

**RESOLUTION NO. 1028**

**RESOLUTION ADOPTING A REVISED FISCAL YEAR 1993-1994 BUDGET FOR THE CITY OF WILSONVILLE AND REPEALING RESOLUTION NO. 1007.**

WHEREAS, following Budget Committee review and public hearings, the City Council adopted a budget for the FY 1993-'94 on June 21, 1993; and

WHEREAS, the adopted budget included revenues in the net amount of \$622,000 subject to voter approval of a serial levy for Library, Parks, Recreation and Road Improvements; and

WHEREAS, subsequent to the budget adoption, the City Council determined that proceeding with a fall serial levy election was not at this time, in the best interests of the public, and further instructed the Budget Committee (with the assistance of the City staff) to consider the advisability of referring a tax base to the voters in May of 1994; and

WHEREAS, at a Special City Council meeting held June 28, 1993, the Mayor and Council unanimously voted to hold a public hearing on July 19, 1993 for the purpose of reconsidering the adopted budget of FY '93-'94 and reducing the budget by amounts included for serial levy transfers to:

General Fund - Library	\$122,000.00
General Fund - Park & Recreation	\$250,000.00
Cap. Projects Fund - Roads	<u>\$250,000.00</u>
<b>Total</b>	<b>\$622,000.00</b>

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

1. Resolution No. 1007, adopted on June 21, 1993, is hereby repealed.
2. An operating budget in the total amount of \$12,218,077, 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.
3. A Capital Projects budget in the total amount of \$8,170,382, 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.
4. 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>\$765,000</u>	
<b>Total General Fund Revenues</b>		<b>\$4,424,594</b>

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	<u>\$202,887</u>	
<b>Total General Fund Expenditures</b>		<b>\$4,424,594</b>

**SERIAL LEVY FUND**

Revenues		
Taxes	\$856,800	
<b>Total Serial Levy Fund Revenues</b>		<b>\$856,800</b>
Expenditures		
Transfer to General Fund - Police Services	\$765,000	
Contingency	<u>\$ 91,800</u>	
<b>Total Serial Levy Fund Expenditures</b>		<b>\$856,800</b>

**FLEET SERVICES FUND**

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

**SEWER OPERATING FUND**

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

**WATER OPERATING FUND**

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

**ROAD OPERATING FUND**

Revenues

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

**Expenditures - Road Operating Fund** **\$750,000**

**STREET LIGHT OPERATING FUND**

Revenues

User Fees	\$193,110	
<b>Total Street Light Operating Revenues</b>		<b>\$193,110</b>

**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>	
<b>Total Transit Operating Revenues</b>		<b>\$1,595,583</b>

**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>	
<b>Total Revenues</b>		<b>\$1,528,697</b>

**Expenditures - Debt Services** **\$1,528,697**

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

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 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>	
<b>Total Capital Project Fund Revenues</b>		<b>\$6,634,145</b>

Expenditures

Sanitary Sewer Projects	\$1,504,000	
Water Projects	\$483,320	
Road/Transportation Projects	\$4,368,325	
Building Improvements Projects	\$66,500	
Parks & Open Space Acquisition Projects	<u>\$211,500</u>	
<b>Total Capital Project Expenditures</b>		<b>\$6,634,145</b>

**SDC/LIBRARY AND PARKS BOND PROCEEDS FUND**

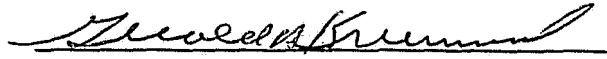
Revenues

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

Expenditures

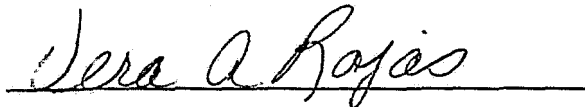
Transfers to Capital Projects	\$702,101	
Reserves for Future Projects	<u>\$834,136</u>	
<b>Total SDC/LPBP Fund Expenditures</b>		<b>\$1,536,237</b>

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 19th day of July, 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 Van Eck	<u>(Absent)</u>
Councilor Carter	<u>AYE</u>
Councilor Hawkins	<u>AYE</u>
Councilor Lehan	<u>AYE</u>