

RESOLUTION NO. 1604

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 City's Capital Project 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:

	<u>Adopted Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Sewer Capital Project Fund			
Working Capital Carryover	\$ 2,517,619	\$ 45,781	\$ 2,563,400
Total Capital Outlay	<u>\$ 2,320,000</u>	<u>\$ 45,781</u>	<u>\$ 2,365,781</u>
Water Capital Project Fund			
Working Capital Carryover	\$ 3,118,083	\$ 24,219	\$ 3,142,302
Transfer from Water Operating	702,500	170,479	872,979
Total Increase in Resources	<u>\$ 3,820,583</u>	<u>\$ 194,698</u>	<u>\$ 4,015,281</u>
Total Capital Outlay	<u>\$ 6,769,500</u>	<u>\$ 194,698</u>	<u>\$ 6,964,198</u>

	<u>Adopted Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Road Capital Projects Fund			
Working Capital Carryover	\$ 89,043	\$ 36,661	\$ 125,704
Transfer from Roads SDC	1,740,710	19,586	1,760,296
Total Increase in Resources	<u>1,829,753</u>	<u>56,247</u>	<u>1,886,000</u>
Total Capital Outlay	<u>\$ 11,435,740</u>	<u>\$ 56,247</u>	<u>\$ 11,491,987</u>
Storm Water Capital Projects Fund			
Working Capital Carryover	\$ 300	\$ 22,000	\$ 22,300
Transfer from Storm Water Fund	110,000	6,865	116,865
Total Increase in Requirements	<u>\$ 110,300</u>	<u>\$ 28,865</u>	<u>\$ 139,165</u>
Total Capital Outlay	<u>\$ 15,750</u>	<u>\$ 28,865</u>	<u>\$ 44,615</u>
Building Capital Projects Fund			
Working Capital Carryover	\$ 132,138	\$ 78,617	\$ 210,755
Transfer from General Fund	302,000	17,565	319,565
Total Increase in Requirements	<u>\$ 434,138</u>	<u>\$ 96,182</u>	<u>\$ 530,320</u>
Total Capital Outlay	<u>\$ 766,184</u>	<u>\$ 96,182</u>	<u>\$ 862,366</u>
Water Operating Fund			
Working Capital Carryover	<u>\$ 742,748</u>	<u>\$ 170,479</u>	<u>\$ 913,227</u>
Total Transfers to Other Funds	<u>\$ 1,073,310</u>	<u>\$ 170,479</u>	<u>\$ 1,243,789</u>
Road Development Charges Fund			
Working Capital Carryover	<u>\$ 1,866,766</u>	<u>\$ 19,586</u>	<u>\$ 1,886,352</u>
Total Transfer to Other Funds	<u>\$ 1,884,990</u>	<u>\$ 19,586</u>	<u>\$ 1,904,576</u>
Storm Water Operating Fund			
Working Capital Carryover	<u>\$ 116,510</u>	<u>\$ 6,865</u>	<u>\$ 123,375</u>
Total Transfer to Other Funds	<u>\$ 187,500</u>	<u>\$ 6,865</u>	<u>\$ 194,365</u>
General Fund			
Working Capital Carryover	<u>\$ 3,473,614</u>	<u>\$ 17,565</u>	<u>\$ 3,491,179</u>
Total Increase in Requirements			
Total Transfer To Other Funds	<u>\$ 656,000</u>	<u>\$ 17,565</u>	<u>\$ 673,565</u>

The increased appropriations are necessary to provide adequate spending authority for those projects that originally were anticipated to be complete in 1998-99 but were carried over for completion within FY 1999-2000. A detailed summary showing how individual projects were effected is itemized in Attachment "A".

