

RESOLUTION NO. 2042

A RESOLUTION AUTHORIZING BUDGET TRANSFERS FOR FISCAL YEAR 2006-07.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2006-07 by Resolutions 1999 and 2000; and,

WHEREAS, unanticipated revenues and expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary changes are necessary within these funds to provide increased appropriation levels to expend the unforeseen revenues; and,

WHEREAS, ORS 294.450 provides that a city may amend the current year adopted budget through a transfer of appropriations within a fund provided the authorizing resolution states the need for the transfer, the purpose for the authorized expenditure and the amount of appropriation transferred; and,

WHEREAS, Attachment A to this resolution provides the need, purpose and amount of appropriation transferred.

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

The City amends the budget for the fiscal year beginning July 1, 2006 and ending June 30, 2007 to include increases in revenues and appropriations within the following funds:

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Personal Services	\$ 4,511,735	\$ 52,000	\$ 4,563,735
Materials and services	5,492,939	19,000	5,511,939
Capital Outlay	132,166	54,000	186,166
Contingency	7,390,909	(125,000)	7,265,909
Total Requirements		\$ -	
Fleet Fund			
Materials and services	\$ 401,511	\$ 58,000	\$ 459,511
Contingency	838,002	(58,000)	780,002
Total Requirements		\$ -	

Road Operating Fund

Personal services	\$	180,906	\$	10,000	\$	190,906
Materials and services		258,590		78,000		336,590
Contingency		670,717		(88,000)		582,717
Net Change in Requirements			\$	-		

Transit Fund

Materials and services	\$	853,623	\$	75,000	\$	928,623
Contingency		2,767,162		(75,000)		2,692,162
Net Change in Requirements			\$	-		

Water Operating Fund

Materials and services	\$	2,311,515	\$	6,500	\$	2,318,015
Debt Service		2,128,316		200,000		2,328,316
Contingency		1,339,110		(206,500)		1,132,610
Net Change in Requirements			\$	-		

Sewer Operating Fund

Materials and services	\$	1,114,890	\$	7,000	\$	1,121,890
Capital Outlay		14,000		57,000		71,000
Contingency		1,411,110		(64,000)		1,347,110
Net Change in Requirements			\$	-		

Storm Water Operating Fund

Material and services	\$	230,385	\$	9,000	\$	239,385
Transfer Out		872,137		131,000		1,003,137
Contingency		938,760		(140,000)		798,760
Net Change in Requirements			\$	-		

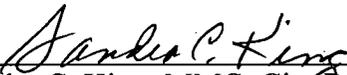
This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 5th of March and filed with Wilsonville City Recorder this same date.



Alan Kirk, City Council President

ATTEST:



Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Excused
Councilor Knapp	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	Yes

ATTACHMENT A

	<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
General Fund			
Requirements			
Personal Services			
Reinstatement Adjustment-Wages and Benefits	\$ 4,511,735	\$ 52,000	\$ 4,563,735
Materials and Services			
Electronic Ticket software maintenance	5,492,939	3,500	5,511,439
Fleet Services-Fuel Costs		5,000	
Relocation Expenses-Assistant City Manager		10,000	
Capital Outlay			
Eden/Incode software - carryover from prior year	132,166	4,000	186,666
Electronic Ticket Software Budget, move to M&S		(3,500)	
IVR - carryover from prior year		27,000	
GIS software - carryover from prior year		27,000	
Contingency			
Eden Carryover	8,319,461	(4,000)	8,194,461
IVR Carryover		(27,000)	
GIS Carryover		(27,000)	
Contingency		(67,000)	
Net Change in Requirements		\$ -	
<hr/>			
Fleet Fund			
Requirements			
Materials and Services			
Fleet Services-Fuel Costs	\$ 327,708	\$ 58,000	\$ 385,708
Contingencies			
Fleet Services-Fuel Costs	838,002	(58,000)	780,002
Net Change in Requirements		\$ -	
<hr/>			
Road Operating Fund			
Requirements			
Personal Services			
Utility Worker II budgeted incorrectly/increased OT	\$ 180,906	\$ 10,000	\$ 190,906
Materials and Services			
City Utilities	258,590	55,000	336,590
Insurance claim repair work		23,000	
Contingency			
Contingencies	670,717	(88,000)	582,717
Net Change in Requirements		\$ -	

ATTACHMENT A

	<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
Transit Fund			
Requirements			
Materials and services			
Fleet Services-Fuel Costs	\$ 853,623	\$ 45,000	\$ 928,623
Capital Outlay			
Dispatch Software		22,000	
Equipment for Dispatch Software		8,000	
Contingency			
Contingencies	1,441,523	(75,000)	1,366,523
Net Change in Requirements		<u>\$ -</u>	
<hr/>			
Water Operating Fund			
Requirements			
Materials and services			
Fleet Services-Fuel Costs	\$ 2,311,515	\$ 3,500	\$ 2,318,015
Utility Locates, Verizon Project		3,000	
Debt Service			
Principal	2,128,316	65,000	
Interest		133,000	2,326,316
Contingency			
Contingencies	1,339,110	(204,500)	1,134,610
Net Change in Requirements		<u>\$ -</u>	
<hr/>			
Sewer Operating Fund			
Requirements			
Materials and services			
Fleet Services-Fuel Costs	\$ 1,114,890	\$ 3,500	\$ 1,121,390
Utility Locates, Verizon Project		3,000	
Contingency			
Contingencies	141,110	(6,500)	134,610
Net Change in Requirements		<u>\$ -</u>	
<hr/>			
Storm Water Operating Fund			
Requirements			
Material and services			
DEQ Permitting	\$ 230,385	\$ 6,000	\$ 239,385
Utility Locates, Verizon Project		3,000	
Contingency			
Contingencies	1,219,824	(9,000)	1,210,824
Net Change in Requirements		<u>\$ -</u>	