

**RESOLUTION NO. 1200 -R**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1995-96 AND MAKING APPROPRIATIONS**

**WHEREAS**, a Supplemental Budget is required when expenditure requirements exceed appropriation authority; and

**WHEREAS**, when a specific fund is being adjusted by more than ten (10) percent, ORS 294.480 (4) (a) requires that taxing districts within Multnomah County shall submit the Supplemental Budget to the Tax Supervising and Conservation Commission for public hearing and approval; and

**WHEREAS**, the public hearing before the Tax Supervising and Conservation Commission was held on September 5, 1995, and that such body approved the Supplemental Budget; and

**WHEREAS**, the public hearing to discuss the Supplemental Budget before the City Council has taken place;

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

**Section 1:** The Supplemental Budget for FY 1995-96 with total requirements of \$105,460 and appropriated sums of \$105,460 are hereby adopted.

**Section 2:** The City Council hereby sets forth the budget for adjusted resources and that the Supplemental Budget for FY 1995-96 is appropriated as follows:

	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
<b><u>GENERAL FUND</u></b>			
<b>RESOURCES</b>			
County Business Income Taxes	272,000	18,730	290,730
Other Resources	<u>4,974,628</u>	<u>-</u>	<u>4,974,628</u>
Total Resources	<u>5,246,628</u>	<u>18,730</u>	<u>5,265,358</u>

	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
<b>GENERAL FUND</b> continued			
<b>REQUIREMENTS</b>			
Other Departments	4,267,038	-	4,267,038
Transfer to other funds	30,000	18,730	48,730
Contingency	<u>409,590</u>	<u>-</u>	<u>409,590</u>
Total Appropriation	4,706,628	18,730	4,725,358
Unappropriated fund balances	<u>540,000</u>	<u>-</u>	<u>540,000</u>
Total Requirements	<u>5,246,628</u>	<u>18,730</u>	<u>5,265,358</u>

**REGIONAL TRANSPORTATION FUND**

**RESOURCES**

Transfer from other funds	-	18,730	18,730
Other resources	<u>320,000</u>	<u>-</u>	<u>320,000</u>
Total Resources	<u>320,000</u>	<u>18,730</u>	<u>338,730</u>

**REQUIREMENTS**

Materials & Services	-	128,730	128,730
Capital Outlay	60,000	(60,000)	-
Contingency	<u>50,000</u>	<u>(50,000)</u>	<u>-</u>
Total Appropriation	110,000	18,730	128,730
Unappropriated fund balances	<u>210,000</u>	<u>-</u>	<u>210,000</u>
Total Requirements	<u>320,000</u>	<u>18,730</u>	<u>338,730</u>

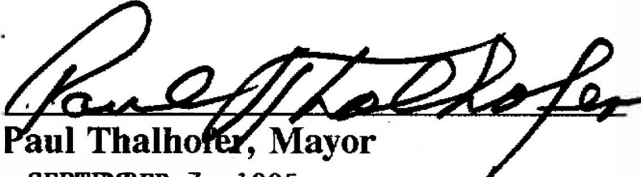
**SEWER FUND**

**RESOURCES**

Beginning fund balance	200,000	68,000	268,000
Other resources	<u>1,039,000</u>	<u>-</u>	<u>1,039,000</u>
Total Resources	<u>1,239,000</u>	<u>68,000</u>	<u>1,307,000</u>

	ORIGINAL BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
<b>SEWER FUND</b> continued			
REQUIREMENTS			
Other expense categories	924,392	-	924,392
Capital Outlay	94,000	40,000	134,000
Contingency	<u>59,231</u>	<u>28,000</u>	<u>87,231</u>
 Total Appropriation	 1,077,623	 68,000	 1,145,623
Unappropriated fund balance	<u>161,377</u>	<u>-</u>	<u>161,377</u>
 Total Requirements	 <u>1,239,000</u>	 <u>68,000</u>	 <u>1,307,000</u>

**YEAS:**        7  
**NAYS:**        0  
**ABSTAINED:** 0

  
 Paul Thalhofer, Mayor

**Dated:** SEPTEMBER 7, 1995

**ATTEST:**

  
 George Martinez,  
 City Recorder

**Adopted:** SEPTEMBER 5, 1995  
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