RESOLUTION NO. 1115

A RESOLUTION ADOPTING THE FISCAL YEAR 1994-95 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 $13,627,156 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.

2. A Debt Service budget in the total amount of $3,146,690 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.

3. A Capital Projects budget in the total amount of $8,891,914 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.

4. The Resources and Requirements for the operating budget are summarized as follows:

   **GENERAL FUND**

   **Revenues**
   
   Property Taxes $ 675,000  
   Franchise Fees $ 582,000  
   Licenses & Permits $ 584,730  
   Intergovernmental/Other Agencies $ 694,000  
   Charges for Services $ 284,886  
   Fines $ 35,000  
   Miscellaneous Revenue $ 43,700  
   Interfund Services $1,115,600  
   Transfers from Other Funds $1,065,000  
   Beginning Fund Balance $ 360,000  
   
   **Total General Fund Revenues** $5,439,916
## Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Policy and Administration</td>
<td>$1,173,441</td>
</tr>
<tr>
<td>Public Works</td>
<td>$797,218</td>
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<tr>
<td>Community Development</td>
<td>$1,239,222</td>
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<tr>
<td>Community Services</td>
<td>$1,671,441</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$88,000</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>$116,694</td>
</tr>
<tr>
<td>Contingency</td>
<td>$200,000</td>
</tr>
<tr>
<td>Reserves</td>
<td>$50,000</td>
</tr>
<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>$103,900</td>
</tr>
</tbody>
</table>

**Total General Fund Expenditures**  $5,439,916

### SERIAL LEVY FUND

#### Revenues

- Property Taxes: $1,400,000
- Other: $5,000
- Beginning Fund Balance: $36,240

**Total Serial Levy Fund Revenues**  $1,441,240

#### Expenditures

- Transfers to Other Funds: $1,215,000
- Contingency: $190,000
- Unappropriated Ending Fund Balance: $36,240

**Total Serial Levy Fund Expenditures**  $1,441,240

### FLEET SERVICE FUND

#### Revenues

- Transfers from Other Funds: $491,200
- Other: $200
- Beginning Fund Balance: $83,000

**Total Fleet Services Revenues**  $574,400

#### Expenditures

- Public Works: $491,200
- Contingency: $30,000
- Reserves: $20,000
- Unappropriated Ending Fund Balance: $33,200

**Total Fleet Services Expenditures**  $574,400
### SEWER OPERATING FUND

**Revenues**
- Charges for Services: $1,165,000
- Other: $78,100
- Transfer In from Water Debt Service Fund: $450,000
- Beginning Fund Balance: ($350,000)

**Total Sewer Operating Fund Revenues**: $1,343,100

**Expenditures**
- Public Works: $588,882
- Transfers to Other Funds: $490,692
- Debt Service: $261,513
- Unappropriated Ending Fund Balance: $2,013

**Total Sewer Operating Fund Expenditures**: $1,343,100

### WATER OPERATING FUND

**Revenues**
- Charges for Services: $1,150,000
- Other: $82,000
- Beginning Fund Balance: $1,550,000

**Total Water Operating Fund Revenues**: $2,782,000

**Expenditures**
- Public Works: $496,529
- Transfers to Other Funds: $831,156
- Contingency: $200,000
- Interfund Loan to Sewer Capital Projects: $600,000
- Interfund Loan to Road Capital Projects: $300,000
- Unappropriated Ending Fund Balance: $354,315

**Total Water Operating Fund Expenditures**: $2,782,000

### TRANSIT OPERATING FUND

**Revenues**
- Payroll Tax Revenues: $1,025,000
- Other Revenues: $13,500
- Beginning Fund Balance: $307,000

**Total Transit Operating Fund Revenues**: $1,345,500
## Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation</td>
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<tr>
<td>Transfers to Other Funds</td>
<td>$440,263</td>
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<td>Contingency</td>
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<tr>
<td>Reserves</td>
<td>$72,000</td>
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<td>Unappropriated Ending Fund Balance</td>
<td>$4,868</td>
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<tr>
<td><strong>Total Transit Operating Fund</strong></td>
<td><strong>$1,345,500</strong></td>
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## ROAD OPERATING FUND

