

RESOLUTION NO. 2057

A RESOLUTION AUTHORIZING BUDGET TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2006-07.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2006-07 by Resolutions 1999 and 2000; 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 294.450 provides that a city may amend the current year adopted budget through a transfer of appropriations within a fund provided the authorizing resolution states the need for the transfer, the purpose for the authorized expenditure and the amount of appropriation transferred; 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, Attachment A to this resolution provides the need, purpose and amount of appropriation transferred; and,

WHEREAS, Attachment B to this resolution provides the need, purpose and amount of appropriation supplemental adjustments; 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, 2006 and ending June 30, 2007 to include increases in revenues and appropriations within the following funds:

| | Current Appropriations | Change in Appropriations | Amended Appropriations |
|--|---------------------------|-----------------------------|---------------------------|
| General Fund | | | |
| Personal Services | \$ 4,563,735 | \$ 68,000 | \$ 4,631,735 |
| Materials and services | 5,511,439 | 25,000 | 5,536,439 |
| Contingency | 7,265,909 | (93,000) | 7,172,909 |
| Net Change in Requirements | | \$ - | |
| Community Development Fund | | | |
| Personal Services | \$ 522,835 | \$ 8,500 | \$ 531,335 |
| Capital Outlay | - | 8,700 | 8,700 |
| Contingency | 1,274,891 | (17,200) | 1,257,691 |
| Net Change in Requirements | | \$ - | |
| Road Operating Fund | | | |
| Personal services | \$ 190,906 | \$ 4,500 | \$ 195,406 |
| Contingency | 670,717 | (4,500) | 666,217 |
| Net Change in Requirements | | \$ - | |
| Water Operating Fund | | | |
| Personal Services | \$ 306,470 | \$ 10,500 | \$ 316,970 |
| Materials and services | 2,318,015 | 242,000 | |
| Contingency | 1,134,610 | (252,500) | 882,110 |
| Net Change in Requirements | | \$ - | |
| Sewer Operating Fund | | | |
| Personal Services | \$ 682,936 | \$ 38,500 | \$ 721,436 |
| Materials and services | 1,121,390 | 278,500 | |
| Transfers Out | 1,264,580 | 25,000 | |
| Contingency | 1,404,610 | (342,000) | 1,062,610 |
| Net Change in Requirements | | \$ - | |
| Storm Water Operating Fund | | | |
| Transfers Out | \$ 872,137 | \$ 230,000 | \$ 1,102,137 |
| Contingency | 938,760 | (230,000) | 708,760 |
| Net Change in Requirements | | \$ - | |
| Sewer Capital Projects Fund | | | |
| Transfers In | \$ (1,799,832) | \$ (25,000) | \$ (1,824,832) |
| | | \$ (25,000) | |
| Capital Outlay | 9,978,800 | 25,000 | 10,003,800 |
| Net Change in Requirements | | \$ 25,000 | |
| Storm Water Capital Projects Fund | | | |
| Transfers In | \$ (1,630,200) | \$ (230,000) | \$ (1,860,200) |
| | | \$ (230,000) | |
| Capital Outlay | 1,430,000 | 230,000 | 1,660,000 |
| Net Change in Requirements | | \$ 230,000 | |

| | Current Appropriations | Change in Appropriations | Amended Appropriations |
|---------------------------------------|---------------------------|-----------------------------|---------------------------|
| Building Capital Projects Fund | | | |
| Transfers In | \$ (1,795,319) | \$ (240,000) | \$ (2,035,319) |
| | | \$ (240,000) | |
| Capital Outlay | 2,204,394 | 240,000 | 2,444,394 |
| Net Change in Requirements | | \$ 240,000 | |
| <hr/> | | | |
| Parks SDC Fund | | | |
| Transfers Out | \$ 799,147 | \$ 240,000 | \$ 1,039,147 |
| Contingency | 3,153,248 | (240,000) | 2,913,248 |
| Net Change in Requirements | | \$ - | |

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 4th of June 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 Kirk | Yes |
| Councilor Núñez | Excused |
| Councilor Knapp | Yes |
| Councilor Ripple | Yes |

