

RESOLUTION NO. 260

A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1993-94;
AND APPROPRIATING FUNDS.

WHEREAS, the allocation among funds of salaries paid from more than one source were based on allocation percentages that do not accurately reflect time spent by City personnel; and

WHEREAS, more accurate allocation percentages have been calculated which result in different personal services expenses for the General, Water Operating and Street funds; and

WHEREAS, the materials and services and capital outlay budgeted amounts in Water Operating fund should be increased and the capital outlay budgeted amount in street fund should be decreased to reflect activity in those funds; now therefore

BE IT RESOLVED BY THE AURORA CITY COUNCIL:

The Aurora City Council hereby adopts the Supplemental Budget for Fiscal Year 1993-94, on file in the office of the City Recorder.

The amounts for the Fiscal Year beginning July 1, 1993 to June 30, 1994, for the purposes shown and appropriated in Resolution No. 250 are hereby amended as follows:

FUND: General

Resource	Amount	Requirement	Amount
1. Available Cash on Hand	\$ 36,100	1. Personnel Services	\$ 101,422
2. Previously Levied Taxes	3,400	2. Materials & Services	50,475
3. Interest	1,300	3. Capital Outlay	35,150
4. Franchise Fees	20,200	4. Transfers & Contingencies	30,756
5. Liquor & Cigarette Tax	6,248		
6. Permits & Fees	7,500		
7. Business License Fees	6,000		
8. Municipal Court Fines	17,400		
9. Federal, State, County Grants	12,500		
10. State Revenue Sharing	2,175		
11. Park Reservation Fees	500		
12. Miscellaneous Revenue	200		
13. Inter-Fund Loan	13,500		
14. Lien Satisfy Revenue	20,000		

FUND: General, cont.

15. Donations 3,000
16. Taxes to be Levied 67,680

TOTAL Resources \$ 217,803 TOTAL Requirements \$ 217,803

FUND: Water Operating

Resource	Amount	Requirement	Amount
1. Available Cash on Hand	\$ 6,354	1. Personal Services	\$ 27,610
2. Water Sales	50,500	2. Materials & Services	27,644
3. Miscellaneous Revenue	13,000	3. Capital Outlay	15,000

TOTAL Resources \$ 70,254 TOTAL Requirements \$ 70,254

FUND: Street

Resource	Amount	Requirement	Amount
1. Available Cash on Hand	\$ 14,300	1. Personal Services	\$ 17,750
2. Interest	300	2. Materials & Services	20,000
3. State Highway Taxes	27,160	3. Capital Outlay	17,510
4. Transfer from Street Reserve	10,000		
5. Property Lease Fees	3,500		

TOTAL Resources \$ 55,260 TOTAL Requirements \$ 55,260

BE IT RESOLVED, the Budget Officer shall file a true copy of the Supplemental Budget as adopted with the Marion County Assessor, the Marion County Clerk, and the Oregon Department of Revenue.

ADOPTED by the Aurora City Council at their regularly scheduled meeting on Tuesday, June 28, 1994.


Heather Wechter - Mayor

ATTEST:


Melody Thompson - City Recorder