

FINANCE—The department where everyone counts

- **Budget Supplemental:** The City’s first fiscal year 2024-2025 budget supplemental is scheduled to go before Council on October 7. More detail to come by way of a Council Staff Report before the public hearing is held.
- **Front Counter Coverage:** This marks the one year anniversary since Finance assumed the responsibility of the City Hall, downstairs front counter—in an effort to meet as many of City Hall’s internal and external customer’s needs right as they walk in the front door. In response, we’ve received much positive feedback; most notably from citizens appreciative of not having to climb the stairs to pay a bill.
- **Sustainability:** Our recent email campaign to Utility Billing customers helped us convert 144 more accounts to paperless billing.
- **Increased Data Security:** Although we continue to encourage and promote paperless billing and electronic payments, for those customers who wish to pay by phone, Utility billing has updated messaging on the utility bill, website, and email to let customers know there is a toll free number they can call, to make these payments. This automated line is available 24/7 and helps us stay in compliance with Payment Card Industry (PCI) standards. In response, beginning September 1, staff will no longer take payments by phone. In contrast, these calls will be redirected to the toll free number. Below is a copy of the flyer that was included with this month’s mailed invoices.



**Questions? Call Utility Billing**  
503-570-1610

**To Pay by Phone:**  
1-855-439-0684

Note: To cut waste and encourage online payments, the City will soon stop including envelopes in statements delivered by mail.

## Utility Billing Made Easy

**Go Green! Register Online Today!**

**Benefits of Paying Online:**

- Schedule payments in advance
- Receive statements & reminders via e-mail
- Reduce paper; no filing or shredding
- Avoid buying stamps & envelopes
- Eliminate mail theft & check fraud

**To enroll , visit [ci.wilsonville.or.us/utility-billing](http://ci.wilsonville.or.us/utility-billing)**

Pay with:

VISA DISCOVER G Pay Apple Pay eCHECK PayPal PayPal CREDIT venmo

Go Green!  
Sign up now!

- **Attached Financials:** Finance continues to monitor all departments for on-going budget compliance.

**City of Wilsonville - Fund Summaries**  
**Reporting Month: August FY 2025**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>110 - General Fund</b>				
Taxes	\$ 16,395,000	\$ 599,185	\$ 15,795,815	4%
Intergovernmental	3,299,090	61,580	3,237,510	2%
Licenses and permits	176,700	127,439	49,261	72%
Charges for services	439,822	16,512	423,310	4%
Fines and forfeitures	190,000	35,355	154,645	19%
Investment revenue	620,000	314	619,686	0%
Other revenues	704,070	78,538	625,532	11%
Transfers in	5,292,360	805,546	4,486,814	15%
<b>TOTAL REVENUES</b>	<b>\$ 27,117,042</b>	<b>\$ 1,724,468</b>	<b>\$ 25,392,574</b>	<b>6%</b>
Personnel services	\$ 13,336,720	\$ 1,973,058	\$ 11,363,662	15%
Materials and services	13,991,845	1,305,770	12,686,075	9%
Capital outlay	210,200	58,735	151,465	28%
Transfers out	7,808,917	343,717	7,465,200	4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,347,682</b>	<b>\$ 3,681,280</b>	<b>\$ 31,666,402</b>	<b>10%</b>
<b>610 - Fleet Fund</b>				
Charges for services	\$ 1,781,890	\$ 296,982	\$ 1,484,908	17%
Investment revenue	27,000	-	27,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,808,890</b>	<b>\$ 296,982</b>	<b>\$ 1,511,908</b>	<b>16%</b>
Personnel services	\$ 1,059,030	\$ 155,542	\$ 903,488	15%
Materials and services	823,040	70,534	752,507	9%
Capital outlay	257,000	-	257,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,139,070</b>	<b>\$ 226,076</b>	<b>\$ 1,912,994</b>	<b>11%</b>
<b>230 - Building Inspection Fund</b>				
Licenses and permits	\$ 939,000	\$ 302,725	\$ 636,275	32%
Investment revenue	140,000	-	140,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,079,000</b>	<b>\$ 302,725</b>	<b>\$ 776,275</b>	<b>28%</b>
Personnel services	\$ 1,027,800	\$ 150,304	\$ 877,496	15%
Materials and services	201,036	69,939	131,097	35%
Transfers out	368,400	61,400	307,000	17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,597,236</b>	<b>\$ 281,643</b>	<b>\$ 1,315,593</b>	<b>18%</b>
<b>231 - Community Development Fund</b>				
Licenses and permits	\$ 668,567	\$ 200,221	\$ 468,346	30%
Charges for services	443,006	5,895	437,111	1%
Intergovernmental	265,000	-	265,000	0%
Investment revenue	70,000	-	70,000	0%
Transfers in	3,427,337	529,083	2,898,254	15%
<b>TOTAL REVENUES</b>	<b>\$ 4,873,910</b>	<b>\$ 735,199</b>	<b>\$ 4,138,711</b>	<b>15%</b>
Personnel services	\$ 3,976,150	\$ 572,155	\$ 3,403,995	14%
Materials and services	755,100	48,988	706,112	6%
Transfers out	824,000	106,000	718,000	13%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,555,250</b>	<b>\$ 727,143</b>	<b>\$ 4,828,107</b>	<b>13%</b>
<b>240 - Road Operating Fund</b>				
Intergovernmental	\$ 2,249,000	\$ 599	\$ 2,248,401	0%
Investment revenue	91,500	-	91,500	0%
Other revenues	-	313	(313)	-
<b>TOTAL REVENUES</b>	<b>\$ 2,340,500</b>	<b>\$ 912</b>	<b>\$ 2,339,588</b>	<b>0%</b>
Personnel services	\$ 590,870	\$ 73,157	\$ 517,713	12%
Materials and services	641,312	90,706	550,606	14%
Capital outlay	42,000	-	42,000	0%
Debt service	360,000	44,596	315,404	12%
Transfers out	998,000	48,301	949,699	5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,632,182</b>	<b>\$ 256,761</b>	<b>\$ 2,375,421</b>	<b>10%</b>

