

RESOLUTION NO. 1771

**A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2002-03, REFLECTING CERTAIN PROGRAM REDUCTIONS AND CONTINGENCY INCREASES.**

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2002, and ending June 30, 2003; 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, 2002, and for the purposes shown below, are hereby appropriated as follows:

<b>General Fund</b>	
Personal Services	\$ 5,417,375
Materials and Services	4,490,164
Capital Outlay	561,500
Transfers to Other Funds	236,700
Contingency	<u>3,638,818</u>
<b>Total Fund Appropriations</b>	<b>\$ 14,344,557</b>

<b>Transit Fund</b>	
Personal Services	\$ 1,307,119
Materials and Services	754,570
Capital Outlay	227,000
Transfers to Other Funds	291,879
Contingency	<u>1,363,783</u>
<b>Total Fund Appropriations</b>	<b>\$ 3,944,351</b>

<b>Road Fund</b>	
Personal Services	\$ 167,216
Materials and Services	274,191
Transfers to Other Funds	140,300
Contingency	<u>253,367</u>
<b>Total Fund Appropriations</b>	<b>\$ 835,074</b>

**Fleet Service Fund**

Personal Services	\$ 309,574	
Materials and Services	231,455	
Capital Outlay	75,535	
Debt Service	75,670	
Contingency	<u>736,027</u>	
<b>Total Fund Appropriations</b>		<b>\$ 1,428,261</b>

**Road Maintenance Regulatory Fund**

Transfers to Other Funds	\$ 950,000	
Contingency	<u>895</u>	
<b>Total Fund Appropriations</b>		<b>\$ 950,895</b>

**Sewer Fund**

Personal Services	\$ 695,196	
Materials and Services	789,576	
Capital Outlay	5,200	
Debt Service	702,987	
Transfers to Other Funds	765,000	
Contingency	<u>453,227</u>	
<b>Total Fund Appropriations</b>		<b>\$ 3,411,186</b>

**Water Fund**

Personal Services	\$ 245,061	
Materials and Services	1,911,048	
Debt Service	2,119,738	
Transfers to Other Funds	1,243,160	
Contingency	<u>304,750</u>	
<b>Total Fund Appropriations</b>		<b>\$ 5,823,757</b>

**Storm Water Fund**

Personal Services	\$ 103,979	
Materials and Services	208,010	
Transfers to Other Funds	167,300	
Contingency	<u>915,727</u>	
<b>Total Fund Appropriations</b>		<b>\$ 1,395,016</b>

**Street Lighting Fund**

Materials and Services	\$ 172,500	
Transfers to Other Funds	194,165	
Contingency	<u>201,580</u>	
<b>Total Fund Appropriations</b>		<b>\$ 568,245</b>

**Library Non-Expendable Endowment Fund**

Materials and Services	\$ 1,000	
Contingency	<u>1,121</u>	
<b>Total Fund Appropriations</b>		<b>\$ 2,121</b>

**Library Expendable Capital Endowment Fund**

Materials and Services	\$ <u>24,496</u>	
<b>Total Fund Appropriations</b>		<b>\$ 24,496</b>

**Library Expendable Campaign Endowment Fund**

Materials and Services	\$ <u>11,306</u>	
<b>Total Fund Appropriations</b>		<b>\$ 11,306</b>

**Debt Service Fund**

Materials and Services	\$ 3,600	
Debt Service	1,340,022	
Transfers to Other Funds	<u>15,039</u>	
<b>Total Fund Appropriations</b>		<b>\$ 1,358,661</b>

**Sewer Capital Projects Fund**

Capital Outlay	\$ 2,895,400	
Transfers to Other Funds	259,388	
Contingency	<u>469,773</u>	
<b>Total Fund Appropriations</b>		<b>\$ 3,624,561</b>

**Water Capital Projects Fund**

Capital Outlay	\$ 5,454,770	
Transfers to Other Funds	160,000	
Contingency	<u>1,763,424</u>	
<b>Total Fund Appropriations</b>		<b>\$ 7,378,194</b>

**Streets Capital Projects Fund**

Capital Outlay	\$ 5,789,660	
Transfers to Other Funds	104,840	
Contingency	<u>187,188</u>	
<b>Total Fund Appropriations</b>		<b>\$ 6,081,688</b>

**Storm Water Capital Projects Fund**

Capital Outlay	\$ 308,500	
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Transfers to Other Funds	18,000	
Contingency	19,836	
<b>Total Fund Appropriations</b>		<b>\$ 346,336</b>

**Building Capital Projects Fund**

Capital Outlay	\$ 1,493,106	
Transfers to Other Funds	640	
Contingency	45,065	
<b>Total Fund Appropriations</b>		<b>\$ 1,538,811</b>

**Parks Capital Projects Fund**

Capital Outlay	\$ 609,200	
Transfers to Other Funds	15,200	
Contingency	165,852	
<b>Total Fund Appropriations</b>		<b>\$ 790,252</b>

**Sewer Development Charges**

Transfers to Other Funds	\$ 3,068,188	
Contingency	544,858	
<b>Total Fund Appropriations</b>		<b>\$ 3,613,046</b>

**Water Development Charges**

Transfers to Other Funds	\$ 1,600,640	
Contingency	1,604,418	
<b>Total Fund Appropriations</b>		<b>\$ 3,205,058</b>

**Streets Development Charges**

Materials and Services	\$ 300,000	
Debt Service	4,317	
Transfers to Other Funds	1,227,115	
Contingency	2,016,754	
<b>Total Fund Appropriations</b>		<b>\$ 3,548,186</b>

**Storm Water Development Charges**

Transfers to Other Funds	\$ 253,000	
Contingency	127,962	
<b>Total Fund Appropriations</b>		<b>\$ 380,962</b>

**Parks Development Charges**

Transfers to Other Funds	\$ 340,200	
Contingency	1,979,483	

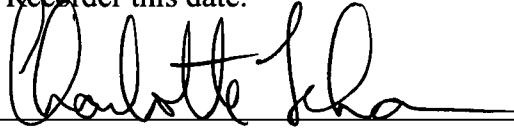
**Total Fund Appropriations**

**\$ 2,319,683**

**Total City Appropriations - All Funds**

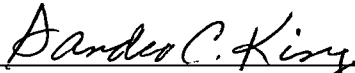
**\$ 66,924,703**

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 17th day of June, 2002 and filed with the City Recorder this date.



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CHARLOTTE LEHAN, Mayor

ATTEST:



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Sandra C. King, CMC, City Recorder

SUMMARY of Votes:

Mayor Lehan	Yes
Councilor Helser	Abstain
Councilor Kirk	No
Councilor Barton	Yes
Councilor Holt	Yes