

RESOLUTION NO. 1286

A RESOLUTION REVISING APPROPRIATIONS FOR THE FISCAL YEAR 1995-96.

WHEREAS, the City adopted a budget for fiscal year 1995-96 by Resolution 1189 and appropriated funds by Resolution 1190; 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 to be amended as set forth below.

General Fund:

1. Personal Services increase by \$58,976 for reclassification of Urban Renewal Project Manager from Urban Renewal Fund to General Fund - Community Development program.
2. Material and Services increase by \$41,000 for outside consultants (arborist and pavement management consultants). Increase is to Community Development program.
3. Capital Outlay increase by \$15,000 for parks maintenance truck budgeted in prior year but purchase delayed until the current year. The full cost of the truck is paid by a portion of the Serial Levy for parks maintenance.
4. Debt Service increase by \$30,358 to record lease purchase payments directly within the fund rather than as transfers out to another fund.
5. Transfers Out decrease by \$30,358 for change in treatment of lease purchase debt service described above.
6. Contingency decrease by \$114,976 for items 1 through 3 above.

Transit Fund:

7. Personal Services increase by \$10,000 for unanticipated part-time and relief driver illness and personal injuries.

8. Material and Services decrease by \$10,000 to cover additional personnel costs.

LID #12 Debt Service Fund:

9. Transfers In increase by \$85,000 for transfer of funds from Road Capital Projects Fund. Resources used to pay interest on construction financing loan obtained during fiscal year.
10. Debt Service increase by \$85,000 for interest due on construction loan for Canyon Creek North project.

Road Capital Projects Fund:

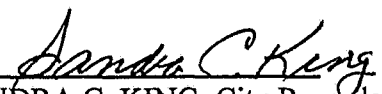
11. Transfers Out increase by \$85,000 to permit interest earned on construction loan obtained during fiscal year to be transferred to the debt service fund where interest expense is recorded.
12. Capital Outlay decrease by \$85,000 to offset increase in transfer out.

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 Wilsonville City Council at a regular meeting thereof this 17th day of June, 1996 and filed with the Wilsonville City Recorder this date.


GERALD A KRUMMEL, Mayor

ATTEST:


SANDRA C. KING, City Recorder

SUMMARY of Votes:

Mayor Krummel	Yes
Councilor Lehan	Yes
Councilor Leahy	Yes
Councilor Hawkins	Yes
Councilor MacDonald	Yes

Exhibit A
 Transfer Amendments to
 1995-96 Adopted Budget

<u>Fund & Category</u>	<u>Adj. Ref #</u>	<u>Adopted Budget</u>	<u>Transfer Adjustment</u>	<u>Amended Budget</u>
<u>General Fund:</u>				
Personal Services	1	3,174,464	58,976	3,233,440
Material and Services	2	2,302,640	41,000	2,343,640
Capital Outlay	3	197,650	15,000	212,650
Debt Service	4	2,900	30,358	33,258
Transfers Out	5	158,294	-30,358	127,938
Contingency	6	<u>418,000</u>	<u>-114,976</u>	<u>303,024</u>
Fund Total Appropriations		<u>6,253,948</u>	<u>0</u>	<u>6,253,948</u>
<u>Transit Fund:</u>				
Personal Services	7	532,664	10,000	542,664
Material and Services	8	123,750	-10,000	113,750
Capital Outlay		127,500		127,500
Transfers Out		595,749		595,749
Contingency		<u>184,000</u>		<u>184,000</u>
Fund Total Appropriations		<u>1,563,663</u>	<u>0</u>	<u>1,563,663</u>
<u>LID #12 Debt Service Fund:</u>				
Transfers In	9	<u>0</u>	<u>85,000</u>	<u>85,000</u>
Fund Total Resources		<u>0</u>	<u>85,000</u>	<u>85,000</u>
Debt Service	10	<u>0</u>	<u>85,000</u>	<u>85,000</u>
Fund Total Appropriations		<u>0</u>	<u>85,000</u>	<u>85,000</u>
<u>Road Capital Projects Fund:</u>				
Capital Outlay	11	2,905,000	-85,000	2,820,000
Transfers Out	12	<u>231,550</u>	<u>85,000</u>	<u>316,550</u>
Fund Total Appropriations		<u>3,136,550</u>	<u>0</u>	<u>3,136,550</u>