

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, 2016 through June 30, 2017 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 3rd day of October 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 September 21, 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	\$ (608,404)	\$ (87,959)	\$ (696,363)
All other resources	<u>(29,797,053)</u>	-	<u>(29,797,053)</u>
Total increase in resources	\$ (30,405,457)	\$ (87,959)	\$ (30,493,416)
Administration	\$ 1,336,425	\$ 35,000	\$ 1,371,425
Finance	1,372,571	15,500	1,388,071
Information systems	1,012,190	105,000	1,117,190
Parks Maintenance	1,343,163	5,910	1,349,073
Building Management	980,296	43,735	1,024,031
Interfund transfers	3,163,591	330,625	3,494,216
Contingency	9,272,304	(447,811)	8,824,493
All other requirements	<u>11,924,917</u>	-	<u>11,924,917</u>
Net change in requirements	\$ 30,405,457	\$ 87,959	\$ 30,493,416
<p>Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Increases in the following programs are for incompleted projects originally funded in FY2016: Administration: Special Projects, Finance: CD Fund Review Consultant fees and office equipment, Information Systems: Fiber Business and IT Strategic Plans, Payment Card Industry Review remediation, Parks and Building Maintenance: Ford Truck with swap loader. Interfund transfer expense are for the following incompleted projects originally funded in FY2016: Frog Pond Master Planning, Coffee Creek Area Planning, Citywide Signage and Way-finding Plan, Charbonneau Walking Path Repair, Fiber Connectivity, City Facilities Repairs, Community Center Remodel and Annual Play Structure Replacement.</p>			
Community Development Fund			
Charges for service	\$ (594,400)	\$ (23,600)	(618,000)
Interfund transfers	(1,981,238)	(71,910)	(2,053,148)
All other resources	<u>(3,544,603)</u>	-	<u>(3,544,603)</u>
Total increase in resources	\$ (6,120,241)	\$ (95,510)	\$ (6,215,751)
Planning	\$ 1,007,074	\$ 33,000	\$ 1,040,074
All other requirements	3,439,404	62,510	3,501,914
Contingency	<u>1,673,763</u>	-	<u>1,673,763</u>
Net change in requirements	\$ 6,120,241	\$ 95,510	\$ 6,215,751
<p>Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Increases in the the Planning program is for the incompleted Form Based Code project originally funded in FY2016.</p>			
Road Operating Fund			
Capital Outlay	\$ 9,000	\$ 5,910	\$ 14,910
Contingency	532,132	(5,910)	526,222
All other requirements	<u>1,758,499</u>	-	<u>1,758,499</u>
Net change in requirements	\$ 2,299,631	\$ -	\$ 2,299,631
<p>Increase in capital outlay will fund a portion of a Ford truck with swap loader originally funded in FY2016.</p>			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Operating Fund			
Water Distribution and Sales	\$ 1,402,353	\$ 1,773	\$ 1,404,126
Interfund transfers	3,117,668	131,135	3,248,803
Contingency	7,417,784	(132,908)	7,284,876
All other requirements	4,739,875	-	4,739,875
Net change in requirements	\$ 16,677,680	\$ -	\$ 16,677,680

Increases to Interfund transfer expense is for the following incompletd projects originally funded in FY2016: Secondary Power Supply for Wells and the Water System Telemetry. A net zero transfer will reallocate funding from the Annual Well Upgrades and Maintenance project to Annual GIS/Water Module Updates project. Capital Outlary will fund a share of a Ford truck purchase with swap loader attachment originally funded in FY2016.

Sewer Operating Fund			
Sewer Collection	\$ 831,946	\$ 1,773	\$ 833,719
Interfund transfers	3,867,017	415,201	4,282,218
Contingency	7,686,905	(416,974)	7,269,931
All other requirements	5,619,902	-	5,619,902
Net change in requirements	\$ 18,005,770	\$ -	\$ 18,005,770

Increases to Interfund transfer expense is for the funding of the following incompletd projects funded in FY2016: Wastewater Treatment Plant Outfall Repair/Replacement and Sewer Operations Allocation to Charbonneau. Capital Outlary will fund a share of a Ford truck purchase with swap loader attachment originally funded in FY2016.