**City of Wilsonville - Fund Summaries**  
**Reporting Month: August FY 2025**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>241 - Road Maintenance Fund</b>				
Charges for services	\$ 2,585,000	\$ 228,527	\$ 2,356,473	9%
Investment revenue	89,000	-	89,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 2,674,000</b>	<b>\$ 228,527</b>	<b>\$ 2,445,473</b>	<b>9%</b>
Transfers out	\$ 2,623,945	\$ 11,941	\$ 2,612,004	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,623,945</b>	<b>\$ 11,941</b>	<b>\$ 2,612,004</b>	<b>0%</b>
<b>260 - Transit Fund</b>				
Taxes	\$ 6,200,000	\$ 1,563,014	\$ 4,636,986	25%
Intergovernmental	3,683,000	1,047,242	2,635,758	28%
Charges for services	20,000	3,875	16,125	19%
Investment revenue	640,000	-	640,000	0%
Other revenues	21,000	4,648	16,352	22%
<b>TOTAL REVENUES</b>	<b>\$ 10,564,000</b>	<b>\$ 2,618,779</b>	<b>\$ 7,945,221</b>	<b>25%</b>
Personnel services	\$ 5,611,270	\$ 659,345	\$ 4,951,925	12%
Materials and services	2,909,951	437,573	2,472,378	15%
Capital outlay	2,030,000	-	2,030,000	0%
Transfers out	3,563,550	136,800	3,426,750	4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,114,771</b>	<b>\$ 1,233,718</b>	<b>\$ 12,881,053</b>	<b>9%</b>
<b>510 - Water Operating Fund</b>				
Charges for services	\$ 10,263,900	\$ 1,407,463	\$ 8,856,437	14%
Investment revenue	800,000	-	800,000	0%
Other revenues	40,000	1,396	38,604	3%
<b>TOTAL REVENUES</b>	<b>\$ 11,103,900</b>	<b>\$ 1,408,859</b>	<b>\$ 9,695,041</b>	<b>13%</b>
Personnel services	\$ 716,720	\$ 71,242	\$ 645,478	10%
Materials and services	5,935,766	502,953	5,432,813	8%
Capital outlay	1,518,500	49,486	1,469,014	3%
Debt service	375,000	46,387	328,613	12%
Transfers out	8,945,416	215,961	8,729,455	2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,491,402</b>	<b>\$ 886,028</b>	<b>\$ 16,605,374</b>	<b>5%</b>
<b>520 - Sewer Operating Fund</b>				
Charges for services	\$ 7,787,000	\$ 666,911	\$ 7,120,089	9%
Investment revenue	420,000	-	420,000	0%
Other revenues	31,500	6,265	25,235	20%
<b>TOTAL REVENUES</b>	<b>\$ 8,238,500</b>	<b>\$ 673,176</b>	<b>\$ 7,565,324</b>	<b>8%</b>
Personnel services	\$ 481,890	\$ 47,972	\$ 433,918	10%
Materials and services	4,219,192	351,354	3,867,838	8%
Capital outlay	230,000	-	230,000	0%
Debt service	2,880,000	31,575	2,848,425	1%
Transfers out	2,813,972	134,440	2,679,532	5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,625,054</b>	<b>\$ 565,341</b>	<b>\$ 10,059,713</b>	<b>5%</b>
<b>550 - Street Lighting Fund</b>				
Charges for services	\$ 544,500	\$ 47,732	\$ 496,768	9%
Investment revenue	30,000	-	30,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 574,500</b>	<b>\$ 49,732</b>	<b>\$ 524,768</b>	<b>9%</b>
Materials and services	\$ 331,310	\$ 20,338	\$ 310,973	6%
Transfers out	621,000	-	621,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 952,310</b>	<b>\$ 20,338</b>	<b>\$ 931,973</b>	<b>2%</b>
<b>570 - Stormwater Operating Fund</b>				
Charges for services	\$ 3,527,500	\$ 300,616	\$ 3,226,884	9%
Investment revenue	230,000	-	230,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 3,757,500</b>	<b>\$ 300,616</b>	<b>\$ 3,456,884</b>	<b>8%</b>
Personnel services	\$ 459,780	\$ 52,849	\$ 406,931	11%
Materials and services	852,592	57,661	794,931	7%
Debt service	842,000	40,202	801,798	5%
Transfers out	2,141,755	113,396	2,028,359	5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,324,127</b>	<b>\$ 264,108</b>	<b>\$ 4,060,019</b>	<b>6%</b>

