

**RESOLUTION NO. 1998**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND BUDGET TRANSFERS FOR FISCAL YEAR 2005-06 AND APPROPRIATING FUNDS.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2005-06 by Resolutions 1941 and 1942; 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, 2004 and ending June 30, 2005 to include increases in revenues and appropriations within the following funds:

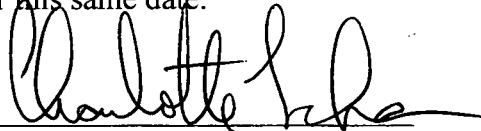
	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>	
<b>General Fund</b>				
Materials and services	\$ 4,907,558	\$ 80,985	\$ 4,988,543	
Capital outlay	68,300	175,000	243,300	
Transfers out	435,500	130,000	565,500	
Contingency	8,319,461	(385,985)	7,933,476	
Total Requirements		<table border="1"><tr><td>\$ -</td></tr></table>	\$ -	
\$ -				

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Fleet Fund</b>			
Fleet Charges for General Fund	\$ 87,220	\$ 5,000	\$ 92,220
Fleet Charges for Transit Fund	510,820	44,000	554,820
Fleet Charges for Sewer Fund	68,320	5,000	73,320
Total Resources		<b>\$ 54,000</b>	
Personal services	338,132	7,500	345,632
Materials and services	327,708	59,000	386,708
Contingency	859,804	(12,500)	847,304
Total Requirements		<b>\$ 54,000</b>	
<b>Community Development Fund</b>			
Transfers in	\$ 2,004,484	\$ 25,000	\$ 2,029,484
Total Resources		<b>\$ 25,000</b>	
Personal services	2,558,554	47,500	\$ 2,606,054
Materials and services	668,905	(15,000)	653,905
Capital outlay	55,000	72,600	127,600
Contingency	1,874,695	(80,100)	1,794,595
Total Requirements		<b>\$ 25,000</b>	
<b>Transit Fund</b>			
Materials and services	\$ 906,232	\$ 58,000	\$ 964,232
Contingency	1,441,523	(58,000)	1,383,523
Total Requirements		<b>\$ -</b>	
<b>Water Operating Fund</b>			
Materials and services	\$ 2,141,348	\$ 156,870	\$ 2,298,218
Transfers Out	1,309,900	15,000	1,324,900
Contingency	1,244,293	(171,870)	1,072,423
Total Requirements		<b>\$ -</b>	
<b>Sewer Operating Fund</b>			
Materials and services	\$ 1,065,287	\$ 37,000	\$ 1,102,287
Transfers Out	648,200	152,000	800,200
Contingency	909,498	(189,000)	720,498
Total Requirements		<b>\$ -</b>	
<b>Storm Water Operations Fund</b>			
Material and services	\$ 241,354	\$ 37,000	\$ 278,354
Transfer Out	573,200	100,000	673,200
Contingency	1,307,304	(137,000)	1,170,304
Total Requirements		<b>\$ -</b>	
<b>Water Capital Projects Fund</b>			
Transfers in	\$ 4,610,780	\$ 15,000	\$ 4,625,780
		<b>\$ 15,000</b>	
Capital outlay	4,042,000	15,000	4,057,000
Total Requirements		<b>\$ 15,000</b>	

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Sewer Capital Projects Fund</b>			
Transfers in	\$ 4,610,780	\$ 152,000	\$ 4,762,780
		<b>\$ 152,000</b>	
Capital outlay	4,042,000	152,000	4,194,000
Total Requirements		<b>\$ 152,000</b>	
<b>Stormwater Capital Projects Fund</b>			
Transfers in	\$ 860,600	\$ 128,000	\$ 988,600
Total Resources		<b>\$ 128,000</b>	
Capital outlay	820,000	128,000	948,000
Total Requirements		<b>\$ 128,000</b>	
<b>Building Capital Projects Fund</b>			
Transfers in	\$ 462,700	\$ 455,000	\$ 917,700
		<b>\$ 455,000</b>	
Capital outlay	855,200	455,000	1,310,200
Total Requirements		<b>\$ 455,000</b>	
<b>Stormwater Development Charges Fund</b>			
Transfers out	\$ 502,400	\$ 28,000	\$ 530,400
Contingency	247,259	(28,000)	219,259
Total Requirements		<b>\$ -</b>	
<b>Parks Development Charges Fund</b>			
Transfers out	\$ 563,736	\$ 325,000	\$ 888,736
Contingency	1,700,871	(325,000)	1,375,871
Total Requirements		<b>\$ -</b>	

