

**RESOLUTION NO. 1753**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND BUDGET TRANSFERS FOR FISCAL YEAR 2001-02 AND APPROPRIATING FUNDS.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2001-02 by Resolutions 1716 and 1717; 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:

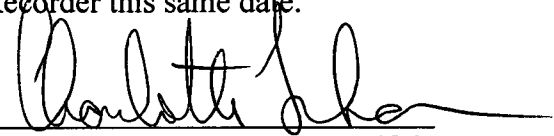
The city amends the budget for the fiscal year beginning July 1, 2001 and ending June 30, 2002 to include increases in revenues and appropriations within the following funds:

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
<b>Sewer Capital Projects Fund</b>			
Transfers from Sewer Development Charges Fund	\$ 808,500	\$ 40,000	\$ 848,500
Total Resources		<b>\$ 40,000</b>	
Transfers to General Fund	\$ 40,000	\$ 40,000	\$ 80,000
Total Requirements		<b>\$ 40,000</b>	

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
<b>Road Capital Projects Fund</b>			
Transfers from Road Maint. Fund	550,000	200,000	750,000
Total Resources		<b>\$ 200,000</b>	
Capital Projects	\$ 7,572,957	\$ 200,000	\$ 7,772,957
Total Requirements		<b>\$ 200,000</b>	
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<b>Parks Capital Projects Fund</b>			
Grant	\$ -	\$ 11,000	\$ 11,000
Transfers from General Fund	\$ 40,000	\$ 3,000	\$ 43,000
Contributions	\$ -	\$ 2,000	\$ 2,000
Total Resources		<b>\$ 16,000</b>	
Capital Projects	\$ 793,000	\$ 16,000	\$ 809,000
Total Requirements		<b>\$ 16,000</b>	
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<b>Sewer Development Charges Fund</b>			
Transfers to Sewer Capital Projects Fund	\$ 808,500	\$ 40,000	\$ 848,500
Contingency		(40,000)	(40,000)
Total Requirements		<b>\$ -</b>	
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<b>Street Development Charges Fund</b>			
Debt Service	\$ -	\$ 2,500	\$ 2,500
Contingency	253,206	(2,500)	250,706
Total Requirements		<b>\$ -</b>	
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<b>General Fund</b>			
Contributions	\$ 10,000	\$ 3,900	\$ 13,900
Transfers from Sewer Capital	40,000	\$ 40,000	80,000
Total Resources		<b>\$ 43,900</b>	
Personal Services	405,751	35,000	440,751
Materials and Services	53,655	8,900	62,555
Transfers to Parks Capital	40,000	3,000	43,000
Contingency	4,093,233	(3,000)	4,090,233
Total Requirements		<b>\$ 43,900</b>	
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<b>Road Maintenance Fund</b>			
Beginning Fund Balance	\$ 147,286	\$ 200,000	\$ 347,286
Total Resources		<b>\$ 200,000</b>	
Transfers to Road Capital Projects Fund	\$ 550,000	\$ 200,000	\$ 750,000
Total Requirements		<b>\$ 200,000</b>	

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
<b>Debt Service Fund</b>			
Bonded Assessments	\$ 503,796	\$ 700,000	\$ 1,203,796
Total Resources		<b>\$ 700,000</b>	
Debt Service - Principal	\$ 858,681	\$ 700,000	\$ 1,558,681
Total Requirements		<b>\$ 700,000</b>	
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<b>Storm Water Operations Fund</b>			
Materials and Services	\$ 175,350	\$ 10,000	\$ 185,350
Contingency	382,240	(10,000)	372,240
Total Requirements		<b>\$ -</b>	

ADOPTED by the City Council of the City of Wilsonville at a special meeting thereof this 21<sup>st</sup> of February and filed with Wilsonville City Recorder this same date.

  
 CHARLOTTE LEHAN, MAYOR

ATTEST:

  
 Sandra C. King, CMC, City Recorder

**SUMMARY OF VOTES:**

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

**ATTACHMENT A**  
**Detailed Capital Project Changes**  
**2001-02 Supplemental Budget Adjustment**

	<b>Adopted Budget</b>	<b>Supplemental Change</b>	<b>Revised Budget</b>
<b>Sewer Capital Project Fund Requirements</b>			
Comm Dev. Pos. – Sewer Mast Plan	\$ -	<u>\$40,000</u>	\$40,000
Total Increase in Requirements		<u>\$40,000</u>	
<b>Roads Capital Project Fund Requirements</b>			
Proj 714-Street Maintenance	\$385,000	<u>\$200,000</u>	\$585,000
Total increase in Requirements		<u>\$200,000</u>	
<b>Parks Capital Project Fund Requirements</b>			
Proj 912-Courtside Park	\$ -	<u>\$16,000</u>	\$16,000
Total increase in Requirements		<u>\$16,000</u>	
<b>Sewer Development Charges Fund Requirements</b>			
Comm Dev. Pos.-Sewer Mast Plan	\$ -	\$40,000	\$40,000
Contingency		<u>(\$40,000)</u>	
Total increase in Requirements		<u>\$ -</u>	
<b>Street Development Charges Fund Requirements</b>			
Knapp Loan payment to UR Agency	\$ -	<u>\$2,500</u>	\$2,500
Total increase in Requirements		<u>\$2,500</u>	
<b>General Fund Requirements</b>			
Comm Dev. Pos.-Sewer Mast Plan	\$ -	\$40,000	\$40,000
Spend Proceeds of private donation		<u>3,900</u>	3,900
Total increase in Requirements		<u>\$43,900</u>	
<b>Road Maintenance Fund Requirements</b>			
Proj 714 – Street Maintenance	\$385,000	<u>\$200,000</u>	\$585,000
Total increase in Requirements		<u>\$200,000</u>	

<b>Debt Service Fund Requirements</b> Additional principal payment on LID debt Total increase in Requirements	\$503,796	<u>\$700,000</u> <u>\$700,000</u>	\$1,203,796
<b>Storm Water Operations Fund Requirements</b> Relocate manhole (5 <sup>th</sup> Street) Contingency Total increase in Requirements	\$ -	\$10,000 (\$10,000) <u>\$ -</u>	\$10,000