

RESOLUTION NO. 622-R

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1985-86.

WHEREAS, the Supplemental Budget has been approved by the Budget Committee, and 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 Common Council hereby adopts the supplemental budget as approved by the Budget Committee for 1985-86 in the total sum of \$25,901, and;

SECTION 2: The Common Council hereby increases appropriations in the current 1985-86 fiscal year budget and that the Supplemental Budget is appropriated as follows:


GENERAL FUND

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
Resources:			
Beginning Balance	14,855		14,855
State Grants		11,555	11,555
Franchise Fees	116,570	5,000	121,570
Sale of Equipment		2,528	2,528
Legal Settlement		6,818	6,818
Other Resources	<u>1,187,238</u>		<u>1,187,238</u>
Total Resources	<u>1,318,663</u> =====	25,901 =====	1,344,564 =====
Requirements:			
General Government:			
Materials & Services	92,069	10,335	102,404
Capital Outlay	26,307	8,396	34,703
Total General Govt.	<u>118,376</u>	<u>18,731</u>	<u>137,107</u>
Executive:			
Capital Outlay		2,040	2,040
Other	100,743		100,743
Total Executive	<u>100,743</u>	<u>2,040</u>	<u>102,783</u>
Finance:			
Capital Outlay		1,470	1,470
Other	195,363		195,363
Total Finance	<u>195,363</u>	<u>1,470</u>	<u>196,833</u>

Community Services - Mgmt.:			
Personal Services	84,480		84,480
Materials & Supplies	20,054	380	20,434
Capital Outlay	1,000	2,000	3,000
Total Com. Srv. Mgmt.	<u>105,534</u>	<u>2,380</u>	<u>107,914</u>
Community Services - Fac. Maint.:			
Personal Services	115,915	(1,870)	114,045
Materials & Services	50,429		50,429
Capital Outlay	17,840	3,150	20,990
Total Com. Srv. - Fac. Maint.	<u>184,184</u>	<u>1,280</u>	<u>185,464</u>
Other Departments:	608,592		608,592
Contingency:	<u>5,871</u>		<u>5,871</u>
TOTAL REQUIREMENTS:	1,318,663 =====	25,901 =====	1,344,564 =====

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 24th DAY
OF JUNE, 1986.

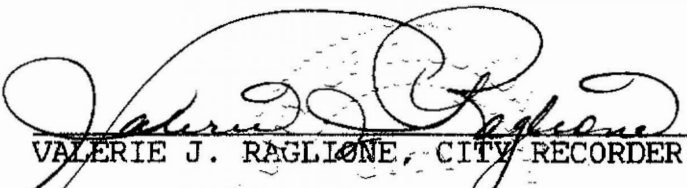
YEAS 5
NAYS 0
ABSTAINED 0



SAM K. COX, MAYOR

DATE SIGNED: June 26, 1986

ATTEST:



VALERIE J. RAGLIONE, CITY RECORDER