

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 06-009

Adopting the 2005-2006 Multnomah County Supplemental Budget 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 beginning working capital and increase appropriations in the General Fund,
 - Record additional cash transfer revenue and increase appropriations in the Willamette River Bridge Fund,
 - Record additional cash transfer revenue and increase appropriations in the Capital Debt Retirement 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 \$21,400,000.
- d. The appropriations authorized are attached to this resolution as Attachment A.
- e. The Tax Supervising and Conservation Commission has held a public hearing on the budget.

The Multnomah County Board of Commissioners Resolves:

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

ADOPTED this 19th day of January 2006.



BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

Diane M. Linn, Chair

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By _____

Agnes Sowle, County Attorney

ATTACHMENT A

APPROPRIATIONS SCHEDULE

General Fund (Fund 1000)

	Cost Element	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	26,786,566	15,700,000	42,486,566
All Other Revenues as Adopted		398,984,232	5,700,000	404,684,232
<u>Total Resources</u>		<u>425,770,798</u>	<u>21,400,000</u>	<u>447,170,798</u>
<u>Requirements</u>				
Personnel Services		175,994,240	0	175,994,240
Contractual Services		141,184,266	0	141,184,266
Materials and Services		61,263,916	0	61,263,916
Debt Service		3,323,650	0	3,323,650
Capital Outlay		178,850	0	178,850
<u>Total Expenditures</u>		<u>381,944,922</u>	<u>0</u>	<u>381,944,922</u>
Cash Transfer Expenditure		18,046,571	14,000,000	32,046,571
Contingency		13,649,243	7,400,000	21,049,243
Unappropriated Balance		13,000,000		13,000,000
<u>Total Requirements</u>		<u>426,640,736</u>	<u>21,400,000</u>	<u>448,040,736</u>

Willamette River Bridge Fund (Fund 1509)

	Cost Element	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	30,763,123	0	30,763,123
Cash Transfer Revenue	50320	5,325,214	8,000,000	13,325,214
All Other Revenues as Adopted		1,410,000	0	1,410,000
<u>Total Resources</u>		<u>37,498,337</u>	<u>8,000,000</u>	<u>45,498,337</u>
<u>Requirements</u>				
Personnel Services		3,969,646	0	3,969,646
Contractual Services		1,117,316	0	1,117,316
Materials and Services		1,075,428	0	1,075,428
Debt Service		0	0	0
Capital Outlay		7,962,622	8,000,000	15,962,622
<u>Total Expenditures</u>		<u>14,125,012</u>	<u>8,000,000</u>	<u>22,125,012</u>
Unappropriated Balance		23,373,325	0	23,373,325
<u>Total Requirements</u>		<u>37,498,337</u>	<u>8,000,000</u>	<u>45,498,337</u>

ATTACHMENT A (continued)

Capital Debt Retirement Fund (Fund 2002)

	Cost Element	2005-2006 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	300,000	0	300,000
Cash Transfer Revenue	50320	1,494,000	6,000,000	7,494,000
All Other Revenues as Adopted		14,602,895	0	14,602,895
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<u>Total Resources</u>		16,396,895	6,000,000	22,396,895
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<u>Requirements</u>				
Personnel Services		0	0	0
Contractual Services		376,281	0	376,281
Materials and Services		0	0	0
Debt Service		15,073,320	6,000,000	21,073,320
Capital Outlay		0	0	0
<u>Total Expenditures</u>		15,449,601	6,000,000	21,449,601
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Contingency		947,294	0	947,294
Unappropriated Balance		0	0	0
<u>Total Requirements</u>		16,396,895	6,000,000	22,396,895
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