

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1990-91

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 1990-91 in the total sum of \$560,794 and;

SECTION 2: The Common Council hereby increases appropriations in the current Fiscal Year 1990-91 Budget and that the Supplemental Budget is appropriated as follows:

| GENERAL FUND                 | ORIGINAL<br>BUDGET | THIS<br>SUPPLEMENT | REVISED<br>BUDGET |
|------------------------------|--------------------|--------------------|-------------------|
| -----                        | -----              | -----              | -----             |
| <b>RESOURCES:</b>            |                    |                    |                   |
| Beginning Balance            | 415,317            | -                  | 415,317           |
| Hotel/Motel Tax              | 85,000             | 15,000             | 100,000           |
| Fines & Forfeitures          | 70,000             | 15,000             | 85,000            |
| Franchise Fees - GTE         | 22,000             | 24,000             | 46,000            |
| Capital Leases Loan          | -                  | 91,000             | 91,000            |
| Admin Overhead Reimbursement |                    |                    |                   |
| - Special Assessment         | 10,000             | 17,100             | 27,100            |
| Other Resources              | 1,882,493          | -                  | 1,882,493         |
|                              | -----              | -----              | -----             |
| Total Resources              | 2,484,810          | 162,100            | 2,646,910         |
|                              | =====              | =====              | =====             |
| <b>REQUIREMENTS:</b>         |                    |                    |                   |
| Judicial                     |                    |                    |                   |
| Personal Services            | 29,794             | -                  | 29,794            |
| Materials & Services         | 20,800             | 17,890             | 38,690            |
| Capital Outlay               | 490                | -                  | 490               |
|                              | -----              | -----              | -----             |
| Total                        | 51,084             | 17,890             | 68,974            |
|                              | -----              | -----              | -----             |
| General Government           |                    |                    |                   |
| Materials & Services         | 112,990            | -                  | 112,990           |
| Capital Outlay               | 5,500              | 101,007            | 106,507           |
| Debt Service                 | -                  | 37,568             | 37,568            |
|                              | -----              | -----              | -----             |
| Total                        | 118,490            | 138,575            | 257,065           |
|                              | -----              | -----              | -----             |

| GENERAL FUND - Continued             | ORIGINAL<br>BUDGET | THIS<br>SUPPLEMENT | REVISED<br>BUDGET |
|--------------------------------------|--------------------|--------------------|-------------------|
| Police - Management                  |                    |                    |                   |
| Personal Services                    | 115,117            | -                  | 115,117           |
| Materials & Services                 | 116,144            | -                  | 116,144           |
| Capital Outlay                       | 16,000             | 2,735              | 18,735            |
| Total                                | 247,261            | 2,735              | 249,996           |
| Community Development -              |                    |                    |                   |
| Facilities Maintenance               |                    |                    |                   |
| Personal Services                    | 223,011            | -                  | 223,011           |
| Materials & Services                 | 65,355             | -                  | 65,355            |
| Capital Outlay                       | 103,750            | 2,900              | 106,650           |
| Total                                | 392,116            | 2,900              | 395,016           |
| Other Departments                    | 1,675,859          | -                  | 1,675,859         |
| Total Requirements -<br>General Fund | 2,484,810          | 162,100            | 2,646,910         |

WATER FUND

RESOURCES:

|                            |         |        |         |
|----------------------------|---------|--------|---------|
| Beginning Balance          | 60,000  | -      | 60,000  |
| Water Installation Charges | 12,000  | 10,660 | 22,660  |
| Other Resources            | 539,194 | -      | 539,194 |
| Total Resources            | 611,194 | 10,660 | 621,854 |

REQUIREMENTS

|                                    |         |        |         |
|------------------------------------|---------|--------|---------|
| Personal Services                  | 137,061 | -      | 137,061 |
| Materials & Services               | 299,563 | -      | 299,563 |
| Capital Outlay                     | 33,391  | 10,660 | 44,051  |
| Debt Service                       | 141,179 | -      | 141,179 |
| Total Requirements -<br>Water Fund | 611,194 | 10,660 | 621,854 |