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 5<sup>th</sup> of June 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 Knapp	Yes
Councilor Ripple	Excused
Councilor Kirk	Yes
Councilor Holt	Yes

## ATTACHMENT A

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
<b>General Fund</b>				
<b>Requirements</b>				
Materials and Services	Methodist Church Feasibility Study	\$ 4,907,558	\$ 30,000	\$ 4,988,543
	Aquatics Study		25,000	
	Library roof inspection		4,500	
	Fleet Services-Fuel Costs		5,000	
	Removal of dead trees		16,485	
Capital Outlay	Eden software - carryover from prior year	68,300	57,000	243,300
	Purchase AV Equipment		37,000	
	GIS software - carryover from prior year		70,000	
	IVR		10,000	
	Equipment for Parks		1,000	
Transfers out	City Hall Project #8063	435,500	130,000	565,500
Contingency	PEG Fees Set Aside	8,319,461	(37,000)	7,933,476
	Eden Carryover		(57,000)	
	GIS Carryover		(70,000)	
	City Hall Renovation Set Aside		(130,000)	
	Contingency		(91,985)	
Total increase in Requirements			<u>\$ -</u>	
<b>Fleet Fund</b>				
<b>Requirements</b>				
Personal Services	Additional Overtime	\$ 338,132	\$ 7,500	\$ 345,632
Materials and Services	Fleet Services-Fuel Costs	327,708	50,000	386,708
	Recruitment Expenses		5,000	
	Employee development		4,000	
Contingency	Contingencies	859,801	(12,500)	847,301
Total increase in Requirements			<u>\$ 54,000</u>	
<b>Community Development Fund</b>				
<b>Requirements</b>				
Personal services	Additional Inspectors/Microfiche clerk	\$ 2,558,554	\$ 47,500	\$ 2,606,054
Materials and services	Move temp svcs to Personal Services	668,905	(15,000)	653,905
Capital outlay	Eden Carryover	55,000	47,600	127,600
	Engineering Copier/Printing Equipment		25,000	
Contingency	Building Contingencies	1,874,695	(7,500)	1,794,595
	Eden Carryover		(47,600)	
	Beginning balance adjustment		(25,000)	
Total increase in Requirements			<u>\$ 25,000</u>	
<b>Transit Fund</b>				
<b>Requirements</b>				
Materials and services	Fleet Services-Fuel Costs	\$ 906,232	\$ 40,000	\$ 964,232
	Fleet Services-Employee Development		4,000	
	Employee Development		(4,000)	
	Fare Boxes		12,000	
	Cell phones for buses		6,000	
Contingency	Contingencies	1,441,523	(58,000)	1,383,523
Total increase in Requirements			<u>\$ -</u>	
<b>Water Operating Fund</b>				
<b>Requirements</b>				
Materials and services	Meter Replacement Program	\$ 2,141,348	\$ 10,000	\$ 2,298,218
	Extra lab work		10,000	
	GAC Filter media replacement		136,870	
Transfers out	TCLE to Town Center Park Waterline, Proj #1078	1,309,900	15,000	1,324,900
Contingency	Contingencies	1,244,293	(171,870)	1,072,423

