

RESOLUTION NO. 595-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1985-86 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for 1985-86 was approved by the Budget Committee on April 10, 1985, and;

WHEREAS, it was certified without objection or recommendation by the Tax Supervising and Conservation Commission,

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 1985-86 in the total sum of \$3,700,550 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>\$1,318,663</u>
Total Requirements and Expenditure Appropriation:	
General Government, Legislative, Judicial and Legal	\$ 118,376
Executive	100,743
Finance and Records	195,363
Public Safety & Police	481,484
Community Services	<u>416,826</u>
	1,312,792
Contingency	<u>5,871</u>
Fund Total	<u>\$1,318,663</u>

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues	<u>\$ 90,555</u>
Total Requirements and Expenditure Appropriation:	
Materials & Services	<u>\$ 90,555</u>

WATER FUND

Total Resources and Revenues	\$ <u>663,772</u>
Total Requirements and Expenditure Appropriation:	
System Operations	\$ 372,588
Debt Service	97,235
Interfund Loan Payment-General Fund	84,054
Contingency	22,615
Transfers Out	<u>87,280</u>
Fund Total	\$ <u>663,772</u>

SEWER FUND

Total Resources and Revenues	\$ <u>417,129</u>
Total Requirements and Expenditure Appropriation:	
Plant and System Operations	\$ 375,927
Contingency	21,202
Transfers Out	<u>20,000</u>
Fund Total	\$ <u>417,129</u>

STATE TAX STREET FUND

Total Resources and Requirements	\$ <u>176,022</u>
Total Requirements and Expenditure Appropriation:	
Street Services	\$ <u>176,022</u>

INTERNAL SERVICE FUND

Total Resources and Revenues	\$ <u>89,871</u>
Total Requirements and Expenditure Appropriation:	
Central Garage Services	\$ <u>89,871</u>

SPECIAL ASSESSMENT FUND

Total Resources and Revenues	\$ <u>133,878</u>
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Total Requirements and Expenditure Appropriation:

Capital Outlay	\$ 107,400
Unappropriated	<u>26,478</u>
Fund Total	<u>\$ 133,878</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues	<u>\$ 495,841</u>
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Total Requirements and Expenditure Appropriation:

Materials and Services	\$ 250
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Debt Service:

Principal	236,506
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Interest	<u>86,305</u>
	323,061

Unappropriated	<u>172,780</u>
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Fund Total	<u>\$ 495,841</u>
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DEBT SERVICE FUND

Total Resources and Revenues	<u>\$ 68,702</u>
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Total Requirements and Expenditure Appropriation:

Debt Service:

Principal	\$ 29,000
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Interest	<u>8,994</u>
	37,994

Unappropriated	<u>30,708</u>
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Fund Total	<u>\$ 68,702</u>
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PARKS DEVELOPMENT FUND

Total Resources and Revenues	<u>\$ 1,817</u>
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Total Requirements and Expenditure Appropriation:

Parks Improvements:

Capital Outlay	<u>\$ 1,817</u>
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WATER SYSTEMS IMPROVEMENT FUND

Total Resources and Revenues \$ 105,380
Total Requirements and Expenditure Appropriation:
Capital Outlay 85,075
Debt Service 20,305
Fund Total \$ 105,380

SEWER SYSTEMS IMPROVEMENT FUND

Total Resources and Revenues \$ 115,500
Total Requirements and Expenditure Appropriation:
Capital Outlay \$ 115,500

STREET TREE FUND

Total Resources and Revenues \$ 23,420
Total Requirements and Expenditure Appropriation:
Capital Outlay \$ 23,420


TOTAL FISCAL YEAR 1985-86 BUDGET \$3,700,550

Section 3. The Finance Director shall certify and record this budget in accordance with State Law.

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS DAY OF 25, JUNE 1985.

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NAYS 0



SAM K. COX, MAYOR
DATE SIGNED: 6/26/85

ATTEST:



VALERIE J. RAGLIONE
ADMINISTRATIVE SECRETARY/CITY RECORDER