

RESOLUTION NO. 1856

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND BUDGET TRANSFERS FOR FISCAL YEAR 2003-04 AND APPROPRIATING FUNDS.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2003-04 by Resolutions 1836 and 1837; 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, 2003 and ending June 30, 2004 to include increases in revenues and appropriations within the following funds:

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
General Fund			
Beginning balance	\$ 4,640,843	\$ 322,000	\$ 4,962,843
Transfers in	1,633,795	53,269	1,687,064
Total Resources		\$ 375,269	
Materials and services	\$ 4,108,750	\$ (72,707)	\$ 4,036,043
Capital outlay	45,000	352,000	397,000
Contingency	7,011,051	95,976	7,107,027
Total Requirements		\$ 375,269	

Community Development Fund

Transfers in	\$	1,638,290	\$	159,805	\$	1,798,095
Total Resources			\$	159,805		
Materials and services	\$	444,737	\$	32,000	\$	476,737
Capital outlay		-		112,000		112,000
Contingency		435,729		15,805		451,534
Total Requirements			\$	159,805		

Fleet Services Fund

Transfers in	\$	-	\$	11,000	\$	11,000
Total Resources			\$	11,000		
Personal services	\$	298,590	\$	(8,200)	\$	290,390
Materials and services		246,211		19,200		265,411
Total Requirements			\$	11,000		

Transit Fund

Personal services	\$	1,348,437	\$	(24,000)	\$	1,324,437
Materials and services		698,269	\$	24,330		722,599
Contingency		1,294,036		(330)		1,293,706
Total Requirements			\$	-		

Sewer Operating Fund

Materials and services	\$	837,024	\$	19,220	\$	856,244
Transfers out	\$	699,480	\$	11,000		710,480
Contingency		139,429		(30,220)		109,209
Total Requirements			\$	-		

Water Operating Fund

Materials and services	\$	2,045,277	\$	53,157	\$	2,098,434
Transfers out		449,160		108,000		557,160
Contingency		1,168,407		(161,157)		1,007,250
Total Requirements			\$	-		

Storm Water Operations Fund

Transfers out	\$	136,000	\$	158,297	\$	294,297
Contingency		947,910		(158,297)		789,613
Total Requirements			\$	-		

Debt Service Fund

Beginning balance	\$	1,615,954	\$	300,000	\$	1,915,954
Total Resources			\$	300,000		
Debt service	\$	1,902,052	\$	300,000	\$	2,202,052
Total Requirements			\$	300,000		

Sewer Capital Projects Fund

Transfers in	\$	2,241,280	\$	216,419	\$	2,457,699
Total Resources			\$	216,419		
Capital outlay	\$	2,006,000	\$	200,388	\$	2,206,388
Transfers out		163,680		16,031		179,711
Total Requirements			\$	216,419		

Water Capital Projects Fund

Transfers in	\$	907,200	\$	706,752	\$	1,613,952
Proceeds of borrowing (LID)		-		528,379		528,379
Total Resources			\$	1,235,131		
Capital outlay	\$	1,590,000	\$	1,143,640	\$	2,733,640
Transfers out		127,200		91,491		218,691
Total Requirements			\$	1,235,131		

Street Capital Projects Fund

Transfers in	\$	1,751,200	\$	1,446,760	\$	3,197,960
Total Resources			\$	1,446,760		
Capital outlay	\$	4,830,000	\$	1,347,000	\$	6,177,000
Transfers out		112,640		99,760		212,400
Total Requirements			\$	1,446,760		

Stormwater Capital Projects Fund

Transfers in	\$	202,500	\$	190,505	\$	393,005
Total Resources			\$	190,505		
Capital outlay	\$	187,500	\$	189,705	\$	377,205
Transfers out		6,750		800		7,550
Total Requirements			\$	190,505		

Parks Capital Projects Fund

Transfers in	\$	567,000	\$	67,392	\$	634,392
Total Resources			\$	67,392		
Capital outlay	\$	899,500	\$	62,400	\$	961,900
Transfers out		40,600		4,992		45,592
Total Requirements			\$	67,392		

Sewer Development Charges Fund

Beginning balance	\$	1,590,679	\$	216,419	\$	1,807,098
Total Resources			\$	216,419		
Transfers out	\$	2,129,800	\$	216,419	\$	2,346,219
Total Requirements			\$	216,419		

Water Development Charges Fund

Beginning balance	\$	3,095,662	\$	598,752	\$	3,694,414
Total Resources			\$	598,752		
Transfers out	\$	1,147,040	\$	598,752	\$	1,745,792
Total Requirements			\$	598,752		

Street Development Charges Fund

Beginning balance	\$	1,701,021	\$	158,760	\$	1,859,781
Total Resources			\$	158,760		
Transfers out	\$	856,738	\$	1,446,760	\$	2,303,498
Contingency		1,391,282		(1,288,000)		103,282
Total Requirements			\$	158,760		

