

RESOLUTION NO. 2299

A RESOLUTION APPROPRIATING FUNDS AS PROVIDED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2011-12

WHEREAS, the City Council of the City of Wilsonville has adopted a budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012; and,

WHEREAS, ORS 294.435 requires the adopted budget to be appropriated by fund and requirement category; and,

WHEREAS, the City Council reserves the authority to establish and modify commitments of ending fund balance.

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

1. The amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund</u>		
Administration	\$	1,311,998
Finance		1,169,090
Information Services		602,460
Geographical Information Services		217,880
Legal		490,340
Human Resources and Risk Management		605,175
Public Works Administration		713,825
Building Maintenance		689,937
Parks Maintenance		1,004,765
Community Services		1,008,580
Library		1,512,895
Law Enforcement		3,746,670
Municipal court		207,700
Transfers to Other Funds		490,000
Contingency		11,705,360
Total Fund Appropriations		\$25,476,675

Community Development Fund

CD Administration	\$ 1,023,350	
Engineering	1,449,170	
Building	628,280	
Planning	811,810	
Natural Resources/Stormwater Management	202,430	
Finance	15,500	
Transfers to Other Funds	176,300	
Contingency	<u>3,070,338</u>	
Total Fund Appropriations		\$7,377,178

Transit Fund

Transit	\$ 4,750,190	
Finance	6,320	
Human Resources	2,040	
Road Operating	20,910	
Building Maintenance	5,000	
Transfers to Other Funds	921,560	
Contingency	<u>1,619,540</u>	
Total Fund Appropriations		\$7,325,560

911 State Shared Revenue Fund

Law Enforcement	\$ 90,000	
		\$90,000

Road Operating Fund

Road Operating	\$ 695,790	
Human Resources	410	
Transfers to Other Funds	173,080	
Contingency	<u>479,979</u>	
Total Fund Appropriations		\$1,349,259

Road Maintenance Regulatory Fund

Road Maintenance	\$ 510	
Transfers to Other Funds	615,000	
Contingency	<u>66,785</u>	
Total Fund Appropriations		\$682,295

Water Operating Fund

Water Distributions and Sales	\$	1,179,450
Water Treatment		2,182,307
Finance		62,098
Human Resources		410
Debt Service		1,878,535
Transfers to Other Funds		900,700
Contingency		1,712,422

Total Fund Appropriations

\$7,915,922

Sewer Operating Fund

Sewer Collection and Treatment	\$	2,507,490
Sewer Pretreatment		124,390
Finance		57,898
Human Resources		710
Debt Service		6,400,000
Transfers to Other Funds		1,328,760
Contingency		7,304,252

Total Fund Appropriations

\$17,723,500

Street Lighting Operating Fund

Street Lighting	\$	291,080
Transfers to Other Funds		59,280
Contingency		621,362

Total Fund Appropriations

\$971,722

Stormwater Fund

Natural Resources/Stormwater Management	\$	172,810
Stormwater Maintenance		530,120
Finance		20,558
Human Resources		200
Transfers to Other Funds		496,073
Contingency		272,563

Total Fund Appropriations

\$1,492,324

Fleet Service Fund

Fleet	\$	1,310,365
Human Resources		710
Transfers to Other Funds		1,652,040
Contingency		1,485,035

Total Fund Appropriations

\$4,448,150

Debt Service Fund

Debt Service	\$	370,935
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Total Fund Appropriations

\$370,935

RESOLUTION NO. 2299

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PAGE 3 of 6

Water Capital Projects Fund

Water Capital Projects	\$ 2,546,800	
Transfers to Other Funds	416,552	
Contingency	229,561	
Total Fund Appropriations		\$3,192,913

Sewer Capital Projects Fund

Sewer Capital Projects	\$ 10,642,000	
Transfers to Other Funds	799,760	
Contingency	2,642,448	
Total Fund Appropriations		\$14,084,208

Streets Capital Projects Fund

Streets Capital Projects	\$ 7,080,095	
Transfers to Other Funds	1,027,913	
Contingency	247,791	
Total Fund Appropriations		\$8,355,799

Stormwater Capital Projects Fund

Stormwater Capital Projects	\$ 975,000	
Transfers to Other Funds	117,600	
Contingency	10,272	
Total Fund Appropriations		\$1,102,872

Building Capital Projects Fund

Building Capital Projects	\$ 4,642,000	
Transfers to Other Funds	49,280	
Contingency	180,578	
Total Fund Appropriations		\$4,871,858

Parks Capital Projects Fund

Parks Capital Projects	\$ 601,455	
Transfers to Other Funds	127,718	
Contingency	95,325	
Total Fund Appropriations		\$824,498

Water Development Charges

Finance	\$ 10,100	
Transfers to Other Funds	2,231,150	
Contingency	433,599	
Total Fund Appropriations		\$2,674,849

Sewer Development Charges

Finance	\$ 10,200	
Transfers to Other Funds	1,405,380	
Contingency	<u>3,078,619</u>	
Total Fund Appropriations		\$4,494,199

Streets Development Charges

Finance	\$ 10,200	
Transfers to Other Funds	6,281,088	
Contingency	<u>2,023,376</u>	
Total Fund Appropriations		\$8,314,664

Stormwater Development Charges

Finance	\$ 1,430	
Transfers to Other Funds	430,227	
Contingency	<u>409,976</u>	
Total Fund Appropriations		\$841,633

Parks Development Charges

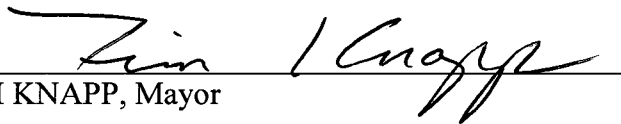
Finance	\$ 6,120	
Transfers to Other Funds	402,000	
Contingency	<u>2,263,714</u>	
Total Fund Appropriations		\$2,671,834

Total City Appropriations - All Funds	<u><u>\$126,652,847</u></u>
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2. In compliance with Governmental Accounting Standards Board (GASB) pronouncement number 54, the City Council hereby makes the following Commitments for fiscal year 2011-12.
 - a. All funds, unappropriated ending fund balance as the difference between the fund's resources and the appropriations noted above.
3. Authority to classify portions of ending fund balance as Assigned is hereby granted to the City Manager and the Finance Director.

4. City Council considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Council will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 6th day of June, 2011 and filed with the City Recorder this date.


TIM KNAPP, Mayor

ATTEST:


Sandra C. King, MMC, City Recorder

SUMMARY of Votes:

Mayor Knapp	Yes
Council President Núñez	Yes
Councilor Hurst	Yes
Councilor Goddard	Yes
Councilor Starr	Yes