**City of Wilsonville - SDC Fund Summaries**  
**Reporting Month: August FY 2025**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>336 - Frog Pond Development</b>				
Licenses and permits	\$ 2,000,000	\$ 176,315	\$ 1,823,685	9%
Investment revenue	93,500	-	93,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 2,093,500</b>	<b>\$ 176,315</b>	<b>\$ 1,917,185</b>	<b>8%</b>
Materials and services	\$ 32,560	\$ -	\$ 32,560	0%
Transfers out	3,061,015	1,152	3,059,863	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,093,575</b>	<b>\$ 1,152</b>	<b>\$ 3,092,423</b>	<b>0%</b>
<b>348 - Washington County TDT</b>				
Washington County TDT	\$ -	\$ 311,156	\$ (311,156)	-
Investment revenue	34,000	-	34,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 34,000</b>	<b>\$ 311,156</b>	<b>\$ (277,156)</b>	<b>915%</b>
<b>346 - Roads SDC</b>				
System Development Charges	\$ 900,000	\$ 2,204,808	\$ (1,304,808)	245%
Investment revenue	242,500	-	242,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,142,500</b>	<b>\$ 2,204,808</b>	<b>\$ (1,062,308)</b>	<b>193%</b>
Materials and services	\$ 38,820	\$ -	\$ 38,820	0%
Transfers out	9,559,895	9,061	9,550,834	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,598,715</b>	<b>\$ 9,061</b>	<b>\$ 9,589,654</b>	<b>0%</b>
<b>396 - Parks SDC</b>				
System Development Charges	\$ 825,000	\$ 79,354	\$ 745,646	10%
Investment revenue	43,500	-	43,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 868,500</b>	<b>\$ 79,354</b>	<b>\$ 789,146</b>	<b>9%</b>
Materials and services	\$ 15,810	\$ -	\$ 15,810	0%
Transfers out	974,383	-	974,383	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 990,193</b>	<b>\$ -</b>	<b>\$ 990,193</b>	<b>0%</b>
<b>516 - Water SDC</b>				
System Development Charges	\$ 1,000,000	\$ 427,778	\$ 572,222	43%
Investment revenue	238,000	-	238,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,238,000</b>	<b>\$ 427,778</b>	<b>\$ 810,222</b>	<b>35%</b>
Materials and services	\$ 24,280	\$ -	\$ 24,280	0%
Debt service	457,000	80,100	376,900	18%
Transfers out	8,270,238	64,387	8,205,851	1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,751,518</b>	<b>\$ 144,486</b>	<b>\$ 8,607,032</b>	<b>2%</b>
<b>526 - Sewer SDC</b>				
System Development Charges	\$ 550,000	\$ 158,235	\$ 391,765	29%
Investment revenue	31,500	-	31,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 581,500</b>	<b>\$ 158,235</b>	<b>\$ 423,265</b>	<b>27%</b>
Materials and services	\$ 20,640	\$ -	\$ 20,640	0%
Transfers out	2,150,759	4,237	2,146,522	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,171,399</b>	<b>\$ 4,237</b>	<b>\$ 2,167,162</b>	<b>0%</b>
<b>576 - Stormwater SDC</b>				
System Development Charges	\$ 200,000	\$ 241,303	\$ (41,303)	121%
Investment revenue	77,500	-	77,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 277,500</b>	<b>\$ 241,303</b>	<b>\$ 36,197</b>	<b>87%</b>
Materials and services	\$ 5,380	\$ -	\$ 5,380	0%
Transfers out	530,093	1,600	528,493	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 535,473</b>	<b>\$ 1,600</b>	<b>\$ 533,873</b>	<b>0%</b>

