

RESOLUTION NO. 1830

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND BUDGET TRANSFERS FOR FISCAL YEAR 2002-03 AND APPROPRIATING FUNDS.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2002-03 by Resolutions 1768 and 1771; 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, 2002 and ending June 30, 2003 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>General Fund</b>			
Beginning Fund Balance	\$ 4,370,645	\$ 124,000	\$ 4,494,645
Grants revenues	-	6,600	6,600
Insurance proceeds/reimbursements	-	9,050	9,050
Transfers in	2,134,268	43,044	2,177,312
Total Resources		<b>\$ 182,694</b>	
Materials and services	\$ 4,482,164	\$ 139,650	\$ 4,621,814
Capital outlay	561,500	65,000	626,500
Transfers out	1,721,700	14,000	1,735,700
Contingency	1,841,357	(35,956)	1,805,401
Total Requirements		<b>\$ 182,694</b>	

**Fleet Services Fund**

Intergovernmental revenue	\$	-	\$	12,000	\$	12,000
Total Resources			\$	12,000		
Capital outlay	\$	75,535	\$	12,000	\$	87,535
Total Requirements			\$	12,000		

**Sewer Operating Fund**

Transfers out	\$	765,000	\$	6,000	\$	771,000
Contingency		451,227		(6,000)		445,227
Total Requirements			\$	-		

**Water Operating Fund**

Personal services	\$	245,061	\$	25,000	\$	270,061
Materials and services		1,911,048		122,000		2,033,048
Transfers out		1,243,160		34,000		1,277,160
Contingency		304,750		(181,000)		123,750
Total Requirements			\$	-		

**Debt Service Fund**

Beginning fund balance	\$	1,706,529	\$	814	\$	1,707,343
Total Resources			\$	814		
Transfers out	\$	15,039	\$	814	\$	15,853
Total Requirements			\$	814		

**Storm Water Operations Fund**

Transfers out	\$	167,300	\$	173,961	\$	341,261
Contingency		915,727		(173,961)		741,766
Total Requirements			\$	-		

**Roads Operating Fund**

Miscellaneous revenues	\$	-	\$	4,700	\$	4,700
Total Resources			\$	4,700		
Materials and services	\$	274,191	\$	12,700	\$	286,891
Contingency		253,367		(8,000)		245,367
Total Requirements			\$	4,700		

**Sewer Capital Projects Fund**

Beginning fund balance	\$	522,773	\$	46,000	\$	568,773
Transfers in		3,095,788		25,280		3,121,068
Total Resources			\$	71,280		
Capital outlay	\$	2,895,400	\$	66,000	\$	2,961,400
Transfers out		259,388		5,280		264,668
Total Requirements			\$	71,280		

**Water Capital Projects Fund**

Interest revenues	\$ 88,000	\$ 50,000	\$ 138,000
Transfers in	1,984,000	15,000	1,999,000
Total Resources		<b>\$ 65,000</b>	
Capital outlay	\$ 5,454,770	\$ 65,000	\$ 5,519,770
Total Requirements		<b>\$ 65,000</b>	

**Street Capital Projects Fund**

Transfers in	\$ 2,118,900	\$ 102,239	\$ 2,221,139
Total Resources		<b>\$ 102,239</b>	
Capital outlay	\$ 5,789,660	\$ 94,666	\$ 5,884,326
Transfers out	104,840	7,573	112,413
Total Requirements		<b>\$ 102,239</b>	

**Stormwater Capital Projects Fund**

Transfers in	\$ 253,000	\$ 194,082	\$ 447,082
Total Resources		<b>\$ 194,082</b>	
Capital outlay	\$ 308,500	\$ 179,705	\$ 488,205
Transfers out	18,000	14,377	32,377
Total Requirements		<b>\$ 194,082</b>	

**Building Capital Projects Fund**

Transfers in	\$ 215,079	\$ 42,000	\$ 257,079
Total Resources		<b>\$ 42,000</b>	
Capital outlay	\$ 5,493,106	\$ 42,000	\$ 5,535,106
Transfers out	640	17,768	18,408
Contingency	45,065	(17,768)	27,297
Total Requirements		<b>\$ 42,000</b>	

