

RESOLUTION NO. 1475

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1998-99.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1998, and ending June 30, 1999; 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, 1998, and for the purposes shown below, are hereby appropriated as follows:

General Fund		
Personal Services	\$	3,951,226
Materials and Services		3,161,268
Capital Outlay		181,600
Debt Service		4,050
Transfers to Other Funds		542,000
Contingency		2,452,888
Total Fund Appropriations	\$	10,293,032

General Obligation Debt Service Fund		
Debt Service	\$	247,210
Total Fund Appropriations	\$	247,210

Fleet Service Fund		
Personal Services	\$	259,412
Materials and Services		218,431
Capital Outlay		11,000
Debt Service		48,400
Contingency		383,590
Total Fund Appropriations	\$	920,833

Sewer Operating Fund		
Personal Services	\$	547,927
Materials and Services		427,939
Capital Outlay		46,900
Debt Service		734,969
Transfers to Other Funds		610,860
Contingency		194,272
Total Fund Appropriations	\$	2,562,867

Water Operating Fund		
Personal Services	\$	219,213
Materials and Services		550,815
Capital Outlay		10,000
Debt Service		319,663
Transfers to Other Funds		3,184,660
Contingency		102,611
Total Fund Appropriations	\$	4,386,962

Road Operating Fund		
Personal Services	\$	161,236
Materials and Services		159,250
Capital Outlay		71,000
Debt Service		16,150
Transfers to Other Funds		232,950
Contingency		25,250
Total Fund Appropriations	\$	665,836

Road Maintenance Regulatory Fund		
Capital Outlay		426,000
Transfers to Other Funds		64,000
Total Fund Appropriations	\$	490,000

Storm Water Fund		
Personal Services	\$	84,746
Materials and Services		145,010
Capital Outlay		3,000
Transfers to Other Funds		74,100
Contingency		81,358
Total Fund Appropriations	\$	388,214

Street Lighting Fund		
Materials and Services	\$	260,000
Transfers to Other Funds		125,500
Contingency		13,458
Total Fund Appropriations	\$	398,958

Transit Fund		
Personal Services	\$	793,016
Materials and Services		509,990
Capital Outlay		246,340
Transfers to Other Funds		396,321
Contingency		228,943
Total Fund Appropriations	\$	2,174,610

Library Non-Expendable Endowment Fund		
Materials and Services	\$	1,760
Total Fund Appropriations	\$	1,760

Library Expendable Capital Endowment Fund		
Contingency	\$ 420,322	
Total Fund Appropriations	<u> </u>	\$ 420,322
Library Expendable Campaign Endowment Fund		
Materials and Services	\$ 77,060	
Total Fund Appropriations	<u> </u>	\$ 77,060
LID #4 Debt Service Fund		
Debt Service	\$ 99,395	
Total Fund Appropriations	<u> </u>	\$ 99,395
LID #5 Debt Service Fund		
Debt Service	\$ 191,545	
Total Fund Appropriations	<u> </u>	\$ 191,545
LID #10 Debt Service Fund		
Debt Service	\$ 135,176	
Total Fund Appropriations	<u> </u>	\$ 135,176
LID #11 Debt Service Fund		
Debt Service	\$ 99,916	
Total Fund Appropriations	<u> </u>	\$ 99,916
LID #12 Debt Service Fund		
Debt Service	\$ 699,000	
Total Fund Appropriations	<u> </u>	\$ 699,000
Other Debt Service Fund		
Debt Service	\$ 142,030	
Total Fund Appropriations	<u> </u>	\$ 142,030
Sewer Capital Projects Fund		
Capital Outlay	\$ 1,873,000	
Transfers to Other Funds	7,750	
Contingency	581,003	
Total Fund Appropriations	<u> </u>	\$ 2,461,753

Water Capital Projects Fund		
Capital Outlay	\$ 7,355,000	
Transfers to Other Funds	164,250	
Contingency	100,916	
Total Fund Appropriations		\$ 7,620,166

Road Capital Projects Fund		
Capital Outlay	\$ 10,679,000	
Transfers to Other Funds	76,150	
Contingency	35,281	
Total Fund Appropriations		\$ 10,790,431

Storm Water Capital Projects Fund		
Capital Outlay	\$ 210,000	
Transfers to Other Funds	500	
Total Fund Appropriations		\$ 210,500

Building Capital Projects Fund		
Capital Outlay	\$ 1,135,000	
Contingency	5,771	
Total Fund Appropriations		\$ 1,140,771

Parks Capital Projects Fund		
Capital Outlay	\$ 2,361,633	
Transfers to Other Funds	62,955	
Contingency	241,801	
Total Fund Appropriations		\$ 2,666,389

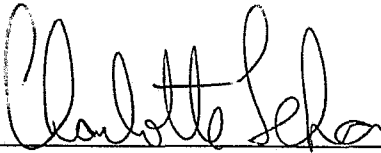
Sewer Development Charges Fund		
Transfers to Other Funds	200,000	
Contingency	730,547	
Total Fund Appropriations		\$ 930,547

Water Development Charges Fund		
Transfers to Other Funds	705,050	
Contingency	89,774	
Total Fund Appropriations		\$ 794,824

Road Development Charges Fund		
Transfers to Other Funds	1,820,240	
Contingency	1,285,376	
Total Fund Appropriations		\$ 3,105,616

Storm Water Development Charges Fund		
Transfers to Other Funds	210,500	
Contingency	194,952	
Total Fund Appropriations	405,452	\$ 405,452
Parks Development Charges Fund		
Transfers to Other Funds	1,102,053	
Contingency	484,267	
Total Fund Appropriations	1,586,320	\$ 1,586,320
Total City Appropriations - All Funds		\$ 56,107,495

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 1st day of June, 1998, and filed with the City Recorder this date.



 CHARLOTTE LEHAN, Mayor

ATTEST:



 Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehanq	Yes
Councilor Helser	Yes
Councilor Kirk	Yes
Councilor Barton	Yes
Councilor Luper	Abstain