

**RESOLUTION NO. 2276**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2010-11.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2010-11 by Resolutions 2241 and 2242; 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 February 16, 2010 and a public hearing held on February 24, 2010; 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, and

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment.

**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 special meeting thereof this 24th day of February 2011 and filed with Wilsonville City Recorder this same date.

  
TIM KNAPP, MAYOR

ATTEST:

  
Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Núñez	Excused
Councilor Hurst	Yes
Councilor Goddard	Yes
Councilor Starr	Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Interfund transfers in	\$ (2,237,009)	\$ (77,518)	\$ (2,314,527)
Total increase in revenues		\$ (77,518)	
Library	\$ 1,346,105	\$ 60,000	\$ 1,406,105
Administration	1,253,830	54,540	1,308,370
Contingency	12,430,011	(37,022)	12,392,989
Net change in requirements		\$ 77,518	

Interfund transfers increase recognizes additional revenues for the overhead charges on capital improvement projects. Increase to the Library program is for unanticipated personal services cost. Increase to the Administration Program includes the funding of the Renter's Assistance program, copier purchase and additional PEG (Public Education Government Access) related expenses.

<b>Community Development Fund</b>			
Interfund transfers in	\$ (1,957,494)	\$ (230,316)	\$ (2,187,810)
Total increase in revenues		\$ (230,316)	
Contingency	\$ 1,615,019	\$ 230,316	\$ 1,845,335
Net change in requirements		\$ 230,316	

Interfund transfers increase recognizes additional revenues for the overhead charges on capital improvement projects.

<b>Transit Fund</b>			
Intergovernmental Revenues	\$ (1,223,871)	\$ (152,096)	\$ (1,375,967)
Total increase in revenues		\$ (152,096)	
Personal services	\$ 1,911,845	\$ 42,500	\$ 1,954,345
Material and services	317,492	140,100	457,592
Interfund transfers out	461,560	181,584	643,144
Contingency	1,718,156	(212,088)	1,506,068
Net change in requirements		\$ 152,096	

Intergovernmental revenues are increasing due to the receipt of the Discover Wilsonville grant. Increases in requirements relate to the expenses for the Discover Wilsonville program as well as the following capital improvement projects: Commuter Rail/Breakroom, Transit Center Amenities and CNG Fueling Station.

<b>Water Operating Fund</b>			
Interfund transfers out	\$ 595,800	\$ 279,300	\$ 875,100
Contingency	2,885,314	(279,300)	2,606,014
Net change in requirements		\$ -	

Interfund transfers out are due to funding the following capital improvement projects: Water Treatment Plant Intake Building, Telemetry Project and Barber St. Waterline-Boberg to Boones Ferry Rd.

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**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Water Capital Projects Fund</b>			
Interfund transfers in	\$ (2,155,320)	\$ (279,300)	\$ (2,434,620)
Total increase in revenues		<b>\$ (279,300)</b>	
Capital outlay	3,009,000	245,000	3,254,000
Interfund transfers out	481,260	34,300	515,560
Net change in requirements		<b>\$ 279,300</b>	

The interfunds transfers in and the corresponding requirements for capital outlay and interfund transfer out are for the following projects: Water Plant Intake Building, Telemetry Project and Barber St. Waterline-Boberg to Boones Ferry Rd.

<b>Streets Capital Projects Fund</b>			
Intergovernmental Revenues	\$ (4,623,070)	\$ (1,198,562)	\$ (5,821,632)
Interfund transfers in	(3,930,430)	(1,774,446)	(5,704,876)
Total increase in revenues		<b>\$ (2,973,008)</b>	
Capital outlay	8,758,570	2,575,964	11,334,534
Interfund transfers out	576,930	247,044	823,974
Contingency	382,999	150,000	532,999
Net change in requirements		<b>\$ 2,973,008</b>	

The interfunds transfers in and the corresponding requirements for capital outlay and interfund transfer out are for the following projects: Coffee Creek Industrial Area Economic Development, Boones Ferry Rd. - Wilsonville Rd to 5th, Town Center Bike/Pedestrian Plan, Boeckman Rd Extension, 95th @ Boones Ferry widening.

<b>Storm Water Capital Projects Fund</b>			
Interfund transfers in	\$ (492,733)	\$ (7,850)	\$ (500,583)
Total increase in revenues		<b>\$ (7,850)</b>	
Capital outlay	873,450	2,500	875,950
Interfund transfers out	119,283	5,350	124,633
Net change in requirements		<b>\$ 7,850</b>	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: CLC10 Merryfield Culverts.

<b>Building Capital Projects Fund</b>			
Intergovernmental revenue	\$ (22,800)	\$ (315,000)	\$ (337,800)
Interfund transfers in	(77,280)	(181,584)	(258,864)
Total increase in revenues		<b>\$ (496,584)</b>	
Capital outlay	793,000	480,444	1,273,444
Interfund transfers out	80,500	16,140	96,640
Net change in requirements		<b>\$ 496,584</b>	

The intergovernmental revenues (ARRA funds) and the interfund transfers in will fund the corresponding requirements for capital outlay and interfund transfers out for the following projects: SMART Ops Facility, Transit Center Amenities, Commuter Rail Restroom/ Breakroom, and the CNG Fueling Station.

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**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Parks Capital Fund</b>			
Interfund transfers in	\$ (587,820)	\$ (8,333)	\$ (596,153)
Total increase in revenues		<b>\$ (8,333)</b>	
Capital outlay	844,500	3,333	847,833
Interfund transfers out	175,920	5,000	180,920
Net change in requirements		<b>\$ 8,333</b>	

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Tonquin Trail Master Plan

<b>Road SDC Fund</b>			
Beginning fund balance	\$ (789,639)	\$ (2,013,610)	\$ (2,803,249)
Total increase in revenues		<b>\$ (2,013,610)</b>	
Material and services	-	105,000	105,000
Interfund transfers out	2,355,230	1,774,446	4,129,676
Contingency	708,297	134,164	842,461
Net change in requirements		<b>\$ 2,013,610</b>	

Recognizing the actual beginning fund balance will be used to fund a SDC developer reimbursement and the following projects: Town Center Bike and Pedestrian Connection, Coffee Creek Industrial Area (grant match), 95th @ Boones Ferry Widening, Boeckman Rd Extension.

<b>Stormwater SDC Fund</b>			
Interfund transfers out	322,973	7,850	330,823
Contingency	186,588	(7,850)	178,738
Net change in requirements		<b>\$ -</b>	

The interfund transfers out are for the following project: CLC10 Merryfield Culverts.

<b>Parks SDC Fund</b>			
Interfund transfers out	587,820	8,333	596,153
Contingency	1,848,562	(8,333)	1,840,229
Net change in requirements		<b>\$ -</b>	

The interfund transfers out are for the following project: Tonquin Master Plan.