

RESOLUTION NO. 3045

A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2022-23.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2022-23 by Resolution 3045; 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 adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures are included in the supplemental budget adjustment request; and,

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; and

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

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

The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

This resolution becomes effective upon adoption.

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 20th day of March, 2023, and filed with the Wilsonville City Recorder this date.

DocuSigned by:
Julie Fitzgerald
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JULIE FITZGERALD, MAYOR

ATTEST:

DocuSigned by:
Kimberly Veliz
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Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Fitzgerald	Yes
Council President Akervall	Yes
Councilor Linville	Yes
Councilor Berry	Yes
Councilor Dunwell	Yes

EXHIBIT:

- A. Need, Purpose and Amount: Detail by Fund & Category

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
Taxes	\$ 13,243,000	\$ -	\$ 13,243,000
Licenses and permits	202,850	-	202,850
Intergovernmental	\$ 5,407,399	\$ 1,387,200	\$ 6,794,599
Charges for services	426,984	-	426,984
Other Revenues	143,900	-	143,900
Fines and forfeitures	230,000	-	230,000
Investment Revenue	87,000	-	87,000
Proceeds of interfund loan	4,515,100	-	4,515,100
Transfers in	4,124,911	-	4,124,911
Fund balances - beginning	15,860,222	-	15,860,222
Total Resources	<u>\$ 44,241,366</u>	<u>\$ 1,387,200</u>	<u>\$ 45,628,566</u>
Requirements			
Administration	\$ 1,974,107	\$ -	\$ 1,974,107
Finance	\$ 1,680,891	\$ 9,000	\$ 1,689,891
Information Technology/GIS	1,510,015	-	1,510,015
Legal	764,512	-	764,512
Human Resources and Risk Management	1,120,240	-	1,120,240
Public Works Administration	965,392	-	965,392
Facilities	1,741,291	-	1,741,291
Parks Maintenance	2,216,389	-	2,216,389
Parks & Recreation	1,796,521	12,000	1,808,521
Library	2,350,130	-	2,350,130
Law/Code Enforcement	5,980,194	-	5,980,194
Municipal Court	247,210	-	247,210
Debt Service	408,250	-	408,250
Transfers to Other Funds	10,658,187	1,457,200	12,115,387
Contingency	7,528,037	(91,000)	7,437,037
<i>Unappropriated</i>	3,300,000	-	3,300,000
Total Requirements	<u>\$ 44,241,366</u>	<u>\$ 1,387,200</u>	<u>\$ 45,628,566</u>
Resource increases are from grant to be used for CIP 9175. Requirement increases are from moving an FTE from Building Inspections to Finance, and adding electricity costs in Parks & Rec for the Art Tech building.			

231-Community Development Fund					
Resources					
	Licenses and permits	\$	711,389	\$ -	\$ 711,389
	Intergovernmental		339,500	-	339,500
	Charges for services		913,369	-	913,369
	Other Revenues		-	-	-
	Investment Revenue		13,500	-	13,500
	Transfers in	\$	2,676,503	\$ 77,000	\$ 2,753,503
	Fund balances - beginning		2,602,618	-	2,602,618
	Total Resources	\$	7,256,879	\$ 77,000	\$ 7,333,879
Requirements					
	C.D. Administration	\$	633,692	\$ -	\$ 633,692
	Engineering		2,409,506	-	2,409,506
	Planning		1,350,440	-	1,350,440
	Transfers to Other Funds		805,368	-	805,368
	Contingency	\$	1,211,873	\$ 77,000	\$ 1,288,873
	<i>Unappropriated</i>		846,000	-	846,000
	Total Requirements	\$	7,256,879	\$ 77,000	\$ 7,333,879
Resource increases are due to overhead for CIP 1139 and CIP 3001.					
230-Building Inspection Fund					
Resources					
	Licenses and permits	\$	1,442,750	\$ -	\$ 1,442,750
	Charges for services		8,190	-	8,190
	Investment Revenue		14,000	-	14,000
	Transfers in		46,532	-	46,532
	Fund balances - beginning		2,796,807	-	2,796,807
	Total Resources	\$	4,308,279	\$ -	\$ 4,308,279
Requirements					
	Building Inspection	\$	1,344,431	\$ (9,000)	\$ 1,335,431
	Transfers to Other Funds		391,215	-	391,215
	Contingency		2,309,633	9,000	2,318,633
	<i>Unappropriated</i>		263,000	-	263,000
	Total Requirements	\$	4,308,279	\$ -	\$ 4,308,279
Requirement decreases are due to moving an FTE to Finance.					

