

RESOLUTION NO. 2076

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT 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 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 October 10, 2007 and a public hearing scheduled for October 15, 2007; and,

WHEREAS, Attachment A to this resolution provides a summary by fund of the revenues and expenditures categories affected by the proposed supplemental budget; and,

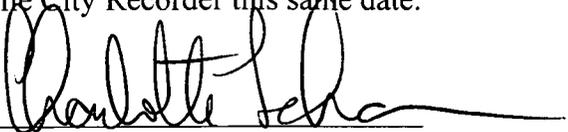
WHEREAS, Attachment B to this resolution provides the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation.

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

The City amends the estimated revenues and appropriations within the funds and categories delineated in Attachment A and explained in Attachment B.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 5th day of November 2007 and filed with Wilsonville City Recorder this same date.


CHARLOTTE LEHAN, MAYOR

ATTEST:


Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor Knapp	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	Yes

ATTACHMENT A
SUMMARY BY FUND AND CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Personal services	\$ 4,658,540	\$ (7,500)	\$ 4,651,040
Materials and services	5,392,027	4,329,500	9,721,527
Capital outlay	33,000	56,250	89,250
Interfund transfers out	589,000	758,015	1,347,015
Contingency	8,602,566	(5,136,265)	3,466,301
Net change in requirements		\$ -	
Community Development Fund			
Charges for services	\$ (1,078,000)	\$ (49,000)	\$ (1,127,000)
Total increase in revenues		\$ (49,000)	
Personal services	546,530	15,000	561,530
Material and services	536,171	49,000	585,171
Contingency	2,028,652	(15,000)	2,013,652
Net change in requirements		\$ 49,000	
Water Operating Fund			
Personal services	\$ 312,975	\$ 22,500	\$ 335,475
Materials and services	2,573,865	212,150	2,786,015
Capital outlay	-	5,350	5,350
Contingency	7,265,909	(240,000)	7,025,909
Net change in requirements		\$ -	
Storm Water Operating Fund			
Personal services	\$ 156,654	\$ 22,500	\$ 179,154
Materials and services	291,900	(27,825)	264,075
Capital outlay	-	5,325	5,325
Net change in requirements		\$ -	
Water Capital Project Fund			
Miscellaneous Revenues	\$ -	\$ (210,000)	\$ (210,000)
Interfund transfers in	(3,212,520)	(840,000)	(4,052,520)
Total increase in revenues		\$ (1,050,000)	
Capital outlay	5,918,000	1,050,000	6,968,000
Net change in requirements		\$ 1,050,000	
Streets Capital Project Fund			
Interfund transfers in	\$ (6,856,261)	\$ 180,000	\$ (6,676,261)
Total increase in revenues		\$ 180,000	
Capital outlay	6,317,146	(180,000)	6,137,146
Net change in requirements		\$ (180,000)	

ATTACHMENT A
SUMMARY BY FUND AND CATEGORY

	<u>Current Appropriations</u>	<u>Change in Appropriations</u>	<u>Amended Appropriations</u>
Building Capital Project Fund			
Interfund transfers in	\$ (1,842,970)	\$ (600,915)	\$ (2,443,885)
Total increase in revenues		\$ (600,915)	
Capital outlay	2,619,964	605,915	3,225,879
Contingency	7,265,909	(5,000)	7,260,909
Net change in requirements		\$ 600,915	
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Parks Capital Project Fund			
Interfund transfers in	\$ (996,297)	\$ (157,100)	\$ (1,153,397)
Total increase in revenues		\$ (157,100)	
Capital outlay	1,176,445	157,100	1,333,545
Net change in requirements		\$ 157,100	
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Water SDC Fund			
Interfund transfers out	\$ 2,516,000	\$ 840,000	\$ 3,356,000
Contingency	1,260,260	(840,000)	420,260
Net change in requirements		\$ -	

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

	<u>Adopted Budget</u>	<u>Adjustment Amount</u>	<u>Revised Budget</u>
General Fund			
Requirements			
Personal Services			
Transfer insurance budget to temp employment services	\$ 4,658,540	\$ (7,500)	\$ 4,651,040
Materials and Services			
Police contract	5,389,027	116,000	4,329,500
Loan to Urban Renewal for Wesleyan Church		4,200,000	
4 Additional printers for e-ticket program		6,000	
Temporary employment services		7,500	
		<u>4,329,500</u>	
Capital Outlay			
Replacement mower	33,000	45,000	145,500
Rollover funds from prior year for interactive voice recognition project		3,000	
GIS infrastructure data capture project		8,250	
		<u>56,250</u>	
Interfund Transfers			
Proj #9036 - Town Center Park water feature improvements	589,000	55,000	758,015
Proj #9037 - Murase Park water feature improvements		55,000	
Proj #8072 - Community Center improvements		12,000	
Proj #9050 - Pathway Repair connecting Wilsonville Meadows and Courtyard		47,100	
Proj #8066 - Old City Hall renovation		588,915	
		<u>758,015</u>	
Contingency			
Use available contingency for program activities	8,602,566	(5,136,265)	3,466,301
Net Change in Requirements		<u>\$ -</u>	
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Community Development Fund			
Resources			
Service for UR West Side Plan	\$ (280,000)	\$ (49,000)	\$ (329,000)
Net Change in Resources		<u>\$ (49,000)</u>	
Requirements			
Personal Services			
Engineering department wage increases	\$ 3,130,133	\$ 21,500	\$ 3,151,633
Material and Services			
Villebois schedule development project	546,530	49,000	595,530
Contingency			
Use available contingency for program activities	3,450,186	(21,500)	3,428,686
Net Change in Requirements		<u>\$ 49,000</u>	

