

**RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR
1998-99 AND MAKING APPROPRIATIONS**

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. A supplemental budget is required to increase appropriations to provide for expenses occurring in the Water Fund that were not anticipated in the regular budget preparation process.
2. The unanticipated expenses included a public works land purchase and related acquisition costs; and additional construction costs for the expansion of the public works facility.
3. The notice of the regular meeting at which the supplemental budget will be presented for adoption was published as required by ORS 294.480.
4. When the supplemental budget is less than ten (10) percent of any fund being adjusted, as provided for in ORS 294.480(3), budget committee participation is not required and the city council may adopt the supplemental budget and make appropriations at a regular meeting of the governing body.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE

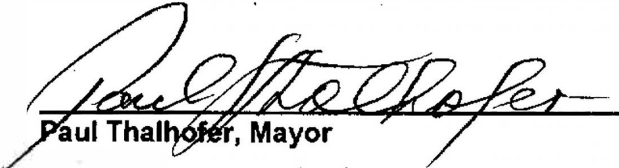
SECTION 1: The City Council hereby adopts the supplemental budget pursuant to ORS 294.480(3) for Fiscal Year 1998-99 in the total sum of \$205,000.

SECTION 2: The City Council hereby increase appropriations by \$205,000 in the Fiscal Year 1998-99 Budget and that the Supplemental Budget is appropriated as follows:

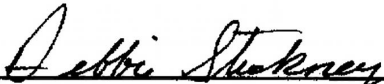
	ORIGINAL & MODIFIED BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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RESOURCES:			
Beginning balance	1,300,000	--	1,300,000
Water user charges	1,070,000	116,787	1,186,787
Bond proceeds	--	88,213	88,213
Other revenues	117,600	--	117,600
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Total Resources	2,487,600	205,000	2,692,600
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WATER FUND - continued	ORIGINAL & MODIFIED BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
REQUIREMENTS:			
Personal services	250,498	--	250,498
Materials and services	657,790	--	657,790
Capital outlay	1,159,841	205,000	1,364,841
Transfers to other funds	214,169	--	214,169
Total Appropriations	2,282,298	205,000	2,487,298
Unappropriated fund balance	205,302	--	205,302
Total Requirements	2,487,600	205,000	2,692,600

YEAS: 5
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor

Dated: 6/9/99


 Debbie Stickney, City Recorder

Adopted: 6/8/99



CITY OF Troutdale

FISCAL YEAR 1998-99 SUPPLEMENTAL BUDGET

BUDGET MESSAGE

This supplemental budget is submitted in accordance with Local Budget Law, ORS 294.480.

Certain circumstances have arisen which require the expenditure of funds in excess of those appropriated in the adopted Fiscal Year 1998-99 Budget for the Water Fund. The estimated expenditures contained in the supplemental budget are less than ten (10) percent of the Water Fund appropriations as contained in the regular budget for FY 1998-99. Therefore, the city council may adopt a supplemental budget at a regular meeting of the governing body pursuant to ORS 294.480(3). The specific circumstances requiring this supplemental budget include:

Increase total requirements in the Water Fund to provide additional appropriation of \$205,000 for the capital outlay object classification. This aggregate increase includes the purchase of land for the public works facility site and related acquisition costs, and additional construction costs incurred for the expansion of the public works facility building. Funding for the additional appropriation requirements is comprised of bond proceeds of \$88,213 for the purchase of land and related acquisition costs and water user charges of \$116,787 collected in excess of adopted budget revenue projections. These latter receipts provide the funding base for the additional public works building construction costs.

The land purchase was not a consideration at the time the budget for FY 1998-99 was prepared. The decision to purchase additional public works land was made during FY 1998-99 at the time that the City was seeking available land for its new city hall\ police building site and financing such purchase through the sale of bonds. The City increased the bond sale amount to include funding for the additional public works land which permitted the acquisition to take place in FY 1998-99 thereby requiring additional appropriation authority. Also, the additional construction costs for the public works building expansion were not anticipated during the budget preparation period requiring this further change in financial planning.

CITY OF TROUTDALE, OREGON
SUPPLEMENTAL BUDGET REQUEST
FISCAL YEAR 1998-99

Proposed supplemental budget increases to the Fiscal Year 1998-99 Budget include the following additional requirements for the Water Fund and request for appropriation increase:

WATER FUND

Requirements:

Capital Outlay - additional

205,000

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Resources:

Water user charges

116,787

Bond proceeds

88,213

Total additional resources

205,000

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