

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 20th day of June 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 June 15th, 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	\$ (2,909,789)	\$ (1,120)	\$ (2,910,909)
All other resources	(30,839,841)	-	(30,839,841)
Total increase in resources	\$ (33,749,630)	\$ (1,120)	\$ (33,750,750)
Facilities	\$ 1,363,737	\$ 20,000	\$ 1,383,737
All other requirements	32,385,893	(18,880)	32,367,013
Net change in requirements	\$ 33,749,630	\$ 1,120	\$ 33,750,750
Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments reflect additional budget required for unanticipated repairs in the Facilities program. A zero dollar transfer between the Basalt Creek Planning and Citywide Signage/Wayfinding projects is needed to meet current estimates on the projects.			
Building Fund			
Building	\$ 972,911	\$ 28,000	\$ 1,000,911
Contingency	2,690,594	\$ (28,000)	2,662,594
All Other Requirements	159,405	-	159,405
Net change in requirements	\$ 3,822,910	\$ -	\$ 3,822,910
Program budgetary adjustments reflect retirement vacation pay-out.			
Community Development Fund			
Interfund transfers	\$ (2,060,320)	\$ (83,555)	(2,143,875)
All other resources	(3,584,143)	-	(3,584,143)
Total increase in resources	\$ (5,644,463)	\$ (83,555)	\$ (5,728,018)
All other requirements	\$ 4,305,028	\$ -	\$ 4,305,028
Contingency	1,339,435	83,555	1,422,990
Net change in requirements	\$ 5,644,463	\$ 83,555	\$ 5,728,018
Interfund transfers increase recognizes additional resources for the project managements fees for various capital improvement projects.			
Road Operating Fund			
Interfund Transfers	\$ 892,991	\$ 1,200	\$ 894,191
Contingency	657,236	(1,200)	656,036
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 project: Signal Improvements			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Operating Fund			
Bond Proceeds	\$ -	\$ (4,059,000)	\$ (4,059,000)
All other resources	(14,765,866)	-	(14,765,866)
Total increase in resources	\$ (14,765,866)	\$ (4,059,000)	\$ (18,824,866)
Water Operating	\$ 1,309,686	\$ 24,000	\$ 1,333,686
Interfund transfers	1,373,943	9,600	1,383,543
Debt Service	1,872,583	4,035,000	5,907,583
All other requirements	10,209,654	(9,600)	10,200,054
Net change in requirements	\$ 14,765,866	\$ 4,059,000	\$ 18,824,866

The Water Operating fund recognizes the bond proceeds and repayment of the refinancing of the 2006 Water Bonds, including the miscellaneous professional fees associated with the refinancing. Increases to interfund transfers requirements reflect budget changes needed for following projects: Water Treatment Plant Master Plan Update and the GIS/Water Model Update. A zero dollar transfer between the CD Support for Miscellaneous Water Projects and the Well Upgrade and Maintenance projects is needed to meet the current needs of the projects.

Streetlight Operating Fund			
Interfund transfer	\$ 543,145	\$ 3,000	\$ 546,145
Contingency	412,067	-	412,067
All other requirements	374,818	(3,000)	371,818
Net change in requirements	\$ 1,330,030	\$ -	\$ 1,330,030

The interfund transfer is for the following capital project: Streetlight Infill.

Stormwater Operating Fund			
Debt Service	\$ -	\$ 406,020	\$ 406,020
Interfund transfers	1,016,369	(406,020)	610,349
Contingency	364,377	-	364,377
All other requirements	1,023,967	-	1,023,967
Net change in requirements	\$ 2,404,713	\$ -	\$ 2,404,713

Funds to be moved from interfund transfers to debt service to correctly reflect the repayment of interfund loan.

Water Capital Projects Fund			
Interfund transfers	\$ (1,181,792)	\$ (14,700)	\$ (1,196,492)
Other Local Governments	-	(48,120)	(48,120)
All other resources	(66,121)	-	(66,121)
Total increase in resources	\$ (1,247,913)	\$ (62,820)	\$ (1,310,733)
Water capital projects	1,024,792	32,000	1,056,792
Transfers to other funds	148,649	30,820	179,469
Contingency	74,472	-	74,472
Net change in requirements	\$ 1,247,913	\$ 62,820	\$ 1,310,733

The interfund transfers and receivables from other local governments, and the corresponding requirements for water capital projects and transfers to other funds is for the following projects: Willamette River Water Supply Coordination, Water Treatment Master Plan and GIS/Water Model Update. A net zero entry between the CD Support for Miscellaneous Water Projects and Well Upgrade and Maintenance.

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	3,629,824	-	3,629,824
Transfers to other funds	370,353	-	370,353
Contingency	49,980	-	49,980
Net change in requirements	\$ 4,050,157	\$ -	\$ 4,050,157

A net zero entry between the Sewer SDC Reimbursements and Credits and the Sewer Project Design and Development is needed to meet the current needs of the projects.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Streets Capital Projects Fund			
Transfer from other funds	\$ (5,539,405)	\$ 12,593	\$ (5,526,812)
All other resources	(1,266,459)	-	(1,266,459)
Total increase in resources	\$ (6,805,864)	\$ 12,593	\$ (6,793,271)
Streets capital projects	4,874,225	(66,448)	4,807,777
Transfers to other funds	914,615	53,855	968,470
Contingency	1,017,024	-	1,017,024
Net change in requirements	\$ 6,805,864	\$ (12,593)	\$ 6,793,271

The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds are for the following projects: Streetlight Infill, Street Maintenance Fee and SDC Updates, Boeckman Rd Mitigation, Signal Improvements and Wilsonville Rd Median Improvements at Landover A net zero transfer between Basalt Creek Planning, Citywide Signage/Wayfinding Plan, Tooze Rd at 110th, Street SDC Reimbursements/Credits, Street Maintenance Fee and SDC Update, Kinsman Rd Extension and the Bike Signage project.

