

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1978-79.

WHEREAS, the City has increased revenues and expenditures for fiscal year 1978-79 and,
 WHEREAS, contingency dollars are required,

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

The following supplemental budget fiscal year 1978-79 be adopted:

	<u>Adopted</u> <u>July 1, 1978</u>	<u>This</u> <u>Supplemental</u>	<u>Revised</u> <u>1978-79 Budget</u>
<u>GENERAL FUND</u>			
<u>Expenditures</u>			
Personal Services	\$ 408,469	\$ (30,000)	\$ 378,469
Materials & Services	183,543		183,543
Capital Outlay	58,050	50,000	108,050
Contingency	37,404	(20,000)	17,404
<u>TOTAL</u>	<u>\$ 687,466</u>	<u>\$ 0</u>	<u>\$ 678,466</u>
<u>REVENUE SHARING</u>			
<u>Expenditures</u>			
Materials & Services	\$ 200	\$ 1,400	\$ 1,600
Capital Outlay	33,100		33,100
Contingency	2,900	(1,400)	1,500
<u>TOTAL</u>	<u>36,200</u>	<u>0</u>	<u>36,200</u>
<u>ENTERPRISE</u>			
<u>Revenues</u>			
Sewer SDC	\$ 804,100	\$ 137,642	\$ 941,742
Other Revenues	807,500	0	807,500
<u>TOTAL</u>	<u>\$ 1,611,600</u>	<u>\$ 137,642</u>	<u>\$ 1,749,242</u>
<u>Expenditures</u>			
Personal Services	\$ 205,403	\$ 0	\$ 205,403
Materials & Services	70,320	8,955	79,275
Capital Outlay	1,176,922	137,642	1,314,564
Transfers	140,000	0	140,000
Contingency	18,955	(8,955)	10,000
<u>TOTAL</u>	<u>\$ 1,611,600</u>	<u>\$ 137,642</u>	<u>\$ 1,749,242</u>
<u>STREET FUND</u>			
<u>Expenditures</u>			
Materials & Services	\$ 6,835	\$ (1,787)	\$ 5,048
Unappropriated	0	1,787	1,787
<u>TOTAL</u>	<u>\$ 6,835</u>	<u>\$ 0</u>	<u>\$ 6,835</u>
<u>NEIGHBORHOOD STREET LIGHTING</u>			
Materials & Services	\$ 20,501	\$ 11,372	\$ 31,873
Contingency	11,372	(11,372)	0
<u>TOTAL</u>	<u>\$ 31,873</u>	<u>\$ 0</u>	<u>\$ 31,873</u>
<u>ARTERIAL STREET LIGHTING</u>			
<u>Revenues</u>			
Beginning Balance	\$ 0	\$ 1,787	\$ 1,787
Other Revenues	8,577	0	8,577
<u>TOTAL</u>	<u>\$ 8,577</u>	<u>\$ 1,787</u>	<u>\$ 10,364</u>

ARTERIAL STREET LIGHTING

Expenditures

Materials & Services

TOTAL

\$	8,577	\$	1,787	\$	10,364
\$	8,577	\$	1,787	\$	10,364

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 8th DAY OF May, 1979.

YEAS: 5

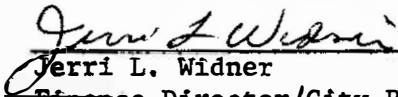
NAYS: 0

Signed this 9th day of May, 1979.



R.M. Sturges, Mayor

ATTEST:



Terri L. Widner
Finance Director/City Recorder

RESOLUTION NO.