

RESOLUTION NO. 596-R

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1984-85

WHEREAS, the Supplemental Budget has been approved by the Budget Committee, Certified by the Tax Supervising & Conservation Commission,

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

Section 1: The City's revenues and appropriations shall be changed as follows:

	<u>General Fund</u>		
	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
RESOURCES:			
Beginning Balance	\$ 79,200	\$ 14,480	\$ 93,680
Interfund loan repayment		87,000	87,000
Other resources	<u>1,182,986</u>	<u>(23,900)</u>	<u>1,159,086</u>
	<u>\$1,262,186</u>	<u>\$ 77,580</u>	<u>\$1,339,766</u>
REQUIREMENTS:			
Executive Department	81,264	8,570	89,834
Finance & Records	178,821	8,631	187,452
Community Services	409,188	(16,513)	392,675
Public Safety	457,125	(45,858)	411,267
General Government	120,933	38,696	159,629
Interfund Loan to Water Fund		84,054	84,054
Unappropriated	<u>14,855</u>	<u>14,855</u>	<u>14,855</u>
	<u>\$1,262,186</u>	<u>\$ 77,580</u>	<u>\$1,339,766</u>

Water Fund

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
RESOURCES:			
Beginning Balance	\$210,088	\$(183,860)	\$ 26,228
User fees	315,000	27,276	342,276
Penalty fees	1,100	1,350	2,450
Interest earned	14,300	(11,531)	2,769
SDC, Installation Charge	92,000	(41,343)	50,657
Miscellaneous	4,000		4,000
Interfund Loan		84,054	84,054
	<u>\$ 636,483</u>	<u>\$(124,054)</u>	<u>\$ 512,429</u>

REQUIREMENTS:			
Personal Services	\$ 110,617	\$(1,132)	\$ 109,485
Materials & Services	236,231	2,506	238,737
Capital Outlay	50,960	(13,670)	37,290
Contingency	111,758	(111,758)	
Other requirements	126,917		126,917
	<u>\$ 636,483</u>	<u>\$(124,054)</u>	<u>\$ 512,429</u>

State Tax Street Fund

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
RESOURCES:			
Beginning Balance	\$ 39,416	\$ 8,644	\$ 48,060
Other resources	<u>121,226</u>		<u>121,226</u>
	<u>\$ 160,642</u>	<u>\$ 8,644</u>	<u>\$ 169,286</u>

REQUIREMENTS:			
Personal Services	\$ 35,167	\$ (1,048)	\$ 35,119
Materials & Services	53,071	6,323	59,394
Capital Outlay	71,404	2,768	74,172
Contingency		601	601
	<u>\$ 160,642</u>	<u>\$ 8,644</u>	<u>\$ 169,286</u>

Special Assessment Fund

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
RESOURCES:			
Bond Proceeds	\$291,570	\$(139,570)	\$ 152,000
Other resources	<u>605,113</u>		<u>605,113</u>
	<u>\$896,683</u>	<u>\$(139,570)</u>	<u>\$ 757,113</u>
REQUIREMENTS:			
Warrants redeemed	\$291,570	\$(291,570)	\$
Capital Outlay	586,811	65,000	651,811
Interfund Loan Payment		87,000	87,000
Unappropriated	<u>18,302</u>		<u>18,302</u>
	<u>\$896,683</u>	<u>\$(139,570)</u>	<u>\$ 757,113</u>

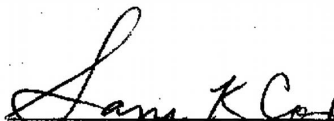
Street Tree Fund

RESOURCES:			
Development fees		\$ <u>21,620</u>	\$ <u>21,620</u>
REQUIREMENTS:			
Capital Outlay		\$ <u>21,620</u>	\$ <u>21,620</u>

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 25 DAY
OF JUNE, 1985.

YEAS 6

NAYS 0



SAM K. COX, MAYOR
DATE SIGNED: 6/26/85

ATTEST:



VALERIE J. RAGLIONE
ADMINISTRATIVE SECRETARY/CITY RECORDER