

**A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1989-90 ANNUAL BUDGET AND MAKING APPROPRIATIONS**

WHEREAS, the recommended budget for FY 1989-90 was approved by the Budget Committee on APRIL 4, 1989 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 FY 1989-90 with total requirements of \$4,740,423 including unappropriated fund balances of \$270,338 and appropriated sums of \$4,470,085 is hereby adopted.

SECTION 2: The amounts contained in budget for fiscal year beginning July 1, 1989, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**  
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General Government		184,635
Executive		149,917
Data Processing		119,591
Finance		197,724
Public Safety/Police		672,548
Community Services		678,542
Contingency		11,600
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<b>Total General Fund Appropriation</b>		<b>2,014,557</b>
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**WATER FUND**  
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Personal Services	117,712	
Materials and Services	308,071	
Capital Outlay	7,590	
Debt Service - Interest	92,860	
Transfers Out	20,000	546,233
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Operating Contingency		10,000
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<b>Total Water Fund Appropriation</b>		<b>556,233</b>
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**SEWER FUND**

Personal Services	124,456	
Materials and Services	312,929	
Capital Outlay	25,450	
Transfers Out	31,111	493,946
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Operating Contingency		10,000
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<b>Total Sewer Fund Appropriation</b>		<b>503,946</b>
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**STREETS FUND**

Personal Services	60,230	
Materials and Services	171,586	
Capital Outlay	2,270	
Transfers Out	10,800	244,886
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Operating Contingency		10,000
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<b>Total Streets Fund Appropriation</b>		<b>254,886</b>
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**INTERNAL SERVICES FUND**

Personal Services	56,482	
Materials and Services	37,675	
Capital Outlay	830	94,987
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Operating Contingency		2,500
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<b>Total Internal Services Fund Appropriation</b>		<b>97,487</b>
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**SPECIAL ASSESSMENTS FUND**

Capital Outlay/Projects		311,000
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<b>Total Special Assessments Fund Appropriation</b>		<b>311,000</b>
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**IMPROVEMENT BONDS FUND**

Debt Service - Bond Principal		200,000
Bond Interest		32,935
Registered Paying Agent Fees		350
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<b>Total Improvement Bonds Fund Appropriation</b>		<b>233,285</b>
<b>Unappropriated Fund Balance</b>		<b>236,615</b>
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<b>Total Improvement Bonds Fund Requirements</b>		<b>469,900</b>
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**DEBT SERVICE FUND**

Debt Service - Bond Principal 29,000  
Bond Interest 2,654

Total Debt Service Fund Appropriation 31,654

Unappropriated Fund Balance 7,808

Total Debt Service Fund Requirements 39,462

**PARKS DEVELOPMENT FUND**

Capital Outlay/Projects 18,680

Total Parks Development Fund Appropriation 18,680

**WATER IMPROVEMENT FUND**

Capital Outlay/Projects 79,850  
Debt Service - Principal 24,680 104,530

Contingency 42,255

Total Water Improvement Fund Appropriation 146,785

Unappropriated Fund Balance 25,915

Total Water Improvement Fund Requirements 172,700

**SEWER IMPROVEMENT FUND**

Capital Outlay/Projects 118,234

Contingency 129,877

Total Sewer Improvement Fund Appropriation 248,111

**STREET TREE FUND**

Personal Services 2,300  
Materials and Services 4,000 6,300

Contingency 4,300

Total Street Tree Fund Appropriation 10,600

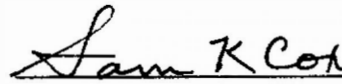
**STREET IMPROVEMENT FUND**

Capital Outlay/Projects	38,965
Transfers Out	3,896
<b>Total Street Improvement Fund Appropriation</b>	<b>42,861</b>

TOTAL APPROPRIATION - ALL FUNDS	4,470,085
TOTAL UNAPPROPRIATED FUND BALANCES	270,338
TOTAL REQUIREMENTS - ALL FUNDS	4,740,423

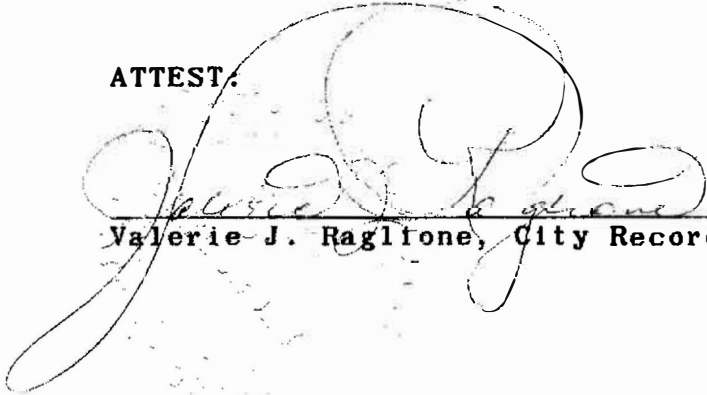
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 13th DAY OF JUNE, 1989.

YEAS	<u>6</u>
NAYS	<u>0</u>
ABSTAINED	<u>0</u>

  
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Sam K. Cox, Mayor

Dated: JUNE 15, 1989

ATTEST:

  
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Valerie J. Raglione, City Recorder