## ATTACHMENT A

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
Total increase in Requirements			<u>\$ -</u>	
<b>Sewer Operating Fund</b>				
<b>Requirements</b>				
Materials and services	Fleet Services-Fuel Costs Vehicle Maintenance Rate/SDC Study	\$ 1,065,287	\$ 5,000 12,000 20,000	\$ 1,102,287
Transfers out	Odor Control Improvements, Proj #2061 Rivergreen lift station rebuild, Proj #2062	802,480	105,000 47,000	954,480
Contingency	Contingencies	619,847	(189,000)	430,847
Total increase in Requirements			<u>\$ -</u>	
<b>Stormwater Operating Fund</b>				
<b>Requirements</b>				
Material and services	URS Contract Friends of Trees	\$ 241,354	\$ 30,000 7,000	\$ 278,354
Transfers out	Boeckman Creek Culvert Replacements, Proj #7016	573,200	100,000	673,200
Contingency	Contingencies	1,219,824	(137,000)	1,082,824
Total increase in Requirements			<u>\$ -</u>	
<b>Water Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Water system master plan, Proj #1045 Water treatment plant Energy Monitoring, Proj #1069 TCLÉ to Town Center Park Waterline, Proj #1078 Project Design/Development, Proj#1999	\$ 2,847,000	\$ 26,000 75,000 15,000 (101,000)	\$ 2,963,000
Total increase in Requirements			<u>\$ 15,000</u>	
<b>Sewer Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Odor Control Improvements, Proj #2061 Rivergreen Lift Station, Proj #2062	\$ 1,603,000	\$ 105,000 47,000	\$ 1,755,000
Total increase in Requirements			<u>\$ 152,000</u>	
<b>Stormwater Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Regional Floodplain Assessment, Proj #7015 Boeckman Creek Culvert Replacements, Proj #7016	\$ 820,000	\$ 28,000 100,000	\$ 948,000
Total increase in Requirements			<u>\$ 128,000</u>	
<b>Building Capital Projects Fund</b>				
<b>Requirements</b>				
Capital outlay	Boozier Barn Restoration, Proj #8055 City Hall Furnishings, Proj #8063	\$ 855,200	\$ 325,000 130,000	\$ 1,310,200
Total increase in Requirements			<u>\$ 455,000</u>	
<b>Water Development Charges Fund</b>				
<b>Requirements</b>				
Transfers out	Water system master plan, Proj #1045 Water treatment plant Energy Monitoring, Proj #1069 Proj #1999	\$ 4,305,280	\$ 26,000 75,000 (101,000)	\$ 4,305,280
Total increase in Requirements			<u>\$ -</u>	
<b>Roads Development Charges Fund</b>				
<b>Requirements</b>				
Transfers out	Proj #4091, 4108, 4114, 4116, 4656, 4709 Proj #4999	\$ 1,199,410	\$ 417,000 (417,000)	\$ 1,199,410
Total increase in Requirements			<u>\$ -</u>	

## ATTACHMENT A

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
<b>Stormwater Development Charges Fund</b>				
<b>Requirements</b>				
Transfers out	Regional Floodplain Assessment, Proj #7015	\$ 502,400	\$ 28,000	\$ 530,400
Contingency	Contingencies	247,259	(28,000)	219,259
Total increase in Requirements			<u>\$ -</u>	
<b>Parks Development Charges Fund</b>				
<b>Requirements</b>				
Transfers out	Boozier Barn Restoration, Proj #8055	\$ 563,736	\$ 325,000	\$ 888,736
Contingency	Contingencies	1,700,871	(325,000)	1,375,871
Total increase in Requirements			<u>\$ -</u>	

## ATTACHMENT B

			<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
<b>Fleet Department</b>					
Resources					
	Transfers in	Increase Fuel Transfers from other Departments	\$ -	\$ 54,000	\$ 54,000
	Total increase in Resources			<u>\$ 54,000</u>	
<b>Community Development Fund</b>					
Resources					
	Transfers in	Increase from Urban Renewal Transfer	\$ 2,004,484	\$ 25,000	\$ 2,029,484
	Total increase in Resources			<u>\$ 25,000</u>	
<b>Water Capital Projects Fund</b>					
Resources					
	Transfers in	Proj #1078	\$ 350,000	\$ 15,000	\$ 365,000
	Total increase in Resources			<u>\$ 15,000</u>	
<b>Sewer Capital Projects Fund</b>					
Resources					
	Transfers in	Proj #2061, 2062	\$ 300,000	\$ 152,000	\$ 452,000
	Total increase in Resources			<u>\$ 152,000</u>	
<b>Stormwater Capital Projects Fund</b>					
Resources					
	Transfers in	Proj #7015, 7016	\$ 358,200	\$ 128,000	\$ 486,200
	Total increase in Resources			<u>\$ 128,000</u>	
<b>Building Capital Projects Fund</b>					
Resources					
	Transfers in	Proj #8055, 8063	\$ -	\$ 455,000	\$ 455,000
	Total increase in Resources			<u>\$ 455,000</u>	