

**RESOLUTION NO. 1008**

**A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1993-94.**

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:

That the amounts for the fiscal year beginning July 1, 1993, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND</u>		
Personnel Services	\$2,202,747	
Materials, Supplies, and Services	\$1,896,285	
Capital Outlay	\$92,175	
Transfers	\$30,500	
Contingency	<u>\$574,887</u>	
Total General Fund Appropriations		\$4,796,594
<u>SERIAL LEVY FUND</u>		
Transfers to Other Funds	\$1,387,000	
Contingency	<u>\$166,440</u>	
Total Serial Levy Fund Appropriations		\$1,553,440
<u>FLEET SERVICE FUND</u>		
Personnel Services	\$130,683	
Materials, Supplies, and Services	\$212,400	
Capital Outlay	\$7,000	
Contingency	<u>\$33,000</u>	
Total Fleet Service Fund Appropriations		\$383,083
<u>SEWER OPERATING FUND</u>		
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>	
Total Sewer Fund Operating Appropriations		\$1,638,831
**Reserves for Future Projects		<u>\$37,313</u>
Total Sewer Fund Requirements		\$1,676,144

**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>	
Total Water Operating Fund Appropriations		\$1,250,448
**Reserves for Future Projects		<u>\$187,618</u>
Total Water Operating Fund Requirements		\$1,438,066

**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>	
Total Road Operating Fund Appropriations		\$750,000

**STREET LIGHT OPERATING FUND**

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

**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>	
Total Transit Operating Fund Appropriations		\$1,476,371
**Reserves for Future Projects		<u>\$119,212</u>
Total Transit Operating Fund Requirements		\$1,595,583

**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	\$4,618,825	
Building Improvements Projects - Capital Outlay	\$66,500	
Parks & Open Space Acquisition Capital Outlay	<u>\$211,500</u>	
Total Capital Project Fund Appropriations		\$6,884,145

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

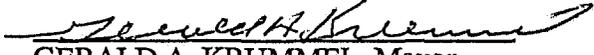
Transfers to Capital Projects Fund	\$702,101	
Total SDC/LPBP Fund Appropriations		\$702,101
**Reserves for Future Projects		<u>\$834,136</u>
Total SDC/LPBP Fund Requirements		\$1,536,237

**TOTAL CITY APPROPRIATIONS - ALL FUNDS \$21,156,820**

**\*\*TOTAL RESERVES (NOT INCLUDED IN APPROPRIATIONS)  
\$1,178,279**

**TOTAL CITY REQUIREMENTS - ALL FUNDS \$22,335,099**

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 21st day of June, 1993 and filed with the Wilsonville 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 Carter	<u>AYE</u>
Councilor Lehan	<u>AYE</u>
Councilor Hawkins	<u>AYE</u>
Councilor Van Eck	<u>ABSENT</u>