

**RESOLUTION NO. 2186**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2008-09.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2008-09 by Resolutions 2116 and 2117; 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 increase the current year adopted budget through supplemental appropriations provided publication notice is met and a public hearing is held; and,

WHEREAS, the publication requirement was met with a public notice in the Wilsonville Spokesman published on June 3, 2009 and a public hearing scheduled for June 15, 2009; 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.

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

1. The City amends the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.
2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof  
this 15th day of June 2009 and filed with Wilsonville City Recorder this same date.

  
TIM KNAPP, MAYOR

ATTEST:

  
Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Hurst	Yes
Councilor Ripple	Yes
Councilor Kirk	Excused
Councilor Núñez	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	\$ (2,965,357)	\$ (88,530)	\$ (3,053,887)
Total increase in revenues		<b>\$ (88,530)</b>	
Materials and services	6,034,035	44,500	6,078,535
Capital outlay	139,833	34,520	174,353
Contingency	9,871,053	9,510	9,880,563
Net change in requirements		<b>\$ 88,530</b>	

The resource adjustment reflects additional overhead revenues anticipated from Capital Improvement Projects. The material and services adjustments include Tauchman House Repairs-\$40,000 and additional PEG equipment purchases-\$10,000. The capital outlay includes a replacement mower and additional costs for park equipment-\$14,020, purchase of a copier for Community Services- \$15,000 and a backup tape library for the computer system-\$5,500. The backup tape library is funded by transferring money from the materials and services category, resulting in a zero impact on the budget.

<b>Fleet Fund</b>			
Material and services	\$ 584,064	\$ 5,000	\$ 589,064
Capital outlay	15,000	37,000	52,000
Contingency	3,297,977	(42,000)	3,255,977
Net change in requirements		<b>\$ -</b>	

The adjustment for material and services is for radio airtime and the capital outlay adjustment is for the replacement purchase of portable auto lift.

<b>Community Development Fund</b>			
Interfund transfers in	\$ (2,570,703)	\$ 702,930	\$ (1,867,773)
Total increase in revenues		<b>\$ 702,930</b>	
Material and services	\$ 707,703	\$ 20,000	\$ 727,703
Capital outlay	13,500	2,100	15,600
Contingency	3,458,372	680,830	4,139,202
Net change in requirements		<b>\$ 702,930</b>	

The resource adjustment reflects additional overhead revenues anticipated from additional Capital Improvement Projects. Material and services adjustment includes additional costs associated with microfilming engineering plans. The capital outlay adjustment is for additional costs over the original budget for a vehicle purchase in the Planning Department.

<b>Transit Fund</b>			
Grant Revenue	\$ (809,160)	\$ (100,000)	\$ (909,160)
Total increase in revenues		<b>\$ (100,000)</b>	
Material and services	\$ 1,766,363	\$ 100,000	\$ 1,866,363
Transfers	1,404,679	530,000	1,934,679
Contingency	1,808,019	(530,000)	1,278,019
Net change in requirements		<b>\$ 100,000</b>	

Additional material and services expenses for program supplies will be paid through grant revenue. Interfund transfers are for additional costs associated with the Multi-Modul Transit Center.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Water Operating Fund</b>			
Material and services	\$ 2,681,437	\$ 50,000	\$ 2,731,437
Contingency	2,542,516	(50,000)	2,492,516
Net change in requirements		\$ -	

A transfer from contingency is required for unanticipated costs not included in the current operations contract.

<b>Sewer Operating Fund</b>			
Material and services	\$ 1,546,115	\$ 25,000	\$ 1,571,115
Interfund transfers out	2,143,800	74,100	2,217,900
Contingency	3,898,779	(99,100)	3,799,679
Net change in requirements		\$ -	

The material and services request is for the emergency repairs of the filtration system. Interfund transfers to the Sewer Capital Projects Fund will be made to complete the WWTP/Lift Station SCADA projects. Both will be funded with a transfer from contingency.

<b>Storm Water Operating Fund</b>			
Interfund transfers out	\$ 827,810	\$ 95,000	\$ 922,810
Contingency	513,904	(95,000)	418,904
Net change in requirements		\$ -	

A transfer from contingency will be made for the funding of the Rivergreen Drainage project-\$25,000, the Water Treatment Plant Drainage Repair project-\$10,000 and the Tooze Road Storm Repair project-\$60,000.

<b>Water Capital Projects Fund</b>			
Interfund transfers in	\$ (3,137,420)	\$ (14,000)	\$ (3,151,420)
Total increase in revenues		\$ (14,000)	
Capital outlay	2,353,000	(35,000)	2,318,000
Interfund transfers out	323,909	49,000	372,909
Net change in requirements		\$ 14,000	

This adjustment recognizes the incoming resources from the Water SDC fund to meet the overhead requirement needs of the 5 Year and Annual Budget-\$14,000. Existing funds in the capital outlay category will be moved to the interfund category for the Early Planning-Future Water project-\$35,000. The transfers out are for the Community Development and General Fund overheads for the projects noted.

