

RESOLUTION NO. 1878

A RESOLUTION ADOPTING BUDGET TRANSFERS FOR FISCAL YEAR 2003-04.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2003-04 by Resolutions 1836 and 1837 and subsequently amended the budget through Resolution 1856; and,

WHEREAS, ORS 294.480 provides that a city may amend the current year adopted budget through the budget transfer process; and,

WHEREAS, the proposed transfers are to adjust for expected differences in operating programs between original adoption and expected final costs as described in Attachment A.

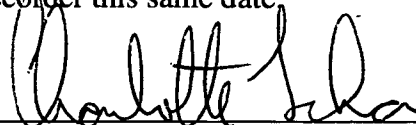
NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

The City amends the budget for the fiscal year beginning July 1, 2003 and ending June 30, 2004 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			
Materials and services	\$ 4,036,043	\$ 70,000	\$ 4,106,043
Capital outlay	397,000	280,000	677,000
Contingency	7,107,027	(350,000)	6,757,027
Total Requirements		\$ -	
Fleet Services Fund			
Materials and services	\$ 265,411	\$ 20,000	\$ 285,411
Contingency	73,233	(20,000)	53,233
Total Requirements		\$ -	
Sewer Operating Fund			
Personal services	\$ 745,190	\$ (20,000)	\$ 725,190
Materials and services	856,244	30,000	
Contingency	109,209	(10,000)	99,209
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 7th of June 2004 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	Yes
Councilor Kirk	Yes
Councilor Holt	Yes

ATTACHMENT A
Detailed Fund Changes
2003-04 Budget Transfer Adjustments

		<u>Current Budget</u>	<u>Transfer Change</u>	<u>Revised Budget</u>
General Fund				
Requirements				
Materials and Services	Telephone service change	\$ 4,036,043	\$ 10,000	\$ 4,106,043
	Insurance costs		60,000	
Capital Outlay	Telephone and network upgrades	397,000	250,000	677,000
	Server room and emergency generator		30,000	
Contingency	Telephone syst., insurance, server room	7,107,027	(350,000)	6,757,027
Fund change in total appropriations			<u>\$ -</u>	
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Fleet Services Fund				
Requirements				
Materials and services	Fuel costs	\$ 246,211	\$ 10,000	\$ 266,211
	Transit unscheduled engine rebuilds		10,000	
Contingency		73,233	(20,000)	53,233
Fund change in total appropriations			<u>\$ -</u>	
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Sewer Operating Fund				
Requirements				
Personal services	Manager vacancy to M&S for US Filter	\$ 745,190	\$ (20,000)	\$ 725,190
Materials and services	Rate setting consultant	856,244	10,000	886,244
	US Filter management services		20,000	
Contingency	Rate setting consultant	109,209	(10,000)	99,209
Fund change in total appropriations			<u>\$ -</u>	