

RESOLUTION NO. 1181 -R

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR
FISCAL YEAR 1994-95**

WHEREAS, a Supplemental Budget is required to establish new funds and provide budgeting for resources; and

WHEREAS, the Tax Supervising and Conservation Commission has waived the budget hearing before the Commission; and

WHEREAS, the public hearing to discuss the Supplemental Budget before the City Council has taken place:

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


SECTION 1: The Supplemental Budget for FY 1994-95 with total requirements of \$234,150 including unappropriated fund balances of \$234,150 and no appropriated sums is hereby adopted.

SECTION 2: The City Council hereby sets forth the budget for resources and unappropriated fund balances for the current fiscal year 1994-95 and that the Supplemental Budget is appropriated as follows:

<u>STORM SEWER UTILITY FUND</u>	<u>ORIGINAL</u>	<u>THIS</u>	<u>REVISED</u>
<u>RESOURCES:</u>	<u>BUDGET</u>	<u>SUPPLEMENTAL</u>	<u>BUDGET</u>
Utilities User Charges	--	77,800	77,800
Interest Earned	<u>--</u>	<u>1,000</u>	<u>1,000</u>
Total Resources	<u>--</u>	<u>78,800</u>	<u>78,800</u>
REQUIREMENTS:			
Storm Sewer Appropriation	--	--	--
Unappropriated Fund Balance	<u>--</u>	<u>78,800</u>	<u>78,800</u>
Total Requirements	<u>--</u>	<u>78,800</u>	<u>78,800</u>

<u>UTILITIES UNDERGROUNDING FUND RESOURCES:</u>	<u>ORIGINAL BUDGET</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED BUDGET</u>
Privilege Tax - PGE	--	25,100	25,100
Interest Earned	--	250	250
Total Resources	--	<u>25,350</u>	<u>25,350</u>
REQUIREMENTS:			
Utilities Undergrounding Appropriation	--	--	--
Unappropriated Fund Balance	--	<u>25,350</u>	<u>25,350</u>
Total Requirements	--	<u>25,350</u>	<u>25,350</u>
<u>REGIONAL TRANSPORTATION FUND</u>			
RESOURCES:			
System Development Charges	--	<u>130,000</u>	<u>130,000</u>
Total Resources	--	<u>130,000</u>	<u>130,000</u>
REQUIREMENTS:			
Regional Transportation Appropriation	--	--	--
Unappropriated Fund Balance	--	<u>130,000</u>	<u>130,000</u>
Total Requirements	--	<u>130,000</u>	<u>130,000</u>

YEAS: 7
NAYS: 0
ABSTAINED: 0


Paul Thalkofer, Mayor

Dated: JUNE 29, 1995


George Martinez,
City Recorder

Adopted: JUNE 27, 1995
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