ATTACHMENT A
(Intra Fund Transfers)

| | <u>Adopted Budget</u> | <u>Supplemental Change</u> | <u>Revised Budget</u> |
|--|-----------------------|--------------------------------|-----------------------|
| General Fund | | | |
| Requirements | | | |
| Personal Services | | | |
| Reinstated Employee-Wages and Benefits | \$ 4,563,735 | \$ 68,000 | \$ 4,631,735 |
| Materials and Services | | | |
| Measure 37 Claims-Outside Attorney Fees | 5,511,439 | 25,000 | 5,536,439 |
| Contingency | | | |
| Contingencies | 7,265,909 | (93,000) | 7,172,909 |
| Net Change in Requirements | | <u>\$ -</u> | |
| <hr/> | | | |
| Road Operating Fund | | | |
| Requirements | | | |
| Personal Services | | | |
| Out of Class Pay increase | \$ 190,906 | \$ 4,500 | \$ 195,406 |
| Contingency | | | |
| Contingencies | 582,717 | (4,500) | 578,217 |
| Net Change in Requirements | | <u>\$ -</u> | |
| <hr/> | | | |
| Water Operating Fund | | | |
| Requirements | | | |
| Personal Services | | | |
| Increase Overtime/Out of Class Pay | \$ 306,470 | \$ 10,500 | \$ 316,970 |
| Materials and services | | | |
| Emergency replacement of Security System | 2,318,015 | 12,000 | \$ 2,560,015 |
| GAC replacement-#1 and #2 | | 230,000 | |
| Contingency | | | |
| Contingencies | 1,134,610 | (252,500) | 882,110 |
| Net Change in Requirements | | <u>\$ -</u> | |

ATTACHMENT A

(Intra Fund Transfers)

| | <u>Adopted Budget</u> | <u>Supplemental Change</u> | <u>Revised Budget</u> |
|---|-----------------------|--------------------------------|-----------------------|
| Sewer Operating Fund | | | |
| Requirements | | | |
| Personal Services | | | |
| Increase Overtime and Accrual Payout | \$ 682,936 | \$ 38,500 | \$ 721,436 |
| Materials and services | | | |
| Alternative Biosolids processing | 1,121,390 | 269,000 | 1,399,890 |
| R&M for subscreen repairs | | 5,000 | |
| Memorial Park Lift Station repairs | | 4,500 | |
| Transfers Out | | | |
| Proj #2071-Boones Bend Sewer Repair | 1,264,580 | 25,000 | 1,289,580 |
| Contingency | | | |
| Contingencies | 1,404,610 | (342,000) | 1,062,610 |
| Net Change in Requirements | | <u>\$ -</u> | |
| <hr/> | | | |
| Storm Water Operating Fund | | | |
| Requirements | | | |
| Transfers Out | | | |
| Proj #7017-Commerce Circle Culvert Repair | \$ 872,137 | \$ 105,000 | \$ 1,102,137 |
| Proj#7012-Rivergreen Drainage | | 125,000 | |
| Contingency | | | |
| Contingencies | 938,670 | (230,000) | 708,670 |
| Net Change in Requirements | | <u>\$ -</u> | |
| <hr/> | | | |
| Parks Capital Projects Fund | | | |
| Requirements | | | |
| Transfers Out | | | |
| Proj #8055-Boozier Barn Restoration | 799,147 | 240,000 | 1,039,147 |
| Contingency | | | |
| Contingencies | 3,153,248 | (240,000) | 2,913,248 |
| Net Change in Requirements | | <u>\$ -</u> | |

ATTACHMENT B
(Supplemental Adjustments)

| | <u>Adopted Budget</u> | <u>Supplemental Change</u> | <u>Revised Budget</u> |
|--|---------------------------|--------------------------------|-----------------------|
| Community Development Fund | | | |
| Requirements | | | |
| Personal Services | | | |
| Insurance status change | \$ 522,835 | \$ 8,500 | \$ 531,335 |
| Capital Outlay | | | |
| IVR Rollover from FY2006 | - | 8,700 | 8,700 |
| Contingency | | | |
| Contingencies | 1,274,891 | (17,200) | 1,257,691 |
| Net Change in Requirements | | <u>\$ -</u> | |
| <hr/> | | | |
| Sewer Capital Projects Fund | | | |
| Resources | | | |
| Transfers in Proj #2071-Boones Bend Sewer Repair | \$ 1,799,832 | <u>\$ 25,000</u> | \$ 1,824,832 |
| Total increase in Resources | | <u>\$ 25,000</u> | |
| <hr/> | | | |
| Storm Water Capital Projects Fund | | | |
| Resources | | | |
| Transfers in Proj #7017-Commerce Circle Culvert Repair | \$ 1,430,000 | \$ 105,000 | \$ 1,660,000 |
| Proj #7012-Rivergreen Drainage | | <u>125,000</u> | |
| Total increase in Resources | | <u>\$ 230,000</u> | |
| <hr/> | | | |
| Building Capital Projects Fund | | | |
| Resources | | | |
| Transfers in Proj #8055 Boozier Barn Restoration | \$ 2,204,394 | <u>\$ 240,000</u> | \$ 2,444,394 |
| Total increase in Resources | | <u>\$ 240,000</u> | |
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