

RESOLUTION NO. 1942

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2005-06.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2005, and ending June 30, 2006; 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, 2005, and for the purposes shown below, are hereby appropriated as follows:

General Fund

Personal Services	\$	4,174,731	
Materials and Services		4,907,558	
Capital Outlay		68,300	
Transfers to Other Funds		435,500	
Contingency		<u>8,319,461</u>	
Total Fund Appropriations	\$		17,905,550

Community Development Fund

Personal Services	\$	2,558,554	
Materials and Services		668,905	
Capital Outlay		55,000	
Transfers to Other Funds		64,600	
Contingency		<u>1,874,695</u>	
Total Fund Appropriations	\$		5,221,754

Transit Fund

Personal Services	\$	1,680,600	
Materials and Services		906,232	
Capital Outlay		496,000	
Transfers to Other Funds		512,600	
Contingency		<u>1,441,523</u>	
Total Fund Appropriations			\$ 5,045,955

Road Fund

Personal Services	\$	190,606	
Materials and Services		254,577	
Capital Outlay		20,000	
Transfers to Other Funds		333,700	
Contingency		<u>683,303</u>	
Total Fund Appropriations			\$ 1,482,186

Fleet Service Fund

Personal Services	\$	338,132	
Materials and Services		327,708	
Capital Outlay		73,450	
Debt Service		75,900	
Transfers to Other Funds		1,700	
Contingency		<u>859,804</u>	
Total Fund Appropriations			\$ 1,676,694

Road Maintenance Regulatory Fund

Transfers to Other Funds	\$	600,000	
Contingency		<u>906</u>	
Total Fund Appropriations			\$ 600,906

Water Fund

Personal Services	\$	318,143	
Materials and Services		2,141,348	
Capital Outlay		37,000	
Debt Service		2,123,066	
Transfers to Other Funds		1,309,900	
Contingency		<u>1,244,293</u>	
Total Fund Appropriations	\$		7,173,750

Sewer Fund

Personal Services	\$	698,073	
Materials and Services		1,065,287	
Capital Outlay		84,500	
Debt Service		705,346	
Transfers to Other Funds		648,200	
Contingency		<u>909,498</u>	
Total Fund Appropriations	\$		4,110,904

Street Lighting Fund

Materials and Services	\$	170,900	
Transfers to Other Funds		199,500	
Contingency		<u>172,106</u>	
Total Fund Appropriations	\$		542,506

Storm Water Fund

Personal Services	\$	147,977	
Materials and Services		241,354	
Transfers to Other Funds		573,200	
Contingency		<u>1,307,304</u>	
Total Fund Appropriations	\$		2,269,835

Library Expendable Capital Endowment Fund

Materials and Services	\$	<u>10,988</u>	
Total Fund Appropriations	\$		10,988

Library Expendable Campaign Endowment Fund

Materials and Services	\$ 3,966	
Total Fund Appropriations	<u> </u>	\$ 3,966

Library Non-Expendable Endowment Fund

Materials and Services	\$ 2,431	
Total Fund Appropriations	<u> </u>	\$ 2,431

Debt Service Fund

Materials and Services	\$ 2,500	
Debt Service	735,550	
Total Fund Appropriations	<u> </u>	\$ 738,050

Water Capital Projects Fund

Capital Outlay	\$ 4,042,000	
Transfers to Other Funds	568,780	
Contingency	48,537	
Total Fund Appropriations	<u> </u>	\$ 4,659,317

Sewer Capital Projects Fund

Capital Outlay	\$ 1,603,000	
Transfers to Other Funds	228,220	
Contingency	149,885	
Total Fund Appropriations	<u> </u>	\$ 1,981,105

Streets Capital Projects Fund

Capital Outlay	\$ 5,433,750	
Transfers to Other Funds	196,700	
Contingency	332,087	
Total Fund Appropriations	<u> </u>	\$ 5,962,537

Storm Water Capital Projects Fund

Capital Outlay	\$ 820,000	
Transfers to Other Funds	115,600	
Contingency	5,562	
Total Fund Appropriations	<u> </u>	\$ 941,162

Building Capital Projects Fund

Capital Outlay	\$ 855,200	
Transfers to Other Funds	112,500	
Contingency	199,029	
	<u> </u>	

Total Fund Appropriations \$ **1,166,729**

Parks Capital Projects Fund

Capital Outlay	\$ 571,900	
Transfers to Other Funds	78,836	
Contingency	<u>164,971</u>	
Total Fund Appropriations	\$	815,707

Water Development Charges

Transfers to Other Funds	\$ 4,305,280	
Contingency	<u>1,196,187</u>	
Total Fund Appropriations	\$	5,501,467

Sewer Development Charges

Transfers to Other Funds	\$ 1,926,020	
Contingency	<u>1,030,313</u>	
Total Fund Appropriations	\$	2,956,333

Streets Development Charges

Transfers to Other Funds	\$ 1,295,060	
Contingency	<u>2,752,594</u>	
Total Fund Appropriations	\$	4,047,654

Storm Water Development Charges

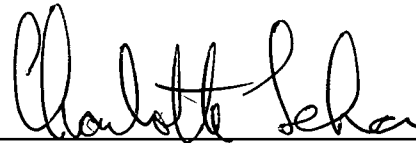
Transfers to Other Funds	\$ 502,400	
Contingency	<u>247,259</u>	
Total Fund Appropriations		\$ 749,659

Parks Development Charges

Transfers to Other Funds	\$ 563,736	
Contingency	<u>1,700,871</u>	
Total Fund Appropriations		\$ 2,264,607

Total City Appropriations - All Funds \$ 77,831,752

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 6th day of June, 2005 and filed with the City Recorder this date.



CHARLOTTE LEHAN, Mayor

ATTEST:


Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Council President Kirk	Yes
Councilor Holt	Yes
Councilor Scott-Tabb	Excused
Councilor Knapp	Yes