

**RESOLUTION NO. 2389**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2012-13.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2012-13 by Resolution 2364; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.463 provides that a city may transfer appropriations within appropriation categories provided the enabling resolution states the need for the transfer, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date aggregate to not more than fifteen percent (15%) of the fund's total appropriations, with transfers exceeding this limit being referred via a separate supplemental budget request; and,

WHEREAS, to facilitate clarification of the adjustments in this resolutions Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed adjustments of budget appropriation and the purpose of the expenditure.

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment.

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

The City adopts the Supplemental Budget to the Fiscal Year 2012-13 adopted budget by amending the estimated revenues and appropriations within the funds and categories as delineated and explained in Attachment A, which is attached hereto and incorporated by reference as if fully set forth herein..

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 17th day of October 2011 and filed with Wilsonville City Recorder this same date.

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TIM KNAPP, MAYOR

ATTEST:

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Sandra C. King, MMC, City Recorder

**SUMMARY OF VOTES:**

Mayor Knapp	Yes
Council President Núñez	Yes
Councilor Goddard	Excused
Councilor Starr	Yes
Councilor Fitzgerald	Yes

**ATTACHMENT A**  
**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Interfund transfers in	\$ (2,387,128)	\$ (42,300)	\$ (2,429,428)
All other resources	(24,284,596)	-	(24,284,596)
Total increase in resources	\$ (26,671,724)	<b>\$ (42,300)</b>	\$ (26,714,024)
Interfund transfers out	\$ 1,310,600	\$ 134,000	\$ 1,444,600
Buildings and grounds	\$ 692,213	\$ (24,000)	668,213
Contingency	9,100,304	(67,700)	9,032,604
All other requirements	15,568,607	-	15,568,607
Net change in requirements	\$ 26,671,724	<b>\$ 42,300</b>	\$ 26,714,024

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Increase in interfund transfers out are for the following capital projects: Library ADA Reconstruction, Fiber Connectivity Project and the Community Center Kitchen and Food Storage Improvements. Funding for the Community Center project also includes a transfer of funds from the Building and grounds program.

<b>Community Development Fund</b>			
Interfund transfers in	\$ (2,281,389)	\$ (165,000)	\$ (2,446,389)
All other resources	(5,515,099)	-	(5,515,099)
Total increase in resources	\$ (7,796,488)	<b>\$ (165,000)</b>	\$ (7,961,488)
Contingency	\$ 2,825,913	\$ 165,000	\$ 2,990,913
CD Administration	963,441	(135,000)	828,441
CD Planning	820,044	135,000	955,044
All other requirements	3,187,090	-	3,187,090
Net change in requirements	\$ 7,796,488	<b>\$ 165,000</b>	\$ 7,961,488

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. A net zero budget transfer will be recognized between the CD Administration and Engineering programs to reflect changes in staffing.

<b>Water Capital Projects Fund</b>			
Interfund transfers in	\$ (1,012,900)	\$ (632,000)	\$ (1,644,900)
All other resources	(779,709)	-	(779,709)
Total increase in resources	\$ (1,792,609)	<b>\$ (632,000)</b>	\$ (2,424,609)
Capital outlay	1,313,406	600,000	1,913,406
Interfund transfers out	279,077	32,000	311,077
Contingency	200,126	-	200,126
Net change in requirements	\$ 1,792,609	<b>\$ 632,000</b>	\$ 2,424,609

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: West Side Level B Reservoir Site

<b>Streets Capital Projects Fund</b>			
Interfund transfers in	(3,698,420)	(1,277,300)	(4,975,720)
All other resources	(1,037,971)	-	(1,037,971)
Total increase in resources	\$ (4,736,391)	<b>\$ (1,277,300)</b>	\$ (6,013,691)
Capital outlay	3,858,500	1,137,000	4,995,500
Interfund transfers out	666,670	140,300	806,970
Contingency	211,221	-	211,221
Net change in requirements	\$ 4,736,391	<b>\$ 1,277,300</b>	\$ 6,013,691

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Kinsman Rd Extension, 95th Ave @ Boones Ferry Rd Intersection Imp, Upgrade I-5 Traffic Signal Controllers, and Library ADA Reconstruction.

**ATTACHMENT A**  
**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Building Capital Projects Fund</b>			
Interfund transfers in	\$ (1,564,480)	\$ (119,000)	\$ (1,683,480)
All other resources	(1,502,236)	-	(1,502,236)
Total increase in resources	<u>\$ (3,066,716)</u>	<u>\$ (119,000)</u>	<u>\$ (3,185,716)</u>
Capital outlay	2,773,000	119,000	2,892,000
Contingency	293,716	-	293,716
Net change in requirements	<u>\$ 3,066,716</u>	<u>\$ 119,000</u>	<u>\$ 3,185,716</u>

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Community Center Kitchen and Food Storage Improvmenets and the Fiber Connectivity project.

<b>Parks Capital Projects Fund</b>			
Intergovernmental revenues	\$ (546,800)	\$ (200,000)	\$ (746,800)
All other resources	(1,249,868)	-	(1,249,868)
Total increase in resources	<u>\$ (1,796,668)</u>	<u>\$ (200,000)</u>	<u>\$ (1,996,668)</u>
Capital outlay	1,526,600	200,000	1,726,600
Contingency	270,068	-	270,068
Net change in requirements	<u>\$ 1,796,668</u>	<u>\$ 200,000</u>	<u>\$ 1,996,668</u>

The intergovernmental revenues and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Engleman Park

<b>Water SDC Fund</b>			
Total resources	\$ (2,268,013)	\$ -	\$ (2,268,013)
Interfund transfers out	\$ 1,305,900	\$ 632,000	\$ 1,937,900
Contingency	955,513	(632,000)	323,513
All other requirements	6,600	-	10,100
Net change in requirements	<u>\$ 2,268,013</u>	<u>\$ -</u>	<u>\$ 2,268,013</u>

The requirements for capital outlay and interfund transfers out are for the following projects: West Side Level B Reservoir site.

<b>Road SDC Fund</b>			
Total resources	\$ (4,090,616)	\$ -	\$ (4,090,616)
Interfund transfers out	\$ 2,548,160	\$ 1,262,300	\$ 3,810,460
Contingency	1,535,756	(1,262,300)	273,456
All other requirements	6,700	-	6,700
Net change in requirements	<u>\$ 4,090,616</u>	<u>\$ -</u>	<u>\$ 4,090,616</u>

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Kinsman Rd Extention, 95th Ave @ Boones Ferry Rd Intersection Imp, Upgrade I-5 Traffic Signal Controllers.