

RESOLUTION NO. 1563

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1999-00.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1999, and ending June 30, 2000; 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:
The amounts for the fiscal year beginning July 1, 1999, and for the purposes shown below, are hereby appropriated as follows:

	General Fund		
Personal Services	\$	4,294,061	
Materials and Services		3,615,112	
Capital Outlay		220,630	
Transfers to Other Funds		656,000	
Contingency		<u>2,776,968</u>	
Total Fund Appropriations			\$ 11,562,771
	General Obligation Debt Service Fund		
Debt Service	\$	<u>250,135</u>	
Total Fund Appropriations			\$ 250,135
	Fleet Service Fund		
Personal Services	\$	259,627	
Materials and Services		218,280	
Capital Outlay		36,000	
Debt Service		75,666	
Contingency		<u>478,096</u>	
Total Fund Appropriations			\$ 1,067,669
	Sewer Operating Fund		
Personal Services	\$	532,346	
Materials and Services		487,215	
Capital Outlay		2,600	
Debt Service		702,361	
Transfers to Other Funds		577,540	
Contingency		<u>543,304</u>	
Total Fund Appropriations			\$ 2,845,366

Water Operating Fund		
Personal Services	\$	242,037
Materials and Services		592,759
Debt Service		353,660
Transfers to Other Funds		1,073,310
Contingency		<u>449,917</u>
Total Fund Appropriations	\$	2,711,683

Road Operating Fund		
Personal Services	\$	175,589
Materials and Services		229,341
Capital Outlay		2,000
Transfers to Other Funds		105,500
Contingency		<u>25,625</u>
Total Fund Appropriations	\$	538,055

Road Maintenance Regulatory Fund		
Transfers to Other Funds	\$	720,000
Contingency		<u>23,016</u>
Total Fund Appropriations	\$	743,016

Storm Water Fund		
Personal Services	\$	89,766
Materials and Services		159,795
Transfers to Other Funds		187,500
Contingency		<u>161,096</u>
Total Fund Appropriations	\$	598,157

Street Lighting Fund		
Materials and Services	\$	272,000
Transfers to Other Funds		189,750
Contingency		<u>13,141</u>
Total Fund Appropriations	\$	474,891

Transit Fund		
Personal Services	\$	865,421
Materials and Services		505,385
Capital Outlay		384,840
Transfers to Other Funds		358,305
Contingency		<u>345,828</u>
Total Fund Appropriations	\$	2,459,779

Library Non-Expendable Endowment Fund		
Materials and Services	\$ 400	
Contingency	<u>655</u>	
Total Fund Appropriations		\$ 1,055
Library Expendable Capital Endowment Fund		
Contingency	\$ 19,027	
Total Fund Appropriations		\$ 19,027
Library Expendable Campaign Endowment Fund		
Materials and Services	\$ 11,737	
Total Fund Appropriations		\$ 11,737
LID #4 Debt Service Fund		
Materials and Services	\$ 1,100	
Debt Service	<u>99,608</u>	
Total Fund Appropriations		\$ 100,708
LID #5 Debt Service Fund		
Materials and Services	\$ 1,100	
Debt Service	<u>189,495</u>	
Total Fund Appropriations		\$ 190,595
LID #10 Debt Service Fund		
Debt Service	\$ 135,171	
Total Fund Appropriations		\$ 135,171
LID #11 Debt Service Fund		
Debt Service	\$ 97,997	
Total Fund Appropriations		\$ 97,997
LID #12 Debt Service Fund		
Materials and Services	\$ 4,000	
Debt Service	<u>1,851,575</u>	
Total Fund Appropriations		\$ 1,855,575
Other Debt Service Fund		
Materials and Services	\$ 2,600	
Debt Service	<u>141,680</u>	
Total Fund Appropriations		\$ 144,280

Sewer Capital Projects Fund		
Capital Outlay	\$ 2,320,000	
Transfers to Other Funds	28,925	
Contingency	<u>168,694</u>	
Total Fund Appropriations		\$ 2,517,619

Water Capital Projects Fund		
Capital Outlay	\$ 6,769,500	
Transfers to Other Funds	133,350	
Contingency	<u>773,358</u>	
Total Fund Appropriations		\$ 7,676,208

Road Capital Projects Fund		
Capital Outlay	\$ 11,435,740	
Transfers to Other Funds	82,930	
Contingency	<u>101,043</u>	
Total Fund Appropriations		\$ 11,619,713

Storm Water Capital Projects Fund		
Capital Outlay	\$ 255,500	
Transfers to Other Funds	4,625	
Contingency	<u>600</u>	
Total Fund Appropriations		\$ 260,725

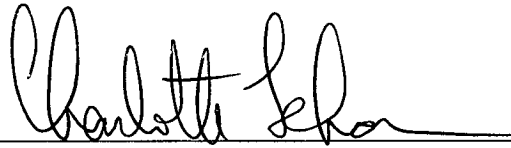
Building Capital Projects Fund		
Capital Outlay	\$ 766,184	
Contingency	<u>22,638</u>	
Total Fund Appropriations		\$ 788,822

Parks Capital Projects Fund		
Capital Outlay	\$ 537,402	
Transfers to Other Funds	112,500	
Contingency	<u>211,964</u>	
Total Fund Appropriations		\$ 861,866

Sewer Development Charges Fund		
Transfers to Other Funds	\$ 717,425	
Contingency	<u>1,303,953</u>	
Total Fund Appropriations		\$ 2,021,378

Water Development Charges Fund		
Transfers to Other Funds	\$	452,025
Contingency		<u>1,222,503</u>
Total Fund Appropriations	\$	1,674,528
Road Development Charges Fund		
Transfers to Other Funds	\$	1,884,990
Contingency		<u>1,854,463</u>
Total Fund Appropriations	\$	3,739,453
Storm Water Development Charges Fund		
Transfers to Other Funds	\$	150,125
Contingency		<u>9,064</u>
Total Fund Appropriations	\$	159,189
Parks Development Charges Fund		
Transfers to Other Funds	\$	262,500
Contingency		<u>938,146</u>
Total Fund Appropriations	\$	1,200,646
Total City Appropriations - All Funds	\$	<u>58,327,814</u>

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 21st day of June, 1999 and filed with the City Recorder this date.



 CHARLOTTE LEHAN, Mayor

ATTEST:



 Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Councilor Helser	Yes
Councilor Kirk	Yes
Councilor Barton	Yes
Councilor Holt	Yes