

RESOLUTION NO. 2119

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 May 21, 2008 and a public hearing scheduled for June 2, 2008; and,

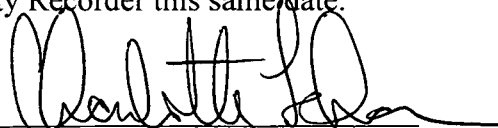
WHEREAS, to facilitate clarification of the adjustments in this resolutions Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed adjustments of budget appropriation and the purpose of the expenditure.

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

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

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 2nd day of June 2008 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
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			
Library: Wages/Benefits due to unanticipated employee leave	\$ 4,651,040	\$ 25,000	\$ 4,676,040
Materials and Services			
Human Resources: negotiated settlement	9,721,527	39,000	9,916,527
Law Enforcement: Reconcile budget to approved contract		87,000	
Law Enforcement: Additional rent expense		21,000	
Building Maintenance: Improvements to spacesaver cabinet system		13,000	
Building Maintenance: Tauchman House Repairs		35,000	
		<u>195,000</u>	
Capital Outlay			
Vehicle purchase for Public Work Director	89,250	15,000	109,250
2/3's cost of the purchase of a 7' mower		5,000	
Interfund Transfers			
Proj #8072, Community Center Remodel	1,347,015	22,500	1,369,515
Contingency			
Use available contingency for program activities	3,466,304	(262,500)	3,203,804
Net change in requirements		<u>\$ -</u>	
Water Operating Fund			
Requirements			
Personal services			
Wages/benefits for required chlorine testing	\$ 335,475	\$ 3,700	\$ 339,175
Interfund transfers			
Proj# 4048, Boeckman Road	1,718,884	448,000	3,751,284
Proj# 1097, Phase II, Tooze Road 48" waterline		1,304,400	
Proj# 1098, Barber St. waterline (Casting St to Barber)		280,000	
		<u>2,032,400</u>	
Contingency			
Use available contingency for program activities	3,537,977	(2,036,100)	1,501,877
Net change in requirements		<u>\$ -</u>	
Water Capital Project Fund			
Resources			
Interfund transfers In			
Proj #1093, Graham's Ferry 18" waterline	\$ (4,052,520)	(28,500)	\$ (6,473,420)
Proj #4048-Boeckman Road Water Line Extension		(448,000)	
Proj #1097, Phase II, Tooze Road		(1,664,400)	
Proj #1098, Barber Street waterline, (Casting St to Boberg)		(280,000)	
Net change in resources		<u>\$ (2,420,900)</u>	
Requirements			
Capital outlay			
Proj #1093, Graham's Ferry 18" waterlin	\$ 6,968,000	\$ 28,500	\$ 9,388,900
Proj #4048-Boeckman Road Water Line Extension		448,000	
Proj #1097, Phase II, Tooze Road		1,664,400	
Proj #1098, Barber Street waterline, (Casting St to Boberg)		280,000	
Net change in requirements		<u>\$ 2,420,900</u>	

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NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Adopted Budget	Adjustment Amount	Revised Budget
Sewer Capital Project Fund			
Resources			
Interfund transfers In			
Proj #2044, Seely Ditch	\$ (6,856,261)	\$ (50,000)	\$ (6,906,261)
Proj #2046, Flow monitoring stations		(26,700)	
Proj #2072, Waste water collection system update		(70,000)	
Net change in resources		<u>\$ (146,700)</u>	
Requirements			
Capital outlay			
Proj #2044, Seely Ditch	\$ 6,201,000	\$ 50,000	\$ 6,251,000
Proj #2046, Flow monitoring stations		26,700	
Proj #2072, Waste water collection system update		70,000	
Net change in requirements		<u>\$ 146,700</u>	
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Streets Capital Project Fund			
Resources			
Interfund transfers In			
Proj #4091, Street SDC Study	\$ (7,036,261)	\$ (60,684)	\$ (8,585,945)
Proj #4014, Street Maintenance Projects		(90,000)	
Proj #4112, Barber St., Phase I, Kinsman to Boberg		(600,000)	
Proj #4098, Memorial Drive Improvements		(150,000)	
Proj #4118, Protected Permissive Signal Heads		16,000	
Proj #4048, Boeckman Road		(665,000)	
Net change in resources		<u>\$ (1,549,684)</u>	
Requirements			
Capital outlay			
Proj #4091, Street SDC Study	\$ 6,497,146	\$ 60,684	\$ 8,046,830
Proj #4014, Street Maintenance Projects		90,000	
Proj #4112, Barber St., Phase I, Kinsman to Boberg		600,000	
Proj #4098, Memorial Drive Improvements		150,000	
Proj #4048, Boeckman Road		665,000	
Proj #4118, Protected Permissive Signal Heads		(16,000)	
Net change in requirements		<u>\$ 1,549,684</u>	
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Storm Water Capital Project Fund			
Resources			
Intergovernment Revenues			
Proj #7025, EPA Grant/Pass thru to Costa Pacific	\$ -	\$ (484,526)	\$ (484,526)
Interfund transfers In			
Proj #7010, Storm Water Master Plan	(1,843,380)	(180,000)	(2,139,866)
Proj #7020, Boeckman Upper Creek Culvert		(57,000)	
Proj #7022, Arrowhead Creek Culvert		(59,486)	
Net change in resources		<u>\$ (781,012)</u>	
Requirements			
Capital outlay			
Proj #7025, EPA Grant/Pass thru to Costa Pacific	\$ 1,617,000	\$ 484,526	\$ 2,398,012
Proj #7010, Storm Water Master Plan		180,000	
Proj #7020, Boeckman Upper Creek Culvert		57,000	
Proj #7022, Arrowhead Creek Culvert		59,486	
Net change in requirements		<u>\$ 781,012</u>	

