

RESOLUTION NO. 1566

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR THE FISCAL YEAR 1998-99

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 1998-99 by Resolutions 1474 and 1475; 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. Information Systems: Increase Capital Outlay \$7,000 for upgrades to accounting hardware/software for compliance with Y2K system requirements. Reduce contingency by same amount.
2. Parks Maintenance: Increase Capital Outlay \$8,000 for backhoe purchase. Original budget anticipated joint purchase of equipment by five departments with a trade-in of equipment thus netting total cash outlay to \$15,000(5 depts./\$3,000 ea.). Instead, the trade-in was sold outright (\$40,000) and recorded as revenue to the City. This adjustment increases the spending authority to allow the additional cash (\$8,000/per department) to be used towards the purchase. Reduce contingency by same amount.

Sewer Operating Fund:

3. Sewer Program: Increase Personal Services \$5,000. Final payroll projections have a very small margin between budget and actual amounts. This adjustment is a preventative measure to avoid a potential category over-run and audit finding. Reduce contingency by same amount.

4. Sewer Program: Increase Materials and Services \$76,000 for unforeseen increases in new sewer plant startup: Electricity (\$30,000); Headworks maintenance including increased solid waste disposal costs (\$20,000); Plant maintenance consisting of lab/testing fees and supplies; odor control supplies; and landscape maintenance (\$26,000) Reduce contingency by same amount.
5. Sewer Program: Increase Capital Outlay \$26,000. Share of backhoe purchase (see #2 above, \$8,000); Upgrade telemetry system hardware/software for Y2K compliance.(\$12,000); Emergency replacement of HVAC system (\$6,000). Reduce contingency by same amount.

Fleet Services Fund:

6. Fleet Program: Increase Debt Service \$32,000 for a change in accounting regarding the purchase of the public works building. Previously, Water and Road funds contained a share of the debt. Reduce contingency by same amount.

Water Operating Fund:

7. Water Program: Increase Materials and Services \$16,000. Accounting change to record costs associated with public works building as rent rather than debt payments. Reduce Debt Service by same amount.
8. Water Program: Increase Capital Outlay \$20,000. Share of backhoe purchase (see #2 above, \$8,000); Upgrade telemetry system hardware/software for Y2K compliance.(\$12,000). Reduce contingency by same amount.

Transit Fund:

9. Transit Program: Increase Personal Services \$45,000. Shortage of drivers has increased hours worked and overtime for existing staff. Reduce contingency by same amount.
10. Transit Program: Increase Materials and Services \$55,000. For unforeseen legal/settlement costs associated with cab company. Reduce contingency by same amount.

Road Operating Fund:

11. Road Program: Increase Personal Services \$12,000. Change in worker's compensation classification (\$8,000); and provide small margin to avoid potential category over-run and audit finding (\$4,000). Reduce contingency by same amount.
12. Road Program: Increase Materials and Services \$35,000. Change in accounting for landscape supplies/services previously accounted for as capital outlay. Reduce Capital Outlay by same amount.
13. Road Program: Increase Materials and Services \$16,000. Accounting change to record costs associated with public works building as rent rather than debt payments. Decrease Debt Service by same amount.

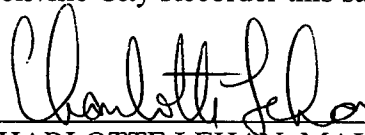
14. Road Program: Increase Capital Outlay \$8,000. Share of backhoe purchase (see #2 above). Reduce Contingency by same amount.

Storm Water Capital Projects Fund:

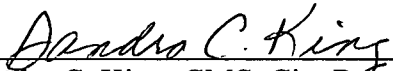
15. Capital Projects: Increase Transfers Out \$3,000. Correct budgeting omission for engineering and administration charges on project #699. Decrease Capital Outlay by same amount.

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 21st day of June 1999, 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 Kirk	Yes
Councilor Holt	Yes

Exhibit A

1998-99 Budget Amendments

<u>Fund and Category</u>	<u>Adj. Ref#</u>	<u>Adopted Budget</u>	<u>Transfer Adjustment</u>	<u>Amended Budget</u>
General Fund				
Capital Outlay	1,2	\$181,600	\$15,000	\$196,600
Contingency		671,988	(15,000)	656,988
Sewer Operating Fund				
Personal Services	3	\$547,927	\$5,000	\$552,927
Material and Services	4	427,939	76,000	503,939
Capital Outlay	5	46,900	26,000	72,900
Contingency	3,4,5	194,272	(107,000)	87,272
Fleet Services Fund				
Debt Service	6	\$48,400	\$32,000	\$80,400
Contingency	6	383,590	(32,000)	351,590
Water Operating Fund				
Materials and Services	7	\$550,815	\$16,000	\$566,815
Debt Services	7	319,663	(16,000)	303,633
Capital Outlay	8	10,000	20,000	30,000
Contingency	8	102,611	(20,000)	82,611
Transit Fund				
Personal Services	9	\$793,016	\$45,000	\$838,016
Materials and Services	10	509,990	55,000	564,990
Contingency	9.1	228,943	(100,000)	128,943
Road Operating Fund				
Personal Services	11	\$161,236	\$12,000	\$173,236
Materials and Services	12, 13	159,250	51,000	210,250
Capital Outlay	12, 14	71,000	(27,000)	44,000
Debt Service	13	16,150	(16,000)	150
Contingency	11, 14	25,250	(20,000)	5,250
Storm Water Capital Projects Fund				
Capital Projects	15	\$210,000	(\$3,000)	\$207,000
Transfers out	15	500	3,000	3,500