<b>Sewer Capital Projects Fund</b>			
Interfund transfers in	\$ (3,153,904)	\$ (88,100)	\$ (3,242,004)
Total increase in revenues		\$ (88,100)	
Capital outlay	8,266,582	5,000	8,271,582
Interfund transfers out	988,264	83,100	1,071,364
Net change in requirements		\$ 88,100	

This adjustment recognizes the incoming resources from various funds to meet the requirement needs of the following projects: Lift Station SCADA-\$74,100, 5 Year and Annual Sewer Budget- \$14,000. The transfer of funds, resulting in a net zero change to the original budget, will be made between projects for the Waste Water Treatment Plant Remodel. The existing budget for capital outlay for the Early Planning-Sewer Projects will also be moved to the interfund transfer out category.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Streets Capital Projects Fund</b>			
Interfund transfers in	\$ (5,918,871)	\$ (403,500)	\$ (6,322,371)
Total increase in revenues		<b>\$ (403,500)</b>	
Capital outlay	6,210,765	142,940	6,353,705
Interfund transfers out	347,046	260,560	607,606
Net change in requirements		<b>\$ 403,500</b>	

This adjustment recognizes the incoming resources from various funds to meet the requirement needs of the following projects: Protective Signal Heads-\$42,000, Boones Ferry Rd-\$313,500, Early Planning-Future Street Projects-\$26,000 and the 5 Year and Annual Street Budget-\$22,000. Also included in the adjustment is a transfer of funds, resulting in a net zero change to the budget, between the projects: Kinsman Rd to Wilsonville and Project Design & Construction. The transfers out are for Community Development and General Fund overheads for the projects noted.

<b>Storm Water Capital Projects Fund</b>			
Interfund transfers in	\$ (1,456,847)	\$ (240,000)	\$ (1,696,847)
Total increase in revenues		<b>\$ (240,000)</b>	
Capital outlay	1,454,016	(62,000)	1,392,016
Interfund transfers out	178,381	302,000	480,381
Net change in requirements		<b>\$ 240,000</b>	

This adjustment recognizes the incoming resources from various funds to meet the requirement needs of the following projects: Stormwater Master Plan and SDC Update-\$125,000, Rivergreen Drainage-\$25,000, Water Treatment Plant Drainage Repair-\$10,000, CLC10 Diversion Structure-\$10,000, Tooze Rd Storm Repair-\$60,000 and Early Planning - Future Storm Water Projects-\$10,000. The capital outlay credit reflects movement to the transfer out line item for costs associated with the overheads for the Community Development and General Fund on the projects noted.

<b>Building Capital Projects Fund</b>			
Interfund transfers in	\$ (1,090,279)	\$ (530,000)	\$ (1,620,279)
Other Governmental Agencies	-	(4,000)	(4,000)
Total increase in revenues		<b>\$ (534,000)</b>	
Capital outlay	1,990,842	504,000	2,494,842
Interfund transfers out	186,148	30,000	216,148
Net change in requirements		<b>\$ 534,000</b>	

This adjustment recognizes the incoming resources from various funds to meet the requirement needs of the following projects: SMART Multi-Modal Center-\$530,000 and Transit Center Amenities-\$4,000. The transfers out are for the Community Development and General Fund overheads for the projects noted.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Parks Capital Projects Fund</b>			
Interfund transfers in	\$ (1,525,570)	\$ (78,800)	\$ (1,604,370)
Other Governmental Agencies	(380,000)	(30,000)	(410,000)
Total increase in revenues		<b>\$ (108,800)</b>	
Capital outlay	1,990,842	(15,000)	1,975,842
Interfund transfers out	186,148	123,800	309,948
Net change in requirements		<b>\$ 108,800</b>	

This adjustment recognizes the incoming resources from various funds to meet the requirements need of the following projects: Parks SDC Study, \$27,500 and SDC Reimbursements, Sophia Park-\$51,300. Grant revenues totalling \$30,000 are anticipated for the Grahams Oak Natural Area. The reduction in capital outlay reflects the movement of funds to the interfund transfers out for the overheads of the projects noted above as well as for the Early Planning - Future Parks Project. The funds will be transferred to the Community Development and General Fund.

**Water SDC Fund**

Interfund transfers out	\$ 1,873,620	\$ 14,000	\$ 1,887,620
Contingency	1,479,410	(14,000)	1,465,410
Net change in requirements		<b>\$ -</b>	

An adjustment is required to recognize the transfer of funds for the following capital project: 5 Year and Annual Water Budget

**Sewer SDC Fund**

Interfund transfers out	\$ 1,940,104	\$ 14,000	\$ 1,954,104
Contingency	3,654,475	(14,000)	3,640,475
Net change in requirements		<b>\$ -</b>	

An adjustment is required to recognize the transfer of funds for the following capital project: 5 Year and Annual Sewer Budget

**Streets SDC Fund**

Interfund transfers out	\$ 4,929,631	\$ 361,500	\$ 5,291,131
Contingency	5,526,321	(361,500)	5,164,821
Net change in requirements		<b>\$ -</b>	

An adjustment is required to recognize the transfer of funds for the following capital project: Boones Ferry Rd-\$313,500, Early Planning - Future Streets Projects-\$26,000 and 5 Year & Annual Budget-\$22,000. A net zero budget adjustment will move \$57,000 from the Project Design and Construction project to the Kinsman Rd to Wilsonville Project.

**Storm Water SDC Fund**

Interfund transfers out	\$ 908,037	\$ 145,000	\$ 1,053,037
Contingency	187,768	(145,000)	42,768
Net change in requirements		<b>\$ -</b>	

An adjustment is required to recognize the transfer of funds for the following capital projects: Storm Water Master Plan-\$125,000, CLC10 Diversion Structure-\$20,000.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Parks SDC Fund</b>			
Interfund transfers out	\$ 766,080	\$ 78,800	\$ 844,880
Contingency	1,940,474	(78,800)	1,861,674
Net change in requirements		\$ -	

An adjustment is required to recognize the transfer of funds for the following capital projects: Parks SDC Study-\$27,500 and SDC Reimbursements for Sophia Park-\$51,300.

---