

RESOLUTION NO. 926

A RESOLUTION AUTHORIZING TRANSFERS FROM CONTINGENCY LINE ITEMS IN THE CITY'S FISCAL YEAR 1991-1992 BUDGET.

WHEREAS, unanticipated expenditures have occurred in some of the City's funds; and

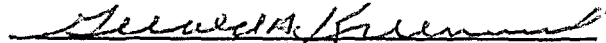
WHEREAS, contingency line items were approved and established in the FY '91-'92 budget process; and

WHEREAS, staff has submitted an itemized listing of the transfers required in order to avoid exceeding budgeted appropriated amounts.

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

1. The attached detailed listing of contingency line item transfers is approved as presented.

ADOPTED by the City Council of the City of Wilsonville at a special meeting thereof this 29th day of June, 1992 and filed with the Wilsonville City Recorder this date.



GERALD A. KRUMMEL, Mayor

ATTEST:



VERA A. ROJAS, CMC/AAE, City Recorder

SUMMARY of Votes:

Mayor Krummel	<u>AYE</u>
Councilor Chandler	<u>AYE</u>
Councilor Carter	<u>AYE</u>
Councilor Lehan	<u>ABSENT</u>
Councilor Van Eck	<u>ABSENT</u>

**CONTINGENCY TRANSFER  
FY 1991-92**

Fund/Dept	#Line Item	Description	Transfer To Amount	Transfer To Amount
Gen/Admin	5120000	Cost Of Living	\$ 5,000	
	6076000	Office Supplies	1,200	
	7100500	Office Equipment	<u>5</u>	
		TOTAL ADMIN	\$ 6,205	
Gen/Non-Dept	9210000	Contingency		(\$ 6,205)
Gen/Finance	5120000	Cost Of Living	\$ 27,000	
	7100500	Office Equipment	<u>75</u>	
		TOTAL FINANCE	\$ 27,075	
Gen/Non-Dept	9210000	Contingency		(\$ 27,075)
Gen/Library	5120000	Cost Of Living	<u>\$ 8,000</u>	
		TOTAL LIBRARY	\$ 8,000	
Gen/Non-Dept	9210000	Contingency		(\$ 8,000)
Gen/Non-Dept	5120000	Cost Of Living	\$ 5,000	
	(To be assigned)	Bonus Pool	2,075	
	9101400	Transfer to Sys. Dev.	90,000	
	6058000	Other Contract Serv.	43,000	
	7100500	Other Equipment	<u>600</u>	
		TOTAL NON-DEPT	\$ 140,675	
Gen/Non-Dept	9210000	Contingency		(\$ 140,675)
Gen/Building	5120000	Cost Of Living	\$ 3,000	
	6065000	Equipment Maint.	1,000	
	7100500	Office Equipment	<u>500</u>	
		TOTAL BUILDING	\$ 4,500	

Gen/Non-Dept 9210000 Contingency (\$ 4,500)

Gen/Park&Rec 6076500 Equip. & Supplies \$ 6,000  
6070000 Printing & Repro 4,000

TOTAL PARK & REC \$ 10,000

Gen/Non-Dept 9210000 Contingency (\$ 10,000)

TOTAL GENERAL FUND \$ 196,455 (\$ 196,455)

Budgeted Contingencies \$ 234,517

Transferred Out (\$ 196,455)

Contingency Balance \$ 38,062

Sewer Oper. 6057000 Maintenance \$20,000

TOTAL SEWER OPER. \$20,000

9210000 Contingency (\$20,000)

Water Oper. 6057000 Maintenance \$5,000

TOTAL WATER OPER. \$5,000

9210000 Contingency (\$5,000)

Cap. Projects 7460100 Library Fac. Const. \$5,500

TOTAL CAP. PROJ. \$5,500

9210000 Contingency (\$5,500)

Fleet Service 5110050 Mechanic \$10,000

5120000 Cost of Living 3,500

TOTAL FLEET SERV. \$13,500

9210000 Contingency (\$13,500)

Com. Develop. 5120000

6044000

9210000

Cost of Living \$12,000

Consulting Serv. 18,307

TOTAL COM. DEV. \$30,307

Contingency

(\$30,307)