

**RESOLUTION NO. 1721**  
**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2000-01 AND APPROPRIATING FUNDS.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2000-01 by Resolutions 1641 and 1642; 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 the details of which are set forth in Attachment A, attached hereto and incorporated by reference as if fully set forth herein; 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, 2000 and ending June 30, 2001 to include increases in revenues and appropriations within the following funds:

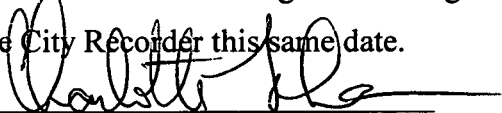
	<u>Current Budget</u>	<u>Change in Budget</u>	<u>Amended Budget</u>
<b>General Fund</b>			
Revenues	\$ 6,830,166	\$ 678,920	\$ 7,509,086
Transfers In	2,957,502	(120,953)	2,836,549
Beginning Balance	3,040,171	-	3,040,171
Total Resources		<u>\$ 557,967</u>	
Personal Services	\$ 4,288,168	\$ 373,540	\$ 4,661,708
Materials and Services	3,782,076	166,705	3,948,781
Capital Outlay	124,350	(65,000)	59,350
Transfers	617,000	(195,000)	422,000
Contingency	3,606,430	255,060	3,861,490
Total Appropriations		<u>\$ 535,305</u>	

	<u>Current Budget</u>	<u>Change in Budget</u>	<u>Amended Budget</u>
<b>Building Inspections Fund</b>			
Revenues	\$ 678,920	\$ (678,920)	\$ -
Transfers In	215,000	(215,000)	-
Total Resources		<u>\$ (893,920)</u>	
Personal Services	\$ 373,540	\$ (373,540)	\$ -
Material and Services	79,705	(79,705)	-
Transfers Out	140,953	(140,953)	-
Contingency	277,060	(277,060)	-
Total Appropriations		<u>\$ (871,258)</u>	
<b>Fleet Services Fund</b>			
Materials and Services	\$ 197,610	\$ 20,000	\$ 217,610
Contingency	531,310	(20,000)	511,310
Total Appropriations		<u>\$ -</u>	
<b>Sewer Operating Fund</b>			
Materials and Services	\$ 442,529	\$ 29,000	\$ 471,529
Contingency	105,846	(29,000)	76,846
Total Appropriations		<u>\$ -</u>	
<b>Road Operating Fund</b>			
Personal Services	\$ 182,866	\$ 9,000	\$ 191,866
Contingency	28,215	(9,000)	19,215
Total Appropriations		<u>\$ -</u>	
<b>Debt Service Fund</b>			
Revenues	\$ 203,600	\$ 573,195	\$ 776,795
Transfers In	-	409,880	409,880
Beginning Balance	158,135	1,409,927	1,568,062
Total Resources		<u>\$ 2,393,002</u>	
Material and Services	\$ -	\$ 9,808	\$ 9,808
Debt Service	246,835	1,076,999	1,323,834
Total Appropriations		<u>\$ 1,086,807</u>	
<b>LID #4 Debt Service Fund</b>			
Transfers In	\$ 1,000	\$ (1,000)	\$ -
Beginning Balance	1,656	(1,656)	-
Total Resources		<u>\$ (2,656)</u>	
Material and services	\$ 2,108	(2,108)	\$ -
Total Appropriations		<u>\$ (2,108)</u>	

	<u>Current Budget</u>	<u>Change in Budget</u>	<u>Amended Budget</u>
<b>LID #5 Debt Service Fund</b>			
Revenues	\$ 6,114	\$ (6,114)	\$ -
Transfers In	166,000	(166,000)	-
Beginning Balance	22,532	(22,532)	-
Total Resources		<u>\$ (194,646)</u>	
Material and Services	\$ 1,100	\$ (1,100)	\$ -
Debt Service	192,780	(192,780)	-
Total Appropriations		<u>\$ (193,880)</u>	
<b>LID #7 Debt Service Fund</b>			
Revenues	\$ 2,224	\$ (2,224)	\$ -
Beginning Balance	8,311	(8,311)	-
Total Resources		<u>\$ (10,535)</u>	
<b>LID #10 Debt Service Fund</b>			
Revenues	\$ 160,381	\$ (160,381)	\$ -
Beginning Balance	899,601	(899,601)	-
Total Resources		<u>\$ (1,059,982)</u>	
Debt Service	\$ 135,172	\$ (135,172)	\$ -
Total Appropriations		<u>\$ (135,172)</u>	
<b>LID #11 Debt Service Fund</b>			
Revenues	\$ 64,513	\$ (64,513)	\$ -
Beginning Balance	150,987	(150,987)	-
Total Resources		<u>\$ (215,500)</u>	
Debt Service	\$ 96,017	\$ (96,017)	\$ -
Total Appropriations		<u>\$ (96,017)</u>	
<b>LID #12 Debt Service Fund</b>			
Revenues	\$ 339,963	\$ (339,963)	\$ -
Beginning Balance	325,372	(325,372)	-
Total Resources		<u>\$ (665,335)</u>	
Material and Services	\$ 4,000	\$ (4,000)	\$ -
Debt Service	412,750	(412,750)	-
Total Appropriations		<u>\$ (416,750)</u>	

