

RESOLUTION NO. 500-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1983-84 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

WHEREAS, the recommended budget for 1983-84 was approved by the Budget Committee on March 3, 1983 and certified, without objection or recommendation, by the Tax Supervising and Conservation Commission; and,

WHEREAS, a budget adoption hearing was conducted by the City Council on June 28, 1983,

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

Section 1. The budget approved by the Budget Committee for 1983-84 in the total sum of \$2,856,569 now on file at City Hall is hereby adopted.

Section 2. Resources and requirements are declared and appropriations made as follows:

GENERAL FUND

Total Resources and Revenues		<u>\$ 978,591</u>
Total Requirements and Expenditure Appropriation:		
General Government, Legislative, Judicial and Legal:	Total Appropriation	\$ 111,082
Executive:	Total Appropriation	72,196
Finance & Records:	Total Appropriation	164,131
Public Safety & Police:	Total Appropriation	397,821
Community Services:	Total Appropriation:	<u>194,451</u>
	Subtotal Appropriations:	939,681
	Contingency Appropriation	21,681
	Unappropriated	17,229
	Total Fund Appropriation	<u>\$ 978,591</u>

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues		<u>\$ 73,828</u>
Total Requirements and Expenditure Appropriation:		
All Departments:	#200 Materials & Services	\$ 44,290
	#300 Capital Outlay	<u>29,538</u>
	Total Fund Appropriation	<u>\$ 73,828</u>

ENTERPRISE FUND

Total Resources and Revenues		<u>\$1,156,165</u>
Total Requirements and Expenditure Appropriation:		
Management:	Total Appropriation	\$ 95,678
Waste Water:	Total Appropriation	303,909
PW Operations:	Total Appropriation	350,234
Debt Service:	Total Appropriation	117,540
Water System Improvements	Total Appropriation	<u>15,000</u>
	Subtotal Appropriation	882,361
	Transfers Out	137,109
	Contingency Appropriation:	62,630
	General	27,380
	Renewal	
	& Replacement	<u>35,250</u>
	Unappropriated	<u>74,065</u>
	Total Fund Appropriation	<u>\$1,156,165</u>

STATE TAX STREET FUND

Total Resources and Revenues		<u>\$ 106,118</u>
Total Requirements and Expenditure Appropriation:		
Street Services:	#200 Materials & Services	16,380
	#300 Capital Outlay	78,877
	#800 Transfers Out	8,763
	#000 Contingency	<u>2,098</u>
	Total Fund Appropriation	<u>\$ 106,118</u>

SPECIAL ASSESSMENTS FUND

Total Resources and Revenues		<u>\$ 10,140</u>
Total Requirements and Expenditure Appropriation:		
	Unappropriated	<u>\$ 10,140</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues:		<u>\$ 458,336</u>
Total Requirements and Expenditure Appropriation:		
Debt Service:	Principal	\$ 265,000
	Interest	101,140
	Unappropriated	<u>92,196</u>
	Total Fund Appropriation	<u>\$ 458,336</u>

DEBT SERVICE FUND

Total Resources and Revenues: \$ 73,391

Total Requirements and Expenditure Appropriation:

Debt Service:	Principal	\$ 29,000
	Interest	12,110
	Unappropriated	32,281
	Total Fund Appropriation:	<u>\$ 73,391</u>

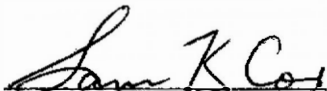
TOTAL FISCAL YEAR 1983-84 BUDGET: \$2,856,569

Section 3. The Finance Director/City Recorder shall certify and record this Budget in accordance with State Law.

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 28th DAY OF JUNE, 1983.

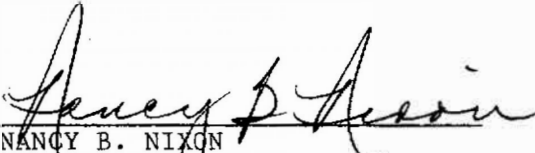
YEAS 5

NAYS 0



SAM K. COX, MAYOR
DATE SIGNED: 6-30-83

ATTEST:



NANCY B. NIXON
FINANCE DIRECTOR/CITY RECORDER