

ORDINANCE NO. 388-0

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1981-82.

WHEREAS, the Supplemental Budget was approved by the Budget Committee on May 11, 1982, and certified by the Tax Supervising and Conservation Commission after its hearing on June 8, 1982 and,

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THAT:

Section 1: The resources and requirements in Section 2 of Ordinance 353-0 are hereby changed and the resources and requirements are declared and appropriations made as follows:

SUPPLEMENTAL BUDGET, 1981-82
GENERAL FUND

	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<u>Resources:</u>			
Insurance Reimbursement	\$ -0-	\$ 10,798	\$ 10,798
All other resources	937,063	-0-	937,063
Total Resources	<u>\$ 937,063</u>	<u>\$ 10,798</u>	<u>\$ 947,861</u>
 <u>Appropriations:</u>			
<u>General Government:</u>			
Legislative	\$ 6,450	\$ -0-	\$ 6,450
Judicial	12,125	(2,312)	9,813
Legal	19,000	28,223	47,223
General	11,700	50,548	62,248
Community Development	277,859	(50,200)	227,659
Finance & Records	119,021	(1,557)	117,464
Contingency	13,904	(13,904)	-0-
All other departments	<u>477,004</u>	<u> </u>	<u>477,004</u>
Total Appropriations	<u>\$ 937,063</u>	<u>\$ 10,798</u>	<u>\$ 947,861</u>

SPECIAL ASSESSMENTS FUND

	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<u>Resources:</u>			
Beginning Balance	\$ -0-	\$ (86,456)	\$ (86,456)
Unbonded Assessments	2,500	70,136	72,636
Interest Earnings	500	4,811	5,311
Transfer from Streets	-0-	11,509	11,509
Warrants	<u>1,080,000</u>	<u>(1,080,000)</u>	<u>-0-</u>
	<u>\$1,083,000</u>	<u>\$(1,080,000)</u>	<u>\$ 3,000</u>

<u>Appropriations:</u>			
Capital Outlay	\$1,080,000	\$(1,080,000)	\$ -0-
Unappropriated	3,000		3,000
	<u>\$1,083,000</u>	<u>\$(1,080,000)</u>	<u>\$ 3,000</u>

STATE TAX STREET FUND

	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
Total Resources	\$ 123,900	\$	\$ 123,900
<u>Appropriations:</u>			
Materials & Services	\$ 7,900	\$ 100	\$ 8,000
Capital Outlay	38,700	(100)	38,600
<u>Transfers Out:</u>			
Special Assessments	-0-	11,509	11,509
Improvement Bond	39,000	(11,509)	27,491
Other funds	22,800	-0-	22,800
Contingency	15,500	-0-	15,500
Total Appropriations	<u>\$ 123,900</u>	<u>\$ -0-</u>	<u>\$ 123,900</u>

IMPROVEMENT BOND FUND

	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<u>Resources:</u>			
Beginning Balance	\$ 60,000	\$ 68,124	\$ 128,124
Transfer from Street	39,000	(11,509)	27,491
Other resources	373,959	-0-	373,959
	<u>\$ 472,959</u>	<u>\$ 56,615</u>	<u>\$ 529,574</u>
<u>Appropriations:</u>			
Unappropriated	\$ 56,995	\$ 56,615	\$ 113,610
Other appropriations	415,964	-0-	415,964
	<u>\$ 472,959</u>	<u>\$ 56,615</u>	<u>\$ 529,574</u>

WATER SYSTEM IMPROVEMENT FUND

	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<u>Resources:</u>			
Beginning Balance	\$ 200,000	\$ 2,169,462	\$ 2,369,462
Interest Earnings	6,000	37,770	43,770
Total Resources	<u>\$ 206,000</u>	<u>\$ 2,207,232</u>	<u>\$ 2,413,232</u>

Appropriations:

Debt Service:

Principal, Interim Financing	-0-	\$ 2,000,000	\$ 2,000,000
Capital Outlay	200,000	207,232	407,232
Unappropriated	6,000		6,000
Total Appropriations	<u>\$ 206,000</u>	<u>\$ 2,207,232</u>	<u>\$ 2,413,232</u>

The remaining funds do not require adjustments and remain as adopted.

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 22nd DAY OF
June, 1982.

YEAS: 5

NAYS: 0



R.M. STURGES, MAYOR

DATE SIGNED: 6-23-82

ATTEST:



NANCY B. NIXON
FINANCE DIRECTOR/CITY RECORDER