

RESOLUTION NO. 1586

**RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2001-02 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 General Fund that were not anticipated in the regular budget preparation process.
2. The unanticipated expenses have arisen due to the opportunity to purchase the two RMAC properties that were tax foreclosed on by Multnomah County.
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:**

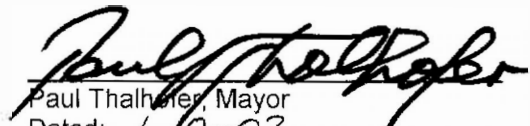
SECTION 1: The City Council hereby adopts the supplemental budget pursuant to ORS 294.480(3) for Fiscal Year 2001-02 in the total sum of \$127,250.

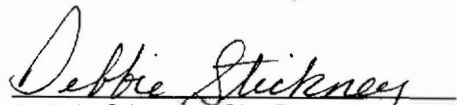
SECTION 2: The City Council hereby increase appropriations by \$127,250 in the Fiscal Year 2001-02 Budget and that the Supplemental Budget is appropriated as follows:

	ORIGINAL & MODIFIED <u>BUDGET</u>	THIS <u>SUPPLEMENTAL</u>	REVISED <u>BUDGET</u>
RESOURCES:			
Beginning balance	900,000	127,250	1,027,250
Other revenues	<u>6,076,449</u>	<u>0</u>	<u>6,076,449</u>
Total Resources	<u>6,976,449</u>	<u>127,250</u>	<u>7,103,699</u>

<u>GENERAL FUND</u> - continued	ORIGINAL & MODIFIED <u>BUDGET</u>	THIS <u>SUPPLEMENTAL</u>	REVISED <u>BUDGET</u>
<b>REQUIREMENTS:</b>			
General Government	436,692	127,250	563,942
Executive	655,292	0	655,292
Information Services	225,281	0	225,281
Finance	410,031	0	410,031
Public Safety	2,185,503	0	2,185,503
Fire Protection Services	795,661	0	795,661
Solid Waste/Recycling	38,437	0	38,437
Community Development	1,084,260	0	1,084,260
Transfer to Other Funds	4,492	0	4,492
Contingency	<u>240,800</u>	<u>0</u>	<u>240,800</u>
 Total Appropriations	 6,076,449	 127,250	 6,203,699
 Unappropriated fund balance	 <u>900,000</u>	 <u>0</u>	 <u>900,000</u>
 Total Requirements	 <u>6,976,449</u>	 <u>127,250</u>	 <u>7,103,699</u>

YEAS: 7  
 NAYS: 0  
 ABSTAINED: 0

  
 Paul Thalheimer, Mayor  
 Dated: 1-10-02

  
 Debbie Stickney, City Recorder  
 Adopted: 1-8-02

## FISCAL YEAR 2001-02 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 2001-02 Budget for the General Fund. The estimated expenditures contained in the supplemental budget are less than ten (10) percent of the General Fund appropriations as contained in the regular budget for FY 2001-02. 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 General Fund to provide additional appropriation of \$127,250 in the General Government Department for the General Government Support Division budget. Funding for the additional appropriation requirements is comprised of beginning fund balance.

The purchase of two of the RMAC tax lots was not anticipated during the budget preparation period. Multnomah County Tax Title calculated the purchase price based on the property taxes, interest and fees from tax foreclosure plus additional property taxes and interest that would have accrued if the property had been on the tax rolls since foreclosure. The total purchase price will be \$127,241.83.

CITY OF TROUTDALE, OREGON  
SUPPLEMENTAL BUDGET REQUEST  
FISCAL YEAR 2001-02

Proposed supplemental budget increases to the Fiscal Year 2001-02 Budget include the following additional requirements for the General Fund and request appropriation increase:

GENERAL FUND

Requirements:		
General government		<u>\$127,250</u>
Total additional requirements		<u>\$127,250</u>
Resources:		
Beginning fund balance		<u>\$127,250</u>
Total additional resources		<u>\$127,250</u>