

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

**RESOLUTION NO. 06-111**

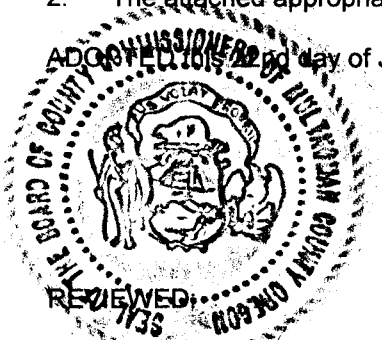
Adopting the 2005-2006 Multnomah County Supplemental Budget #2 and Making Appropriations as Required by ORS 294.480

**The Multnomah County Board of Commissioners Finds:**

- a. The Supplemental Budget addresses the following actions to:
- Record additional tax collections and grant revenues and increase appropriations in the General Fund,
  - Record additional tax collections and increase appropriations in the County School Fund,
  - Record revenue formerly held in a trust account and increase appropriations in the Capital Acquisition Fund,
  - Record additional cash transfer revenue and increase appropriations in the Capital Debt Retirement and Facilities Funds,
  - Record additional cash transfer revenue and increase appropriations in the Building Projects Fund,
  - Record additional sales revenues and increase appropriations in the Mail Distribution Fund.
- b. The Supplemental Budget is on file in the Office of the Chair of Multnomah County.
- c. The change in the Supplemental Budget includes requirements in the sum of \$21,166,795.
- d. The appropriations authorized are attached to this resolution as Attachment A.
- e. The Tax Supervising and Conservation Commission has certified the budget.

**The Multnomah County Board of Commissioners Resolves:**

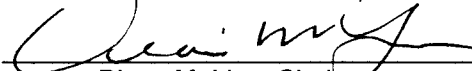
1. The FY 2005-06 Supplemental Budget #2, including Attachment A, is adopted.
2. The attached appropriations are authorized for the fiscal year July 1, 2005 to June 30, 2006.



AGNES SOWLE, COUNTY ATTORNEY  
FOR MULTNOMAH COUNTY, OREGON

By   
Agnes Sowle, County Attorney

BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

  
Diane M. Linn, Chair

**ATTACHMENT A****APPROPRIATIONS SCHEDULE****General Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Business Income Tax	26,949,002	2,205,100	29,154,102
Temporary Personal Income Tax	125,586,130	12,419,741	138,005,871
All Other Revenues as Adopted	274,105,604	290,987	274,396,591
<u>Total Resources</u>	<u>426,640,736</u>	<u>14,915,828</u>	<u>441,556,564</u>
<u>Requirements</u>			
County Supplements	121,132,160	11,045,100	132,177,260
Principal	2,643,105	(2,643,105)	0
Cash Transfers	18,046,571	2,643,105	20,689,676
All Other Expenditures as Adopted	271,169,657	290,987	271,460,644
<u>Total Expenditures</u>	<u>412,991,493</u>	<u>11,336,087</u>	<u>424,327,580</u>
Contingency	13,649,243	3,579,741	17,228,984
<u>Total Requirements</u>	<u>426,640,736</u>	<u>14,915,828</u>	<u>441,556,564</u>

**Capital Acquisition Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Federal-State Fund Revenue	0	1,632,828	1,632,828
All Other Revenues as Adopted	6,023,808	0	6,023,808
<u>Total Resources</u>	<u>6,023,808</u>	<u>1,632,828</u>	<u>7,656,636</u>
<u>Requirements</u>			
All Expenditures as Adopted	6,023,808	1,632,828	7,656,636
<u>Total Expenditures</u>	<u>6,023,808</u>	<u>1,632,828</u>	<u>7,656,636</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>6,023,808</u>	<u>1,632,828</u>	<u>7,656,636</u>

**County School Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Government-Shared Revenue	225,000	25,000	250,000
All Other Revenues as Adopted	1,000	0	1,000
<u>Total Resources</u>	<u>226,000</u>	<u>25,000</u>	<u>251,000</u>
<u>Requirements</u>			
All Expenditures as Adopted	226,000	25,000	251,000
<u>Total Expenditures</u>	<u>226,000</u>	<u>25,000</u>	<u>251,000</u>
Contingency	0	0	0
<u>Total Requirements</u>	<u>226,000</u>	<u>25,000</u>	<u>251,000</u>

