

RESOLUTION NO. 1617

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1999-00 AND APPROPRIATING FUNDS.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 1999-00 by Resolutions 1561 and 1563; 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,

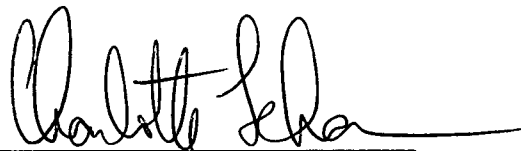
NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

The city amends the budget for the fiscal year beginning July 1, 1999 and ending June 30, 2000 to include increases in revenues and appropriations within the following funds:

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Franchise Fees	<u>\$ 993,522</u>	<u>\$ 21,000</u>	<u>\$ 1,014,522</u>
Total Capital Outlay	<u>\$ 220,630</u>	<u>\$ 21,000</u>	<u>\$ 241,630</u>
Fleet Services Fund			
Charges for Services	<u>\$ 546,635</u>	<u>\$ 13,400</u>	<u>\$ 560,035</u>
Materials and Services	\$ 218,280	\$ 32,615	\$ 250,895
Capital Outlay	36,000	8,000	44,000
Contingency	478,096	(27,215)	450,881
Total Requirements	<u>\$ 732,376</u>	<u>\$ 13,400</u>	<u>\$ 745,776</u>

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Operating Fund			
Personal Services	\$ 532,346	\$ 8,000	\$ 540,346
Materials and Services	487,215	40,000	527,215
Capital Outlay	2,600	10,000	12,600
Contingency	543,304	(58,000)	485,304
Total Requirements	<u>\$ 1,565,465</u>	<u>\$ -</u>	<u>\$ 1,565,465</u>
Transit Fund			
Personal Services	\$ 865,421	\$ 5,000	\$ 870,421
Materials and Services	505,385	25,000	530,385
Contingency	345,828	(30,000)	315,828
Total Requirements	<u>\$ 1,716,634</u>	<u>\$ -</u>	<u>\$ 1,716,634</u>
Sewer Capital Projects Fund			
State Capital Grants	<u>\$ 1,518,000</u>	<u>\$ 491,640</u>	<u>\$ 2,009,640</u>
Capital Projects	\$ 2,365,781	\$ 482,000	\$ 2,847,781
Transfers Out	28,925	9,640	38,565
Total Requirements	<u>\$ 2,394,706</u>	<u>\$ 491,640</u>	<u>\$ 2,886,346</u>
Water Capital Projects Fund			
State Capital Grants	\$ 3,400,000	\$ 2,142,000	\$ 5,542,000
Proceeds from Borrowing	-	1,064,296	1,064,296
Total Resources	<u>\$ 3,400,000</u>	<u>\$ 3,206,296</u>	<u>\$ 6,606,296</u>
Capital Projects	\$ 6,606,786	\$ 3,143,427	\$ 9,750,213
Transfers Out	133,350	62,869	196,219
Total Requirements	<u>\$ 6,740,136</u>	<u>\$ 3,206,296</u>	<u>\$ 9,946,432</u>
Storm Water Capital Projects Fund			
State Capital Grants	<u>\$ -</u>	<u>\$ 491,640</u>	<u>\$ 491,640</u>
Capital Projects	\$ 284,365	\$ 200,000	\$ 484,365
Transfers Out	4,625	4,000	8,625
Total Requirements	<u>\$ 288,990</u>	<u>\$ 204,000</u>	<u>\$ 492,990</u>

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 20th day of March, 2000, 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 Helser	Yes
Councilor Barton	Yes
Councilor Kirk	Yes
Councilor Holt	Yes