

RESOLUTION NO. 623-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 86-87 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for 1986-1987 was approved by the Budget Committee on April 14, 1986 and;

WHEREAS, the Tax Supervising and Conservation Commission certified the budget pursuant to ORS 294.645;

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 1986-87 in the total sum of \$3,766,844 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>1,461,688</u>
Total Requirements and Expenditure Appropriation:	
General Government, Legislative, Judicial and Legal	\$ 155,601
Executive	100,425
Data Processing	101,678
Finance and Records	150,323
Public Safety & Police	498,655
Community Services	407,006
Transfers Out	28,000
Contingency	<u>20,000</u>
Fund Total	\$ <u>1,461,688</u>

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues	\$ <u>16,479</u>
Total Requirements and Expenditure Appropriation:	
Materials & services	\$ <u>16,479</u>

WATER FUND

Total Resources and Revenues	\$	<u>604,552</u>
Total Requirements and Expenditure Appropriation:		
Systems Operations	\$	402,012
Debt Service		96,220
Transfers Out		81,320
Contingency		<u>25,000</u>
Fund Total	\$	<u>604,552</u>

SEWER FUND

Total Resources and Revenues	\$	<u>503,233</u>
Total Requirements and Expenditure Appropriation:		
Plant and system Operations	\$	463,233
Transfers Out		20,000
Contingency		<u>20,000</u>
Fund Total	\$	<u>503,233</u>

STREET FUND

Total Resources and Requirements	\$	<u>211,920</u>
Total Requirements and Expenditure Appropriation:		
Street Services	\$	<u>211,920</u>

INTERNAL SERVICE FUND

Total Resources and Revenues	\$	<u>87,283</u>
Total Requirements and Expenditure Appropriation:		
Central Garage Services	\$	<u>87,283</u>

SPECIAL ASSESSMENT FUND

Total Resources and Revenues	\$	<u>34,300</u>
Total Requirements and Expenditure Appropriation:		
Capital Outlay	\$	<u>34,300</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues	\$	<u>434,133</u>
Total Requirements and Expenditure Appropriation:		
Materials and Services	\$	350
Debt Service		271,783
Unappropriated		<u>162,000</u>
Fund Total	\$	<u>434,133</u>

DEBT SERVICE FUND

Total Resources and Revenues	\$	<u>66,336</u>
Total Requirements and Expenditure Appropriation:		
Debt Service		36,416
Unappropriated		<u>29,920</u>
Fund Total	\$	<u>66,336</u>

PARKS DEVELOPMENT FUND

Total Resources and Revenues	\$	<u>2,530</u>
Total Requirements and Expenditure Appropriation:		
Parks Improvements:		
Capital Outlay	\$	<u>2,530</u>

WATER SYSTEMS IMPROVEMENT FUND

Total resources and Revenues	\$	<u>109,320</u>
Total Requirements and Expenditure Appropriation:		
Capital Outlay		88,000
Debt Service		<u>21,320</u>
Fund Total	\$	<u>109,320</u>

SEWER SYSTEMS IMPROVEMENT FUND

Total Resources and Revenues	\$	<u>182,000</u>
Total Requirements and Expenditure Appropriation:		
Capital Outlay	\$	<u>182,000</u>

STREET TREE FUND

Total Resources and Revenues	\$	<u>25,070</u>
Total Requirements and Expenditure Appropriation:		
Capital Outlay	\$	<u>25,070</u>

VEHICLE REPLACEMENT FUND

Total Resources and Revenues	\$	<u>28,000</u>
Total Requirements and Expenditure Appropriation:		
Capital Outlay	\$	<u>28,000</u>

TOTAL FISCAL YEAR 1986-87 BUDGET APPROPRIATION	\$	<u>3,766,844</u>
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Section 3. The budget shall be certified and recorded in accordance with State Law.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS DAY OF 24 JUNE, 1986.

YEAS: 3

NAYS: 2 (Burgin, Thalsofer)

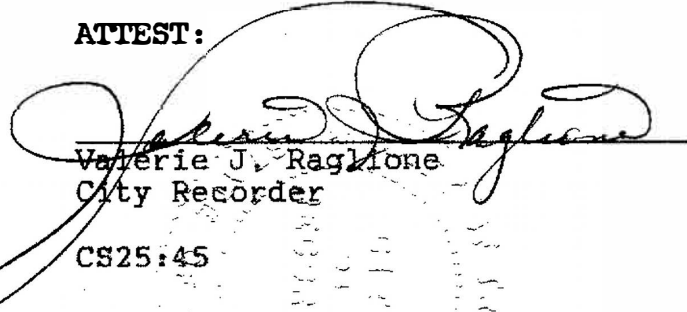
ABSTAINED: 0



Sam K. Cox, Mayor

Dated: June 26, 1986

ATTEST:



Valerie J. Raglione
City Recorder

CS25:45