

RESOLUTION NO. 1916

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND BUDGET TRANSFERS FOR FISCAL YEAR 2004-05 AND APPROPRIATING FUNDS.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2004-05 by Resolutions 1873 and 1874; 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, 2004 and ending June 30, 2005 to include increases in revenues and appropriations within the following funds:

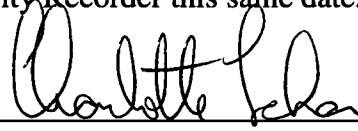
	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
General Fund			
Beginning balance	\$ 8,069,713	\$ 103,406	\$ 8,173,119
Transfers in	1,711,748	2,750	1,714,498
Total Resources		\$ 106,156	
Materials and services	\$ 4,319,181	\$ 100,000	\$ 4,419,181
Capital outlay	310,000	348,000	658,000
Transfers out	585,000	285,000	870,000
Contingency	7,780,654	(626,844)	7,153,810
Total Requirements		\$ 106,156	

	Current Appropriations	Change in Appropriations	Amended Appropriations
Community Development Fund			
Beginning balance	\$ 572,590	\$ 793,927	\$ 1,366,517
Transfers in	1,591,088	16,500	1,607,588
Total Resources		\$ 810,427	
Personal services	2,156,300	55,000	\$ 2,211,300
Materials and services	584,675	(21,000)	563,675
Capital outlay	88,000	130,600	218,600
Contingency	680,707	645,827	1,326,534
Total Requirements		\$ 810,427	
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Road Maintenance Fund			
Transfers in	\$ -	\$ 285,000	\$ 285,000
Transfers out	545,000	\$ 285,000	\$ 830,000
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Sewer Operating Fund			
Personal services	\$ 717,563	\$ (90,000)	\$ 627,563
Materials and services	1,000,574	127,000	1,127,574
Transfers Out	802,480	42,000	844,480
Contingency	619,847	(79,000)	540,847
Total Requirements		\$ -	
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Storm Water Operations Fund			
Material and services	\$ 228,074	\$ 50,000	\$ 278,074
Contingency	1,219,824	(50,000)	1,169,824
Total Requirements		\$ -	
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Water Capital Projects Fund			
Capital outlay	\$ 2,847,000	\$ -	\$ 2,847,000
Transfers out	398,580	-	398,580
Total Requirements		\$ -	
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Sewer Capital Projects Fund			
Transfer in	\$ 691,980	\$ 42,000	\$ 733,980
Total Resources		\$ 42,000	
Capital Outlay	\$ 607,000	\$ 42,000	\$ 649,000
Total Requirements		\$ 42,000	

	Current Appropriations	Change in Appropriations	Amended Appropriations
Street Capital Projects Fund			
Transfers in	\$ 2,200,396	\$ 285,000	\$ 2,485,396
Total Resources		\$ 285,000	
Capital outlay	\$ 6,001,400	\$ 285,000	\$ 6,286,400
Transfers out	198,996	-	198,996
Total Requirements		\$ 285,000	
Stormwater Capital Projects Fund			
Transfers in	\$ 558,600	\$ 156,750	\$ 715,350
Total Resources		\$ 156,750	
Capital outlay	\$ 490,000	\$ 137,500	\$ 627,500
Transfers out	68,600	19,250	87,850
Total Requirements		\$ 156,750	
Stormwater Development Charges Fund			
Transfers out	\$ 370,500	\$ 156,750	\$ 527,250
Contingency	396,395	(156,750)	239,645
Total Requirements		\$ -	
Library Capital Expansion Endowment Fund			
Beginning balance	\$ -	\$ 10,638	\$ 10,638
Materials and services	\$ -	\$ 10,638	\$ 10,638
Library Campaign Endowment Fund			
Beginning balance	\$ -	\$ 3,766	\$ 3,766
Materials and services	\$ -	\$ 3,766	\$ 3,766

2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 7th of February 2005 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 Knapp	Yes
Councilor Scott-Tabb	Yes
Councilor Kirk	Yes
Councilor Holt	Yes

ATTACHMENT A
Detailed Appropriation Changes
2004-05 Supplemental Budget Adjustment

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
General Fund				
Requirements				
Materials and Services	Sheriff relocation and space rental	\$ 4,319,181	\$ 100,000	\$ 4,419,181
Capital Outlay	Eden software - carryover from prior year	310,000	154,000	658,000
	Telecommunication upgrade - from prior year		194,000	
Transfers out	Loan to Road Maintenance Fund	585,000	285,000	870,000
Contingency	Sheriff - from designated set asides	7,780,654	(100,000)	7,153,810
	Eden and Telecommunications		(348,000)	
	Interfund loan - Road Maint Fd, French Pra.		(285,000)	
	Capital project overhead from supplementals		2,750	
	Beginning balance adjustment		103,406	
Total increase in Requirements			<u>\$ 106,156</u>	
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Community Development Fund				
Requirements				
Personal services	Reclass temp svcs for Eden from M&S	\$ 2,156,300	\$ 55,000	\$ 2,211,300
Materials and services	Move temp svcs for Eden to Pers Svcs	584,675	(55,000)	529,675
	Eden annual support costs		25,000	
	Relocation costs for CD Director		9,000	
Capital outlay	Eden implementation (CD) carryover	88,000	112,000	218,600
	Eden modifications (training, email notify)		18,600	
Contingency	Eden implementation (CD) carryover	680,707	(112,000)	1,326,534
	Eden modifications (training, email notify)		(18,600)	
	Capital project overhead from supplementals		16,500	
	Eden annual support costs		(9,000)	
	Relocation costs for CD Director		(25,000)	
	Beginning balance adjustment		793,927	
Total increase in Requirements			<u>\$ 810,427</u>	
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Road Maintenance Fund				
Requirements				
Transfers out	French Prairie Rd, Resolution 1894	\$ 545,000	<u>\$ 285,000</u>	\$ 830,000
Total increase in Requirements			<u>\$ 285,000</u>	