IMPROVEMENT BONDS FUND

RESOURCES

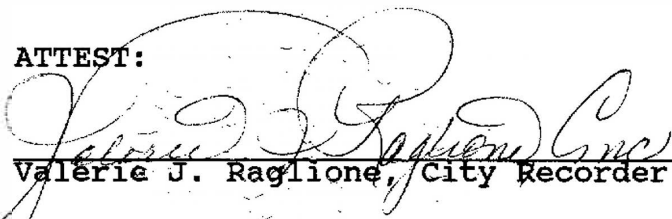
|                      |         |         |         |
|----------------------|---------|---------|---------|
| Beginning Balance    | 234,373 | -       | 234,373 |
| Issue VII 10/1/90 B  |         |         |         |
| Assessment Interest  | -       | 83,000  | 83,000  |
| Assessment Principal | -       | 38,034  | 38,034  |
| Other Resources      | 126,875 | -       | 126,875 |
| Total Resources      | 361,248 | 121,034 | 482,282 |

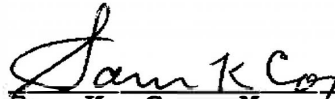
|  | ORIGINAL<br>BUDGET | THIS<br>SUPPLEMENT | REVISED<br>BUDGET |
|--|--------------------|--------------------|-------------------|
|  | -----              | -----              | -----             |
| <b>IMPROVEMENT BONDS FUND - Continued</b>              |                    |                    |                   |
| <b>REQUIREMENTS</b>                                    |                    |                    |                   |
| Materials & Services                                   | 1,000              | 500                | 1,500             |
| Debt Service: Bond Interest Due<br>Issue VII 10/1/90 B | -                  | 120,534            | 120,534           |
| Other Debt Service                                     | 327,408            | -                  | 327,408           |
|  | -----              | -----              | -----             |
| Total Appropriations                                   | 328,408            | 121,034            | 449,442           |
| Unappropriated Fund Balance<br>Unappropriated          | 32,840             | -                  | 32,840            |
|  | -----              | -----              | -----             |
| Total Requirements -<br>Improvement Bonds Fund         | 361,248            | 121,034            | 482,282           |
|  | =====              | =====              | =====             |
| <b>WATER IMPROVEMENT FUND</b>                          |                    |                    |                   |
| <b>RESOURCES:</b>                                      |                    |                    |                   |
| Beginning Balance                                      | 97,157             | -                  | 97,157            |
| System Development Charges                             | 52,000             | 60,000             | 112,000           |
| Other Resources  | 30,000             | -                  | 30,000            |
|  | -----              | -----              | -----             |
| Total Resources  | 179,157            | 60,000             | 239,157           |
|  | =====              | =====              | =====             |
| <b>REQUIREMENTS</b>                                    |                    |                    |                   |
| Capital Outlay   | 133,200            | 60,000             | 193,200           |
| Debt Service: Bond Principal Due                       | 25,957             | -                  | 25,957            |
| Contingency  | 20,000             | -                  | 20,000            |
|  | -----              | -----              | -----             |
| Total Requirements -<br>Water Improvement Fund         | 179,157            | 60,000             | 239,157           |
|  | =====              | =====              | =====             |
| <b>SEWER IMPROVEMENT FUND</b>                          |                    |                    |                   |
| <b>RESOURCES:</b>                                      |                    |                    |                   |
| Beginning Balance                                      | 334,000            | -                  | 334,000           |
| System Development Charges                             | 60,000             | 187,000            | 247,000           |
| Interest Earned  | -                  | 20,000             | 20,000            |
| Other Resources  | 15,000             | -                  | 15,000            |
|  | -----              | -----              | -----             |
| Total Resources  | 409,000            | 207,000            | 616,000           |
|  | =====              | =====              | =====             |
| <b>REQUIREMENTS</b>                                    |                    |                    |                   |
| Capital Outlay   | 389,000            | 207,000            | 596,000           |
| Contingency  | 20,000             | -                  | 20,000            |
|  | -----              | -----              | -----             |
| Total Requirements -<br>Sewer Improvement Fund         | 409,000            | 207,000            | 616,000           |
|  | =====              | =====              | =====             |

ADOPTED BY THE COMMON COUNCIL THIS 25TH DAY OF JUNE, 1991.

|            |          |
|------------|----------|
| YEAS:      | <u>5</u> |
| NAYS:      | <u>0</u> |
| ABSTAINED: | <u>0</u> |

ATTEST:

  
Valerie J. Raglione, City Recorder

  
Sam K. Cox, Mayor

JUNE 26, 1991