

RESOLUTION NO. 701 -R

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1987-88

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 1987-88 in the total sum of \$90,361, and;

SECTION 2: The Common Council hereby increases appropriations in the current 1987-88 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	85,890		85,890
Insurance Proceeds		11,683	11,683
Other Resources	<u>1,525,438</u>		<u>1,525,438</u>
Total Resources	<u>1,611,328</u>	<u>11,683</u>	<u>1,623,011</u>
Public Safety - Police			
Personal Services	387,443		387,443
Materials & Services	134,484	5,476	139,960
Capital Outlay	<u>20,410</u>		<u>20,410</u>
Total	<u>542,337</u>	<u>5,476</u>	<u>547,813</u>
Community Services			
Personal Services	315,075		315,075
Materials & Services	123,117	6,207	129,324
Capital Outlay	<u>16,620</u>		<u>16,620</u>
Total	<u>454,812</u>	<u>6,207</u>	<u>461,019</u>
Other Departments	<u>614,179</u>		<u>614,179</u>
Total Requirements	<u>1,611,328</u>	<u>11,683</u>	<u>1,623,011</u>

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
<u>WATER FUND</u>			
Resources:			
Beginning Balance	9,600		9,600
Water Usage Charges	565,213	50,739	615,952
Insurance Proceeds		1,374	1,374
Other Resources	<u>15,015</u>		<u>15,015</u>
Total Resources	<u>589,828</u>	<u>52,113</u>	<u>641,941</u>
Requirements:			
Personal Services	129,997		129,997
Materials & Services	281,031	1,374	282,405
Capital Outlay	16,260		16,260
Debt Service	95,154		95,154
Transfers Out	42,386		42,386
Loan Repayment to General Fund		50,739	50,739
Contingency	<u>25,000</u>		<u>25,000</u>
Total Requirements	<u>589,828</u>	<u>52,113</u>	<u>641,941</u>

<u>SEWER FUND</u>			
Resources:			
Beginning Balance	34,600		34,600
Insurance Proceeds		1,682	1,682
Other Resources	<u>448,425</u>		<u>448,425</u>
Total Resources	<u>483,025</u>	<u>1,682</u>	<u>484,707</u>
Requirements:			
Personal Services	94,178		94,178
Materials & Services	325,097	1,682	326,779
Capital Outlay	23,750		23,750
Transfers Out	20,000		20,000
Contingency	<u>20,000</u>		<u>20,000</u>
Total Requirements	<u>483,025</u>	<u>1,682</u>	<u>484,707</u>

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
<u>STREET FUND</u>			
Resources:			
Beginning Balance	40,000		40,000
State Gas Tax	171,415	12,000	183,415
CDBG Match	49,500	8,300	57,800
Other Resources	<u>19,005</u>	<u> </u>	<u>19,005</u>
Total Resources	<u>279,920</u>	<u>20,300</u>	<u>300,220</u>
Requirements:			
Personal Services	49,467		49,467
Materials & Services	92,843		92,843
Capital Outlay	<u>137,610</u>	<u>20,300</u>	<u>157,910</u>
Total Requirements	<u>279,920</u>	<u>20,300</u>	<u>300,220</u>

SPECIAL ASSESSMENT FUND

Resources:			
Beginning Balance	16,500		16,500
Unbonded Assessment	7,500	4,583	12,083
Assessment-interest	<u>5,000</u>	<u> </u>	<u>5,000</u>
Total Resources	<u>29,000</u>	<u>4,583</u>	<u>33,583</u>
Requirements:			
Capital Outlay	29,000		29,000
Loan Repay to General Fund	<u> </u>	<u>4,583</u>	<u>4,583</u>
Total Requirements	<u>29,000</u>	<u>4,583</u>	<u>33,583</u>

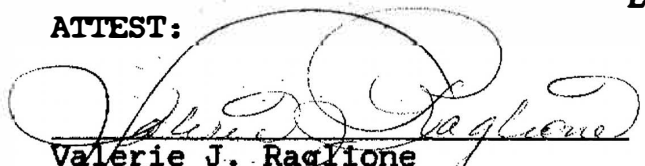
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 28TH DAY OF JUNE, 1988.

YEAS: 5
 NAYS: 0
 ABSTAINED: 0

Sam K Cox

 Sam K. Cox, Mayor

Dated: JUNE 28, 1988

ATTEST:

 Valerie J. Raglione
 City Recorder

