

RESOLUTION NO. 414

A RESOLUTION AUTHORIZING THE TRANSFERS OF LINE ITEMS WITHIN
THE 1983-84 FISCAL YEAR BUDGET

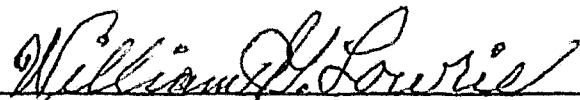
WHEREAS, the city staff has prepared a report on the above
captioned subject which is attached hereto as Exhibit "A"; and

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.

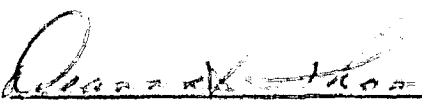
NOW, THEREFORE, BE IT RESOLVED that the City Council of the
City of Wilsonville does hereby adopt the staff report attached
hereto as Exhibit "A", with the recommendation(s) contained
therein and further instructs that action appropriate to the
recommendation(s) be taken.

ADOPTED by the City Council of the City of Wilsonville at
a regular meeting thereof this 6th day of August,
198 , and filed with the Wilsonville City Recorder this same day.



WILLIAM G. LOWRIE, Mayor

ATTEST:



DEANNA J. THOM, City Recorder

CITY OF WILSONVILLE
MEMO

July 31, 1984

DATE

TO: Mayor and City Council

FROM: Ray Shorten, Accounting Director

RE: Balance of FY 83-84 line item transfers.

At the City Council Meeting 6-18-84, Council authorized line item transfers for the FY 83-84 Budget. The following final adjusting transfers are requested to close out the 83-84 Budget year.

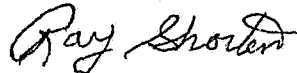
<u>TRANSFER FROM</u>	<u>AMOUNT</u>	<u>TRANSFER TO</u>
(Gen - Fund)		(Admin)
	\$700.00	01-20-51100-Salaries
	\$700.00	01-24-52000-Library Ret.
NON DEPT.		
01-25-92100-Contingency	(\$1,400.00)	
Total Gen. Fund Transfer	-0-	
(SEWER FUND)		
02-50-72210		
New Lines - Bores	\$65,000.00	
	(4,998.00)	02-50-92100-Contingency
	(15,000.00)	02-50-60570-Maintenance
	(45,002.00)	02-50-91010-Trans, to other Funds
Total Sewer Fund Transfer	-0-	
(WATER FUND)		
03-55-60401		
Eng. - Cap. - Imp.	\$22,500.00	
	(10,000.00)	03-55-92100-Contingency
	(6,000.00)	03-55-71315-Exist, Well Imp.
	(6,500.00)	03-55-91010-Trans, to other Funds
Total Water Fund Transfer	-0-	

Cont. next page

Transfers requested for General Fund are in addition to those Council approved on June 18, 1984. Transfers requested for Sewer Fund and Water Fund are a revision and will VOID the transfers you approved at the June 18 Council meeting for those two funds.

Approval of these final transfers will allow all funds to end the FY within the authorized budget amounts.

Ray Shorten

A handwritten signature in cursive script that reads "Ray Shorten".

Accounting Director