Stormwater Development Charges Fund

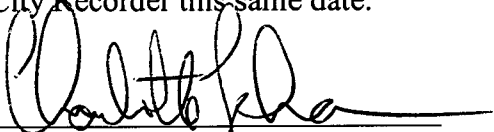
Transfers out	\$	202,500	\$	32,208	\$	234,708
Contingency		387,680		(32,208)		355,472
Total Requirements			\$	-		

Parks Development Charges Fund

Transfers out	\$	718,200	\$	67,392	\$	785,592
Contingency		1,116,335		(67,392)		1,048,943
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 2nd of February 2004 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 Kirk	Yes
Councilor Scott-Tab	Yes
Councilor Knapp	Yes
Councilor Holt	Yes

ATTACHMENT A
Detailed Capital Project Changes
2003-04 Supplemental Budget Adjustment

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
General Fund				
Requirements				
Materials and Services	Reclass prop insur from HR to programs	\$ 4,108,750	(72,707)	\$ 4,036,043
	Reclass prop insur from HR to programs		(11,919)	
	Reclass prop insur- to bldg maint		1,924	
	Reclass prop insur- to Library		9,995	
Capital Outlay	Eden equip - carryover from prior year	45,000	32,000	397,000
	Emergency generator - from EOC reserve		30,000	
	Eden implementation (Finance) carryover		290,000	
Contingency	Emergency generator - from EOC reserve	7,011,051	(30,000)	7,107,027
	Reclass prop insur from HR to programs		72,707	
	Overhead transfers on CIP		53,269	
Total increase in Requirements			<u><u>\$ 375,269</u></u>	
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Community Development Fund				
Requirements				
Materials and services	Temp svcs for Eden	\$ 444,737	\$ 32,000	\$ 476,737
Capital outlay	Eden implementation (CD) carryover	-	112,000	112,000
Contingency	Overhead transfers on CIP	435,729	15,805	451,534
Total increase in Requirements			<u><u>\$ 159,805</u></u>	
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Fleet Services Fund				
Requirements				
Materials and services	Major repairs to vactor truck	\$ 246,211	\$ 11,000	\$ 257,211
Total increase in Requirements			<u><u>\$ 11,000</u></u>	
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Transit Fund				
Requirements				
Personal services	Shift vacancy sav's to Heycke contract	\$ 1,348,437	\$ (36,000)	\$ 1,324,437
	Shift TDM contract \$ for p-time interns		\$ 12,000	
Materials and services	Shift vacancy sav's to Heycke contract	\$ 698,269	\$ 36,000	\$ 722,599
	Shift TDM contract \$ for p-time interns		\$ (12,000)	
	Property insurance premium		\$ 330	
Contingency	Property insurance premium	1,294,036	(330)	1,293,706
Total increase in Requirements			<u><u>\$ -</u></u>	

**Sewer Operating Fund
Requirements**

Materials and services	Property insurance premium	\$ 837,024	\$ 19,220	\$ 856,244
Transfers out	Major repairs to vactor truck	699,480	11,000	710,480
Contingency	Major repairs to vactor truck	139,429	(11,000)	109,209
	Property insurance premium		(19,220)	
Total increase in Requirements			<u>\$ -</u>	

**Water Operating Fund
Requirements**

Materials and Services	Property insurance premium	2,045,277	53,157	2,098,434
Transfers out	Carryover project 1029- well renovations	449,160	108,000	557,160
Contingency	Property insurance premium	1,168,407	(53,157)	1,007,250
	Carryover project 1029- well renovations		(108,000)	
Total increase in Requirements			<u>\$ -</u>	

**Stormwater Operating Fund
Requirements**

Transfers out	New project 7170 - Argyle storm line	\$ 136,000	\$ 158,297	\$ 294,297
Contingency	New project 7170 - Argyle storm line	947,910	(158,297)	789,613
Total increase in Requirements			<u>\$ -</u>	

**Debt Service Fund
Requirements**

Debt service	Prepayment on LID's 10, 11, and 12	\$ 1,573,618	\$ 300,000	\$ 1,873,618
Total increase in Requirements			<u>\$ 300,000</u>	

**Sewer Capital Projects Fund
Requirements**

Capital outlay	Carryover proj 2012- WWTP Fac Plan	\$ 2,006,000	\$ 15,000	\$ 2,206,388
	Carryover proj 2043- Odor control		30,000	
	Carryover proj 2044- Seely Ditch		84,800	
	Carryover proj 2048- Old Town sewer		60,588	
	New proj 2053- WW Coll Sys Master Plan		10,000	
Transfers out	Overhead proj 2012- WWTP Fac Plan	163,680	1,200	179,711
	Overhead proj 2043- Odor control		2,400	
	Overhead proj 2044- Seely Ditch		6,784	
	Overhead proj 2048- Old Town sewer		4,847	
	Overhead proj 2053- WW Coll Sys Master Plan		800	
Total increase in Requirements			<u>\$ 216,419</u>	