### Revenues

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental/Other Agencies</td>
<td>$450,000</td>
</tr>
<tr>
<td>Charges for Services - Storm Drain</td>
<td>$150,000</td>
</tr>
<tr>
<td>Other</td>
<td>$4,000</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$55,000</td>
</tr>
<tr>
<td><strong>Total Road Operating Fund Revenues</strong></td>
<td><strong>$659,000</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works</td>
<td>$337,966</td>
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<tr>
<td>Transfers to Other Funds</td>
<td>$308,865</td>
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<tr>
<td>Contingency</td>
<td>$10,744</td>
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<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>$1,425</td>
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<tr>
<td><strong>Total Road Operating Fund Expenditures</strong></td>
<td><strong>$659,000</strong></td>
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</tbody>
</table>

## STREET LIGHT OPERATING FUND

### Revenues

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$190,000</td>
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<tr>
<td>Beginning Fund Balance</td>
<td>($148,000)</td>
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<tr>
<td><strong>Total Street Light Operating Fund Revenues</strong></td>
<td><strong>$42,000</strong></td>
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</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Public Works</td>
<td>$218,000</td>
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<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>($176,000)</td>
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<tr>
<td><strong>Total Street Light Operating Fund Expenditures</strong></td>
<td><strong>$42,000</strong></td>
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</table>
5. The Resources and Requirements for the Debt Service budget are summarized as follows:

### DEBT SERVICE FUNDS

#### GENERAL OBLIGATION & OTHER DEBT SERVICE

<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$248,000</td>
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<tr>
<td>Transfers from Other Funds</td>
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<tr>
<td>Beginning Fund Balance</td>
<td>$460,153</td>
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<tr>
<td><strong>Total G. O. &amp; Other Debt Service Revenues</strong></td>
<td>$760,511</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$300,286</td>
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<tr>
<td>Transfer to Sewer Operating Fund</td>
<td>$450,000</td>
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<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>$10,225</td>
</tr>
<tr>
<td><strong>Total G. O. &amp; Other Debt Service Expenditures</strong></td>
<td>$760,511</td>
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</tbody>
</table>

#### WATER DEBT SERVICE

<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from Water Operating Fund</td>
<td>$206,630</td>
</tr>
<tr>
<td>Other</td>
<td>$7,000</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$206,320</td>
</tr>
<tr>
<td><strong>Total Water Debt Service Revenues</strong></td>
<td>$419,950</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$206,630</td>
</tr>
<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>$213,320</td>
</tr>
<tr>
<td><strong>Total Water Debt Service Expenditures</strong></td>
<td>$419,950</td>
</tr>
</tbody>
</table>
LID #4 DEBT SERVICE

Revenues
Other $ 11,000
Beginning Fund Balance $ 371,990
Total LID #4 Debt Service Revenues $ 382,990

Expenditures
Debt Service $ 95,075
Unappropriated Ending Fund Balance $ 287,915
Total LID #4 Debt Service Expenditures $ 382,990

LID #5 DEBT SERVICE

Revenues
Assessments $ 88,245
Other $ 12,670
Beginning Fund Balance $ 344,970
Total LID #5 Debt Service Revenues $ 445,885

Expenditures
Debt Service $ 180,675
Unappropriated Ending Fund Balance $ 265,210
Total LID #5 Debt Service Expenditures $ 445,885

LID #7 DEBT SERVICE

Revenues
Assessments $ 20,860
Other $ 13,925
Beginning Fund Balance $ 388,563
Total LID #7 Debt Service Revenues $ 423,348

Expenditures
Debt Service $ 66,008
Unappropriated Ending Fund Balance $ 357,340
Total LID #7 Debt Service Expenditures $ 423,348

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LID #9 DEBT SERVICE

Revenues
Other $ 1,000
Beginning Fund Balance $ 210,533
Total LID #9 Debt Service Revenues $ 211,533

Expenditures
Debt Service $ 189,100
Unappropriated Ending Fund Balance $ 22,433
Total LID #9 Debt Service Expenditures $ 211,533

