

RESOLUTION NO. 1190

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1995-96.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1995 and ending June 30, 1996; 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, 1995, and for the purposes shown below, are hereby appropriated as follows:

General Fund		
Personal Services	\$3,174,464	
Materials and Supplies	2,302,640	
Capital Outlay	197,650	
Debt Service	2,900	
Transfers to Other Funds	158,294	
Contingency	418,000	
Total Fund Appropriations		\$6,253,948
Serial Tax Levy Fund		
Transfers to Other Funds	\$1,343,000	
Contingency	538,500	
Total Fund Appropriations		\$1,881,500
General Obligation Debt Service Fund		
Debt Service	\$331,125	
Total Fund Appropriations		\$331,125

Fleet Service Fund

Personal Services	\$215,461	
Materials and Supplies	293,894	
Capital Outlay	35,000	
Contingency	<u>82,945</u>	
Total Fund Appropriations		\$627,300

Sewer Fund

Personal Services	\$388,173	
Materials and Supplies	314,000	
Capital Outlay	61,500	
Debt Service	750,000	
Transfers to Other Funds	758,738	
Contingency	<u>38,250</u>	
Total Fund Appropriations		\$2,310,661

Water Fund

Personal Services	\$229,444	
Materials and Supplies	321,450	
Capital Outlay	55,000	
Debt Service	206,653	
Transfers to Other Funds	1,059,737	
Contingency	<u>1,082,100</u>	
Total Fund Appropriations		\$2,954,384

Road Fund

Personal Services	\$203,322	
Materials and Supplies	233,750	
Capital Outlay	165,000	
Transfers to Other Funds	321,629	
Contingency	<u>28,000</u>	
Total Fund Appropriations		\$951,701

Road Utility Fund

Capital Outlay	175,200	
Contingency	<u>23,160</u>	
Total Fund Appropriations		\$198,360

Street Lighting Fund

Materials and Supplies	\$216,240	
Contingency	10,812	
Total Fund Appropriations		\$227,052

Transit Fund

Personal Services	\$532,664	
Materials and Supplies	123,750	
Capital Outlay	127,500	
Transfers to Other Funds	595,749	
Contingency	184,000	
Total Fund Appropriations		\$1,563,663

Library Endowment Fund

Materials and Supplies	\$10,000	
Contingency	90,000	
Total Fund Appropriations		\$100,000

LID Debt Service Fund

Debt Service	\$567,194	
Total Fund Appropriations		\$567,194

Capital Project Fund

Capital Projects	\$9,253,900	
Transfers to Other Funds	1,040,045	
Total Fund Appropriations		\$10,293,945

Reserves for Future Projects

Transfer to Other Funds	\$2,841,000	
Total Fund Appropriations		\$2,841,000

Total City Appropriations - All Funds		<u>\$31,101,833</u>
--	--	----------------------------

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 19th day of June, 1995 and filed with the City Recorder this date.


GERALD A. KRUMMEL, Mayor

ATTEST:


SANDRA C. KING, City Recorder

SUMMARY of Votes:

Mayor Krummel	<u>yes</u>
Councilor Lehan	<u>yes</u>
Councilor Leahy	<u>yes</u>
Councilor Hawkins	<u>yes</u>
Councilor Leo	<u>yes</u>