RESOLUTION NO. 1116

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 1994-95.

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 1994 and ending June 30, 1995.

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

1. That the amounts for the fiscal year beginning July 1, 1994, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services $2,728,546
Materials and Supplies $2,131,851
Capital Outlay $ 108,925
Transfers to Other Funds $ 116,694
Contingency $ 200,000

Total General Fund Appropriations $5,286,016

SERIAL LEVY FUND

Transfers to Other Funds $1,215,000
Contingency $ 190,000

Total Serial Levy Fund Appropriations $1,405,000

FLEET SERVICE FUND

Personnel Services $ 202,340
Materials and Supplies $ 273,860
Capital Outlay $ 15,000
Contingency $ 30,000

Total Fleet Services Fund Appropriations $ 521,200

SEWER OPERATING FUND

Personnel Services $ 311,432
Materials and Supplies $ 237,450
Capital Outlay $ 40,000
Debt Service $ 261,513
Transfers to Other Funds $ 129,000
Interfund Services $ 361,692

Total Sewer Operating Fund Appropriations $1,341,087
### WATER OPERATING FUND

- Personnel Services: $218,079
- Materials and Supplies: $215,950
- Capital Outlay: $62,500
- Transfers to Other Funds: $1,400,630
- Interfund Services: $330,526
- Contingency: $200,000

**Total Water Operating Fund Appropriations:** $2,427,685

### ROAD OPERATING FUND

- Personnel Services: $130,716
- Materials and Supplies: $206,250
- Capital Outlay: $1,000
- Transfers to Other Funds: $57,000
- Interfund Services: $251,865
- Contingency: $10,744

**Total Road Operating Fund Appropriations:** $657,575

### STREET LIGHT OPERATING FUND

- Materials and Supplies: $218,000

**Total Street Light Operating Fund Appropriations:** $218,000

### TRANSIT OPERATING FUND

- Personnel Services: $350,129
- Materials and Supplies: $252,040
- Capital Outlay: $126,200
- Interfund Services: $440,263
- Contingency: $100,000

**Total Transit Fund Appropriations:** $1,268,632

### DEBT SERVICE FUNDS

#### G. O. AND OTHER DEBT

- Debt Service: $300,286
- Transfer to Sewer Fund: $450,000

**Total G. O. and Other Debt Service Fund Appropriations:** $750,286

### WATER DEBT SERVICE FUND

- Debt Service: $206,630

**Total Water Debt Service Fund Appropriations:** $206,630

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RESOLUTION NO. 1116

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<table>
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<tr>
<th>LID #4 DEBT SERVICE FUND</th>
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<tr>
<td>Capital Improvements</td>
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<td>Total Water Capital Projects Fund Appropriations</td>
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ROAD CAPITAL PROJECTS FUND
Capital Improvements $3,297,700
Interfund Services $ 52,413
Total Road Capital Projects Fund Appropriations $3,350,113

BUILDINGS CAPITAL PROJECTS FUND
Capital Improvements $ 107,400
Total Buildings Capital Projects Fund Appropriations $ 107,400

PARKS CAPITAL PROJECTS FUND
Capital Improvements $ 301,500
Transfer to Other Funds $ 20,000
Total Parks Capital Projects Fund Appropriations $ 321,500

RESERVES FOR CAPITAL PROJECTS FUND
RESERVES FOR SEWER CAPITAL PROJECTS FUND
Transfer to Sewer Capital Projects $ 382,500
Total Reserves for Sewer Capital Projects Fund Appropriations $ 382,500

RESERVES FOR WATER CAPITAL PROJECTS FUND
Transfer to Water Capital Projects $ 190,000
Total Reserves for Water Capital Projects Fund Appropriations $ 190,000

RESERVES FOR ROAD CAPITAL PROJECTS FUND
Transfer to Road Capital Projects $ 173,600
Transfer to LID #10 Debt Service $ 50,000
Total Reserves for Road Capital Projects Fund Appropriations $ 223,600

RESERVES FOR STORM DRAIN CAPITAL PROJECTS FUND
Transfer to Storm Drain Capital Projects $ 101,000
Total Reserves for Storm Drain Capital Projects Fund Appropriations $ 101,000
RESERVES FOR PARKS CAPITAL PROJECTS FUND

Transfer to Parks Capital Projects $ 211,500

Total Reserves for Parks Capital Projects Fund $ 211,500

TOTAL CITY APPROPRIATIONS - ALL FUNDS $21,610,359

ADVERTED by the Wilsonville City Council at a special meeting thereof this 27th day of June, 1994 and filed with the Wilsonville 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