

RESOLUTION NO. 3065

A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2022-23.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2022-23 by Resolution No. 3065; and

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and

WHEREAS, ORS 294.463 provides that a city may adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures are included in the supplemental budget adjustment request; 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,

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

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

The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

This resolution becomes effective upon adoption.

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 5th day of June, 2023, and filed with the Wilsonville City Recorder this date.

DocuSigned by:
Kristin Akervall
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Kristin Akervall, Council President

ATTEST:

DocuSigned by:
Kimberly Veliz
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Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Fitzgerald	Excused
Council President Akervall	Yes
Councilor Linville	Yes
Councilor Berry	Yes
Councilor Dunwell	Yes

EXHIBIT:

A. Need, Purpose and Amount: Detail by Fund & Category

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
Taxes	\$ 13,243,000	\$ -	\$ 13,243,000
Licenses and permits	202,850	-	202,850
Intergovernmental	6,794,599	-	6,794,599
Charges for services	426,984	-	426,984
Other Revenues	143,900	-	143,900
Fines and forfeitures	230,000	-	230,000
Investment Revenue	87,000	-	87,000
Proceeds of interfund loan	4,515,100	-	4,515,100
Transfers in	4,124,911	-	4,124,911
Fund balances - beginning	15,860,222	-	15,860,222
Total Resources	<u>\$ 45,628,566</u>	<u>\$ -</u>	<u>\$ 45,628,566</u>
Requirements			
Administration	\$ 1,974,107	\$ -	\$ 1,974,107
Finance	1,689,891	-	1,689,891
Information Technology/GIS	1,510,015	-	1,510,015
Legal	764,512	-	764,512
Human Resources and Risk Management	1,120,240	-	1,120,240
Public Works Administration	965,392	-	965,392
Facilities	1,741,291	105,000	1,846,291
Parks Maintenance	2,216,389	-	2,216,389
Parks & Recreation	1,808,521	-	1,808,521
Library	2,350,130	-	2,350,130
Law/Code Enforcement	5,980,194	-	5,980,194
Municipal Court	247,210	-	247,210
Debt Service	408,250	-	408,250
Transfers to Other Funds	12,115,387	-	12,115,387
Contingency	7,437,037	(105,000)	7,332,037
<i>Unappropriated</i>	3,300,000	-	3,300,000
Total Requirements	<u>\$ 45,628,566</u>	<u>\$ -</u>	<u>\$ 45,628,566</u>
Requirement increase for the new Camping Code.			

240-Road Operating Fund				
Resources				
	Intergovernmental	\$ 2,051,500	\$ -	\$ 2,051,500
	Investment Revenue	18,700	-	18,700
	Fund balances - beginning	7,727,089	-	7,727,089
	Total Resources	\$ 9,797,289	\$ -	\$ 9,797,289
Requirements				
	Road Operations	\$ 1,074,982	\$ 25,000	\$ 1,099,982
	Debt Service	359,000	-	359,000
	Transfers to Other Funds	6,278,965	-	6,278,965
	Contingency	1,892,842	(25,000)	1,867,842
	<i>Unappropriated</i>	191,500	-	191,500
	Total Requirements	\$ 9,797,289	\$ -	\$ 9,797,289
Requirement increase for the Charbonneau Tree Preservation Fund.				