

# 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, 2025 through June 30, 2026 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 6<sup>th</sup> day of October 2025. The meeting begins at 7:30 pm and will also be held via Zoom web conferencing platform. The purpose of the hearing is to discuss the supplemental budget with interested persons. Persons wanting to provide public comment may do so by using one of the below options prior to the closing of the public hearing:

- Written comments may be submitted to the City Recorder (Wilsonville City Hall, 29799 SW Town Center Loop East, Wilsonville, OR 97070).
- Digital comments (email) may also be submitted to [cityrecorder@wilsonvilleoregon.gov](mailto:cityrecorder@wilsonvilleoregon.gov).
- Individuals may participate online through the Zoom web conferencing platform. To join the webinar visit: <https://us02web.zoom.us/j/81536056468>.
- Individuals may participate in the meeting via telephone dial: 1-312-626-6799 and enter Webinar ID # 815 3605 6468 when prompted. Please note that long distance charges may apply.

A copy of the supplemental budget document may be obtained by contacting City Recorder Kimberly Veliz at [cityrecorder@wilsonvilleoregon.gov](mailto:cityrecorder@wilsonvilleoregon.gov) or by phone at (503) 570-1506 beginning September 19, 2025. A copy shall also be available on the City's web page, [www.wilsonvilleoregon.gov](http://www.wilsonvilleoregon.gov).

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>110-General Fund</b>			
<b>Resources</b>			
Taxes	\$ 17,528,500	\$ -	\$ 17,528,500
Licenses and permits	171,700	-	171,700
Intergovernmental	3,254,985	-	3,254,985
Charges for services	384,102	-	384,102
Other Revenues	175,650	-	175,650
Fines and forfeitures	180,000	-	180,000
Investment Revenue	531,000	-	531,000
Proceeds of interfund loan	500,000	-	500,000
Transfers in	6,165,827	311,414	6,477,241
Fund balances - beginning	13,501,194	4,500,000	18,001,194
Total Resources	<u>\$ 42,392,958</u>	<u>\$ 4,811,414</u>	<u>\$ 47,204,372</u>
<b>Requirements</b>			
Administration	\$ 2,713,191	\$ -	\$ 2,713,191
Finance	2,247,636	-	2,247,636
Information Technology/GIS	2,021,215	-	2,021,215
Legal	894,710	-	894,710
Human Resources and Risk Management	1,390,650	-	1,390,650
Public Works Administration	1,178,310	-	1,178,310
Facilities	2,315,294	-	2,315,294
Parks Maintenance	2,964,012	-	2,964,012
Parks & Recreation	2,245,194	-	2,245,194
Library	3,047,236	-	3,047,236
Law/Code Enforcement	7,450,424	-	7,450,424
Municipal Court	254,570	-	254,570
Transfers to Other Funds	4,049,122	2,500,536	6,549,658
Contingency	5,332,394	2,310,878	7,643,272
Unappropriated	4,289,000	-	4,289,000
Total Requirements	<u>\$ 42,392,958</u>	<u>\$ 4,811,414</u>	<u>\$ 47,204,372</u>
Resource increases are due to overhead from capital improvement project (CIP) changes. Also recognizes unspent budget authority relating to CIPs from FY 2024-25 as well as adjusts for beginning fund balance.			

**231-Community Development Fund****Resources**

Licenses and permits	\$ 446,718	\$ -	\$ 446,718
Intergovernmental	514,500	84,495	598,995
Charges for services	457,002	-	457,002
Investment Revenue	93,000	-	93,000
Transfers in	4,264,049	363,466	4,627,515
Fund balances - beginning	2,566,468	-	2,566,468
Total Resources	<u>\$ 8,341,737</u>	<u>\$ 447,961</u>	<u>\$ 8,789,698</u>

**Requirements**

C.D. Administration	\$ 547,690	\$ 15,000	\$ 562,690
Engineering	2,872,890	-	2,872,890
Planning	1,591,930	-	1,591,930
Transfers to Other Funds	1,085,714	84,495	1,170,209
Contingency	1,240,913	348,466	1,589,379
<i>Unappropriated</i>	1,002,600	-	1,002,600
Total Requirements	<u>\$ 8,341,737</u>	<u>\$ 447,961</u>	<u>\$ 8,789,698</u>

Adjustments are due to overhead and funding sources for CIPs, as well as the Willamette Riverbank Restoration contract.

