

RESOLUTION NO. 1598

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 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. A notice of supplemental hearing was published as required by ORS 294.480.
4. A special public hearing was held by TSCC on April 10, 2002.
5. When the supplemental budget is more than ten (10) percent of any fund being adjusted, as provided for in ORS 294.480(4), following the TSCC hearing, the city council may convene a public meeting and resolve to adopt the supplemental budget and make appropriations.

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(4) for Fiscal Year 2001-02 in the total sum of \$95,000.

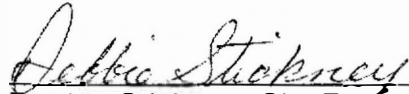
SECTION 2: The City Council hereby increase appropriations by \$95,000 in the Fiscal Year 2001-02 Budget and that the Supplemental Budget is appropriated as follows:

	<u>ORIGINAL & MODIFIED BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
RESOURCES:			
Beginning balance	33,000	0	33,000
Plumbing permits	32,061	33,000	65,061
Electrical permits	18,231	62,000	80,231
Other revenues	259,254	0	259,254
Total Resources	<u>342,546</u>	<u>95,000</u>	<u>437,546</u>

<u>CODE SPECIALTIES – continued</u>	<u>ORIGINAL & MODIFIED BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
REQUIREMENTS:			
Personal services	244,798	16,000	260,206
Materials and services	89,789	79,000	168,245
Transfers to other funds	4,875	0	4,875
Contingency	<u>3,084</u>	<u>0</u>	<u>3,084</u>
 Total Appropriations	 342,546	 95,000	 437,546
 Unappropriated fund balance	 <u>0</u>	 <u>0</u>	 <u>0</u>
 Total Requirements	 <u>342,546</u>	 <u>95,000</u>	 <u>437,546</u>

YEAS: 5
 NAYS: 0
 ABSTAINED: 0


 Paul T. Walhofer, Mayor
 Dated: April 24, 2002


 Debbie Stickney, City Recorder
 Adopted: April 23, 2002

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 Code Specialties Fund. The estimated expenditures contained in the supplemental budget are more than ten (10) percent of the Code Specialties Fund appropriations as contained in the regular budget for FY 2001-02. Therefore, a special hearing must be held by the Tax Supervising and Conservation Commission before the city council may adopt a supplemental budget at a public meeting of the governing body pursuant to ORS 294.280(4). The specific circumstances requiring this supplemental budget include:

Increase total requirements in the Code Specialties Fund to provide additional appropriation of \$16,000 for the personal services object classification and \$79,000 for the materials and services object classification. Funding for the additional appropriation requirements is comprised of plumbing permit revenues of \$33,000 and electrical permit revenues of \$62,000.

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 2001-02

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

CODE SPECIALTIES FUND

Requirements:

Personal Services	\$16,000
Materials & Services	<u>79,000</u>
Total additional requirements	<u>\$95,000</u>

Resources:

Plumbing permits	\$33,000
Electrical permits	<u>62,000</u>
Total additional resources	<u>\$95,000</u>