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 15th day of November, 1999, 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

ATTACHMENT A
Detailed Summary by Capital Project
Supplemental Budget FY 1999-00

	<u>Adopted Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Sewer Capital Project Fund			
Resource			
Working Capital Carryover	\$ 166,294	\$ 45,781	\$ 212,075
Total Increase in Resources		\$ 45,781	
Requirement			
Proj #214/Expand WWTP	\$ -	\$ 5,775	\$ 5,775
Proj #224/I-5 Bridge Sewer Line	40,000	13,756	\$ 53,756
Proj #233/WWTP Generator	131,250	26,250	157,500
Total Increase in Requirements		\$ 45,781	
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Water Capital Projects Fund			
Resource			
Working Capital Carryover	\$ 3,118,083	\$ 24,219	\$ 3,142,302
Transfer from Water Operating	702,500	170,479	872,979
Total Increase in Resources		\$ 194,698	
Requirement			
Proj #313/Earthquake Protection	\$ -	\$ 16,453	16,453
Proj #323/Willamette River Crossing	60,000	44,436	104,436
Proj #324/Isolation Valves	40,000	20,000	60,000
Proj #329/Well Renovations	60,000	58,604	118,604
Proj #335/Well Chlorine Monitoring	50,000	20,000	70,000
Proj #342/Water Modeling	40,000	35,205	75,205
Total Increase in Requirements		\$ 194,698	
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Road Capital Projects Fund			
Resource			
Working Capital Carryover	\$ 89,043	\$ 36,661	\$ 125,704
Transfer from Road SDC	1,740,710	19,586	1,760,296
Total Increase in Resources		\$ 56,247	
Requirement			
Proj #436/Transportation Master Plan	\$ 10,500	\$ 36,528	47,028
Proj #437/Canyon Creek North	10,000	19,719	29,719
Total Increase in Requirements		\$ 56,247	

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Detailed Summary by Capital Project

Supplemental Budget FY 1999-00

Page 2

	<u>Adopted Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Storm Water Capital Projects Fund			
Resource			
Working Capital Carryover	\$ 300	\$ 22,000	\$ 22,300
Transfer from Storm Water Fund	110,000	6,865	116,865
Total Increase in Resources		\$ 28,865	
Requirement			
Proj #409/Storm Water Master Plan	15,750	\$ 28,865	44,615
Total Increase in Requirements		\$ 28,865	
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Building Capital Projects Fund			
Resource			
Working Capital Carryover	\$ 132,138	\$ 78,617	\$ 210,755
Transfer from General Fund	302,000	17,565	319,565
Total Increase in Resources		\$ 96,182	
Requirements			
Proj # 807/PW Building Upgrade	\$ 110,000	\$ 7,702	\$ 117,702
Proj # 817/CH Enviromental Upgrade	-	80,125	80,125
Proj #828/Community Ctr Expansion	262,000	8,355	270,355
Total Increase in Requirements		\$ 96,182	
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Water Operating Fund			
Resource			
Working Capital Carryover	\$ 742,748	\$ 170,479	\$ 913,227
Total Increase in Resources		\$ 170,479	
Requirements			
Transfer for Proj #313/Earthquake Protection		\$ 10,783	
Transfer for Proj #323/Willamette River Crossing		37,514	
Transfer for Proj #324/Isolation Valves		8,373	
Transfer for Proj #329/Well Renovations		58,604	
Transfer for Proj #335/Well Chlorine Monitoring		20,000	
Transfer for Proj #342/Water Modeling		35,205	
Total Increase in Requirements	\$ 702,500	\$ 170,479	\$ 872,979

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Detailed Summary by Capital Project

Supplemental Budget FY 1999-00

Page 3

	<u>Adopted Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Road Development Charges Fund			
Resource			
Working Capital Carryover	\$ 1,866,766	\$ 19,586	\$ 1,886,352
Total Increase in Resources		\$ 19,586	
Requirements			
Transfer for Proj #436/Transp. Mstr Plan	\$ 1,215,710	\$ 19,586	\$ 1,235,296
Total Increase in Requirements		\$ 19,586	
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Storm Water Operating Fund			
Resource			
Working Capital Carryover	\$ 116,510	\$ 6,865	\$ 123,375
Total Increase in Resources		\$ 6,865	
Requirements			
Transfer for Proj #409/Storm Wtr Mstr Plan	\$ 110,000	\$ 6,865	\$ 116,865
Total Increase in Requirements		\$ 6,865	
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General Fund			
Resource			
Working Capital Carryover	\$ 3,473,614	\$ 17,565	\$ 3,491,179
Total Increase in Resources		\$ 17,565	
Requirements			
Transfer for Proj #817/C.H. Env. Upgrade	\$ 302,000	\$ 17,565	\$ 319,565
Total Increase in Requirements		\$ 17,565	