

RESOLUTION NO. 675-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 87-88 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for 1987-1988 was approved by the Budget Committee on April 9, 1987 and on file for public inspection 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 for 1987-88 with total requirements of \$3,778,437 including unappropriated fund balances of \$103,134 and appropriated sums of \$3,675,303 is hereby adopted.

Section 2. The amounts contained in the revised budget for the fiscal year beginning July 1, 1987, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	\$ 180,458
Executive	116,866
Data Processing	108,428
Finance and Records	163,427
Public Safety & Police	542,337
Community Services	454,812
Contingency	<u>45,000</u>
Fund Total	<u>\$1,611,328</u>

FEDERAL REVENUE SHARING FUND

General Support	
Capital Outlay	\$ <u>16,520</u>
TOTAL FUND APPROPRIATION	<u>\$16,520</u>

WATER FUND

Personal Services	\$129,997	
Materials & Services	281,031	
Capital Outlay	16,260	
Debt Services	95,154	
Transfers Out	<u>42,386</u>	\$ 564,828
Operating Contingency		<u>25,000</u>
TOTAL FUND APPROPRIATION		\$ <u>589,828</u>

SEWER FUND

Personal Services	\$ 94,178	
Materials & Services	325,097	
Capital Outlay	23,750	
Transfers Out	<u>20,000</u>	\$ 463,025
Operating Contingency		<u>20,000</u>
TOTAL FUND APPROPRIATION		\$ <u>483,025</u>

STREET FUND

Personal Services		\$ 49,467
Materials & Services		92,843
Capital Outlay		<u>137,610</u>
TOTAL FUND APPROPRIATION		\$ <u>279,920</u>

INTERNAL SERVICES FUND

Personal Services	\$55,699	
Materials & Services	40,251	
Capital Outlay	<u>3,100</u>	\$ 99,050
Operating Contingency		<u>5,000</u>
TOTAL FUND APPROPRIATION		\$ <u>104,050</u>

SPECIAL ASSESSEMENT FUND

Capital Outlay		\$ <u>29,000</u>
TOTAL FUND APPROPRIATION		\$ <u>29,000</u>

IMPROVEMENT BOND FUND

Fiscal Agent Fees		\$	350
Debt Service - Bond Principal	\$200,000		
- Bond Interest	<u>59,092</u>		<u>259,092</u>
TOTAL FUND APPROPRIATION		\$	259,442
Unappropriated Fund Balance			<u>67,558</u>
TOTAL FUND REQUIREMENTS		\$	<u>327,000</u>

DEBT SERVICE FUND

Debt - Bond Principal		\$	29,000
- Bond Interest			<u>5,839</u>
TOTAL FUND APPROPRIATION		\$	34,839
Unappropriated Fund Balance			<u>31,703</u>
TOTAL FUND REQUIREMENTS		\$	<u>66,542</u>

PARKS DEVELOPMENT FUND

Materials & Supplies		\$	1,000
Capital Outlay			<u>2,800</u>
TOTAL FUND APPROPRIATION		\$	<u>3,800</u>

WATER SYSTEM IMPROVEMENT FUND

Capital Outlay		\$	101,238
Debt Service - Bond Principal			<u>22,386</u>
TOTAL FUND APPROPRIATION		\$	<u>123,624</u>

SEWER SYSTEM IMPROVEMENT FUND

Capital Outlay		\$	<u>125,400</u>
TOTAL FUND APPROPRIATION		\$	<u>125,400</u>

STREET TREE FUND

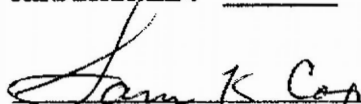
Personal Services	\$	3,127
Materials & Services		5,000
Capital Outlay		<u>6,400</u>
TOTAL FUND APPROPRIATION	\$	14,527
Unappropriated Fund Balance		<u>3,873</u>
TOTAL FUND REQUIREMENTS	\$	<u>18,400</u>
TOTAL APPROPRIATION - ALL FUNDS		<u>\$3,675,303</u>
TOTAL REQUIREMENTS - ALL FUNDS		<u>\$3,778,437</u>

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
DAY OF 23RD, 1987.

YEAS: 4

NAYS: 0

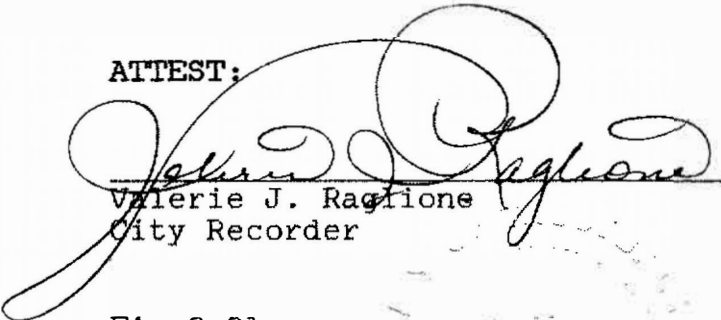
ABSTAINED: 0



Sam K. Cox, Mayor

Dated: JUNE 24, 1987

ATTEST:



Valerie J. Ragnione
City Recorder

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