**260-Transit Operations Fund****Resources**

Taxes	\$ 6,300,000	\$ -	\$ 6,300,000
Intergovernmental	2,757,000	-	2,757,000
Charges for services	20,000	-	20,000
Investment Revenue	703,000	-	703,000
Other Revenues	16,000	-	16,000
Fund balances - beginning	17,458,746	2,300,000	19,758,746
Total Resources	<u>\$ 27,254,746</u>	<u>\$ 2,300,000</u>	<u>\$ 29,554,746</u>

**Requirements**

Transit	\$ 9,944,118	\$ -	\$ 9,944,118
Transfers to Other Funds	2,691,600	370,648	3,062,248
Contingency	12,861,728	1,929,352	14,791,080
<i>Unappropriated</i>	1,757,300	-	1,757,300
Total Requirements	<u>\$ 27,254,746</u>	<u>\$ 2,300,000</u>	<u>\$ 29,554,746</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

<b>240-Road Operating Fund</b>			
<b>Resources</b>			
Intergovernmental	\$ 2,181,000	\$ -	\$ 2,181,000
Investment Revenue	26,000	-	26,000
Proceeds of Interfund Loan	469,940	-	469,940
Transfers in	40,000	-	40,000
Fund balances - beginning	753,584	400,393	1,153,977
Total Resources	<u>\$ 3,470,524</u>	<u>\$ 400,393</u>	<u>\$ 3,870,917</u>
<b>Requirements</b>			
Road Operations	\$ 1,407,864	\$ -	\$ 1,407,864
Debt Service	360,000	-	360,000
Transfers to Other Funds	1,020,195	400,393	1,420,588
Contingency	409,765	-	409,765
<i>Unappropriated</i>	272,700	-	272,700
Total Requirements	<u>\$ 3,470,524</u>	<u>\$ 400,393</u>	<u>\$ 3,870,917</u>
Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.			
<b>241-Road Maintenance Fund</b>			
<b>Resources</b>			
Charges for services	\$ 2,661,000	\$ -	\$ 2,661,000
Investment Revenue	172,000	-	172,000
Fund balances - beginning	4,302,471	900,000	5,202,471
Total Resources	<u>\$ 7,135,471</u>	<u>\$ 900,000</u>	<u>\$ 8,035,471</u>
<b>Requirements</b>			
Transfers to Other Funds	\$ 2,392,000	\$ 689,080	\$ 3,081,080
Contingency	4,743,471	210,920	4,954,391
Total Requirements	<u>\$ 7,135,471</u>	<u>\$ 900,000</u>	<u>\$ 8,035,471</u>
Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.			
<b>510-Water Operating Fund</b>			
<b>Resources</b>			
Charges for services	\$ 10,864,000	\$ -	\$ 10,864,000
Investment Revenue	412,000	-	412,000
Other Revenues	40,000	-	40,000
Fund balances - beginning	10,515,889	3,000,000	13,515,889
Total Resources	<u>\$ 21,831,889</u>	<u>\$ 3,000,000</u>	<u>\$ 24,831,889</u>
<b>Requirements</b>			
Water Distribution	\$ 1,914,912	\$ -	\$ 1,914,912
Water Treatment Plant	4,837,799	1,490,643	6,328,442
Debt Service	375,000	-	375,000
Transfers to Other Funds	2,322,263	1,378,551	3,700,814
Contingency	10,599,201	130,806	10,730,007
<i>Unappropriated</i>	1,782,714	-	1,782,714
Total Requirements	<u>\$ 21,831,889</u>	<u>\$ 3,000,000</u>	<u>\$ 24,831,889</u>
Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance. Includes reroofing for outbuilding at WTP and other miscellaneous rollovers.			

**520-Sewer Operating Fund****Resources**

Charges for services	\$ 7,833,000	\$ -	\$ 7,833,000
Investment Revenue	380,000	-	380,000
Other Revenues	31,500	-	31,500
Issuance of Debt	10,500,000	-	10,500,000
Transfers in	600,000	-	600,000
Fund balances - beginning	9,501,164	1,400,000	10,901,164
Total Resources	<u>\$ 28,845,664</u>	<u>\$ 1,400,000</u>	<u>\$ 30,245,664</u>

**Requirements**

Wastewater Collections	\$ 1,341,902	\$ 60,290	\$ 1,402,192
Wastewater Treatment Plant	3,937,430	10,000	3,947,430
Debt Service	2,886,000	-	2,886,000
Transfers to Other Funds	13,513,137	310,518	13,823,655
Contingency	6,104,305	1,019,192	7,123,497
<i>Unappropriated</i>	1,062,890	-	1,062,890
Total Requirements	<u>\$ 28,845,664</u>	<u>\$ 1,400,000</u>	<u>\$ 30,245,664</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance. Includes other miscellaneous rollovers.

