

RESOLUTION NO. 927

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1992-93.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1992, and ending June 30, 1993.

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

That the amounts for the fiscal year beginning July 1, 1992, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services	\$2,345,631
Materials and Supplies	\$1,613,055
Capital Outlay	\$ 224,150
Transfers	\$ 21,000
Contingency	<u>\$ 200,000</u>
TOTAL	\$4,403,836

SEWER FUND

Personnel Services	\$ 265,748
Materials and Supplies	\$ 203,500
Capital Outlay	\$ 61,000
Transfers	\$ 372,500
Contingency	\$ 180,000
Interfund Services	<u>\$ 276,378</u>
TOTAL	\$1,359,126

WATER FUND

Personnel Services	\$ 209,150
Materials and Supplies	\$ 117,200
Capital Outlay	\$ 25,000
Transfers	\$ 7,500
Contingency	\$ 214,510
Interfund Services	\$ 198,687
Reserve for Future Projects	<u>\$ 321,233</u>
TOTAL	\$1,093,280

TOTAL OPERATING BUDGET \$11,661,688

CAPITAL PROJECTS FUND

Capital Outlay \$7,755,500

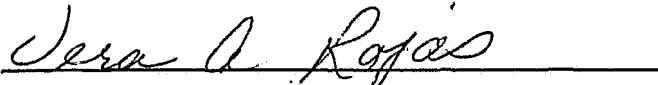
TOTAL APPROPRIATIONS ALL FUNDS \$10,417,188

ADOPTED by the Wilsonville City Council at a special meeting thereof this 29th day of June, 1992 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 Chandler	<u>AYE</u>
Councilor Carter	<u>AYE</u>
Councilor Lehan	<u>ABSENT</u>
Councilor Van Eck	<u>ABSENT</u>

ROAD FUND

Personnel Services	\$ 151,450
Materials and Supplies	\$ 152,000
Capital Outlay	\$ 190,000
Transfers	\$ 231,000
Contingency	\$ 80,000
Interfund Transfers	\$ 206,483
TOTAL	\$1,010,933

TRANSIT FUND

Personnel Services	\$ 163,096
Materials and Supplies	\$ 209,200
Capital Outlay	\$ 6,000
Transfers	\$ 642,000
Contingency	\$ 320,000
Interfund Services	\$ 119,813
TOTAL	\$1,460,109

FLEET SERVICES INTERNAL SERVICE FUND

Personnel Services	\$ 83,960
Materials and Supplies	\$ 97,600
Capital Outlay	\$ 38,300
Contingency	\$ 33,740
TOTAL	\$ 253,600

STREET LIGHT FUND

Materials and Supplies	\$ 164,000
Contingency	\$ 6,844
Interfund Services	\$ 9,156
TOTAL	\$ 180,000

DEBT SERVICE FUND

General Obligation Debt	\$ 545,871
Water Revenue Bond Debt	\$ 205,579
LID #4 Debt Service	\$ 93,838
LID #5 Debt Service	\$ 178,153
LID #7 Debt Service	\$ 65,435
LID #9 Debt Service	\$ 188,013
LID #10 Debt Service	\$ 173,882
TOTAL	\$1,450,771

SERIAL LEVY FUND

Transfer to General Fund for Police Services	\$ 150,033
Transfer to Capital Project for Street Maintenance	\$ 250,000
Contingencies	\$ 50,000
TOTAL	\$ 450,033