Streetlight Operating Fund			
Interfund transfers	\$ 490,520	\$ 104,950	\$ 595,470
Contingency	373,327	(104,950)	268,377
All other requirements	351,721		351,721
Net change in requirements	\$ 1,215,568	\$ -	\$ 1,215,568

Increase to Interfund transfer expense is for the following incompletd project originally funded in FY2016: Streetlight Infill. A net zero transfer will reallocate excess funding from the LED Streetlight conversion project to the Streetlight Infill project.

Stormwater Operating Fund			
Interfund transfers	\$ 872,718	\$ 161,074	\$ 1,033,792
Contingency	502,263	(161,074)	341,189
All other requirements	1,509,528	-	1,509,528
Net change in requirements	\$ 2,884,509	\$ -	\$ 2,884,509

Increase to Interfund transfer expense is for the following incompletd project originally funded in FY2016: Willamette River Outfalls. A net transfer will reallocate excess funding from the Gesselschaft Water Well Channel restoration project to the Citywide Stormwater Sewer Pipe project.

Water Capital Projects Fund			
Interfund transfers	\$ (1,874,124)	\$ (211,085)	\$ (2,085,209)
All other resources	42,697	-	42,697
Total increase in resources	\$ (1,831,427)	\$ (211,085)	\$ (2,042,512)
Water capital projects	1,647,950	196,700	1,844,650
Transfers to other funds	203,102	14,385	217,487
Contingency	65,769	-	65,769
Net change in requirements	\$ 1,916,821	\$ 211,085	\$ 2,127,906

The interfund transfers and the corresponding requirements for water capital projects and transfers to other funds is for the following projects: Secondary Power Supply for Wells, Water System Telemetry, Annual GIS/Water Model Updates, Annual Well Upgrades and Maintenance, and Tooze Rd. Waterline

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Capital Projects Fund			
Interfund transfers	\$ (5,735,552)	\$ (540,270)	\$ (6,275,822)
All other resources	(15,484)	-	(15,484)
Total increase in resources	\$ (5,751,036)	\$ (540,270)	\$ (6,291,306)
Sewer capital projects	5,199,262	522,000	5,721,262
Transfers to other funds	463,930	18,270	482,200
Contingency	87,854	-	87,854
Net change in requirements	\$ 5,751,046	\$ 540,270	\$ 6,291,316

The interfund transfers and the corresponding requirements for sewer capital projects and transfers to other funds is for the following projects: Wastewater Treatment Plant Outfall Repair/Replacement and Sewer Operations Allocation to Charbonneau.

Streets Capital Projects Fund			
Interfund transfers	\$ (5,788,424)	\$ (1,425,415)	\$ (7,213,839)
All other resources	(1,343,072)	-	(1,343,072)
Total increase in resources	\$ (7,131,496)	\$ (1,425,415)	\$ (8,556,911)
Streets capital projects	4,809,067	1,354,300	6,163,367
Transfers to other funds	1,217,999	71,115	1,289,114
Contingency	1,104,430	-	1,104,430
Net change in requirements	\$ 7,131,496	\$ 1,425,415	\$ 8,556,911

The interfund transfers and the corresponding requirements for sewer capital projects and transfers to other funds is for the following projects: Frog Pond Master Planning, Coffee Creek Area Planning, Citywide Signage and Wayfinding Plan, Wilsonville Rd Interchange, Charbonneau Walking Path Repair, Kinsman Rd Extension, Boeckman Rd Wetland Mitigation and Tooze Rd--110th to Grahams Ferry. Net zero transfers will reallocate excess funding from the LED Street Light Conversion and Kinsman/Wilsonville Rd Turn Lane Improvements to the Streetlight Infill and Street Maintenance Fee and SDC Update projects.