Sewer Operating Fund Requirements		Adopted Budget	Supplemental Change	Revised Budget
Personal services	Veolia mgmt services in lieu of employee	\$ 717,563	\$ (90,000)	\$ 627,563
Materials and services	Veolia mgmt services	1,000,574	90,000	1,972,054
	Odor control - biofilter media replacement		37,000	
Transfers out	Rivergreen lift station rebuild	802,480	42,000	1,385,327
Contingency	Rivergreen lift station maintenance	619,847	(42,000)	540,847
	Odor control - biofilter media replacement		(37,000)	
Total increase in Requirements			<u>\$ -</u>	
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Stormwater Operating Fund Requirements				
Material and services	Stormwater master plan and reporting	\$ 228,074	\$ 50,000	\$ 278,074
Contingency	Stormwater master plan and reporting	1,219,824	(50,000)	1,169,824
Total increase in Requirements			<u>\$ -</u>	
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Water Capital Projects Fund Requirements				
Capital outlay	Water system master plan (1045)	\$ 2,847,000	\$ 15,000	\$ 2,847,000
	Water project design and development (1099)		(15,000)	
Transfers out	Water system master plan (1045)	398,580	1,800	398,580
	Water project design and development (1099)		(1,800)	
Total increase in Requirements			<u>\$ -</u>	
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Sewer Capital Projects Fund Requirements				
Capital outlay	Rivergreen Lift Station (2062)	\$ 607,000	\$ 42,000	\$ 691,000
Total increase in Requirements			<u>\$ 42,000</u>	
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Streets Capital Projects Fund Requirements				
Capital outlay	French Prairie Dr, Rd Maint (4014)	\$ 6,001,400	\$ 285,000	\$ 6,286,400
	Elligsen traffic timing (4111)		25,000	
	Road project design and development (4099)		(25,000)	
Transfers out	Elligsen traffic timing (4111)	198,996	3,500	198,996
	Road project design and development (4099)		(3,500)	
Total increase in Requirements			<u>\$ 285,000</u>	

Stormwater Capital Projects Fund		Adopted Budget	Supplemental Change	Revised Budget
Requirements				
Capital outlay	Commerce Circle (7008)	\$ 490,000	\$ 137,500	\$ 627,500
	Regional Floodplain Analysis		\$ 45,000	
	Misc Storm Water Projects		\$ (45,000)	
Transfers out	Commerce Circle (7008)	68,600	19,250	87,850
	Regional Floodplain Analysis		6,300	
	Misc Storm Water Projects		(6,300)	
Total increase in Requirements			<u>\$ 156,750</u>	
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Stormwater Development Charges Fund				
Requirements				
Transfers out	Commerce Circle (7008)	\$ 370,500	\$ 156,750	\$ 527,250
Contingency	Commerce Circle (7008)	396,395	(156,750)	239,645
Total increase in Requirements			<u>\$ -</u>	
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Library Capital Expansion Endowment Fund				
Requirements				
Materials and services	Miscellaneous (transfer to Foundation)	\$ -	\$ 10,638	\$ 10,638
Total increase in Requirements			<u>\$ 10,638</u>	
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Library Campaign Endowment Fund				
Requirements				
Materials and services	Miscellaneous (transfer to Foundation)	\$ -	\$ 3,766	\$ 3,766
Total increase in Requirements			<u>\$ 3,766</u>	

ATTACHMENT B
Detailed Resource Changes
2004-05 Supplemental Budget Adjustment

		<u>Adopted Budget</u>	<u>Supplemental Change</u>	<u>Revised Budget</u>
General Fund				
Resources				
Beginning balance	Actual higher than estimated	\$ 8,069,713	\$ 103,406	\$ 8,173,119
Transfers in	Storm water CIP, Commerce Cir, #7008	1,711,748	<u>2,750</u>	1,714,498
Total increase in Resources			<u>\$ 106,156</u>	
Community Development Fund				
Resources				
Beginning balance	Prior year Building revenues higher	\$ 572,590	\$ 793,927	\$ 1,366,517
Transfers in	Storm water CIP, Commerce Cir, #7008	1,591,088	<u>16,500</u>	1,607,588
Total increase in Resources			<u>\$ 810,427</u>	
Road Maintenance Fund				
Resources				
Transfers in	Interfund loan proceeds from General Fund	\$ -	<u>\$ 285,000</u>	\$ 285,000
Total increase in Resources			<u>\$ 285,000</u>	
Sewer Capital Proejcts Fund				
Resources				
Transfers in	Rivergreen lift station rebuild, #2062	\$ 691,980	<u>\$ 42,000</u>	\$ 733,980
			<u>\$ 42,000</u>	
Street Capital Projects Fund				
Resources				
Transfers in	Road Maintenance Fund, French Prarie Dr	\$ 2,200,396	<u>\$ 285,000</u>	\$ 2,485,396
Total increase in Resources			<u>\$ 285,000</u>	
Stormwater Capital Projects Fund				
Resources				
Transfers in	Stormwater SDC, Commerce Circle, #7008	\$ 558,600	<u>\$ 156,750</u>	\$ 715,350
Total increase in Resources			<u>\$ 156,750</u>	
Library Capital Expansion Endowment Fund				
Resources				
Beginning balance	Fund's carryover balance	\$ -	<u>\$ 10,638</u>	\$ 10,638
			<u>\$ 10,638</u>	
Library Campaign Endowment Fund				
Resources				
Beginning balance	Fund's carryover balance	\$ -	<u>\$ 3,766</u>	\$ 3,766
			<u>\$ 3,766</u>	