Water SDC Fund			
Transfers to other funds	\$ 727,528	\$ 5,100	\$ 732,628
All other requirements	4,303,361	(5,100)	4,298,261
Net change in requirements	\$ 5,030,889	\$ -	\$ 5,030,889

The transfer to other funds is for the following project: Water Treatment Master Plan Update.

Sewer SDC Fund			
Transfers to other funds	\$ 2,175,791	\$ -	\$ 2,175,791
All other requirements	5,577,390	-	5,577,390
Net change in requirements	\$ 7,753,181	\$ -	\$ 7,753,181

A net zero dollar transfer will move excess funding from the Sewer Project Development and Design project to the Sewer SDC Reimbursement and Credits project.

Street SDC Fund			
Transfers to other funds	\$ 3,011,844	\$ (16,793)	\$ 2,995,051
Materials and Services	15,900	139,520	155,420
All other requirements	4,449,179	(122,727)	4,326,452
Net change in requirements	\$ 7,476,923	\$ -	\$ 7,476,923

Material and services recognizes unanticipated expenses related to a SDC refund. Interfund transfers recognizes the budget changes to the following projects: Signal Improvements, Boeckman Rd Mitigation, Tooze Rd-110th to Grahams Ferry, Street Maintenance Fees and SDC Update, Kinsman Rd Extension, Bike Signage, Streets SDC Reimbursements/Credits and Wilsonville Rd Median Improvements at Landover.

Park SDC Fund			
Materials and Services	\$ 3,850	\$ 4,500	\$ 8,350
Transfers to other funds	1,936,105	-	1,936,105
Contingency	1,341,184	(4,500)	1,336,684
Net change in requirements	\$ 3,281,139	\$ -	\$ 3,281,139

Material and services recognizes unanticipated increases in Bank Fees.

	Current Appropriations	Change in Appropriations	Amended Appropriations
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	3,629,824	-	3,629,824
Transfers to other funds	370,353	-	370,353
Contingency	49,980	-	49,980
Net change in requirements	\$ 4,050,157	\$ -	\$ 4,050,157

A net zero entry between the Sewer SDC Reimbursements and Credits and the Sewer Project Design and Development is needed to meet the current needs of the projects.

Streets Capital Projects Fund			
Transfer from other funds	\$ (5,539,405)	\$ (11,844)	\$ (5,551,249)
All other resources	(1,266,459)	-	(1,266,459)
Total increase in resources	\$ (6,805,864)	\$ (11,844)	\$ (6,817,708)
Streets capital projects	4,874,225	(40,513)	4,833,712
Transfers to other funds	914,615	52,357	966,972
Contingency	1,017,024	-	1,017,024
Net change in requirements	\$ 6,805,864	\$ 11,844	\$ 6,817,708

The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds are for the following projects: Streetlight Infill, Bike Signage, Street Maintenance Fee and SDC Updates, Streetlight Infill and Wilsonville Rd Median Improvements at Landover A net zero transfer between Basalt Creek Planning, Citywide Signage/Wayfinding Plan, Tooze Rd at 110th, Street SDC Reimbursements/Credits, Street Maintenance Fee and SDC Update and Boeckman Rd Mitigation is needed to meet current needs of the projects.

Water SDC Fund			
Transfers to other funds	\$ 727,528	\$ 5,100	\$ 732,628
All other requirements	4,303,361	(5,100)	4,298,261
Net change in requirements	\$ 5,030,889	\$ -	\$ 5,030,889

The transfer to other funds is for the following project: Water Treatment Master Plan Update.

Sewer SDC Fund			
Transfers to other funds	\$ 2,175,791	\$ -	\$ 2,175,791
All other requirements	5,577,390	-	5,577,390
Net change in requirements	\$ 7,753,181	\$ -	\$ 7,753,181

A net zero dollar transfer will move excess funding from the Sewer Project Development and Design project to the Sewer SDC Reimbursement and Credits project.

Street SDC Fund			
Transfers to other funds	\$ 3,011,844	\$ (28,490)	\$ 2,983,354
Materials and Services	15,900	139,520	155,420
All other requirements	4,449,179	(111,030)	4,338,149
Net change in requirements	\$ 7,476,923	\$ -	\$ 7,476,923

Material and services recognizes unanticipated expenses related to a SDC refund. Interfund transfers recognizes the budget changes to the following projects: Signal Improvements, Boeckman Rd Mitigation, Tooze Rd-110th to Grahams Ferry, Street Maintenance Fees and SDC Update, Kinsman Rd Extension, Bike Signage, Streets SDC Reimbursements/Credits and Wilsonville Rd Median Improvements at Land

Park SDC Fund			
Materials and Services	\$ 3,850	\$ 4,500	\$ 8,350
Transfers to other funds	1,936,105	-	1,936,105
Contingency	1,341,184	(4,500)	1,336,684
Net change in requirements	\$ 3,281,139	\$ -	\$ 3,281,139

Material and services recognizes unanticipated increases in Bank Fees.