

RESOLUTION NO. 1477

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR THE FISCAL YEAR 1997-98

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 1997-98 by Resolutions 1395 and 1397; and,

WHEREAS, unanticipated expenditures are expected to exceed the original adopted appropriations in some of the City's funds and budgetary changes are necessary within certain funds to avoid over-expenditure of appropriation levels; and,

WHEREAS, ORS 294.450 provides that a city may transfer appropriations within a fund if approved by resolution.

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

1. The appropriation categories for the following funds are amended and adopted as set forth below.

General Fund:

1. Prison Planning and Development: Increase Materials and Services \$80,000 for consultants and planning related activities. Reduce contingency by same amount.
2. Law Enforcement: Increase Materials and Services \$50,000 for additional officer added at mid-year. Reduce contingency by same amount. (Cash to pay this position will come from Serial Levy Fund.)

Serial Levy Fund:

3. Transfers Out: Increase this category by \$150,000 for transfers to the General Fund for an increase in law enforcement staffing (\$50,000) and to Building Capital Improvements for remodeling the law enforcement workspace (\$100,000). Reduce contingency by same amount.

Sewer Operating Fund:

4. Sewer Program: Increase Materials and Services \$50,000 for increased electric costs associated with new plant and \$10,000 for collection system maintenance. Reduce contingency by same amount.

Street Lighting Fund:

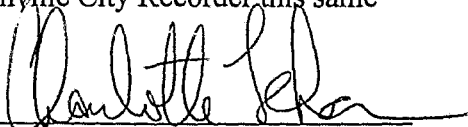
5. Increase Materials and Services \$18,000 for increased electric costs. Reduce contingency by same amount.

Water Operating Fund:

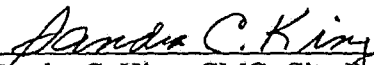
6. Increase Materials and Services \$20,000 for meter box costs. Transfer budget from Capital Outlay, wherein this item originally budgeted.
7. Increase Materials and Services \$10,000 for unanticipated costs associated with Boeckman Well. Reduce contingency by same amount.

2. The adopted and amended budget totals for the affected funds are provided in Exhibit A, attached hereto and incorporated by reference herein.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 1st day of June 1998, 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 Helser	Yes
Councilor Barton	Yes
Councilor Luper	Yes
Councilor Kirk	Yes

Exhibit A
1997-98 Budget Amendments

<u>Fund & Category</u>	<u>Adj. Ref #</u>	<u>Adopted Budget</u>	<u>Transfer Adjustment</u>	<u>Amended Budget</u>
General Fund				
Materials & Services	1,2	\$2,686,509	\$130,000	\$2,816,509
Contingency		1,187,849	-130,000	1,057,849
Serial Levy Fund				
Operating Transfers Out	3	1,841,219	150,000	1,991,219
Contingency		1,184,462	-150,000	1,034,462
Sewer Operating Fund				
Materials & Services	4	393,809	60,000	453,809
Contingency		296,360	-60,000	236,360
Street Lighting Fund				
Materials & Services	5	222,000	18,000	240,000
Contingency		18,199	-18,000	199
Water Operating Fund				
Materials & Services	6,7	398,055	30,000	428,055
Capital Outlay	6	64,400	-20,000	44,400
Contingency		181,493	-10,000	171,493