Water Capital Projects Fund**Requirements**

Capital outlay	Carryover proj 1029- Well renovations	\$ 1,590,000	\$ 100,000	\$ 2,733,640
	Carryover proj 1051- Mod's to water system		215,000	
	New proj 1135- Evergreen Water Line		818,640	
	Expand proj 1045- Water Sys Master Plan		10,000	
Transfers out	Overhead proj 1029- Well renovations	127,200	8,000	218,691
	Overhead proj 1051- Mod's to water system		17,200	
	Overhead proj 1135- Evergreen Water Line		65,491	
	Overhead proj 1045- Water Sys Master Plan		800	
Total increase in Requirements			<u>\$ 1,235,131</u>	

Streets Capital Projects Fund**Requirements**

Capital outlay	New proj 4088- WVHS signalization	\$ 4,830,000	\$ 350,000	\$ 6,177,000
	Carryover proj 4090- TCL signalization		117,000	
	Carryover proj 4091- Street SDC study		30,000	
	New proj 4170- Pkwy Ctr Dr widening		100,000	
	Carryover proj 4048- Boeckman extension		750,000	
Transfers out	Overhead proj 4088- WVHS signalization	112,640	28,000	212,400
	Overhead proj 4090- TCL signalization		9,360	
	Overhead proj 4091- Street SDC study		2,400	
	Overhead proj 4048- Boeckman extension		60,000	
Total increase in Requirements			<u>\$ 1,446,760</u>	

Stormwater Capital Projects Fund**Requirements**

Capital outlay	New proj 7170- Argyle storm line	\$ 187,500	\$ 179,705	\$ 377,205
	New proj 7010- Stormwater Sys Master Plan		10,000	
Transfers out	Overhead proj 7010- Storm Sys Master Plan	6,750	800	7,550
Total increase in Requirements			<u>\$ 190,505</u>	

Parks Capital Projects Fund**Requirements**

Capital outlay	Carryover proj 9038- WV Tract	\$ 899,500	\$ 10,000	\$ 961,900
	Carryover proj 9044- Mem Park parking		20,000	
	Carryover proj 9091- Wood MS backstop		32,400	
Transfers out	Overhead proj 9038- WV Tract	40,600	800	45,592
	Overhead proj 9044- Mem Park parking		1,600	
	Overhead proj 9091- Wood MS backstop		2,592	
Total increase in Requirements			<u>\$ 67,392</u>	

Sewer Development Charges Fund**Requirements**

Transfers out	Carryover proj 2012- WWTP Fac plan	\$ 2,129,800	\$ 16,200	\$ 2,346,219
	Carryover proj 2043- Odor control		32,400	
	Carryover proj 2044- Seely Ditch		91,584	
	Carryover proj 2048- Old Town sewer		65,435	
	New proj 2053- WW Coll Sys Master Plan		10,800	
Total increase in Requirements			<u>\$ 216,419</u>	

Water Development Charges Fund**Requirements**

Transfers out	Carryover proj 1051- Mod's to water sys	\$ 1,147,040	\$ 232,200	\$ 1,745,792
	New proj 1135- Evergreen Water Line		355,752	
	Expand proj 1045- Water Sys Master Plan		10,800	
Total increase in Requirements			<u>\$ 598,752</u>	

Street Development Charges Fund**Requirements**

Transfers out	New proj 4088- WVHS signalization	\$ 856,738	\$ 378,000	\$ 2,303,498
	New proj 4170- Pkwy Ctr Dr widening		100,000	
	Carryover proj 4048- Boeckman extension		810,000	
	Carryover proj 4090- TCL signalization		126,360	
	Carryover proj 4091- Street SDC study		32,400	
Contingency	New proj 4088- WVHS signalization	1,391,282	(378,000)	103,282
	New proj 4170- Pkwy Ctr Dr widening		(100,000)	
	Carryover proj 4048- Boeckman extension		(810,000)	
Total increase in Requirements			<u>\$ 158,760</u>	

Stormwater Development Charges Fund**Requirements**

Transfers out	New proj 7170- Argyle storm line	\$ 202,500	\$ 21,408	\$ 234,708
	New proj 7010- Stormwater Sys Master Plan		\$ 10,800	
Contingency	New proj 7170- Argyle storm line	387,680	(21,408)	355,472
	New proj 7010- Stormwater Sys Master Plan		(10,800)	
Total increase in Requirements			<u>\$ -</u>	

Parks Development Charges Fund**Requirements**

Transfers out	Carryover proj 9038- WV Tract	\$ 718,200	\$ 10,800	\$ 785,592
	Carryover proj 9044-Mem Pk parking		21,600	
	Carryover proj 9091- Wood MS Backstop		34,992	
Contingency	Carryover proj 9038- WV Tract	1,116,335	(10,800)	1,048,943
	Carryover proj 9044-Mem Pk parking		(21,600)	
	Carryover proj 9091- Wood MS Backstop		(34,992)	
Total increase in Requirements			<u>\$ -</u>	