ATTACHMENT B

NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	<u>Adopted Budget</u>	<u>Adjustment Amount</u>	<u>Revised Budget</u>
Water Operating Fund			
Requirements			
Personal Services			
Wages/benefits for locator position	\$ 312,975	\$ 22,500	\$ 335,475
Material and Services			
Rollover monies from prior year for GAC replacement	2,573,865	240,000	2,786,015
Uniform, training, etc for locator position		2,150	
Transfer budget from prof services for locator position		<u>(30,000)</u>	
		<u>212,150</u>	
Capital Outlay			
Vehicle for locator position	-	5,350	5,350
Contingency			
Use available contingency for program activities	3,537,977	(240,000)	3,297,977
Net Change in Requirements		<u>\$ -</u>	
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Storm Water Operating Fund			
Requirements			
Personal Services			
Wages/benefits for locator position	\$ 156,654	\$ 22,500	\$ 179,154
Material and Services			
Uniform, training, etc for locator position	291,900	2,175	264,075
Transfer budget from prof services for locator position		<u>(30,000)</u>	
		<u>(27,825)</u>	
Capital Outlay			
Vehicle for locator position	-	5,325	5,325
Net Change in Requirements		<u>\$ -</u>	
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Water Capital Project Fund			
Resources			
Miscellaneous Revenues: Reimbursement from HDR	\$ -	\$ (210,000)	\$ (210,000)
Interfund Transfers In			
Proj #4048-Boeckman Road Water Line Extension	(3,212,520)	<u>(840,000)</u>	(4,262,520)
Net Change in Resources		<u>\$ (1,050,000)</u>	
Requirements			
Capital Outlay			
Proj #4048-Boeckman Road Water Line Extension	\$ 5,918,000	\$ (1,050,000)	\$ 4,868,000
Net Change In Requirements		<u>\$ (1,050,000)</u>	

ATTACHMENT B

NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Adopted Budget	Adjustment Amount	Revised Budget
Streets Capital Project Fund			
Resources			
Interfund Transfers In			
Proj #4098-Memorial Drive improvements	\$ (6,856,261)	\$ (180,000)	\$ (7,036,261)
Net Change in Resources		<u>\$ (180,000)</u>	
Requirements			
Capital Outlay			
Proj #4098-Memorial Drive improvements	\$ 6,317,146	\$ 180,000	\$ 6,497,146
Net Change In Requirements		<u>\$ 180,000</u>	
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Building Capital Project Fund			
Resources			
Interfund Transfers In			
Proj #8066-Old City Hall renovation	\$ (1,842,970)	\$ (588,915)	\$ (2,443,885)
Proj #8072-Community Center improvements		(12,000)	
Net Change in Resources		<u>(600,915)</u>	
Requirements			
Capital Outlay			
Proj #8066-Old City Hall renovation	\$ 2,619,964	\$ 588,915	\$ 3,226,879
Proj #8072-Community Center improvements		12,000	
Proj #8006-Library expansion		6,000	
		<u>606,915</u>	
Contingency			
Use available contingency for program activities	267,772	(6,000)	261,772
Net Change In Requirements		<u>\$ 600,915</u>	
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Parks Capital Project Fund			
Resources			
Interfund Transfers In			
Proj #9036 - Town Center Park water feature improvements	\$ (996,297)	\$ (55,000)	\$ (1,153,397)
Proj #9037 - Murase Park water feature improvements		(55,000)	
Proj #9050 - Pathway repair connecting Wilsonville Meadows and Courtside		(47,100)	
Net Change in Resources		<u>\$ (157,100)</u>	
Requirements			
Capital Outlay			
Proj #9036 - Town Center Park water feature improvements	\$ 1,176,445	\$ 55,000	\$ 1,333,545
Proj #9037 - Murase Park water feature improvements		55,000	
Proj #9050 - Pathway repair connecting Wilsonville Meadows and Courtside		47,100	
Net Change In Requirements		<u>\$ 157,100</u>	

ATTACHMENT B

NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Adopted Budget	Adjustment Amount	Revised Budget
Water SDC Fund			
Resources			
Interfund Transfers			
Proj #4048-Boeckman Road Water Line Extension	\$ 2,516,000	\$ 840,000	\$ 3,356,000
Net Change in Resources		<u>\$ 840,000</u>	
Requirements			
Contingency			
Use available contingency for program activities	\$ 1,260,260	\$ (840,000)	\$ 420,260
Net Change in Requirements		<u>\$ (840,000)</u>	
