

RESOLUTION NO. 1686

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2000-01 AND APPROPRIATING FUNDS.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2000-01 by Resolutions 1641 and 1643; 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 294.480 provides that a city may amend the current year adopted budget through the supplemental budget process, and

WHEREAS, staff has met the publication requirements outlined by ORS 294.480 for those supplemental budgets that include amending any funds that differ by 10 percent or more in the regular budget for that fiscal year, and

WHEREAS, a public hearing has been held before the City Council to obtain public input on the supplemental budget,

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

The city amends the budget for the fiscal year beginning July 1, 2000 and ending June 30, 2001 to include increases in revenues and appropriations within the following funds:

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Sewer Capital Projects Fund			
Transfers from Sewer Operating Fund	\$ 368,000	\$ 40,000	\$ 408,000
Total Resources		\$ 40,000	
Capital Projects	\$ 3,804,010	\$ 40,000	\$ 3,844,010
Total Requirements		\$ 40,000	

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Capital Projects Fund			
Transfers from Water Operating Fund	\$ 729,500	\$ 87,250	\$ 816,750
Transfers from Water Development Charges Fund	1,494,775	131,150	1,625,925
Beginning Fund Balance	7,786,403	114,500	7,900,903
Total Resources		\$ 332,900	
Capital Projects	\$ 39,706,818	\$ 332,900	\$ 40,039,718
Total Requirements		\$ 332,900	

Road Capital Projects Fund			
Grant Funds (ISTEA)	\$ 25,000	\$ 95,000	\$ 120,000
Transfers from Road Maint. Fund	530,000	65,000	595,000
Transfers from Road Development Charges Fund	464,100	34,000	498,100
Beginning Fund Balance	192,238	112,900	305,138
Total Resources		\$ 306,900	
Capital Projects	\$ 2,403,373	\$ 306,900	\$ 2,710,273
Total Requirements		\$ 306,900	

Storm Water Capital Projects Fund			
Transfers from Storm Water Development Charges Fund	100,000	38,400	138,400
Total Resources		\$ 38,400	
Capital Projects	\$ 2,562,537	\$ 38,400	\$ 2,600,937
Total Requirements		\$ 38,400	

	Current Appropriations	Change in Appropriations	Amended Appropriations
Building Capital Projects Fund			
Grant	\$ 20,000	\$ 64,200	\$ 84,200
Transfers from Transit Fund	55,000	16,000	71,000
Transfers from General Fund	50,000	10,000	60,000
Beginning Fund Balance	123,878	90,000	213,878
Total Resources		\$ 180,200	
Capital Projects	\$ 625,000	\$ 180,200	\$ 805,200
Total Requirements		\$ 180,200	

Parks Capital Projects Fund

Grant	\$	-	\$ 35,000	\$	35,000
Total Resources			\$ 35,000		
Capital Projects	\$	487,402	\$ 35,000	\$	522,402
Total Requirements			\$ 35,000		

Water Development Charges Fund

Transfers to Water Capital Projects Fund	\$	1,494,775	\$ 131,150	\$	1,625,925
Contingency		1,156,731	(131,150)		1,025,581
Total Requirements			\$ -		

Road Development Charges Fund

Transfers to Road Capital Projects Fund	\$	464,110	\$ 34,000	\$	498,110
Contingency		1,427,075	(34,000)		1,393,075
Total Requirements			\$ -		

Storm Water Development Charges Fund

Beginning Fund Balance	\$	68,974	\$ 38,400	\$	107,374
Total Resources			\$ 38,400		
Transfers to Storm Water Capital Projects Fund	\$	100,000	\$ 38,400	\$	138,400
Total Requirements			\$ 38,400		

		<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
General Fund				
Transfers to Building Capital Projects Fund	\$	50,000	\$ 10,000	\$ 60,000
Contingency		3,616,430	(10,000)	3,606,430
Total Requirements			\$ -	

Transit Fund

Transfers to Building Capital Projects Fund	\$	55,000	\$ 16,000	\$	71,000
Contingency		324,399	(16,000)		308,399
Total Requirements			\$ -		

