

RESOLUTION NO. 1398

A RESOLUTION REVISING APPROPRIATIONS FOR THE FISCAL YEAR 1996-97

WHEREAS, the City adopted a budget for fiscal year 1996-97 by Resolution 1280 and appropriated funds by Resolution 1282; 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; and,

WHEREAS, ORS 294.480 provides that a city may make a supplemental budget adjustment when funds were made available by another unit of federal, state or local government or by request for services or facilities, the cost of which shall be supplied by a private individual.

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

1. The appropriation categories for the following funds are to be amended as set forth below.

General Fund:

1. Recreation Program: Increase Personal Services by \$15,000 for summer sports camps due to higher than expected level of use. Additional user fees pay these costs. Increase Material and Services by \$55,000 for youth corps park improvement projects which started last fiscal year. These costs are paid from new grant revenues, \$20,625, and funds carried forward from the prior year, \$34,375.
2. Information System Program: Increase Material and Services by \$20,000 for technical consultant during vacancy of Information Systems Manager and Capital Outlay by \$5,500 for purchase of remote access hardware. New capital paid in part by a MACC grant of \$3,000. Balance of increases, \$22,500, paid from transfers from contingency.
3. Senior & Volunteer Services Program: Increase Material and Services by \$6,000 for senior nutrition program food costs. Additionally, increase Material and Services by \$5,000 for In-Home Respite Care program which is paid for by a grant from Sisters of St. Francis.
4. Prison Siting Program: Increase Material and Services by \$50,000 for consulting, legal and miscellaneous other costs incurred related to the siting of the state correctional facility. The costs are unanticipated and will be funded from transfers from contingency.

5. Planning Program: Increase Material and Services by \$25,000 for consultant contract on Dammasch Area Transportation Land Use Plan which began last fiscal year and carried over to the current year. Increase to be paid from funds carried forward as this encumbered amount was not expended last fiscal year.

Fleet Fund:

6. Based upon a recommendation from our independent auditors the charges for fleet services should be budgeted and reported as revenues, not transfers, in the Fleet Fund. Within the paying funds the charge should be budgeted and reported as a Material and Services costs and not as a transfer. This adjustment simply reclassifies how this transaction is recorded, it does not change the dollar amount.

Within the Fleet Fund Charges for Services increase while Transfers In decrease (\$532,200). Within the paying funds (General \$67,936, Transit \$330,000, Road \$29,800, Water \$60,755 and Sewer \$43,704) Material and Services increase while Transfers Out decrease.

Transit Fund:

7. Increase Intergovernmental revenues by \$33,400 for receipt from the state under a petroleum anti-trust settlement. The proceeds are for a new SMART van (Capital Outlay) in accordance with the settlement terms. Increase Material and Services by \$10,000 for additional consulting costs associated with Community Transportation program (e.g. ridership demographics study and ADA compliance assessment) and Capital Outlay by \$2,500 for replacement of a computer. These amounts to be taken from contingency.

Sewer Fund:

8. Increase Material and Services by \$30,000 for increased maintenance costs, outside lab work and franchise fees. Appropriation will be transferred from Contingency.

Water Fund:

9. Increase Capital Outlay by \$6,000 for purchase and installation of mobile radio unit. Appropriation will be transferred from Contingency.

Road Capital Projects Fund:

10. Increase Capital Outlay expenditures by \$182,300 for bikeway construction along Town Center Loop West and bikeway marking along Kinsman Road, Barber Street and Boberg Street. Costs are to be paid from new Intergovernmental - state grant (ISTEA). Additionally, increase Capital Outlay by \$1,800,000 for costs to be incurred on Canyon Creek North LID project. These costs are paid from a construction loan from a financial institution.

Parks Capital Projects Fund:

11. Increase Capital Outlay expenditures by \$76,000 for repairs to Memorial Park Dock. Costs are to be paid from Intergovernmental - state funds (Oregon Marine Commission). Due to limitations in the supplemental budget process the full \$135,000 grant amount can not be recognized at this time.

LID #10 Debt Service Fund:

12. Increase Material and Services \$2,500 for repayment of project costs advanced by a project participant. Repayment is subject to availability of funds. Increase funds carried forward from the prior year, \$2,500.

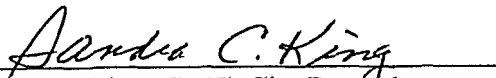
2. The adopted and amended budget totals for the affected funds are provided in Exhibit A, attached hereto and incorporated by reference herein.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 16th day of June, 1997, and filed with the Wilsonville City Recorder this same date.



CHARLOTTE LEHAN, Mayor

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor MacDonald	Yes
Councilor Helser	Yes
Councilor Luper	Yes
Councilor Barton	Yes