**ATTACHMENT A (continued)****Public Safety Bond Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Beginning Working Capital	6,340,000	0	6,340,000
All Other Revenues as Adopted	0	1,478,105	1,478,105
<u>Total Resources</u>	<u>6,340,000</u>	<u>1,478,105</u>	<u>7,818,105</u>
<u>Requirements</u>			
All Expenditures as Adopted	6,340,000	1,478,105	7,818,105
<u>Total Expenditures</u>	<u>6,340,000</u>	<u>1,478,105</u>	<u>7,818,105</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>6,340,000</u>	<u>1,478,105</u>	<u>7,818,105</u>

**Capital Debt Retirement Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Internal Service Reimbursements	14,602,895	825,017	15,427,912
All Other Revenues as Adopted	1,794,000	0	1,794,000
<u>Total Resources</u>	<u>16,396,895</u>	<u>825,017</u>	<u>17,221,912</u>
<u>Requirements</u>			
Principal	10,063,078	491,683	10,554,761
Interest	5,010,242	333,334	5,343,576
All Other Expenditures as Adopted	1,323,575	0	1,323,575
<u>Total Expenditures</u>	<u>16,396,895</u>	<u>825,017</u>	<u>17,221,912</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>16,396,895</u>	<u>825,017</u>	<u>17,221,912</u>

**Facilities Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Miscellaneous Revenue	3,333,208	(274,983)	3,058,225
All Other Revenues as Adopted	37,565,943	0	37,565,943
<u>Total Resources</u>	<u>40,899,151</u>	<u>(274,983)</u>	<u>40,624,168</u>
<u>Requirements</u>			
Cash Transfers	5,010,401	(1,100,000)	3,910,401
Capital Lease Payments	10,213,748	825,017	11,038,765
All Other Expenditures as Adopted	25,675,002	0	25,675,002
<u>Total Expenditures</u>	<u>40,899,151</u>	<u>(274,983)</u>	<u>40,624,168</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>40,899,151</u>	<u>(274,983)</u>	<u>40,624,168</u>

**ATTACHMENT A (continued)****Building Projects Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
All Revenues as Adopted	451,500	1,165,000	1,616,500
<u>Total Resources</u>	<u>451,500</u>	<u>1,165,000</u>	<u>1,616,500</u>
<u>Requirements</u>			
All Expenditures as Adopted	451,500	1,165,000	1,616,500
<u>Total Expenditures</u>	<u>451,500</u>	<u>1,165,000</u>	<u>1,616,500</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>451,500</u>	<u>1,165,000</u>	<u>1,616,500</u>

**Mail Distribution Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Sales to the Public	3,300	2,500,000	2,503,300
All Other Revenues as Adopted	4,529,003	0	4,529,003
<u>Total Resources</u>	<u>4,532,303</u>	<u>2,500,000</u>	<u>7,032,303</u>
<u>Requirements</u>			
Goods Issue	0	2,500,000	2,500,000
All Other Expenditures as Adopted	4,532,303	0	4,532,303
<u>Total Expenditures</u>	<u>4,532,303</u>	<u>2,500,000</u>	<u>7,032,303</u>
Unappropriated Balance	0	0	0
<u>Total Requirements</u>	<u>4,532,303</u>	<u>2,500,000</u>	<u>7,032,303</u>

**Capital Improvement Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Cash Transfer Revenue	3,044,177	(700,000)	2,344,177
All Other Revenues as Adopted	23,597,416	0	23,597,416
<u>Total Resources</u>	<u>26,641,593</u>	<u>(700,000)</u>	<u>25,941,593</u>
<u>Requirements</u>			
Buildings	16,176,761	(700,000)	15,476,761
All Other Expenditures as Adopted	964,832	0	964,832
<u>Total Expenditures</u>	<u>17,141,593</u>	<u>(700,000)</u>	<u>16,441,593</u>
Unappropriated Balance	9,500,000	0	9,500,000
<u>Total Requirements</u>	<u>26,641,593</u>	<u>(700,000)</u>	<u>25,941,593</u>

**ATTACHMENT A (continued)****Asset Preservation Fund**

	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>			
Cash Transfer Revenue	1,966,224	(400,000)	1,566,224
All Other Revenues as Adopted	5,784,000	0	5,784,000
<u>Total Resources</u>	<u>7,750,224</u>	<u>(400,000)</u>	<u>7,350,224</u>
<u>Requirements</u>			
Buildings	5,598,447	(400,000)	5,198,447
All Other Expenditures as Adopted	26,777	0	26,777
<u>Total Expenditures</u>	<u>5,625,224</u>	<u>(400,000)</u>	<u>5,225,224</u>
Unappropriated Balance	2,125,000	0	2,125,000
<u>Total Requirements</u>	<u>7,750,224</u>	<u>(400,000)</u>	<u>7,350,224</u>