

RESOLUTION NO. 636-R

A RESOLUTION AMENDING THE CITY OF TROUTDALE'S FISCAL YEAR 1986-87 ANNUAL BUDGET AND REVISING APPROPRIATIONS

WHEREAS, the Common Council of the City of Troutdale adopted the 1986-87 budget by Resolution No. 623-R and;

WHEREAS, the City of Troutdale rejected levy ballots at the polls on June 24, 1986 and August 12, 1986 and;

WHEREAS, no further special levies will be submitted to voters for the 1986-87 fiscal year and;

WHEREAS, the adopted budget contained in Resolution No. 623-R must be decreased, accordingly;

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

Section 1. Resolution No. 623-R is amended to reduce the General Fund appropriation from \$1,461,688 to \$1,378,212.

Section 2. The revised budget for 1986-87 with total requirements of \$3,655,368, including unappropriated fund balances of \$191,920 and appropriated sums of \$3,463,448 is hereby adopted.

Section 3. The amounts contained in the revised budget for the fiscal year beginning July 1, 1986, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Legislative		
Materials & Services	\$ <u>5,930</u>	\$ 5,930
Justicial-Municipal Court		
Personal Services	26,733	
Materials & Services	<u>14,270</u>	41,003
Legal		
Materials & Services	<u>25,000</u>	25,000
General Government		
Materials & Services	75,335	
Capital Outlay	<u>18,272</u>	93,607

Executive		
Personal Services	89,921	
Materials & Services	<u>11,910</u>	101,831
Data Processing		
Personal Services	34,401	
Materials & Services	<u>67,625</u>	102,026
Finance - Management		
Personal Services	64,805	
Materials & Services	<u>5,950</u>	70,755
Finance - Accounting		
Personal Services	49,798	
Materials & Services	<u>15,035</u>	64,833
Public Safety - Police Management		
Personal Services	66,797	
Materials & Services	<u>41,035</u>	107,832
Public Safety - Police Operations		
Personal Services	307,791	
Materials & Services	46,901	
Capital Outlay	<u>3,000</u>	357,692
Community Servies - Management		
Personal Services	68,646	
Materials & Services	18,130	
Capital Outlay	<u>750</u>	87,526
Community Services - Building		
Personal Services	58,236	
Materials & Services	<u>6,993</u>	65,229
Community Services - Planning		
Personal Services	48,131	
Materials & Services	<u>27,693</u>	75,824
Community Services - Facilities Maintenance		
Personal Services	116,034	
Materials & Services	45,090	
Capital Outlay	<u>8,000</u>	169,124
Non Departmental		
Operating Contingency	<u>10,000</u>	<u>10,000</u>
TOTAL FUND APPROPRIATION		<u>\$1,378,212</u>

FEDERAL REVENUE SHARING

General Support		
Capital Outlay	\$	<u>16,479</u>
TOTAL FUND APPROPRIATION	\$	<u>16,479</u>

WATER FUND

Personal Services	\$ 89,127	
Materials & Services	300,670	
Capital Outlay	12,215	
Debt Services	96,220	
Transfers Out	<u>81,320</u>	\$ 579,552
Operating Contingency		<u>25,000</u>
TOTAL FUND APPROPRIATION		\$ <u>604,552</u>

SEWER FUND

Personal Services	\$ 76,913	
Materials & Services	344,195	
Capital Outlay	42,125	
Transfers Out	<u>20,000</u>	\$ 483,233
Operating Contingency		<u>20,000</u>
TOTAL FUND APPROPRIATION		\$ <u>503,233</u>

STREET FUND

Personal Services	\$	51,655
Materials & Services		80,465
Capital Outlay		<u>79,800</u>
TOTAL FUND APPROPRIATION	\$	<u>211,920</u>

INTERNAL SERVICES FUNDS

Personal Services	\$	46,483
Materials & Services		40,300
Capital Outlay		<u>500</u>
TOTAL FUND APPROPRIATION	\$	<u>87,283</u>

SPECIAL ASSESSMENT FUND

Other Charges	\$	<u>34,300</u>
TOTAL FUND APPROPRIATION	\$	<u>34,300</u>

IMPROVEMENT BOND FUND

Materials & Services		\$	350
Debt Service - Bond Principal	\$200,000		
- Bond Interest	<u>71,783</u>		<u>271,783</u>
TOTAL FUND APPROPRIATION		\$	272,133
Unappropriated Fund Balance			<u>162,000</u>
TOTAL FUND REQUIREMENTS		\$	<u>434,133</u>

DEBT SERVICE FUND

Debt Service - Bond Principal		\$	29,000
- Bond Interest			<u>7,416</u>
TOTAL FUND APPROPRIATION		\$	36,416
Unappropriation Fund Balance			<u>29,920</u>
TOTAL FUND REQUIREMENTS		\$	<u>66,336</u>

PARKS DEVELOPMENT FUND

Capital Outlay		\$	<u>2,530</u>
TOTAL FUND APPROPRIATION		\$	<u>2,530</u>

WATER SYSTEMS IMPROVEMENT FUND

Capital Outlay		\$	88,000
Debt Service - Bond Principal			<u>21,320</u>
TOTAL FUND APPROPRIATION		\$	<u>109,320</u>

SEWER SYSTEMS IMPROVEMENT FUND

Capital Outlay		\$	<u>182,000</u>
TOTAL FUND APPROPRIATION		\$	<u>182,000</u>

STREET TREE FUND

Capital Outlay		\$	<u>25,070</u>
TOTAL FUND APPROPRIATION		\$	<u>25,070</u>

TOTAL APPROPRIATION - ALL FUNDS			<u>\$3,463,448</u>
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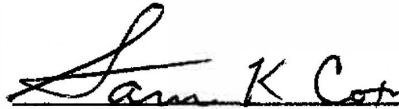
TOTAL REQUIREMENTS - ALL FUNDS			<u>\$3,655,368</u>
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ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS DAY OF
9/9 _____, 1986.

YEAS: 5

NAYS: 0

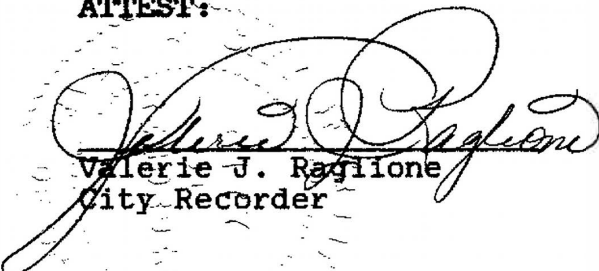
ABSTAINED: 0



Sam K. Cox, Mayor

Dated: SEPTEMBER 10, 1986

ATTEST:



Valerie J. Ragnione
City Recorder

TROUTDALE CITY
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