,686</u>	
Total Fund Appropriations		\$ 173,486
Parks Development Charges		
Transfers to Other Funds	\$ 980,823	
Contingency	<u>28,069</u>	
Total Fund Appropriations		\$ 1,008,892
Total City Appropriations -- All Funds		<u>\$ 56,008,176</u>

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 16th day of June, 1997, and filed with the Wilsonville City Recorder this same date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor MacDonald	Yes
Councilor Helser	Yes
Councilor Luper	Yes
Councilor Barton	Yes