

City of Wilsonville

Notice of Supplemental Budget Hearing

A public hearing on a proposed supplemental budget for the City of Wilsonville, Clackamas and Washington Counties, for fiscal year July 1, 2015 through June 30, 2016 will be held at the Wilsonville City Hall, 29799 SW Town Center Loop East, Wilsonville, Oregon. The hearing will take place during a regular City Council meeting on the 21st day of March 2016 at 7:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after March 16, 2016 at Wilsonville City Hall, 29799 SW Town Center Loop East, Wilsonville, Oregon between the hours of 8:00am and 5:00p.m.

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers	\$ (3,308,179)	\$ (7,630)	\$ (3,315,809)
All other resources	(30,404,321)	(29,500)	(30,433,821)
Total increase in resources	\$ (33,712,500)	\$ (37,130)	\$ (33,749,630)
Finance	\$ 1,363,737	\$ 7,500	\$ 1,371,237
Information systems	720,545	103,000	823,545
Parks maintenance	1,148,550	14,000	1,162,550
Parks & recreation	1,187,054	29,500	1,216,554
Interfund transfers	3,298,401	57,075	3,355,476
Contingency	8,969,689	(173,945)	8,795,744
All other requirements	17,024,524	-	17,024,524
Net change in requirements	\$ 33,712,500	\$ 37,130	\$ 33,749,630

Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments reflect additional budget required for the following projects: CD Fund Review, Fiber Business Plan, and the IT Strategic Plan. The increase to the Parks Maintenance program is for an increase in water charges and Parks and Recreation increase is for additional expenses for instructor fees and bank charges. This expense will be offset by an anticipated increase in other revenues. The interfund transfers requirements reflect funding for the following capital improvement projects: Wilsonville Rd Median Improvements, and a zero dollar transfer between the Basalt Creek Planning and Citywide Signage/Wayfinding projects

Building Fund			
Building	\$ 772,808	\$ 5,000	\$ 777,808
Contingency	1,094,947	\$ (5,000)	1,089,947
All Other Requirements	1,955,155	-	1,955,155
Net change in requirements	\$ 3,822,910	\$ -	\$ 3,822,910

Program budgetary adjustments reflect additional software maintenance costs.

Community Development Fund			
Charges for service	\$ (739,803)	\$ (5,000)	(744,803)
Interfund transfers	(1,956,745)	(103,575)	(2,060,320)
All other resources	(2,839,340)	-	(2,839,340)
Total increase in resources	\$ (5,535,888)	\$ (108,575)	\$ (5,644,463)
CD administration	\$ 757,880	\$ 7,500	\$ 765,380
Planning	980,237	33,000	1,013,237
All other requirements	2,526,411	-	2,526,411
Contingency	1,271,360	68,075	1,339,435
Net change in requirements	\$ 5,535,888	\$ 108,575	\$ 5,644,463

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments include additional funding for the completion of the CD Fund Overview and Coffee Creek Industrial Area Form Based Code projects.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Road Operating Fund			
Interfund Transfers	\$ 773,516	\$ 119,475	\$ 892,991
Contingency	776,711	(119,475)	657,236
All other requirements	983,288	-	983,288
Net change in requirements	\$ 2,533,515	\$ -	\$ 2,533,515

Increases to interfund transfers requirements reflect funding for the following projects: Annual Pedestrian Enhancements and the I-5 Sound Wall Landscaping.

Transit Fund			
Transit	\$ 5,382,935	\$ 50,643	\$ 5,433,578
Contingency	1,159,124	(50,643)	1,108,481
All other requirements	1,514,741	-	1,514,741
Net change in requirements	\$ 8,056,800	\$ -	\$ 8,056,800

Increases to capital outlay required for the completion of the CNG upgrade at the Transit Facility.

Water Operating Fund			
Water treatment plant	\$ 2,694,641	\$ 111,000	\$ 2,805,641
Interfund transfers	\$ 1,320,000	\$ 53,943	1,373,943
Contingency	6,807,956	(164,943)	6,643,013
All other requirements	3,943,269	-	3,943,269
Net change in requirements	\$ 14,765,866	\$ -	\$ 14,765,866

Increases to interfund transfers requirements reflect funding for the following projects: Annual CD Department Support for Miscellaneous Projects, Water Treatment Plant Master Plan Update and Willamette River Water Supply. The increase to the Water Treatment Plant program is for the repair and replacement of equipment.

Sewer Operating Fund			
Interfund transfers	\$ 2,946,787	\$ -	\$ 2,946,787
Contingency	7,687,831	-	7,687,831
All other requirements	7,532,036	-	7,532,036
Net change in requirements	\$ 18,166,654	\$ -	\$ 18,166,654

A net zero dollar transaction will move excess funding from the Kinsman Rd Sanitary Main project to the WWTP Outfalls project.

Streetlight Operating Fund			
Street lighting	\$ 278,318	\$ 40,500	\$ 318,818
Contingency	452,567	(40,500)	412,067
All other requirements	599,145	-	599,145
Net change in requirements	\$ 1,330,030	\$ -	\$ 1,330,030

Increase to the Street Lighting program reflect anticipated increases in utility services and ongoing improvements to existing infrastructure.

