

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1989-90 AND MAKING APPROPRIATIONS

WHEREAS, the Supplemental Budget has been approved by the Budget Committee, and certified by the Tax Supervising and Conservation Commission,

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

SECTION 1: The Common Council hereby adopts the supplemental budget as approved by the Budget Committee for Fiscal Year 1988-89 in the appropriated sum of \$239,350 and unappropriated balances totaling \$67,000, and;

SECTION 2: The Common Council hereby increases appropriations in the current Fiscal Year 1989-90 Budget and that the Supplemental Budget is appropriated as follows:

GENERAL FUND	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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RESOURCES:			
Beginning Balance	233,521	-	233,521
State Parks & Recreation Grant	-	3,000	3,000
County Business Tax	116,000	26,782	142,782
Building Permits	30,000	15,701	45,701
Plumbing Permits	23,625	12,517	36,142
Plans Check Fees	15,000	25,000	40,000
Loan Repayment from Sewer Fund		15,000	15,000
Other Resources	1,596,411	-	1,596,411
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Total Resources	2,014,557	98,000	2,112,557
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REQUIREMENTS:			
Judicial			
Personal Services	29,734	-	29,734
Materials & Services	17,383	3,000	20,383
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Total	47,117	3,000	50,117
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Legal			
Materials & Services	30,000	12,000	42,000
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Total	30,000	12,000	42,000
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Police Operations			
Personal Services	397,317	-	397,317
Materials & Services	66,584	8,000	74,584
Capital Outlay	22,817	-	22,817
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Total	486,718	8,000	494,718
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SUPPLEMENTAL BUDGET - Continued
GENERAL FUND

ORIGINAL
BUDGET

THIS
SUPPLEMENTAL

REVISED
BUDGET

	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
Community Development			
Personal Services	145,166	-	145,166
Materials & Services	73,103	53,000	126,103
Capital Outlay	13,600	-	13,600
Total	231,869	53,000	284,869
Facilities Maintenance			
Personal Services	188,123	-	188,123
Materials & Services	46,687	4,000	50,687
Capital Outlay	98,830	3,000	101,830
Total	333,640	7,000	340,640
Other Departments	885,213	-	885,213
Total Appropriations	2,014,557	83,000	2,097,557
Unappropriated Fund Balance Unappropriated	-	15,000	15,000
Total Requirements - General Fund	2,014,557	98,000	2,112,557

WATER FUND

RESOURCES:

Beginning Balance	-	-	0
Interest Earned	1,500	1,552	3,052
Capital Leases Loan	-	15,873	15,873
Other Resources	554,733	-	554,733
Total Resources	556,233	17,425	573,658

REQUIREMENTS:

Personal Services	117,712	-	117,712
Materials & Services	308,071	-	308,071
Capital Outlay	7,590	15,873	23,463
Debt Service	92,860	1,552	94,412
Transfers to Other Funds	20,000	-	20,000
Contingency	10,000	-	10,000
Total Requirements - Water Fund	556,233	17,425	573,658

SUPPLEMENTAL BUDGET - Continued -----	ORIGINAL BUDGET -----	THIS SUPPLEMENTAL -----	REVISED BUDGET -----
SEWER FUND -----			
RESOURCES:			
Beginning Balance	-	-	0
Sewage Usage Charges	500,946	8,848	509,794
Interest Earned	-	2,000	2,000
Wage & Worker's Comp Reimb	-	6,262	6,262
Leasehold Revenues	3,000	2,040	5,040
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Total Resources	503,946 =====	19,150 =====	523,096 =====
REQUIREMENTS:			
Personal Services	124,456	3,200	127,656
Materials & Services	312,929	950	313,879
Capital Outlay	25,450	-	25,450
Transfers to Other Funds	31,111	15,000	46,111
Contingency	10,000	-	10,000
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Total Requirements - Sewer Fund	503,946 =====	19,150 =====	523,096 =====
STREET FUND -----			
RESOURCES:			
Beginning Balance	13,186	-	13,186
Intergovernmental Revenue			
State Gas Tax	240,000	7,292	247,292
Multnomah County	-	13,335	13,335
City of Wood Village	-	2,700	2,700
Sandy Drainage District	-	13,175	13,175
Interest Earned	1,200	900	2,100
Capital Leases Loan	-	15,873	15,873
Other Resources	500	-	500
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Total Resources	254,886 =====	53,275 =====	308,161 =====
REQUIREMENTS:			
Personal Services	60,230	-	60,230
Materials & Services	181,535	34,850	216,385
Capital Outlay	2,270	16,873	19,143
Debt Service	-	1,552	1,552
Transfers to Other Funds	7,800	-	7,800
Contingency	3,051	-	3,051
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Total Requirements - Street Fund	254,886 =====	53,275 =====	308,161 =====

