

**RESOLUTION NO. 2364**

**A RESOLUTION OF THE CITY OF WILSONVILLE ADOPTING THE BUDGET, MAKING APPROPRIATIONS, DECLARING THE AD VALOREM TAX LEVY, AND CLASSIFYING THE LEVY AS PROVIDED BY ORS 310.060(2) FOR FISCAL YEAR 2012-13.**

**WHEREAS**, in accordance with ORS 294.426 the Wilsonville Budget Committee met on April 30, 2012 and May 3, 2012 to receive public testimony, hear the budget message and listen to presentations pertaining to the proposed budget for Fiscal Year 2012-13; and,

**WHEREAS**, the Budget Committee deliberated on the proposed budget and on May 3, 2012 approved the budget with no amendments; and,

**WHEREAS**, on May 16, 2012 a summary of the budget, as required by ORS 294.438, was duly published in the Wilsonville Spokesman, a newspaper of general circulation in the City; and,

**WHEREAS**, in accordance with ORS 294.456 the Wilsonville City Council duly held a public hearing on June 4, 2012 where all interested persons were afforded an opportunity to appear and be heard with respect to the approved budget for the fiscal year beginning July 1, 2012.

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

1. The Council adopts the budget for FY 2012-13 in the total amount of \$135,946,711.
2. Of the total adopted budget of \$135,946,711, the City appropriates \$130,636,726 for the fiscal year beginning July 1, 2012 as shown in Attachment A – Schedule of Appropriations. The difference of \$5,309,985 is not appropriated and is not available for expenditure during the year.
3. The City of Wilsonville City Council hereby imposes the taxes provided for in the Adopted Budget at the rate of \$2.5206 per \$1,000 of assessed value for general operations; and in the amount of \$340,000 for general obligation bonds; and that these

taxes are hereby imposed and categorized for the tax year 2012-13 upon the assessed value of all taxable property in the City.

General Government Limit

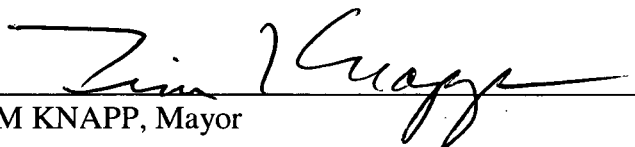
General Fund \$2.5206 / \$1,000

Excluded from Limit

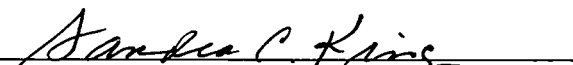
General Obligation Debt Fund \$340,000

4. In compliance with Governmental Accounting Standards Board (GASB) Pronouncement Number 54, the City Council hereby makes the following commitments for Fiscal Year 2012-13:
- a. For all funds, the unappropriated ending fund balance is the difference between the fund's resources and the appropriations noted in Attachment A and is also known as a Committed balance.
  - b. Authority to classify portions of ending fund balance as Assigned is hereby granted to the City Manager and the Finance Director.
  - c. 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 assigned amounts will be reduced first, followed by unassigned amounts and then committed amounts.
5. This resolution is effective upon adoption.

ADOPTED by the Wilsonville City Council at a regularly scheduled meeting thereof this 4<sup>th</sup> day of June, 2012 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	Excused
Councilor Starr	Yes

**Attachment A – Schedule of Appropriations**

**General Fund**

Administration	\$ 1,235,101	
Finance	1,213,774	
Information Services	587,715	
Geographical Information Services	221,800	
Legal	483,490	
Human Resources and Risk Management	573,055	
Public Works Administration	625,737	
Building Maintenance	687,213	
Parks Maintenance	1,001,217	
Community Services	1,030,610	
Library	1,531,480	
Law Enforcement	3,857,108	
Municipal court	212,520	
Transfers to Other Funds	1,310,600	
Contingency	<u>9,100,304</u>	
<b>Total Fund Appropriations</b>		<b>\$23,671,724</b>

**Community Development Fund**

CD Administration	\$ 963,441	
Engineering	1,340,445	
Building	643,015	
Planning	820,044	
Natural Resources/Stormwater Management	206,170	
Finance	15,500	
Transfers to Other Funds	358,960	
Contingency	<u>2,825,913</u>	
<b>Total Fund Appropriations</b>		<b>\$7,173,488</b>

**Transit Fund**

Transit	\$ 5,084,105	
Finance	6,320	
Human Resources	2,040	
Road Operating	21,360	
Building Maintenance	5,000	
Transfers to Other Funds	1,538,580	
Contingency	<u>1,141,614</u>	
<b>Total Fund Appropriations</b>		<b>\$7,799,019</b>

**911 State Shared Revenue Fund**

Law Enforcement	<u>\$ 90,000</u>	
		<b>\$90,000</b>

**Attachment A – Schedule of Appropriations**

**Road Operating Fund**

Road Operating	\$ 720,308	
Human Resources	410	
Transfers to Other Funds	312,060	
Contingency	<u>865,227</u>	
<b>Total Fund Appropriations</b>		<b>\$1,898,005</b>