**550-Street Lighting Operating Fund****Resources**

Charges for services	\$ 549,000	\$ 10,000	\$ 559,000
Investment Revenue	34,000	-	34,000
Fund balances - beginning	791,605	337,012	1,128,617
Total Resources	<u>\$ 1,374,605</u>	<u>\$ 347,012</u>	<u>\$ 1,721,617</u>

**Requirements**

Street Lighting	\$ 367,290	\$ -	\$ 367,290
Transfers to Other Funds	702,850	577,977	1,280,827
<i>Unappropriated</i>	73,500	-	73,500
Total Requirements	<u>\$ 1,374,605</u>	<u>\$ 347,012</u>	<u>\$ 1,721,617</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**570-Stormwater Fund****Resources**

Charges for services	\$ 3,581,000	\$ -	\$ 3,581,000
Investment Revenue	242,000	-	242,000
Fund balances - beginning	6,044,954	850,000	6,894,954
Total Resources	<u>\$ 9,867,954</u>	<u>\$ 850,000</u>	<u>\$ 10,717,954</u>

**Requirements**

Stormwater Maintenance	\$ 1,374,824	\$ -	\$ 1,374,824
Debt Service	325,000	-	325,000
Transfers to Other Funds	4,392,135	366,871	4,759,006
Contingency	3,509,995	483,129	3,993,124
<i>Unappropriated</i>	266,000	-	266,000
Total Requirements	<u>\$ 9,867,954</u>	<u>\$ 850,000</u>	<u>\$ 10,717,954</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**515-Water Capital Projects Fund****Resources**

Intergovernmental	\$ 751,089	\$ 164,790	\$ 915,879
Lease Revenue	173,577	-	173,577
Transfers in	3,222,545	3,657,378	6,879,923
Total Resources	<u>\$ 4,147,211</u>	<u>\$ 3,822,168</u>	<u>\$ 7,969,379</u>

**Requirements**

Capital Projects	\$ 3,319,731	\$ 3,644,068	\$ 6,963,799
Transfers to Other Funds	827,480	178,100	1,005,580
Total Requirements	<u>\$ 4,147,211</u>	<u>\$ 3,822,168</u>	<u>\$ 7,969,379</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources. Includes WTP O&M agreement.

**525-Sewer Capital Projects Fund****Resources**

Transfers in	\$ 14,121,384	\$ 328,082	\$ 14,449,466
Total Resources	<u>\$ 14,121,384</u>	<u>\$ 328,082</u>	<u>\$ 14,449,466</u>

**Requirements**

Capital Projects	\$ 12,985,881	\$ 272,681	\$ 13,258,562
Transfers to Other Funds	1,135,503	55,401	1,190,904
Total Requirements	<u>\$ 14,121,384</u>	<u>\$ 328,082</u>	<u>\$ 14,449,466</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources.

**345-Road Capital Projects Fund****Resources**

Intergovernmental	\$ 469,940	\$ 79,577	\$ 549,517
Transfers in	12,597,962	2,913,153	15,511,115
Fund balances - beginning	-	1,561,616	1,561,616
Total Resources	<u>\$ 13,067,902</u>	<u>\$ 4,554,346</u>	<u>\$ 17,622,248</u>

**Requirements**

Capital Projects	\$ 11,531,377	\$ 4,304,738	\$ 15,836,115
Debt Service	469,940	-	469,940
Transfers to Other Funds	1,066,585	249,608	1,316,193
Total Requirements	<u>\$ 13,067,902</u>	<u>\$ 4,554,346</u>	<u>\$ 17,622,248</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources.

**575-Stormwater Capital Projects Fund****Resources**

Transfers in	\$ 4,054,215	\$ 474,636	\$ 4,528,851
Total Resources	<u>\$ 4,054,215</u>	<u>\$ 474,636</u>	<u>\$ 4,528,851</u>

**Requirements**

Capital Projects	\$ 3,524,515	\$ 441,920	\$ 3,966,435
Transfers to Other Funds	529,700	32,716	562,416
Total Requirements	<u>\$ 4,054,215</u>	<u>\$ 474,636</u>	<u>\$ 4,528,851</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources.

**335-Facilities Capital Projects Fund****Resources**

Intergovernmental	\$ 1,534,000	\$ -	\$ 1,534,000
Transfers in	2,835,500	1,948,339	4,783,839
Total Resources	<u>\$ 4,369,500</u>	<u>\$ 1,948,339</u>	<u>\$ 6,317,839</u>

**Requirements**

Capital Projects	\$ 4,238,300	\$ 1,930,689	\$ 6,168,989
Transfers to Other Funds	131,200	17,650	148,850
Total Requirements	<u>\$ 4,369,500</u>	<u>\$ 1,948,339</u>	<u>\$ 6,317,839</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources.

**395-Parks Capital Projects Fund****Resources**

Intergovernmental	\$ 1,208,504	\$ -	\$ 1,208,504
Transfers in	1,820,179	2,749,093	4,569,272
Total Resources	<u>\$ 3,028,683</u>	<u>\$ 2,749,093</u>	<u>\$ 5,777,776</u>

**Requirements**

Capital Projects	\$ 2,841,283	\$ 2,607,688	\$ 5,448,971
Transfers to Other Funds	187,400	141,405	328,805
Total Requirements	<u>\$ 3,028,683</u>	<u>\$ 2,749,093</u>	<u>\$ 5,777,776</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 and related funding resources. Includes Town Center Water Feature upgrades and Forest and River Shelter repairs.