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

	Adopted Budget	Adjustment Amount	Revised Budget
Building Capital Project Fund			
Resources			
Interfund transfers In			
Proj #8075-Restrooms/Breakroom @ Multi-modal	\$ (2,443,885)	\$ (50,000)	\$ (2,575,871)
Proj #8072, Community Center Remodel		(22,500)	
Proj #8055, Boozier Barn (roll over from last fiscal year)		(59,486)	
Net change in resources		<u>(131,986)</u>	
Requirements			
Capital outlay			
Proj #8075-Restrooms/Breakroom @ Multi-modal	\$ 3,225,879	\$ 50,000	\$ 3,357,865
Proj #8072, Community Center Remodel		22,500	
Proj #8055, Boozier Barn		59,486	
Net change in requirements		<u>\$ 131,986</u>	
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Parks Capital Project Fund			
Resources			
Interfund transfers In			
Proj #9097, Parks SDC Study	\$ (1,153,397)	\$ (54,087)	\$ (1,207,484)
Net change in resources		<u>\$ (54,087)</u>	
Requirements			
Capital outlay			
Proj #9097, Parks SDC Study	\$ 1,333,545	\$ 54,087	\$ 1,387,632
Net change in requirements		<u>\$ 54,087</u>	
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Water SDC Fund			
Requirements			
Interfund transfers out			
Proj #1093, Grahams Ferry Rd 18" waterline	\$ 3,356,000	\$ 28,500	\$ 3,716,000
Proj #1097, Phase II, Tooze Road		360,000	
Contingency			
Use available contingency for program activities	\$ 420,260	\$ (388,500)	\$ 31,760
Net change in requirements		<u>\$ -</u>	
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Streets SDC Fund			
Resources			
Beginning Fund Balance			
Recognize actual fund balance vs budgeted fund balance	\$ (1,047,023)	\$ (2,371,979)	\$ (3,419,002)
Net change in resources		<u>\$ (2,371,979)</u>	
Requirements			
Interfund transfers out			
Proj #4091, Street SDC Study	\$ 3,778,100	\$ 60,684	\$ 5,253,784
Proj #4112, Barber St., Phase I, Kinsman to Boberg		600,000	
Proj #4098, Memorial Drive Improvements		150,000	
Proj #4048, Boeckman Road		665,000	
Contingency			
Use available contingency for program activities	\$ 867,023	\$ 896,295	\$ 1,763,318
Net change in requirements		<u>\$ 2,371,979</u>	

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

	Adopted Budget	Adjustment Amount	Revised Budget
Special Streets SDC Fund			
Requirements			
Materials and services			
SDC Refunds	\$ -	\$ 46,545	\$ 46,545
Contingency			
Use available contingency for program activities	5,008,193	<u>(46,545)</u>	4,961,648
Net change in requirements		<u>\$ -</u>	
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Storm Water SDC Fund			
Requirements			
Interfund Transfers Out to Street CIP			
Proj #7010, Storm Water master plan	\$ 1,165,080	\$ 180,000	\$ 1,404,566
Proj #7022, Arrowhead Creek culvert replacement		59,486	
Contingency			
Use available contingency for program activities	373,368	(239,486)	133,882
Net Change		<u>\$ -</u>	