LID #10 DEBT SERVICE

Revenues
Assessments $ 114,736
Other $ 2,000
Transfers from Other Funds $ 50,000
Beginning Fund Balance $ 335,737
Total LID #10 Debt Service Revenues $ 502,473

Expenditures
Debt Service $ 135,172
Unappropriated Ending Fund Balance $ 367,301
Total LID #10 Debt Service Expenditures $ 502,473

Total Debt Service Budget $ 3,146,690
Less: Interfund Transfers ($ 450,000)
Unappropriated Ending Fund Balances ($ 1,523,744)
Add: Debt Service Costs Budgeted in Sewer Fund $ 261,513
Net Debt Service Budget $ 1,434,459

6. The Resources and Requirements for the Capital Projects budget are summarized as follows:
CAPITAL PROJECTS FUNDS

SEWER CAPITAL PROJECTS FUND

Revenues
- Intergovernmental/Other Agencies $ 80,000
- Interfund Loan - Water Fund $ 600,000
- Transfer from Sewer Operating $ 114,000
- Other $ 382,500
- Beginning Fund Balance $ 128,651

Total Sewer Capital Projects Fund
Revenues $1,305,151

Expenditures
- Sewer Capital Projects $1,176,500
- Transfers to Other Funds $ 51,052
- Unappropriated Ending Fund Balance $ 77,599

Total Sewer Capital Projects Fund
Expenditures $1,305,151

WATER CAPITAL PROJECTS FUND

Revenues
- Transfers from Water Operating $ 294,000
- Transfers from Water SDC's $ 190,000
- Beginning Fund Balance $ 340,477

Total Water Capital Projects Fund
Revenues $ 824,477

Expenditures
- Water Capital Projects $ 696,000
- Transfers to Other Funds $ 51,053
- Unappropriated Ending Fund Balance $ 77,424

Total Water Capital Projects Fund
Revenues $ 824,477
# ROAD CAPITAL PROJECTS FUND

### Revenues
- Intergovernmental/Other Agencies: $284,500
- Interfund Loan from Water Operating Fund: $300,000
- Transfer from Serial Levy Fund: $150,000
- Urban Renewal Agency: $2,168,000
- Transfer from Road Operating Fund: $50,000
- Transfer from Road SDC's: $173,600
- Transfer from Storm Drain SDC's: $101,000
- Beginning Fund Balance: $360,495

### Total Road Capital Projects Fund Revenues: $3,587,595

### Expenditures
- Road Capital Projects: $3,297,700
- Transfers to Other Funds: $52,413
- Unappropriated Ending Fund Balance: $237,482

### Total Road Capital Projects Fund Expenditures: $3,587,595

# BUILDINGS CAPITAL PROJECTS FUND

### Revenues
- Intergovernmental/Other Agencies: $61,000
- Transfer from General Fund: $18,400
- Transfer from Parks Capital Projects: $20,000
- Other: $9,000
- Beginning Fund Balance: $1,000

### Total Buildings Capital Projects Fund Revenues: $109,400

### Expenditures
- City Building Capital Projects: $107,400
- Unappropriated Ending Fund Balance: $2,000

### Total Buildings Capital Projects Fund Expenditures: $109,400
**PARKS CAPITAL PROJECTS FUND**

**Revenues**
- Transfer from Parks SDC's $211,500
- Other $7,000
- Beginning Fund Balance $398,926

Total Parks Capital Projects Fund Revenues $617,426

**Expenditures**
- Parks Capital Projects $301,500
- Transfer to Other Funds $20,000
- Restricted Ending Fund Balance - Bond Proceeds $240,000
- Unappropriated Ending Fund Balance $55,926

