

**RESOLUTION NO. 2065**

**A RESOLUTION AUTHORIZING SUPPLEMENTAL BUDGET ADJUSTMENTS FOR FISCAL YEAR 2007-08.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2007-08 by Resolutions 2060 and 2061; and,

WHEREAS, unanticipated 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; and,

WHEREAS, ORS 294.480 provides that increases to a budget that exceed 10% or if a new expenditure category is created then the changes shall be published and a public hearing held prior to council action; and,

WHEREAS, Attachment A to this resolution provides the need, purpose and amount of appropriation increases.

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

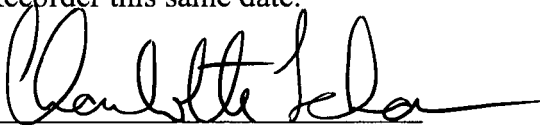
The City amends the budget for the fiscal year beginning July 1, 2007 and ending June 30, 2008 to include increases in revenues and appropriations within the following funds:

*(Continued on next page)*

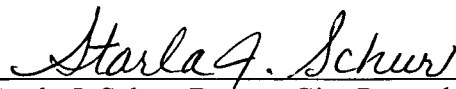
	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Materials and services	\$ 5,389,027	\$ 3,000	\$ 5,392,027
Capital Outlay	-	33,000	33,000
Contingency	7,265,909	(36,000)	7,229,909
Net Change in Requirements		\$ -	
<b>Road Operating Fund</b>			
Capital Outlay	\$ -	\$ 18,000	\$ 18,000
Contingency	138,357	(18,000)	120,357
Net Change in Requirements		\$ -	
<b>Road Maintenance Regulatory Fund</b>			
Interfund Transfers Out (CIP)	\$ 540,000	\$ 351,521	\$ 891,521
Contingency	351,521	(351,521)	-
Net Change in Requirements		\$ -	
<b>Street Capital Projects Fund</b>			
Interfund Transfers In	\$ 6,504,740	\$ 351,521	\$ 6,856,261
		\$ 351,521	
Capital Outlay	5,965,625	351,521	6,317,146
Net Change in Requirements		\$ 351,521	

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 16<sup>th</sup> of July 2007 and filed with Wilsonville City Recorder this same date.

  
 CHARLOTTE LEHAN, MAYOR

ATTEST:

  
 Starla J. Schur, Deputy City Recorder

**SUMMARY OF VOTES:**

Mayor Lehan	Yes
Councilor Knapp	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	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			
Community Services screen rent - movies in park		2,000	
Community Services publication expenses		1,000	
	\$ 5,389,027	\$ 3,000	\$ 5,392,027
Capital Outlay			
Broadcast equipment, automate showtimes		15,000	
Utility vehicle, interchangeable beds (Bobcat)		18,000	
	-	33,000	33,000
Contingency			
Contingencies	8,638,565	(36,000)	8,602,565
Net Change in Requirements		\$ -	
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<b>Road Operating Fund</b>			
<b>Requirements</b>			
Capital Outlay			
Utility vehicle, interchangeable beds (Bobcat)	\$ -	\$ 18,000	\$ 18,000
Contingency			
Contingencies	138,357	(18,000)	120,357
Net Change in Requirements		\$ -	
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<b>Road Maintenance Regulatory Fund</b>			
<b>Requirements</b>			
Interfund Transfers			
Maximize program by available contingency	\$ 540,000	\$ 351,521	\$ 891,521
Contingency			
Use available contingency for program activities	351,521	(351,521)	-
Net Change in Requirements		\$ -	
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<b>Streets Capital Projects Fund</b>			
<b>Resources</b>			
Interfund Transfers In			
Transfers in from Road Maintenance Regulatory Fund		\$ 351,521	
Net increase to Resources	\$ 6,504,740	351,521	\$ 6,856,261
<b>Requirements</b>			
Capital Outlay			
Proj# 4014 Road Maintenance Program	5,965,625	351,521	6,317,146
Net Change in Requirements		\$ 351,521	

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**FINANCE DEPARTMENT**  
**STAFF REPORT**

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**Date:** July 16, 2007  
**To:** Honorable Mayor and City Council  
**From:** Gary Wallis, Finance Director  
**Subject:** Budget Adjustments, July 2007

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**SUMMARY:**

Local Budget Law requires that the City not expend more than it has appropriated in any of the major expenditure categories (personal services, materials and services, capital outlay and debt service). Appropriations may be adjusted via council authorized resolutions.

**GENERAL FUND:**

The General Fund will require a transfer from contingencies to material and services and capital projects categories. A transfer of \$2,000 is for rental of a movie screen for the summertime Movie in the Park program. Previously these costs were assumed by a local business. \$1,000 is for additional publication costs within the Community Services program for the recently completed parks brochure and map. Capital Outlay is being increased \$18,000 for the purchase of a utility vehicle for use by Building and Parks Maintenance program. The vehicle was originally budgeted in 2006-07 but will not be received until 2007-08. (Road Operating Fund also shares in the cost of the vehicle.) An increase of \$15,000 is requested for new hardware, software and setup of equipment to automate the broadcasting and scheduling of city material show times on our government access channel. All increases can be covered by transfers from Contingency. The cost of the broadcast equipment is to be paid from the designated contingency for PEG fees.

**ROAD OPERATING FUND:**

The Road Operating Fund will share in the purchase of the utility vehicle noted above. The item was budgeted last year and will be received in the current year. The shared cost is \$18,000 and will be covered via a transfer from contingency.

**ROAD MAINTENANCE REGULATORY FUND:**

Since the original preparation of the budget, additional street maintenance projects have been identified. To include these costs all of the contingency, \$351,521, will be transferred to the Interfund Transfers Out category with the resources going to the Street Capital Projects Fund.

**STREET CAPITAL PROJECTS FUND:**

New resources from the Road Maintenance Regulatory Fund noted above will increase the Interfund Transfers In category in the amount of \$351,521. A corresponding increase in capital

outlay for the Road Maintenance Project (Proj #4014) will provide for the additional project activity.

**RECOMMENDATION:**

Staff recommends the approval of the accompanying Resolution.