

RESOLUTION NO. 3201

A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2024-25.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2024-25 by Resolution No. 3201; 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,

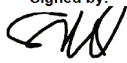
WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

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 2nd of June, 2025, and filed with the Wilsonville City Recorder this date.

Signed by:

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Shawn O'Neil, Mayor

ATTEST:

DocuSigned by:

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Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor O'Neil	Yes
Council President Berry	Yes
Councilor Dunwell	Yes
Councilor Shevlin	Yes
Councilor Cunningham	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	\$ 16,395,000	\$ -	\$ 16,395,000
Licenses and permits	176,700	-	176,700
Intergovernmental	3,299,090	-	3,299,090
Charges for services	439,822	-	439,822
Other Revenues	204,070	-	204,070
Fines and forfeitures	190,000	-	190,000
Investment Revenue	620,000	-	620,000
Proceeds of interfund loan	1,015,100	-	1,015,100
Transfers in	5,068,179	425,770	5,493,949
Fund balances - beginning	18,958,248	-	18,958,248
Total Resources	<u>\$ 46,366,209</u>	<u>\$ 425,770</u>	<u>\$ 46,791,979</u>
Requirements			
Administration	\$ 2,564,212	\$ -	\$ 2,564,212
Finance	2,134,078	-	2,134,078
Information Technology/GIS	1,839,162	-	1,839,162
Legal	843,350	-	843,350
Human Resources and Risk Manager	1,228,920	-	1,228,920
Public Works Administration	1,117,514	-	1,117,514
Facilities	2,254,335	-	2,254,335
Parks Maintenance	2,915,379	-	2,915,379
Parks & Recreation	2,313,429	-	2,313,429
Library	2,823,416	-	2,823,416
Law/Code Enforcement	6,914,522	-	6,914,522
Municipal Court	232,980	-	232,980
Transfers to Other Funds	12,406,770	-	12,406,770
Contingency	2,752,442	425,770	3,178,212
Unappropriated	4,025,700	-	4,025,700
Total Requirements	<u>\$ 46,366,209</u>	<u>\$ 425,770</u>	<u>\$ 46,791,979</u>

Resource increases are due to overhead from capital improvement project (CIP) changes.

231-Community Development Fund**Resources**

Licenses and permits	\$	668,567	\$	-	\$	668,567
Intergovernmental		265,000		-		265,000
Charges for services		443,006		-		443,006
Investment Revenue		70,000		-		70,000
Transfers in		4,048,900		402,070		4,450,970
Fund balances - beginning		1,790,716		-		1,790,716
Total Resources	\$	7,286,189	\$	402,070	\$	7,688,259

Requirements

C.D. Administration	\$	717,944	\$	-	\$	717,944
Engineering		2,631,206		-		2,631,206
Planning		1,382,100		-		1,382,100
Transfers to Other Funds		860,186		-		860,186
Contingency		748,453		402,070		1,150,523
<i>Unappropriated</i>		946,300		-		946,300
Total Requirements	\$	7,286,189	\$	402,070	\$	7,688,259

Resource increases are due to overhead from capital improvement project (CIP) changes.

260-Transit Operations Fund**Resources**

Taxes	\$	6,200,000	\$	-	\$	6,200,000
Intergovernmental		3,683,000		1,500,000		5,183,000
Charges for services		20,000		-		20,000
Investment Revenue		645,000		-		645,000
Other Revenues		16,000		-		16,000
Fund balances - beginning		18,128,610		-		18,128,610
Total Resources	\$	28,692,610	\$	1,500,000	\$	30,192,610

Requirements

Transit	\$	10,551,221	\$	-	\$	10,551,221
Transfers to Other Funds		5,044,080		1,552,500		6,596,580
Contingency		11,393,009		(52,500)		11,340,509
<i>Unappropriated</i>		1,704,300		-		1,704,300
Total Requirements	\$	28,692,610	\$	1,500,000	\$	30,192,610

Increase in requirements and coinciding resources (grant funding) in the current fiscal year, for the SMART Yard Expansion (CIP 8148), which is trending ahead of schedule.

515-Water Capital Projects Fund**Requirements**

Capital Projects	\$	21,106,064	\$	-	\$	21,106,064
Transfers to Other Funds		1,103,893		385,710		1,489,603
Contingency		760,279		(385,710)		374,569
Total Requirements	\$	22,970,236	\$	-	\$	22,970,236

Requirement increases for removing the potential overhead delay.

525-Sewer Capital Projects Fund**Requirements**

Capital Projects	\$	5,854,901	\$	-	\$	5,854,901
Transfers to Other Funds		291,183		218,690		509,873
Contingency		299,011		(218,690)		80,321
Total Requirements	\$	<u>6,445,095</u>	\$	<u>-</u>	\$	<u>6,445,095</u>

Requirement increases for removing the potential overhead delay.

575-Stormwater Capital Projects Fund**Requirements**

Capital Projects	\$	2,526,993	\$	-	\$	2,526,993
Transfers to Other Funds		299,620		103,410		403,030
Contingency		264,094		(103,410)		160,684
Total Requirements	\$	<u>3,090,707</u>	\$	<u>-</u>	\$	<u>3,090,707</u>

Requirement increases for removing the potential overhead delay.

335-Facilities Capital Projects Fund**Resources**

Investment Revenue	\$	120,500	\$	-	\$	120,500
Transfers in		9,618,671		1,552,500		11,171,171
Fund balances - beginning		281,499		-		281,499
Total Resources	\$	<u>10,020,670</u>	\$	<u>1,552,500</u>	\$	<u>11,573,170</u>

Requirements

Capital Projects	\$	9,432,196	\$	1,500,000	\$	10,932,196
Transfers to Other Funds		150,985		87,990		238,975
Contingency		437,489		(35,490)		401,999
Total Requirements	\$	<u>10,020,670</u>	\$	<u>1,552,500</u>	\$	<u>11,573,170</u>

Requirement increases are to fund the SMART Yard Expansion (CIP 8148) with a transfer in from Transit.