

RESOLUTION NO. 1940

A RESOLUTION ADOPTING BUDGET TRANSFERS FOR FISCAL YEAR 2004-05.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2004-05 by Resolutions 1873 and 1874; and,

WHEREAS, unanticipated expenditures are expected to exceed the original adopted budget in some of the City's adopted categories and transfers from contingency are necessary to provide appropriation authority where needed; and,

WHEREAS, ORS 294.450 provides that a city may transfer appropriations within a fund to amend the appropriation categories.

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

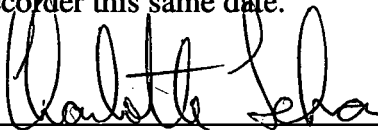
The City amends the budget for the fiscal year beginning July 1, 2004 and ending June 30, 2005 to transfer appropriations within the following funds:

	<u>Current</u> <u>Appropriations</u>	<u>Change in</u> <u>Appropriations</u>	<u>Amended</u> <u>Appropriations</u>
General Fund			
Personal services	\$ 3,786,076	\$ (4,000)	\$ 3,782,076
Materials and services	4,419,181	79,000	4,498,181
Capital outlay	658,000	(11,000)	647,000
Contingency	7,153,810	(64,000)	7,089,810
Total Requirements		\$ -	
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Community Development Fund			
Personal services	\$ 2,211,300	\$ 50,000	\$ 2,261,300
Materials and services	529,675	25,000	554,675
Contingency	1,360,534	(75,000)	1,285,534
Total Requirements		\$ -	

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Fleet Fund			
Materials and services	\$ 251,145	\$ 60,000	\$ 311,145
Contingency	799,757	(60,000)	739,757
Total Requirements		\$ -	
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Transit Fund			
Personal services	\$ 1,274,921	\$ 10,000	\$ 1,284,921
Materials and services	838,897	26,000	864,897
Contingency	1,266,854	(36,000)	1,230,854
Total Requirements		\$ -	

2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 6th of June 2005 and filed with Wilsonville City Recorder this same date.



 CHARLOTTE LEHAN, MAYOR

ATTEST:



 Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor Knapp	Yes
Councilor Scott-Tabb	Excused
Councilor Kirk	Yes
Councilor Holt	Yes

ATTACHMENT A
Summary of Fund, Program and Appropriation Category

		<u>Budget Pre- change</u>	<u>Proposed Change</u>	<u>Budget Post- change</u>
General Fund				
Requirements				
Personal services				
Administration	Donation of Manager bonus to library		\$ (4,000)	
	Fund total Personal services	\$ 3,786,076	<u>(4,000)</u>	\$ 3,782,076
Materials and services				
Administration	Travel, League conference, dues		64,000	
Information Systems	PC's, software, etc for GIS program		11,000	
Library	Circulation material - manager bonus		4,000	
	Fund total Materials and services	4,389,181	<u>79,000</u>	4,468,181
Capital outlay				
Information Systems	Transfer budget for GIS program		<u>(11,000)</u>	
	Fund total Capital outlay	658,000	<u>(11,000)</u>	647,000
Contingency				
	Administration budget items		<u>(64,000)</u>	
	Fund total Contingency	7,153,810	<u>(64,000)</u>	7,089,810
	Net change in fund appropriations		\$ -	
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Community Development Fund				
Requirements				
Personal services				
CD Administration	Special Projects positions		\$ 50,000	
	Fund total Personal services	\$ 2,156,300	<u>50,000</u>	\$ 2,206,300
Materials and services				
Engineering	Engineering - contracted services		25,000	
	Fund total Materials and services	584,675	<u>25,000</u>	609,675
Contingency				
	CD Administration		(50,000)	
	Engineering		<u>(25,000)</u>	
	Fund total Contingency	1,360,534	<u>(75,000)</u>	1,285,534
	Net change in fund appropriations		\$ -	

ATTACHMENT A
Summary of Fund, Program and Appropriation Category
(continued)

		<u>Budget Pre- change</u>	<u>Proposed Change</u>	<u>Budget Post- change</u>
Fleet Fund				
Requirements				
Materials and services				
Fleet	Increased cost of gasoline and diesel		\$ 60,000	
	Fund total Materials and services	\$ 251,145	<u>60,000</u>	\$ 311,145
Contingency				
	Fleet - fuel costs		(60,000)	
	Fund total Contingency	799,757	<u>(60,000)</u>	739,757
	Net change in fund appropriations		<u>\$ -</u>	
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Transit Fund				
Requirements				
Personal services				
SMART	Staffing changes and related benefits		\$ 10,000	
		\$ 1,274,921	<u>10,000</u>	\$ 1,284,921
Materials and services				
SMART	Audit services, application for BETC		26,000	
		838,897	<u>26,000</u>	864,897
Contingency				
	SMART increases noted above		(36,000)	
		1,266,854	<u>(36,000)</u>	1,230,854
	Net change in fund appropriations		<u>\$ -</u>	
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