

RESOLUTION NO. 1564

RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2000-01 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 Code Specialties Fund that were not anticipated in the regular budget preparation process.
2. The unanticipated expenses have arisen due to additional contract inspection costs resulting from higher than expected permit and building review revenues.
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:

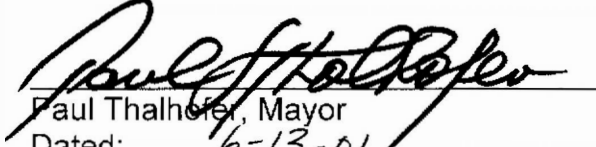
SECTION 1: The City Council hereby adopts the supplemental budget pursuant to ORS 294.480(3) for Fiscal Year 2000-01 in the total sum of \$38,000.

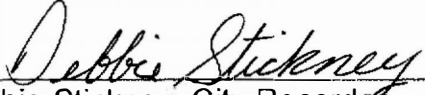
SECTION 2: The City Council hereby increase appropriations by \$38,000 in the Fiscal Year 2000-01 Budget and that the Supplemental Budget is appropriated as follows:

	<u>ORIGINAL & MODIFIED BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
RESOURCES:			
Beginning balance	106,000	0	106,000
Electrical permits	35,660	27,740	63,400
Bldg review fees	61,339	10,260	71,599
Other revenues	<u>191,760</u>	<u>0</u>	<u>191,760</u>
 Total Resources	 <u>394,759</u>	 <u>38,000</u>	 <u>432,759</u>

<u>CODE SPECIALTIES FUND</u> - continued	ORIGINAL & MODIFIED BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
REQUIREMENTS:			
Personal services	236,801	10,000	246,801
Materials and services	152,403	28,000	180,403
Transfers to other funds	<u>5,555</u>	<u>0</u>	<u>5,555</u>
Total Appropriations	394,759	38,000	432,759
Unappropriated fund balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>394,759</u>	<u>38,000</u>	<u>432,759</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor
 Dated: 6-13-01


 Debbie Stickney, City Recorder
 Adopted: 6-12-01

FISCAL YEAR 2000-01 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 2000-01 Budget for the Code Specialties Fund. The estimated expenditures contained in the supplemental budget are less than ten (10) percent of the Code Specialties Fund appropriations as contained in the regular budget for FY 2000-01. Therefore the city council may adopt a supplemental budget at a regular meeting of the governing body pursuant to ORS 294.280(3). The specific circumstances requiring this supplemental budget include:

Increase total requirements in the Code Specialties Fund to provide additional appropriation of \$10,000 for the personal services object classification and \$28,000 for the materials and services object classification. Funding for the additional appropriation requirements is comprised of electrical permit revenues of \$27,740 and building review fees of \$10,260.

Additional contract inspector costs and associated benefits were not anticipated during the budget preparation period. These costs are based on the amount of revenue received for electrical and plumbing permits and any related building review fees. The contract inspectors are paid 70% of the permit fees received. In addition, the City pays the employer contribution to PERS, Social Security and Medicare taxes, workers' compensation insurance premiums, and state quarterly taxes based on the amount paid to the contract inspectors. According to the Building Official, electrical and plumbing permit revenues are difficult to estimate in advance. Electrical and plumbing permit fees are based on the number of fixtures that will be installed, which is unknown until plans are received.

CITY OF TROUTDALE, OREGON
SUPPLEMENTAL BUDGET REQUEST
FISCAL YEAR 2000-01

Proposed supplemental budget increases to the Fiscal Year 2000-01 Budget include the following additional requirements for the Code Specialties Fund and request appropriation increase:

CODE SPECIALTIES FUND

Requirements:

Personal Services	\$10,000
Materials & Services	<u>28,000</u>
Total additional requirements	<u>\$38,000</u>

Resources:

Electrical permits	\$27,740
Building review fees	<u>10,260</u>
Total additional resources	<u>\$38,000</u>