Road Maintenance Fund

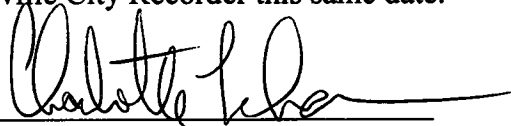
Beginning Fund Balance	\$	5,883	\$	62,000	\$	67,883
Total Resources			\$	62,000		
Transfers to Road Capital Projects Fund	\$	530,000	\$	65,000	\$	595,000
Contingency		10,383		(3,000)		7,383
Total Requirements			\$	62,000		

Sewer Operating Fund

Beginning Fund Balance	\$	317,788	\$	98,400	\$	416,188
Total Resources			\$	98,400		
Transfers to Sewer Capital Projects Fund	\$	368,000	\$	40,000	\$	408,000
Contingency		47,446		58,400		105,846
Total Requirements			\$	98,400		

		<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>		
Water Operating Fund						
Beginning Fund Balance	\$	890,754	\$	275,000	\$	1,165,754
Total Resources			\$	275,000		
Transfers to Water Capital Projects Fund	\$	729,500	\$	87,250	\$	816,750
Contingency		108,107		187,750		295,857
Total Requirements			\$	275,000		

ADOPTED by the City Council of the City of Wilsonville at a special meeting thereof this 18th day of January, 2001 , and filed with Wilsonville City Recorder this same date.


 CHARLOTTE LEHAN, MAYOR

ATTEST:


 Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Excused
Councilor Helser	Yes
Councilor Barton	Yes
Councilor Kirk	Yes
Councilor Holt	Yes

ATTACHMENT A
Detailed Capital Project Changes
2000-01 Supplemental Budget Adjustment

	<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
Sewer Capital Project Fund			
Requirements			
Proj #226/River Village Lift Station	\$ 40,000	\$ 40,000	\$ 80,000
Total Increase in Requirements		<u>\$ 40,000</u>	
Water Capital Project Fund			
Requirements			
Proj #315/Ph II, Earthquake Protection	\$ 70,000	\$ 76,100	\$ 146,100
Proj #324/Isolation Valves I-5 Bridge	-	22,300	22,300
Proj #327/New Water Reservoir		120,000	120,000
Proj #329/Water Well Renovations	120,000	10,500	130,500
Proj #340/WV Rd Waterline - WWW	725,000	90,000	815,000
Proj #342/Water Modeling	-	14,000	14,000
Total increase in Requirements		<u>\$ 332,900</u>	
Roads Capital Project Fund			
Requirements			
Proj #434/Elligsen Widening	\$ 40,000	\$ 60,000	\$ 100,000
Proj #465/WV Rd RailRoad Crossing	-	56,700	56,700
Proj #475/Pedestrian Improvements	90,000	95,000	185,000
Proj #497/WV Rd Signal Phasing	-	30,200	30,200
Proj #714/Street Maintenance	300,000	65,000	365,000
Total increase in Requirements		<u>\$ 306,900</u>	
Storm Water Capital Project Fund			
Requirements			
Proj #605/Weidemann - Seely Ditch	-	24,200	24,200
Proj #699/Design & Development		14,200	14,200
Total increase in Requirements		<u>\$ 38,400</u>	
Building Capital Project Fund			
Proj #807/Fleet Building	\$ -	\$ 9,300	\$ 9,300
Proj #817/Cityhall Workspace	-	8,000	8,000
Proj #819/Transit Station - 95/Commerce	-	80,200	80,200
Proj #828/Community Center Expans.	-	22,700	22,700
Proj #836/Annex HVAC Improvements	-	10,000	10,000
Proj #837/ADA Master Plan	-	50,000	50,000
Total increase in Requirements		<u>\$ 180,200</u>	
Parks Capital Project Fund			
Proj #910/Fox Cahse Park Improvemts	\$ -	\$ 35,000	\$ 35,000
Total increase in Requirements		<u>\$ 35,000</u>	