**Sewer Development Charges Fund**

Transfers out	\$ 3,068,188	\$ 25,280	\$ 3,093,468
Contingency	544,858	(25,280)	519,578
Total Requirements		<b>\$ -</b>	

**Water Development Charges Fund**

Transfers out	\$ 1,600,640	\$ 15,000	\$ 1,615,640
Contingency	1,604,418	(15,000)	1,589,418
Total Requirements		<b>\$ -</b>	

**Street Development Charges Fund**

Transfers out	\$ 1,227,115	\$ 102,239	\$ 1,329,354
Contingency	2,016,754	(102,239)	1,914,515
Total Requirements		<b>\$ -</b>	

**Stormwater Development Charges Fund**

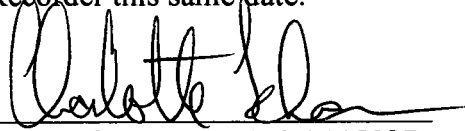
Transfers out	\$ 253,000	\$ 23,121	\$ 276,121
Contingency	127,962	(23,121)	104,841
Total Requirements		\$ -	

**Library Expendable Campaign Fund**

Materials and services	\$ 11,306	\$ (7,700)	\$ 3,606
Capital outlay	-	7,700	7,700
Total Requirements		\$ -	

2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 2<sup>nd</sup> of June 2003 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 Scott-Tab	Yes
Councilor Kirk	Yes
Councilor Holt	Yes

**ATTACHMENT A**  
**Detailed Capital Project Changes**  
**2002-03 Supplemental Budget Adjustment**

		Adopted Budget	Supplemental Change	Revised Budget
<b>Sewer Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Proj 212 WWTP Plan	\$ 40,000	\$ 20,000	\$ 60,000
	Proj 243 Sec Clarif.	475,000	46,000	521,000
Transfers out	Proj 212 WWTP Plan	3,200	1,600	4,800
Transfers out	Proj 243 Sec Clarif.	26,000	3,680	29,680
Total increase in Requirements			<u>\$ 71,280</u>	
<b>Water Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Proj 327 Reservoir	\$ 0	\$ 65,000	\$65,000
Total increase in Requirements			<u>\$ 65,000</u>	
<b>Street Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Argyle Square	\$ 0	\$ 94,666	\$94,666
Transfers out	Argyle Square	0	7,573	7,573
Total increase in Requirements			<u>\$ 102,239</u>	
<b>Stormwater Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Argyle Square	\$ 0	\$ 179,705	\$ 179,705
Transfers out	Argyle Square	0	14,377	14,377
Total increase in Requirements			<u>\$ 194,082</u>	
<b>Building Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Proj 849 PW Generator	\$12,000	\$ 42,000	\$ 54,000
Transfers out	Xfer unspent proceeds	0	17,768	17,768
Contingency		45,065	(17,768)	27,297
Total increase in Requirements			<u>\$ 42,000</u>	

**Sewer Development Charges Fund**

**Requirements**

Transfers out	Proj 212 WWTP Plan	\$ 43,200	\$ 21,600	\$ 64,800
	Proj 243 Sec Clarif.	501,000	\$ 3,680	504,680
Contingency		544,858	<u>(25,280)</u>	519,578
Total increase in Requirements			<u>\$ -</u>	

---

**Water Development Charges Fund**

**Requirements**

Transfers out	Proj 327 Reservoir	\$ 0	\$ 15,000	\$15,000
Contingency		1,604,418	<u>(15,000)</u>	1,589,418
Total increase in Requirements			<u>\$ -</u>	

---

**Street Development Charges Fund**

**Requirements**

Transfers out	Argyle Square	\$ 0	\$ 102,239	\$102,239
Contingency		2,016,754	<u>(102,239)</u>	1,914,515
Total increase in Requirements			<u>\$ -</u>	

---

**Stormwater Development Charges Fund**

**Requirements**

Transfers out	Argyle Square	\$ 0	\$ 23,121	\$ 23,121
Contingency		127,962	<u>(23,121)</u>	104,841
Total increase in Requirements			<u>\$ -</u>	

---