**516-Water Development Charges Fund****Resources**

System Development Charges	\$ 1,000,000	\$ -	\$ 1,000,000
Investment Revenue	65,000	-	65,000
Fund balances - beginning	1,631,280	1,800,000	3,431,280
Total Resources	<u>\$ 2,696,280</u>	<u>\$ 1,800,000</u>	<u>\$ 4,496,280</u>

**Requirements**

Materials & Services	\$ 14,570	\$ -	\$ 14,570
Debt Service	453,000	-	453,000
Transfers to Other Funds	1,691,894	2,196,596	3,888,490
Reserved for Future Expenditures	536,816	(396,596)	140,220
Total Requirements	<u>\$ 2,696,280</u>	<u>\$ 1,800,000</u>	<u>\$ 4,496,280</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**526-Sewer Development Charges Fund****Resources**

System Development Charges	\$ 1,000,000	\$ -	\$ 1,000,000
Investment Revenue	30,000	-	30,000
Fund balances - beginning	760,502	740,000	1,500,502
Total Resources	<u>\$ 1,790,502</u>	<u>\$ 740,000</u>	<u>\$ 2,530,502</u>

**Requirements**

Materials & Services	\$ 12,380	\$ -	\$ 12,380
Transfers to Other Funds	1,733,967	17,564	1,751,531
Reserved for Future Expenditures	44,155	722,436	766,591
Total Requirements	<u>\$ 1,790,502</u>	<u>\$ 740,000</u>	<u>\$ 2,530,502</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**346-Road Development Charges Fund****Resources**

System Development Charges	\$ 2,100,000	\$ -	\$ 2,100,000
Investment Revenue	287,000	-	287,000
Fund balances - beginning	7,183,596	2,460,000	9,643,596
Total Resources	<u>\$ 9,570,596</u>	<u>\$ 2,460,000</u>	<u>\$ 12,030,596</u>

**Requirements**

Materials & Services	\$ 40,760	\$ -	\$ 40,760
Transfers to Other Funds	7,511,825	701,356	8,213,181
Reserved for Future Expenditures	2,018,011	1,758,644	3,776,655
Total Requirements	<u>\$ 9,570,596</u>	<u>\$ 2,460,000</u>	<u>\$ 12,030,596</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**336-Frog Pond West Fund****Resources**

Licenses and permits	\$ 2,500,000	\$ -	\$ 2,500,000
Investment Revenue	27,000	-	27,000
Fund balances - beginning	662,681	3,900,000	4,562,681
Total Resources	<u>\$ 3,189,681</u>	<u>\$ 3,900,000</u>	<u>\$ 7,089,681</u>

**Requirements**

Materials & Services	\$ 19,540	\$ -	\$ 19,540
Transfers to Other Funds	1,234,346	2,338,831	3,573,177
Reserved for Future Expenditures	1,935,795	1,561,169	3,496,964
Total Requirements	<u>\$ 3,189,681</u>	<u>\$ 3,900,000</u>	<u>\$ 7,089,681</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**576-Stormwater Development Charges Fund****Resources**

System Development Charges	\$ 170,000	\$ -	\$ 170,000
Investment Revenue	144,000	-	144,000
Fund balances - beginning	3,611,563	107,765	3,719,328
Total Resources	<u>\$ 3,925,563</u>	<u>\$ 107,765</u>	<u>\$ 4,033,328</u>

**Requirements**

Materials & Services	\$ 5,650	\$ -	\$ 5,650
Transfers to Other Funds	539,880	107,765	647,645
Reserved for Future Expenditures	3,380,033	-	3,380,033
Total Requirements	<u>\$ 3,925,563</u>	<u>\$ 107,765</u>	<u>\$ 4,033,328</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.

**396-Parks Development Charges Fund****Resources**

System Development Charges	\$ 1,320,000	\$ -	\$ 1,320,000
Investment Revenue	77,000	-	77,000
Fund balances - beginning	1,922,725	770,000	2,692,725
Total Resources	<u>\$ 3,319,725</u>	<u>\$ 770,000</u>	<u>\$ 4,089,725</u>

**Requirements**

Materials & Services	\$ 9,490	\$ -	\$ 9,490
Transfers to Other Funds	889,057	29,500	918,557
Reserved for Future Expenditures	2,421,178	740,500	3,161,678
Total Requirements	<u>\$ 3,319,725</u>	<u>\$ 770,000</u>	<u>\$ 4,089,725</u>

Recognize unspent budget authority relating to CIPs from FY 2024-25 as well as adjust for beginning fund balance.