

RESOLUTION NO. 621

A RESOLUTION REQUESTING APPROVAL OF LINE ITEM ADJUSTMENTS
ON THE 1986-87 FISCAL YEAR BUDGET

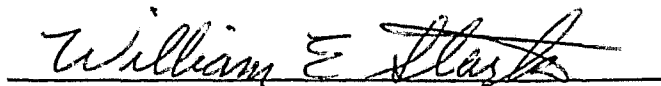
WHEREAS, the city staff has prepared a report on the above captioned subject which is attached hereto as Exhibit "A"; and

WHEREAS, the City Council has duly considered the subject and the recommendation(s) contained in the staff report; and

WHEREAS, interested parties, if any have had an opportunity to be heard on the subject.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wilsonville does hereby adopt the staff report attached hereto as Exhibit "A", with the recommendation(s) contained therein and further instructs that action appropriate to the recommendation(s) be taken.

ADOPTED by the City Council of the city of Wilsonville at a special meeting thereof this 30th day of June, 1987, and filed with the Wilsonville City Recorder this same date.



WILLIAM E. STARK, Mayor

ATTEST:

Vera A. Rojas

VERA A. ROJAS, City Recorder

SUMMARY of Votes:

Mayor Stark	<u>AYE</u>
Councilor Gardiner	<u>ABSENT</u>
Councilor Clarke	<u>AYE</u>
Councilor Edwards	<u>AYE</u>
Councilor Braymen	<u>AYE</u>

CIT

OF

Wilsonville

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Wilsonville, Oregon 97070

EXHIBIT "A"

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: RAY SHORTEN, FINANCE DIRECTOR *RS*

DATE: JUNE 24, 1987

RE: FY 86-87 TRANSFER FROM CONTINGENCY AND BUDGET LINE ITEMS

To enable us to end the 1986-87 fiscal year without deficit balances in any of the funds, it will be necessary to make transfers from the contingency line items. In some funds, there is no contingency amount budgeted or the contingency is not great enough to cover the need. In these cases, it will be necessary to approve transfers from line items within the fund that still have monies available. A detailed summary follows, showing the line items lacking in funds and from where the transfers can be made.

RECOMMENDATION:

Approve line item transfers as detailed.

RS:nd

SUMMARY OF TRANSFERS NEEDED FOR FY 1986-87

GENERAL FUND

01-20-6035000	Attorney	\$8,000.00	
	TOTAL ADMINISTRATION		\$8,000.00
01-23-6040100	Engineering/Capital Improv	\$ 5,000.00	
01-23-6040000	Engineering	36,000.00	
01-23-6073200	Interfund Service/Vehicle	1,500.00	
01-23-6035000	Attorney	3,000.00	
01-23-6020000	Telephone	500.00	
	TOTAL PUBLIC WORKS		\$46,000.00
01-25-6068000	Insurance	\$ 2,500.00	
01-25-6066000	Other Equipment Maint.	2,605.00	
01-25-7131000	Building Improvements	1,000.00	
	TOTAL NON-DEPARTMENTAL		\$6,105.00
	TOTAL TRANSFER NEEDED		<u>\$60,105.00</u>
01-25-9210000	Transfer from Contingency	\$41,105.00	
01-30-6035000	Attorney	1,500.00	
01-30-6080000	Mileage	1,500.00	
01-30-7100500	Office Equipment and Furniture	3,000.00	
01-40-5110037	Planning Assistant	6,000.00	
01-40-5110034	Planning Director	5,000.00	
01-40-5205000	Retirement	2,000.00	
	TOTAL TRANSFERS		<u>\$60,105.00</u>

WATER FUND

03-55-7221000	Construct-New Lines/Bores	\$35,000.00
03-55-7221100	Replacement/Construction	6,000.00

TOTAL TRANSFER NEEDED

\$41,000.00

03-55-9210000	Transfer from Contingency	\$35,191.00
03-55-6073100	Transfer from Int.Serv/Pers'l	5,809.00

TOTAL TRANSFERS

\$41,000.00

PARK FUND

04-60-5110024	Parks & Rec Director	\$ 6,000.00
04-60-5120000	Merits & Part-time	1,000.00
04-60-5205000	Retirement	500.00
04-60-6073100	Interfund Services/Pers'l	10,000.00

TOTAL TRANSFER NEEDED

\$17,500.00

4 60-9210000	Transfer from Contingency	\$ 430.00
4-60-7135300	Park Improvements	17,070.00

TOTAL TRANSFERS

\$17,500.00