Total Parks Capital Project Fund Expenditures $617,426

**RESERVES FOR CAPITAL PROJECTS FUNDS**

**RESERVES FOR SEWER CAPITAL PROJECTS FUND**

**Revenues**
- System Development Charges $211,000
- Beginning Fund Balance $260,882

Total Reserves for Sewer Capital Projects Fund Revenues $471,882

**Expenditures**
- Transfers to Sewer Capital Projects $382,500
- Unappropriated Ending Fund Balance $89,382

Total Reserves for Sewer Capital Projects Fund Expenditures $471,882

**RESERVES FOR WATER CAPITAL PROJECTS FUND**

**Revenues**
- System Development Charges $125,000
- Beginning Fund Balance $104,183

Total Reserves for Water Capital Projects Fund Revenue $229,183
Expenditures
Transfers to Water Capital Projects $ 190,000
Unappropriated Ending Fund Balance $ 39,183
Total Reserves for Water Capital Projects Fund Expenditures $ 229,183

RESERVES FOR ROAD CAPITAL PROJECTS FUND
Revenue
System Development Charges $ 491,000
Beginning Fund Balance $ 740,128
Total Reserve for Road Capital Projects Fund $ 1,231,128
Expenditures
Transfers to Road Capital Projects $ 173,600
Transfers to LID #10 Debt Service $ 50,000
Unappropriated Ending Fund Balance $ 1,007,528
Total Reserves for Road Capital Projects Fund Expenditures $ 1,231,128

RESERVES FOR STORM CAPITAL PROJECTS FUND
Revenues
System Development Charges $ 99,000
Beginning Fund Balance $ 104,410
Total Reserves for Storm Drain Capital Projects Fund Revenues $ 203,410
Expenditures
Transfers to Road/Storm Drain Capital Projects $ 101,000
Unappropriated Ending Fund Balance $ 102,410
Total Reserves for Storm Drain Capital Projects Fund Expenditures $ 203,410

RESERVES FOR PARKS CAPITAL PROJECTS FUND
Revenues
Systems Development Charges $ 151,000
Beginning Fund Balance $ 161,262
Total Reserves for Parks Capital Projects Fund Revenues $ 312,262
Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Parks Capital Projects</td>
<td>$211,500</td>
</tr>
<tr>
<td>Unappropriated Ending Fund Balance</td>
<td>$100,762</td>
</tr>
</tbody>
</table>

Total Reserves for Parks Capital Projects Fund Expenditures $312,262

Total Capital Projects Budget $8,891,914
Less: Interfund Transfers ($1,283,118)
Unappropriated Ending Fund Balances ($2,029,696)
Net Capital Projects Budget $5,579,100

ADOPTED by the Wilsonville City Council at a special meeting thereof this 27th day of June, 1994 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 AYE
Councilor Lehan AYE
Councilor Benson AYE
Councilor Hawkins AYE
Councilor Sempert AYE
Addendum to City of Wilsonville
1994-95 Proposed Budget

The City of Wilsonville Budget Committee approved the City's budget at its final budget committee meeting that was held on May 26, 1994. The Budget Committee made a few changes to the City's proposed budget that are not included in the attached budget document. The City's proposed budget, as amended by the Budget Committee will be submitted to the City Council for adoption at a special meeting scheduled for June 27, 1994. The changes made by the Budget Committee to the City of Wilsonville's 1994-95 proposed budget are summarized below:

City of Wilsonville
Total Operating Budget
1994-95

<table>
<thead>
<tr>
<th></th>
<th>Adopted by Budget Committee</th>
<th>Proposed Budget</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$3,941,242</td>
<td>$3,880,197</td>
<td>$61,045</td>
</tr>
<tr>
<td>Materials &amp; Services</td>
<td>3,523,401</td>
<td>3,521,446</td>
<td>1,955</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>365,625</td>
<td>360,625</td>
<td>5,000</td>
</tr>
<tr>
<td>Total Operating Budget</td>
<td><strong>$7,830,268</strong></td>
<td><strong>$7,762,268</strong></td>
<td><strong>$68,000</strong></td>
</tr>
</tbody>
</table>

All of the additional costs ($68,000 in total) are related to the addition of 1.5 positions (full time transportation planner and half time planning secretary) to the City's planning department.

In addition to these additional expenditures, the Budget Committee also increased the City's landscape permit revenues from $24,300 to $92,300. The $68,000 increase in revenues will offset the additional budgeted expenditures mentioned above. The total budgeted General Fund revenues will increase to $5,439,916 as a result of this change.