260-Transit Operations Fund				
Resources				
	Taxes	\$ 5,600,000	\$ -	\$ 5,600,000
	Intergovernmental	4,604,416	-	4,604,416
	Charges for services	29,000	-	29,000
	Investment Revenue	63,000	-	63,000
	Other Revenues	16,800	-	16,800
	Fund balances - beginning	8,265,147	-	8,265,147
	Total Resources	\$ 18,578,363	\$ -	\$ 18,578,363
Requirements				
	Transit	\$ 8,968,857	\$ 2,738,000	\$ 11,706,857
	Transfers to Other Funds	1,757,565	-	1,757,565
	Contingency	6,348,941	(2,738,000)	3,610,941
	<i>Unappropriated</i>	1,503,000	-	1,503,000
	Total Requirements	\$ 18,578,363	\$ -	\$ 18,578,363
Requirement increase for one-time payment to Trimet.				
515-Water Capital Projects Fund				
Resources				
	Intergovernmental	\$ 9,227,620	\$ -	\$ 9,227,620
	Investment Revenue	4,300	-	4,300
	Lease Revenue	173,577	-	173,577
	Transfers in	\$ 21,851,325	\$ 257,000	\$ 22,108,325
	Fund balances - beginning	982,000	-	982,000
	Total Resources	\$ 32,238,822	\$ 257,000	\$ 32,495,822
Requirements				
	Capital Projects	\$ 29,985,907	\$ 250,000	\$ 30,235,907
	Transfers to Other Funds	1,768,228	7,000	1,775,228
	Contingency	484,687	-	484,687
	Total Requirements	\$ 32,238,822	\$ 257,000	\$ 32,495,822
Requirement increases are for CIP 1139.				
345-Road Capital Projects Fund				
Resources				
	Intergovernmental	\$ 903,930	\$ -	\$ 903,930
	Investment Revenue	8,100	-	8,100
	Transfers in	\$ 23,889,221	\$ 70,000	\$ 23,959,221
	Fund balances - beginning	2,101,406	-	2,101,406
	Total Resources	\$ 26,902,657	\$ 70,000	\$ 26,972,657
Requirements				
	Capital Projects	\$ 25,304,715	\$ -	\$ 25,304,715
	Transfers to Other Funds	982,923	70,000	1,052,923
	Contingency	615,019	-	615,019
	Total Requirements	\$ 26,902,657	\$ 70,000	\$ 26,972,657
Requirement increases expenditures for CIP 3001, and reductions for CIPs 3000 and 3004.				

395-Parks Capital Projects Fund						
Resources						
Licenses and permits	\$	2,000	\$	-	\$	2,000
Investment Revenue		1,700		-		1,700
Other Revenues		-		-		-
Transfers in	\$	4,692,778	\$	1,527,200	\$	6,219,978
Fund balances - beginning		339,337		-		339,337
Total Resources	\$	5,035,815	\$	1,527,200	\$	6,563,015
Requirements						
Capital Projects	\$	4,723,579	\$	1,527,200	\$	6,250,779
Transfers to Other Funds		126,469		-		126,469
Contingency		185,767		-		185,767
Total Requirements	\$	5,035,815	\$	1,527,200	\$	6,563,015
Requirement increases are for expenditures in CIPs 9175 and 9155.						
516-Water Development Charges Fund						
Resources						
System Development Charges	\$	1,429,000	\$	-	\$	1,429,000
Investment Revenue		21,700		-		21,700
Issuance of debt		-		-		-
Fund balances - beginning		13,816,544		-		13,816,544
Total Resources	\$	15,267,244	\$	-	\$	15,267,244
Requirements						
Materials & Services	\$	25,940	\$	-	\$	25,940
Debt Service		453,000		-		453,000
Transfers to Other Funds	\$	11,925,558	\$	257,000	\$	12,182,558
Contingency		2,862,746		(257,000)		2,605,746
Total Requirements	\$	15,267,244	\$	-	\$	15,267,244
Requirement adjustments are to provide funding for CIP 1139.						
396-Parks Development Charges Fund						
Resources						
System Development Charges	\$	373,000	\$	-	\$	373,000
Investment Revenue		12,200		-		12,200
Fund balances - beginning		3,208,376		-		3,208,376
Total Resources	\$	3,593,576	\$	-	\$	3,593,576
Requirements						
Materials & Services	\$	16,890	\$	-	\$	16,890
Transfers to Other Funds	\$	2,743,712	\$	140,000	\$	2,883,712
Contingency		832,974		(140,000)		692,974
Total Requirements	\$	3,593,576	\$	-	\$	3,593,576
Requirement increases are to provide funding for CIP 9155.						