

RESOLUTION NO. 674-R

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1986-87.

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 1986-87 in the total sum of \$183,082, and;

SECTION 2: The Common Council hereby increases appropriations in the current 1986-87 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>
<b>Resources:</b>			
Beginning Balance	73,000		73,000
CDBG Downtown Mkg		4,500	4,500
County Business Income Tax	46,500	11,500	58,000
Sale of Equipment		2,555	2,555
Other Resources	<u>1,258,712</u>		<u>1,258,712</u>
<b>Total Resources</b>	<u>1,378,212</u>	<u>18,555</u>	<u>1,396,767</u>
<b>Requirements:</b>			
<b>Judicial:</b>			
Personal Services	26,733		26,733
Materials & Services	<u>14,270</u>	<u>2,600</u>	<u>16,870</u>
<b>Total</b>	<u>41,003</u>	<u>2,600</u>	<u>43,603</u>
<b>General Government:</b>			
Materials & Services	75,335	1,455	76,790
Capital Outlay	<u>18,272</u>		<u>18,272</u>
<b>Total</b>	<u>93,607</u>	<u>1,455</u>	<u>95,062</u>
<b>Police-Mgmt:</b>			
Personal Services	66,797		66,797
Materials & Services	41,035	10,000	51,035
Capital Outlay			
<b>Total</b>	<u>107,832</u>	<u>10,000</u>	<u>117,832</u>

	<u>Original Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
Comm Svcs-Planning:			
Personal Services	48,131		48,131
Materials & Services	<u>27,693</u>	4,500	<u>32,193</u>
Total	<u>75,824</u>	<u>4,500</u>	<u>80,324</u>
Other Departments	<u>1,059,946</u>	_____	<u>1,059,946</u>
Total Requirements	<u>1,378,212</u>	<u>18,555</u>	<u>1,396,767</u>

**SPECIAL ASSESSMENT FUND**

Resources:			
Beginning Balance	26,000		26,000
Unbonded Assessment	6,300		6,300
Assessment-Interest	2,000		2,000
Multnomah Co. Contributions		126,231	126,231
Transfer from Water Fund	_____	<u>26,279</u>	<u>26,279</u>
Total Resources	<u>34,300</u>	<u>152,510</u>	<u>186,810</u>
Requirements:			
Debt Service - Other	34,300		34,300
Capital Outlay - MCCF		16,000	16,000
Loan Repay to General Fund	_____	<u>136,510</u>	<u>136,510</u>
Total Requirements	<u>34,300</u>	<u>152,510</u>	<u>186,810</u>

**IMPROVEMENT BOND FUND**


Resources:			
Beginning Balance	162,000		162,000
Investment Earnings	1,000		1,000
Assessment-Principal	168,232	10,017	178,249
Assessment-Interest	<u>102,901</u>	_____	<u>102,901</u>
Total Resources	<u>434,133</u>	<u>10,017</u>	<u>444,150</u>
Requirements:			
Bond Principal	200,000		200,000
Bond Interest	71,783		71,783
Paying Agent Fees	350		350
Loan Repay to General Fund		10,017	10,017
Unappropriated Fund Bal.	<u>162,000</u>	_____	<u>162,000</u>
Total Requirements	<u>434,133</u>	<u>10,017</u>	<u>444,150</u>

PARKS DEVELOPMENT FUND

Resources:			
Beginning Balance	1,900		1,900
Investment Earnings	130		130
Miscellaneous Receipts	500		500
Dumping Fees	<u>          </u>	<u>2,000</u>	<u>2,000</u>
Total Resources	<u>2,530</u>	<u>2,000</u>	<u>4,530</u>
Requirements:			
Personal Services		500	500
Materials & Services		500	500
Capital Outlay	<u>2,530</u>	<u>1,000</u>	<u>3,530</u>
Total Requirements	<u>2,530</u>	<u>2,000</u>	<u>4,530</u>

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 24TH DAY  
OF JUNE, 1987.

YEAS 4  
NAYS 0  
ABSTAINED 0

  
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SAM K. COX, MAYOR

DATE SIGNED: JUNE 24, 1987

ATTEST:

  
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VALERIE J. RAGLIONE, CITY RECORDER