**City of Wilsonville - URA Fund Summaries**  
**Reporting Month: August FY 2025**



	Current Year Budget	Year to Date Activity	Remaining Balance	% Used
<b>810 - Westside Program Income</b>				
Investment revenue	\$ 5,000	\$ -	\$ 5,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0%</b>
<b>815 - Westside Capital Projects</b>				
Investment revenue	\$ 128,500	\$ -	\$ 128,500	0%
<b>TOTAL REVENUES</b>	<b>\$ 128,500</b>	<b>\$ -</b>	<b>\$ 128,500</b>	<b>0%</b>
Materials and services	\$ 223,808	\$ 5,817	\$ 217,991	3%
Capital outlay	2,080,000	-	2,080,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,303,808</b>	<b>\$ 5,817</b>	<b>\$ 2,297,991</b>	<b>0%</b>
<b>825 - Coffee Creek Capital Projects</b>				
Investment revenue	\$ 2,500	\$ -	\$ 2,500	0%
Transfers in	500,000	-	500,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 502,500</b>	<b>\$ -</b>	<b>\$ 502,500</b>	<b>0%</b>
Materials and services	\$ 136,004	\$ -	\$ 136,004	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 136,004</b>	<b>\$ -</b>	<b>\$ 136,004</b>	<b>0%</b>
<b>827 - Coffee Creek Debt Service</b>				
Taxes	\$ 748,000	\$ -	\$ 748,000	0%
Investment revenue	6,000	-	6,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 754,000</b>	<b>\$ -</b>	<b>\$ 754,000</b>	<b>0%</b>
Debt service	\$ 782,000	\$ -	\$ 782,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 782,000</b>	<b>\$ -</b>	<b>\$ 782,000</b>	<b>0%</b>
<b>830 - Wilsonville Investment Now Program</b>				
Taxes	\$ 1,056,000	\$ 2,586	\$ 1,053,414	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,056,000</b>	<b>\$ 2,586</b>	<b>\$ 1,053,414</b>	<b>0%</b>
Materials and services	\$ 1,056,000	\$ -	\$ 1,056,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,056,000</b>	<b>\$ -</b>	<b>\$ 1,056,000</b>	<b>0%</b>