**Road Maintenance Regulatory Fund**

Finance	\$ 510	
Transfers to Other Funds	650,000	
Contingency	<u>234,245</u>	
<b>Total Fund Appropriations</b>		<b>\$884,755</b>

**Water Operating Fund**

Water Distributions and Sales	\$ 1,210,847	
Water Treatment	2,739,057	
Finance	60,938	
Human Resources	410	
Debt Service	1,886,000	
Transfers to Other Funds	534,200	
Contingency	<u>2,384,766</u>	
<b>Total Fund Appropriations</b>		<b>\$8,816,218</b>

**Sewer Operating Fund**

Sewer Collection	\$ 665,389	
Sewer Treatment	1,799,200	
Sewer Pretreatment	116,542	
Finance	55,868	
Human Resources	710	
Debt Service	2,589,000	
Transfers to Other Funds	1,460,000	
Contingency	<u>9,250,480</u>	
<b>Total Fund Appropriations</b>		<b>\$15,937,189</b>

**Street Lighting Operating Fund**

Street Lighting	\$ 296,100	
Transfers to Other Funds	59,280	
Contingency	<u>805,190</u>	
<b>Total Fund Appropriations</b>		<b>\$1,160,570</b>

**Attachment A – Schedule of Appropriations**

**Stormwater Fund**

Natural Resources/Stormwater Management	\$	159,012	
Stormwater Maintenance		494,935	
Finance		20,408	
Human Resources		200	
Transfers to Other Funds		933,800	
Contingency		614,032	
<b>Total Fund Appropriations</b>			<b>\$2,222,387</b>

**Fleet Service Fund**

Fleet	\$	1,259,000	
Human Resources		710	
Transfers to Other Funds		529,040	
Contingency		1,061,791	
<b>Total Fund Appropriations</b>			<b>\$2,850,541</b>

**Debt Service Fund**

Debt Service	\$	372,660	
<b>Total Fund Appropriations</b>			<b>\$372,660</b>

**Water Capital Projects Fund**

Water Capital Projects	\$	1,313,406	
Transfers to Other Funds		279,077	
Contingency		200,126	
<b>Total Fund Appropriations</b>			<b>\$1,792,609</b>

**Sewer Capital Projects Fund**

Sewer Capital Projects	\$	18,957,500	
Transfers to Other Funds		766,990	
Contingency		9,273,073	
<b>Total Fund Appropriations</b>			<b>\$28,997,563</b>

**Streets Capital Projects Fund**

Streets Capital Projects	\$	3,858,500	
Transfers to Other Funds		666,670	
Contingency		211,221	
<b>Total Fund Appropriations</b>			<b>\$4,736,391</b>

**Attachment A – Schedule of Appropriations**

**Stormwater Capital Projects Fund**

Stormwater Capital Projects	\$ 1,139,000	
Transfers to Other Funds	227,460	
Contingency	<u>10,276</u>	
<b>Total Fund Appropriations</b>		<b>\$1,376,736</b>

**Building Capital Projects Fund**

Building Capital Projects	\$ 2,773,000	
Transfers to Other Funds	112,480	
Contingency	<u>181,236</u>	
<b>Total Fund Appropriations</b>		<b>\$3,066,716</b>

**Parks Capital Projects Fund**

Parks Capital Projects	\$ 1,526,600	
Transfers to Other Funds	186,240	
Contingency	<u>83,828</u>	
<b>Total Fund Appropriations</b>		<b>\$1,796,668</b>

**Water Development Charges**

Finance	\$ 6,600	
Transfers to Other Funds	1,305,900	
Contingency	<u>955,513</u>	
<b>Total Fund Appropriations</b>		<b>\$2,268,013</b>

**Sewer Development Charges**

Finance	\$ 6,700	
Transfers to Other Funds	1,335,690	
Contingency	<u>3,617,833</u>	
<b>Total Fund Appropriations</b>		<b>\$4,960,223</b>

**Streets Development Charges**

Finance	\$ 6,700	
Transfers to Other Funds	2,898,140	
Contingency	<u>1,535,756</u>	
<b>Total Fund Appropriations</b>		<b>\$4,440,596</b>

**Stormwater Development Charges**

Finance	\$ 1,430	
Transfers to Other Funds	667,700	
Contingency	<u>256,176</u>	
<b>Total Fund Appropriations</b>		<b>\$925,306</b>

**Attachment A – Schedule of Appropriations**

**Parks Development Charges**

Finance	\$ 6,120	
Transfers to Other Funds	910,440	
Contingency	<u>2,482,789</u>	
<b>Total Fund Appropriations</b>		<b>\$3,399,349</b>
<b>Total City Appropriations - All Funds</b>		<b><u><u>\$130,636,726</u></u></b>