

RESOLUTION NO. 2117

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2008-2009.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2008, and ending June 30, 2009; and,

WHEREAS, ORS 294.435 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, 2008, and for the purposes shown below, are hereby appropriated as follows:

General Fund

Personal Services	\$ 5,041,895	
Materials and Services	6,031,585	
Capital Outlay	139,833	
Transfers to Other Funds	20,000	
Contingency	9,920,836	
Total Fund Appropriations		\$21,154,149

Community Development Fund

Personal Services	\$ 3,508,300	
Materials and Services	696,053	
Capital Outlay	13,500	
Transfers to Other Funds	571,800	
Contingency	3,458,372	
Total Fund Appropriations		\$8,248,025

<u>Transit Fund</u>		
Personal Services	\$	2,263,621
Materials and Services		1,676,363
Capital Outlay		438,750
Transfers to Other Funds		1,404,679
Contingency		1,808,049
Total Fund Appropriations		\$7,591,462

<u>Road Operating Fund</u>		
Personal Services	\$	234,581
Materials and Services		535,858
Capital Outlay		34,833
Transfers to Other Funds		355,800
Contingency		92,623
Total Fund Appropriations		\$1,253,695

<u>Fleet Service Fund</u>		
Personal Services	\$	484,311
Materials and Services		580,064
Capital Outlay		13,000
Debt Service		26,300
Transfers to Other Funds		2,000
Contingency		1,068,539
Total Fund Appropriations		\$2,174,214

<u>Road Maintenance Regulatory Fund</u>		
Materials and Services	\$	500
Transfers to Other Funds		700,000
Contingency		233,012
Total Fund Appropriations		\$933,512

Water Operating Fund

Personal Services	\$ 373,173	
Materials and Services	2,481,437	
Capital Outlay	12,000	
Debt service	2,047,000	
Transfers to Other Funds	1,940,800	
Contingency	<u>2,542,516</u>	
Total Fund Appropriations		\$9,396,926

Sewer Operating Fund

Personal Services	\$ 782,648	
Materials and Services	1,461,550	
Capital Outlay	27,000	
Debt Service	651,000	
Transfers to Other Funds	1,963,800	
Contingency	<u>4,108,779</u>	
Total Fund Appropriations		\$8,994,777

Street Lighting Operating Fund

Materials and Services	\$ 249,000	
Transfers to Other Funds	160,740	
Contingency	<u>208,750</u>	
Total Fund Appropriations		\$618,490

Storm Water Fund

Personal Services	\$ 222,724	
Materials and Services	333,057	
Capital Outlay	21,334	
Transfers to Other Funds	696,810	
Contingency	<u>513,904</u>	
Total Fund Appropriations		\$1,787,829

Library Non-Expendable Endowment Fund

Materials and Services	\$ 4,245	
Contingency	-	
Total Fund Appropriations	<u> </u>	\$4,245

Library Expendable Campaign Endowment Fund

Materials and Services	\$ 4,580	
Contingency	-	
Total Fund Appropriations	<u> </u>	\$4,580

Library Expendable Capital Endowment Fund

Materials and Services	\$ 12,878	
Contingency	-	
Total Fund Appropriations	<u> </u>	\$12,878

Debt Service Fund

Debt Service	\$ 370,110	
Transfers to Other Funds	185,290	
Total Fund Appropriations	<u> </u>	\$555,400

Water Capital Projects Fund

Capital Outlay	\$ 2,353,000	
Transfers to Other Funds	329,000	
Contingency	1,892,757	
Total Fund Appropriations	<u> </u>	\$4,574,757

Sewer Capital Projects Fund

Capital Outlay	\$ 8,073,600	
Transfers to Other Funds	1,129,000	
Contingency	293,558	
Total Fund Appropriations	<u> </u>	\$9,496,158

Streets Capital Projects Fund

Capital Outlay	\$ 5,989,000	
Transfers to Other Funds	323,000	
Contingency	671,367	
Total Fund Appropriations	<u> </u>	\$6,983,367

Storm Water Capital Projects Fund

Capital Outlay	\$ 1,193,500	
Transfers to Other Funds	142,000	
Contingency	9,200	
Total Fund Appropriations	<u> </u>	\$1,344,700

Building Capital Projects Fund

Capital Outlay	\$	865,420	
Transfers to Other Funds		118,300	
Contingency		176,845	
Total Fund Appropriations			\$1,160,565

Parks Capital Projects Fund

Capital Outlay	\$	1,324,500	
Transfers to Other Funds		93,000	
Contingency		151,016	
Total Fund Appropriations			\$1,568,516

Water Development Charges

Materials and Services	\$	9,900	
Transfers to Other Funds		1,698,620	
Contingency		1,654,410	
Total Fund Appropriations			\$3,362,930

Sewer Development Charges

Materials and Services	\$	10,400	
Transfers to Other Funds		1,900,104	
Contingency		3,694,475	
Total Fund Appropriations			\$5,604,979

Streets Development Charges

Materials and Services	\$	15,600	
Transfers to Other Funds		4,753,820	
Contingency		5,702,132	
Total Fund Appropriations			\$10,471,552

Storm Water Development Charges

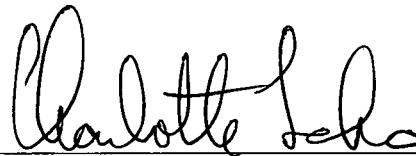
Materials and Services	\$ 1,400	
Transfers to Other Funds	742,140	
Contingency	<u>353,665</u>	
Total Fund Appropriations		\$1,097,205

Parks Development Charges

Materials and Services	\$ 5,800	
Transfers to Other Funds	766,080	
Contingency	<u>1,940,474</u>	
Total Fund Appropriations		\$2,712,354

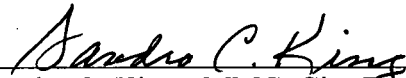
Total City Appropriations - All Funds \$111,107,265

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 2nd day of June, 2008 and filed with the City Recorder this date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, MMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Council President Kirk	Yes
Councilor Knapp	Yes
Councilor Núñez	Yes
Councilor Ripple	Yes