	<u>Current Budget</u>	<u>Change in Budget</u>	<u>Amended Budget</u>
<b>Other Debt Service Fund</b>			
Transfers In	\$ 242,880	\$ (242,880)	\$ -
Beginning Balance	1,468	(1,468)	-
Total Resources		<u>\$ (244,348)</u>	
Material and Services	\$ 2,600	\$ (2,600)	\$ -
Debt Service	240,280	(240,280)	-
Total Appropriations		<u>\$ (242,880)</u>	

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 18th day of June, 2001, 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  
Budget Supplemental and Transfers Detail  
For June 2001

	Move To (From) a Fund	Eliminate Interfund Transfers	Budget Transfers	Net Adjustment
<b>General Fund</b>				
Revenues	\$ 678,920	\$ -	\$ -	\$ 678,920
Transfers in	215,000	(335,953)		(120,953)
Total resources	<u>\$ 893,920</u>	<u>\$ (335,953)</u>	<u>\$ -</u>	<u>\$ 557,967</u>
Personal services	\$ 373,540	\$ -	\$ -	\$ 373,540
Material and services	79,705	-	87,000	166,705
Capital outlay	124,350	-	(65,000)	59,350
Transfers out	140,953	(335,953)	-	(195,000)
Contingency	277,060	-	(22,000)	255,060
Total appropriations	<u>\$ 995,608</u>	<u>\$ (335,953)</u>	<u>\$ -</u>	<u>\$ 659,655</u>
<b>Building Inspections Fund</b>				
Revenues	\$ (678,920)	\$ -	\$ -	\$ (678,920)
Transfers in	(215,000)	-	-	(215,000)
Total resources	<u>\$ (893,920)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (893,920)</u>
Personal services	\$ (373,540)	\$ -	\$ -	\$ (373,540)
Material and services	(79,705)	-	-	(79,705)
Transfers out	(140,953)	-	-	(140,953)
Contingency	(277,060)	-	-	(277,060)
Total appropriations	<u>\$ (871,258)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (871,258)</u>

The first column transfers the adopted revenues and appropriations from the Building Inspections Fund to the General Fund. The second column eliminates interfund transfers between these funds. The third column, not related to the fund combination, transfers capital outlay budget to material and services due to a change in accounting policy for minimum dollar amount definition of capital equipment. The accounting change primarily affects desktop computer equipment. And, it transfers from contingency to material and services for software purchase acquisition.

**Fleet Services Fund**

Materials and Services	\$ 20,000	\$ 20,000
Contingency	(20,000)	(20,000)
Total Requirements	<u>\$ -</u>	<u>\$ -</u>
Increase cost of diesel fuel.		

	<u>Move Bldg Fd into General Fd</u>	<u>Eliminate Interfund Transfers</u>	<u>Budget Transfers</u>	<u>Net Adjustment</u>
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**Sewer Operating Fund**

Materials and Services			\$ 29,000	\$ 29,000
Contingency			(29,000)	(29,000)
Total Requirements			<u>\$ -</u>	<u>\$ -</u>

Increase equipment maintenance including ultra-violet light treatment process.

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**Road Operating Fund**

Personal Services			\$ 9,000	\$ 9,000
Contingency			(9,000)	(9,000)
Total Requirements			<u>\$ -</u>	<u>\$ -</u>

Employee termination costs.

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**Debt Service Fund**

This budget adjustment combines eight debt service funds into one. Detail is not repeated here as it is identical to the values provided within the body of the Resolution.