

RESOLUTION NO. 1007

RESOLUTION ADOPTING THE FISCAL YEAR 1993-1994 BUDGET FOR THE CITY OF WILSONVILLE.

WHEREAS, the Budget Committee has reviewed and approved the proposed budget; and
WHEREAS, a public hearing has been held before the City Council to obtain public input on the proposed budget.

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

1. An operating budget in the total amount of \$13,914,717 which includes reserves in the amount of \$344,143 is hereby adopted for the fiscal year beginning July 1, 1993 and ending June 30, 1994.
2. A Capital Projects budget in the total amount of \$8,420,382, which includes reserves in the amount of \$834,136 is hereby adopted for the fiscal year beginning July 1, 1993 and ending June 30, 1994.
3. The Resources and Requirements for the operating budget are summarized as follows:

GENERAL FUND

Revenues:

Beginning Balance	\$280,000	
Property Taxes	\$692,500	
Hotel/Motel Tax	\$165,000	
Franchise Fees	\$628,383	
Licenses	\$77,800	
Permit	\$463,397	
User Fees	\$96,200	
Interest Income	\$10,000	
Intergov'tal Revenue	\$405,500	
Other Revenue	\$12,400	
Gifts & Donations	\$17,500	
Interfund Services	\$810,914	
Transfers from Other Funds	<u>\$1,137,000</u>	
Total General Fund Revenues		\$4,796,594

General Fund Expenditures

Administration		\$362,057
Legal Services		\$198,891
Finance	\$411,653	
Library		\$248,500
Maintenance Management	\$136,586	
Building Maintenance	\$209,900	
Landscape & Grounds Maint	\$11,820	
Parks Maintenance	\$24,000	
Parks & Recreation	\$182,829	
Volunteer and Senior Services	\$103,550	
Community Development Admin.	\$229,505	
Engineering	\$370,800	
Building	\$258,027	
Planning	\$244,285	
Public Works Administration	\$125,222	
Law Enforcement	\$812,353	
Non-Departmental	\$261,229	
Transfer to Capital Projects	\$30,500	
General Contingency	\$202,887	
Contingency - Serial Levy Option	<u>\$372,000</u>	
Total General Fund Expenditures		\$4,796,594

SERIAL LEVY FUND

Revenues

Taxes	\$1,553,440	
Total Serial Levy Fund Revenues		\$1,553,440

Expenditures

Transfer to General Fund - Police Services	\$765,000	
Transfer to General Fund - Parks	\$250,000	
Transfer to General Fund - Library	\$122,000	
Transfer to Cap Projects - Roads	\$250,000	
Contingency	<u>\$166,440</u>	
Total Serial Levy Fund Expenditures		\$1,553,440

FLEET SERVICES FUND

Revenues

Working Capital Carry Forward	\$10,925	
Interest Income	\$200	
Interfund Transfers	<u>\$371,958</u>	
Total Fleet Service Revenues		\$383,083

Expenditures - Fleet Service \$383,083

SEWER OPERATING FUND

Revenues

Working Capital Carry Forward	\$756,144	
User Fees	895,000	
Interest Income	<u>\$25,000</u>	
Total Sewer Operating Revenues		\$1,676,144

Expenditures - Sewer Operating Fund \$1,676,144

WATER OPERATING FUND

Revenues

Working Capital Carry Forward	\$179,747	
User Fees	\$1,217,819	
Interest Income	\$40,000	
Miscellaneous Revenue	<u>\$500</u>	
Total Water Operating Revenues		\$1,438,066

Expenditures - Water Operating Fund \$1,438,066

ROAD OPERATING FUND

Revenues

Working Capital Carry Forward	\$285,000	
Interest Income	\$3,000	
Gasoline Tax	<u>\$462,000</u>	
Total Road Operating Revenues		\$750,000

Expenditures - Road Operating Fund \$750,000

STREET LIGHT OPERATING FUND

Revenues		
User Fees	\$193,110	
Total Street Light Operating Revenues		\$193,110
Expenditures - Street Light Operating Fund		\$193,110

TRANSIT OPERATING FUND

Revenues		
Working Capital Carry Forward	\$582,039	
Payroll / Self Employment Tax	\$964,044	
Miscellaneous Revenue	\$11,500	
Interest Income	<u>\$38,000</u>	
Total Transit Operating Revenues		\$1,595,583
Expenditures - Transit Operating Fund		\$1,595,583

DEBT SERVICE FUNDS

Revenues		
Beginning Balance	\$731,304	
Property Taxes- Bonded Debt	\$268,028	
Interest Income	\$50,500	
Transfer from Other Funds	\$360,000	
Assessment Revenue	<u>\$118,865</u>	
Total Revenues		\$1,528,697
Expenditures - Debt Services		\$1,528,697

TOTAL OPERATING BUDGET	\$13,914,717
Less Interfund Transfers	<u>\$ 2,679,872</u>
NET OPERATING BUDGET	\$11,234,845

4. The Resources and Requirements for the Capital Projects Fund are summarized as follows:

CAPITAL PROJECTS FUND

Revenues

Working Capital Carry Forward	\$993,544	
Transfer from General Fund	\$30,500	
Transfer from Serial Tax Fund	\$250,000	
Transfer from Other Funds	\$702,000	
SDC Funds	\$582,101	
Parks & Library Bond Reserves	\$120,000	
Intergovernmental Funds	\$1,061,000	
Urban Renewal Funds	<u>\$3,145,000</u>	
Total Capital Project Fund Revenues		\$6,884,145

Expenditures

Sanitary Sewer Projects	\$1,504,000	
Water Projects		\$483,320
Road/Transportation Projects	\$4,618,825	
Building Improvements Projects	\$66,500	
Parks & Open Space Acquisition Projects	<u>\$211,500</u>	
Total Capital Project Expenditures		\$6,884,145

SDC/LIBRARY AND PARKS BOND PROCEEDS FUND

Revenues

Working Capital Carry Forward	\$913,000	
Interest Income	\$16,500	
SDC Revenue	<u>\$606,737</u>	
Total SDC/LPBP Fund Revenues		\$1,536,237


Expenditures

Transfers to Capital Projects	\$702,101	
Reserves for Future Projects	<u>\$834,136</u>	
Total SDC/LPBP Fund Expenditures		\$1,536,237

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 21st day of June, 1993 and filed with the 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 Carter	<u>AYE</u>
Councilor Lehan	<u>AYE</u>
Councilor Hawkins	<u>AYE</u>
Councilor Van Eck	<u>ABSENT</u>