Stormwater Capital Projects Fund			
Interfund transfers	\$ (1,180,889)	\$ (214,765)	\$ (1,395,654)
All other resources	(1,153,089)	-	(1,153,089)
Total increase in resources	\$ (2,333,978)	\$ (214,765)	\$ (2,548,743)
Stormwater capital projects	1,425,800	207,500	1,633,300
Transfers to other funds	497,872	7,265	505,137
Contingency	410,306	-	410,306
Net change in requirements	\$ 2,333,978	\$ 214,765	\$ 2,548,743

The interfund transfers and the corresponding requirements for stormwater capital projects and transfers to other funds is for the following project: Willamette River Outfalls. Net zero transfers will reallocate excess funding from the Gesselschaft Water Well Channel Restoration to the Citywide Sewer Pipes project.

Building Capital Projects Fund			
Interfund transfers	\$ (2,770,500)	\$ (38,400)	\$ (2,808,900)
All other resources	(1,035,888)	-	(1,035,888)
Total increase in resources	\$ (3,806,388)	\$ (38,400)	\$ (3,844,788)
Building capital projects	3,501,500	38,400	3,539,900
All other uses	304,888	-	304,888
Net change in requirements	\$ 3,806,388	\$ 38,400	\$ 3,844,788

The interfund transfers and the corresponding requirements for building capital projects and transfers to other funds is for the following projects: Fiber Connectivity, City Facilities Repairs, and Community Center Remodel.

	Current Appropriations	Change in Appropriations	Amended Appropriations
Parks Capital Projects Fund			
Interfund transfers	\$ (1,180,889)	\$ (782,109)	\$ (1,962,998)
All other resources	(1,153,089)	-	(1,153,089)
Total increase in resources	\$ (2,333,978)	\$ (782,109)	\$ (3,116,087)
Parks capital projects	1,425,800	733,275	2,159,075
Transfers to other funds	497,872	48,834	546,706
Contingency	410,306	-	410,306
Net change in requirements	\$ 2,333,978	\$ 782,109	\$ 3,116,087
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: Skate Facilities, Annual Play Structure Replacement, Boones Ferry Park Master Plan, Boeckman Creek Trail Slope Stabilization and Parks SDC Reimbursements/Credits.			
Water SDC Fund			
Transfers	\$ 1,151,842	\$ 79,950	\$ 1,231,792
All other requirements	4,918,822	(79,950)	4,838,872
Net change in requirements	\$ 6,070,664	\$ -	\$ 6,070,664
Increase to Interfund transfer expense is for the following incompletd projects originally funded in FY2016: Tooze Rd Waterline.			
Sewer SDC Fund			
Transfers	\$ 3,515,458	\$ 125,069	\$ 3,640,527
All other requirements	6,189,789	(125,069)	6,064,720
Net change in requirements	\$ 9,705,247	\$ -	\$ 9,705,247
Increases to Interfund transfer expense is for the following incompletd projects originally funded in FY2016: Wastewater Treatment Plant Outfall Repair/Replacement.			
Street SDC Fund			
Transfers	\$ 3,538,299	\$ 1,095,115	\$ 4,633,414
All other requirements	6,901,763	(1,095,115)	5,806,648
Net change in requirements	\$ 10,440,062	\$ -	\$ 10,440,062
Increases to interfund transfer expense is for the following incompletd projects originally funded in FY2016: Wilsonville Rd Interchange, Kinsman Rd Extension, Boeckman Wetland Mitigation, Tooze Rd-110th to Grahams Ferry. A net zero transfer will reallocate excess funding from the Kinsman/Wilsonville Rd Truck Turning Improvements to the Street Maintenance Fee and SDC Update.			
Stormwater SDC Fund			
Transfers	\$ 140,052	\$ 53,691	\$ 193,743
All other requirements	2,536,774	(53,691)	2,483,083
Net change in requirements	\$ 2,676,826	\$ -	\$ 2,676,826
Increases to Interfund transfer expense is for the following incompletd project originally funded in FY2016: Willamette River Outfalls.			
Parks SDC Fund			
Transfers	\$ 2,012,213	\$ 715,234	\$ 2,727,447
All other requirements	4,029,227	(715,234)	3,313,993
Net change in requirements	\$ 6,041,440	\$ -	\$ 6,041,440
Increases to interfund transfer expense is for the following incompletd projects originally funded in FY2016: Skate Facilities, Boones Ferry Park Master Plan, Boeckman Creek Trail Slope Stabilization and Parks SDC Reimbursements.			