

RESOLUTION NO. 1032 -R

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR  
FISCAL YEAR 1992-93 AND MAKING APPROPRIATIONS**

WHEREAS, a supplemental budget is required to increase appropriations to provide for repayment of interfund loans made in June 1992 and required by ORS 294.460(1) to be budgeted and repaid in the ensuing year; and

WHEREAS, a supplemental budget is required to increase appropriations to provide for expenses occurring in the solid waste/recycling program that were not anticipated in regular budget preparation process; and

WHEREAS, when the supplemental budget is not more than ten (10) percent of any individual fund contained in the regular budget, the governing body may adopt the supplemental budget at a regular meeting of the governing body.

**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 pursuant to ORS 294.480(3) for Fiscal Year 1992-93 in the total sum of \$93,000; and

**SECTION 2:** The Common Council hereby increase appropriations in the current Fiscal Year Budget and that the Supplemental Budget is appropriated as follows:

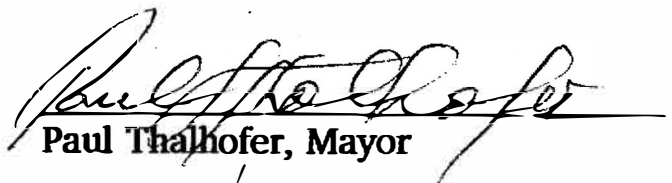
<u>GENERAL FUND</u>	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<b>RESOURCES:</b>			
Beginning Balance	494,725	-	494,725
Other Resources	2,883,833	-	2,883,833
Transfer from Other Funds	<u>49,813</u>	<u>15,000</u>	<u>64,813</u>
Total Resources	3,428,371 =====	15,000 ===	3,443,371 =====
<b>REQUIREMENTS:</b>			
All Departments	3,118,594	-	3,118,594
Contingency	110,256	-	110,256
Unappropriated Fund Balance	<u>199,521</u>	<u>15,000</u>	<u>214,521</u>
Total Requirements- General Fund	3,428,371 =====	15,000 ===	3,443,371 =====

<u>SEWER FUND</u>	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<b>RESOURCES:</b>			
Beginning Balance	98,799	-	98,799
Other Resources	802,000	-	802,000
Transfer from Other Funds	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Total Resources	900,799 =====	25,000 ====	925,799 =====
<b>REQUIREMENTS:</b>			
Categories of Expense	874,380	-	874,380
Contingency	26,419	-	26,419
Unappropriated Fund Balance	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Total Requirements - Sewer Fund	900,799 =====	25,000 ====	925,799 =====
<b><u>INTERNAL SERVICE FUND</u></b>			
<b>RESOURCES:</b>			
Beginning Balance	20,615	-	20,615
Other Resources	365,088	-	365,088
Franchise Fee - EGE	<u>19,395</u>	<u>13,000</u>	<u>32,395</u>
Total Resources	405,098 =====	13,000 ====	418,098 =====
<b>REQUIREMENTS:</b>			
Other Departments	385,703	-	385,703
Solid Waste/Recycling	<u>19,395</u>	<u>13,000</u>	<u>32,395</u>
Total Requirements - Internal Services Fund	405,098 =====	13,000 ====	418,098 =====

<u>SEWER IMPROVEMENT FUND</u>	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
<b>RESOURCES:</b>			
Beginning Balance	300,000	-	300,000
Other Resources	3,794,801	-	3,794,801
System Development Charges	<u>200,000</u>	<u>40,000</u>	<u>240,000</u>
Total Resources	4,294,801	40,000	4,334,801
	=====	====	=====
<b>REQUIREMENTS:</b>			
Categories of Expense	4,059,340	-	4,059,340
Transfer to Revenue Bond Fund	232,968	-	232,968
Transfer to General Fund	-	15,000	15,000
Transfer to Sewer Fund	-	25,000	25,000
Contingency	<u>2,493</u>	<u>-</u>	<u>2,493</u>
<b>Total Requirements -</b>			
Internal Services Fund	4,294,801	40,000	4,334,801
	=====	====	=====

**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS  
8th DAY OF JUNE, 1993 .**

**YEAS:** 6  
**NAYS:** 0  
**ABSTAINED:** 0

  
**Paul Thalhofer, Mayor**

**Dated:** 6/8/93

**ATTEST:**

  
**Valerie J. Raglione, CMC  
City Recorder**

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