SUPPLEMENTAL BUDGET - Continued	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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INTERNAL SERVICES FUND			

RESOURCES:			
Beginning Balance	3,067	-	3,067
Charges for Services	93,920	8,000	101,920
Interest Earned	500	-	500
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Total Resources	97,487	8,000	105,487
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REQUIREMENTS:			
Personal Services	56,482	-	56,482
Materials & Services	37,675	8,000	45,675
Capital Outlay	830	-	830
Contingency	2,500	-	2,500
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Total Requirements - Internal Services Fund	97,487	8,000	105,487
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SPECIAL ASSESSMENT FUND			

RESOURCES:			
Beginning Balance	15,000	-	15,000
Improvement Warrants	-	52,000	52,000
Other Resources	296,000	-	296,000
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Total Resources	311,000	52,000	363,000
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REQUIREMENTS:			
Capital Outlay			
LID Projects	311,000	-	311,000
Transfers to Other Funds	-	52,000	52,000
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Total Requirements - Special Assessment Fund	311,000	52,000	363,000
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PARKS DEVELOPMENT FUND			

RESOURCES:			
Beginning Balance	5,280	-	5,280
State Community Facilities Grant	-	6,500	6,500
Other Resources	13,400	-	13,400
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Total Resources	18,680	6,500	25,180
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SUPPLEMENTAL BUDGET - Continued PARKS DEVELOPMENT FUND	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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REQUIREMENTS:			
Capital Outlay	18,680	6,500	25,180
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Total Requirements - Parks Development Fund	18,680	6,500	25,180
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SEWER IMPROVEMENT FUND


RESOURCES:			
Beginning Balance	180,000	-	180,000
Loan Repayment from Sewer Fund	-	52,000	52,000
Other Resources	68,111	-	68,111
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Total Resources	248,111	52,000	300,111
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REQUIREMENTS:			
Capital Outlay	118,234	-	118,234
Contingency	129,877	-	129,877
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Total Appropriations	248,111	0	248,111
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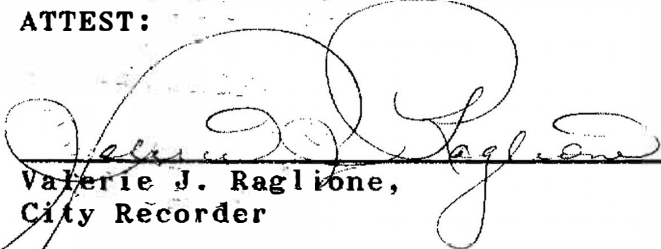
Unappropriated Fund Balance Unappropriated	-	52,000	52,000
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Total Requirements - Sewer Improvement Fund	248,111	52,000	300,111
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ADOPTED BY THE COMMON COUNCIL THIS 12th DAY OF JUNE, 1990.

YEAS: 5
 NAYS: 0
 ABSTAINED: 0



 Sam K. Cox, Mayor
 Signed: June 13, 1990

ATTEST:


 Valerie J. Raglione,
 City Recorder