Stormwater Operating Fund			
Interfund transfers	\$ 1,016,369	\$ -	\$ 1,016,369
Contingency	364,377	-	364,377
All other requirements	1,023,967	-	1,023,967
Net change in requirements	\$ 2,404,713	\$ -	\$ 2,404,713

A net zero dollar transaction will move excess funding from the following projects: Annual City Wide Storm Sewer Pipe Replacements, Annual CIP Closeouts from Prior Years, Annual CD Department Support, Annual Early Planning, Gesselschaft, Channel Restoration and Willamette River Outfalls to the Tooze Rd Stormwater Line project.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Capital Projects Fund			
Interfund transfers	\$ (1,054,837)	\$ (126,955)	\$ (1,181,792)
All other resources	(66,121)	-	(66,121)
Total increase in resources	\$ (1,120,958)	\$ (126,955)	\$ (1,247,913)
Water capital projects	931,792	93,000	1,024,792
Transfers to other funds	114,694	33,955	148,649
Contingency	74,472	-	74,472
Net change in requirements	\$ 1,120,958	\$ 126,955	\$ 1,247,913

The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: Annual CD Support for Miscellaneous Water Projects, Willamette River Water Supply and the Water Treatment Master Plan.

Sewer Capital Projects Fund			
Interfund transfers	\$ (4,033,579)	\$ -	\$ (4,033,579)
All other resources	(16,578)	-	(16,578)
Total increase in resources	\$ (4,050,157)	\$ -	\$ (4,050,157)
Sewer capital projects	36,824	-	36,824
Transfers to other funds	370,353	-	370,353
Contingency	49,980	-	49,980
Net change in requirements	\$ 457,157	\$ -	\$ 457,157

Net zero transactions will move excess funding from the Town Center Pump Station and the Kinsman Parallel 12" Main projects to the WWTP Outfall Repair project.

Streets Capital Projects Fund			
Interfund transfers	\$ (5,328,205)	\$ (211,200)	\$ (5,539,405)
All other resources	(1,266,459)	-	(1,266,459)
Total increase in resources	\$ (6,594,664)	\$ (211,200)	\$ (6,805,864)
Streets capital projects	4,744,925	129,300	4,874,225
Transfers to other funds	832,715	81,900	914,615
Contingency	1,017,024	-	1,017,024
Net change in requirements	\$ 6,594,664	\$ 211,200	\$ 6,805,864

The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds is for the following projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike Signage, Annual Pedestrian Enhancements, I5 Sound Wall Landscaping, and Wilsonville Rd Median Improvements. A net zero transfer will move excess funds in the Citywide Signage/Wayfinding project to the Basalt Creek Planning project.

Stormwater Capital Projects Fund			
Interfund transfers	\$ (2,515,789)	\$ 34,650	\$ (2,481,139)
All other resources	(10,458)	-	(10,458)
Total increase in resources	\$ (2,526,247)	\$ 34,650	\$ (2,491,597)
Stormwater capital projects	1,531,712	(30,000)	1,501,712
Transfers to other funds	219,806	(4,650)	215,156
Contingency	774,729	-	774,729
Net change in requirements	\$ 2,526,247	\$ (34,650)	\$ 2,491,597

The interfund transfers and the corresponding requirements for stormwater capital projects and transfers to other funds is for the following project: Tooze Rd/Stormwater pipe project and the Annual CD Department Support for Miscellaneous Projects. Excess budgets from the following projects will be used as funding sources: Annual City Wide Storm Sewer Pipe Replacements, CIP Closeouts from Prior Year, Early Planning for Future Stormwater Projects, Gesselschaft Channel Restoration and Willamette River Outfalls.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water SDC Fund			
Transfers	\$ 654,516	\$ 73,012	\$ 727,528
All other requirements	<u>4,376,373</u>	<u>(73,012)</u>	<u>4,303,361</u>
Net change in requirements	\$ 5,030,889	\$ -	\$ 5,030,889

The transfer to other funds is for the following projects.: Annual CD Department Support for Miscellaneous Projects, Willamette River Water Supply and the Water Treatment Master Plan Update.

Sewer SDC Fund			
Transfers	\$ 2,175,791	\$ -	\$ 2,175,791
All other requirements	<u>5,577,390</u>	<u>-</u>	<u>5,577,390</u>
Net change in requirements	\$ 7,753,181	\$ -	\$ 7,753,181

A net zero dollar transfer will move excess funding from the Town Center Pump Station project to the WWTP Outfall project.

Street SDC Fund			
Transfers	\$ 3,011,844	\$ -	\$ 3,011,844
All other requirements	<u>4,449,179</u>	<u>-</u>	<u>4,449,179</u>
Net change in requirements	\$ 7,461,023	\$ -	\$ 7,461,023

A zero dollar adjustment will move excess funding from Tooze Rd, 110th Grahams Ferry Rd to the Wilsonville Rd Median Improvement Project.