

RESOLUTION NO. 546-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1984-85 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for 1984-85 was approved by the Budget Committee on March 6, 1984 and certified, subject to certain objections and recommendations upon which appropriate action has been taken, by the Tax Supervising and Conservation Commission; and,

WHEREAS, a budget adoption hearing was conducted by the City Council on June 26, 1984,

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

Section 1. The budget approved by the Budget Committed for 1984-85 in the total sum of \$4,217,036 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>\$1,262,186</u>
Total Requirements and Expenditure Appropriation:	
General Government, Legislative, Judicial and Legal	\$ 88,775
Executive	81,264
Finance & Records	178,821
Public Safety & Police	457,125
Community Services	<u>409,188</u>
	1,215,173
Contingency	32,158
Unappropriated	<u>14,855</u>
Fund Total	<u>\$1,262,186</u>

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues		\$ 153,533
Total Requirements and Expenditure Appropriation:		
Materials & Services		\$ 69,830
Capital Outlay		78,940
		<u>148,770</u>
Contingency		<u>4,763</u>
Fund Total		<u>\$ 153,533</u>

WATER FUND

Total Resources and Revenues		\$ 636,483
Total Requirements and Expenditure Appropriation:		
System Operations		\$ 397,808
Debt Service		117,540
		<u>515,348</u>
Contingency:		
General	\$ 64,754	
Renewal & Replacement	<u>47,004</u>	111,758
Transfers Out		<u>9,377</u>
Fund Total		<u>\$ 636,483</u>

SEWER FUND

Total Resources and Revenues		\$ 510,402
Total Requirements and Expenditure Appropriation:		
Plant and System Operations		\$ 448,368
Contingency		42,995
Transfers Out		<u>19,039</u>
Fund Total		<u>\$ 510,402</u>

STATE TAX STREET FUND

Total Resources and Revenues		\$ 160,642
Total Requirements and Expenditure Appropriation:		
Street Services		<u>\$ 160,642</u>

INTERNAL SERVICE FUND

Total Resources and Revenues	<u>\$ 94,469</u>
Total Requirements and Expenditure Appropriation:	
Central Garage Services	<u>\$ 94,469</u>

SPECIAL ASSESSMENT FUND

Total Resources and Revenues	<u>\$ 896,683</u>
Total Requirements and Expenditure Appropriation:	
Capital Outlay	\$ 586,811
Warrants Redeemend:	
Principal	275,066
Interest	<u>16,504</u>
	878,381
Unappropriated	<u>18,302</u>
Fund Total	<u>\$ 896,683</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues	<u>\$ 430,760</u>
Total Requirements and Expenditure Appropriation:	
Debt Service:	
Principal	\$ 240,000
Interest	<u>97,935</u>
	337,935
Unappropriated	<u>92,825</u>
Fund Total	<u>\$ 430,760</u>

DEBT SERVICE FUND

Total Resources and Revenues	<u>\$ 71,058</u>
Total Requirements and Expenditure Appropriation:	
Debt Service:	
Principal	\$ 29,000
Interest	<u>10,561</u>
	39,561
Unappropriated	<u>31,497</u>
Fund Total	<u>\$ 71,058</u>

PARKS DEVELOPMENT FUND

Total Resources and Revenues \$ 820

Total Requirements and Expenditure Appropriation:

Parks Improvements:

Capital Outlay \$ 820

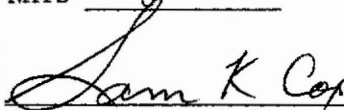
TOTAL FISCAL YEAR 1984-85 BUDGET \$4,217,036

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 26th DAY OF JUNE, 1984.

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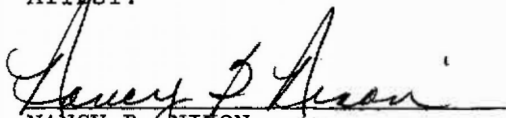
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SAM K. COX, MAYOR

DATE SIGNED: June 29, 1984

ATTEST:



NANCY B. NIXON
FINANCE DIRECTOR/CITY RECORDER