

RESOLUTION NO. 756 -R

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1988-89 AND MAKING APPROPRIATIONS

WHEREAS, the Supplemental Budget has been approved by the Budget Committee, and certified by the Tax Supervising and 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 Fiscal Year 1988-89 in the total sum of \$84,582, and;

SECTION 2: The Common Council hereby increases appropriations in the current Fiscal Year 1988-89 Budget and that the Supplemental Budget is appropriated as follows:

GENERAL FUND	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
RESOURCES:			
Beginning Balance	105,393	-	105,393
County Business Tax	71,000	28,271	99,271
Wood Village Recreation	-	1,100	1,100
Plumbing Permits	2,000	3,100	5,100
Electrical Permits	800	20,000	20,800
Other Resources	1,552,932	-	1,552,932
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Total Resources	1,732,125	52,471	1,784,596
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REQUIREMENTS:			
Legal			
Materials & Services	25,000	10,000	35,000
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Total	25,000	10,000	35,000
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Executive			
Personal Services	103,406	-	103,406
Materials & Services	29,428	3,000	32,428
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Total	132,834	3,000	135,834
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Police Operations			
Personal Services	350,063	-	350,063
Materials & Services	63,138	-	63,138
Capital Outlay	18,570	11,960	30,530
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Total	431,771	11,960	443,731
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GENERAL FUND - Continued	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
Building/Planning			
Personal Services	140,387	22,000	162,387
Materials & Services	26,199	-	26,199
Capital Outlay	2,750	-	2,750
Total	169,336	22,000	191,336
Facilities Maintenance			
Personal Services	154,140	1,615	155,755
Materials & Services	47,816	-	47,816
Capital Outlay	27,000	-	27,000
Total	228,956	1,615	230,571
Transfers			
Transfer to Street Improvement	-	3,896	3,896
Total	0	3,896	3,896
Other Departments	744,228	-	744,228
Total Requirements - General Fund	1,732,125	52,471	1,784,596

SEWER FUND

RESOURCES:

Beginning Balance	25,000	-	25,000
Interfund Loan Proceeds - Sewer Improvement Fund	-	11,111	11,111
Other Resources	432,099	-	432,099
Total Resources	457,099	11,111	468,210

REQUIREMENTS:

Personal Services	116,040	-	116,040
Materials & Services	324,809	-	324,809
Capital Outlay	14,000	11,111	25,111
Contingency	2,250	-	2,250
Total Requirements - Sewer Fund	457,099	11,111	468,210

SEWER IMPROVEMENT FUND	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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RESOURCES:			
Beginning Balance	125,000	-	125,000
Other Resources	24,000	-	24,000
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Total Resources	149,000	0	149,000
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REQUIREMENTS:			
Capital Outlay	149,000	(11,111)	137,889
Transfers			
Transfer to Sewer Fund	-	11,111	11,111
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Total Requirements - Sewer Improvement Fund	149,000	0	149,000
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STREET IMPROVEMENT FUND

RESOURCES:			
System Development Charge	8,000	6,775	14,775
Clean-up Fee	1,000	10,217	11,217
Interest Earned	-	112	112
Interfund Loan Proceeds - General Fund	-	3,896	3,896
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Total Resources	9,000	21,000	30,000
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REQUIREMENTS:			
Capital Outlay	9,000	21,000	30,000
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Total Requirements - Street Improvement Fund	9,000	21,000	30,000
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ADOPTED BY THE COMMON COUNCIL THIS 13th DAY OF JUNE, 1989.


YEAS: 6
 NAYS: 0
 ABSTAINED: 0



 Sam K. Cox, Mayor

ATTEST:

Dated: 6/13/89



 Valerie J. Raglione,
 City Recorder