

RESOLUTION NO. 822 -R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1990-91 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for FY 1990-91 was approved by the Budget Committee on April 11, 1990 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 1990-91 with total requirements of \$6,929,481 including unappropriated fund balances of \$40,410 and appropriated sums of \$6,889,071 is hereby adopted.

SECTION 2: The amounts contained in budget for fiscal year beginning July 1, 1990, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government		216,164
Executive		200,467
Data Processing		95,968
Finance		216,598
Public Safety/Police		788,808
Community Development		323,865
Public Works		531,172
Transfers - Service Reimbursements		71,322
Contingency		40,446

Total General Fund Appropriation		2,484,810

WATER FUND

Personal Services	137,061	
Materials and Services	299,563	
Capital Outlay	28,891	
Debt Service	99,520	
Transfers Out	26,159	591,194

Operating Contingency		20,000

Total Water Fund Appropriation		611,194

SEWER FUND

Personal Services	174,192	
Materials and Services	300,344	
Capital Outlay	26,389	
Transfers Out	15,595	516,520
		<u> </u>
Operating Contingency		20,000
		<u> </u>
Total Sewer Fund Appropriation		536,520
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STREETS FUND

Personal Services	74,114	
Materials and Services	117,195	
Capital Outlay	33,244	
Debt Service	11,242	
Transfers Out	127,661	363,456
		<u> </u>
Operating Contingency		10,226
		<u> </u>
Total Streets Fund Appropriation		373,682
		<u> </u>

INTERNAL SERVICES FUND

Personal Services	67,487	
Materials and Services	37,855	
Capital Outlay	300	105,642
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Operating Contingency		4,208
		<u> </u>
Total Internal Services Fund Appropriation		109,850
		<u> </u>

SPECIAL ASSESSMENTS FUND

Capital Outlay/Projects		
Miscellaneous Projects		20,930
East Troutdale Sanitary Sewer LID		44,700
Marine Drive/Sundial Road Sanitary Sewer LID		100,000
Santee Palisades IV LID		500,000
Cereghino Acres LID		450,000
Archer's Sweetbriar LID		330,000
Kristin Addition LID		175,000
		<u> </u>
Total Special Assessments Fund Appropriation		1,620,630
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IMPROVEMENT BONDS FUND

Materials & Services 1,000
 Debt Service 327,408

Total Improvement Bonds Fund Appropriation 328,408

Unappropriated Fund Balance 32,840

Total Debt Service Fund Requirements 361,248

DEBT SERVICE FUND

Debt Service 10,616

Total Debt Service Fund Appropriation 10,616

Unappropriated Fund Balance 7,570

Total Debt Service Fund Requirements 18,186

PARKS DEVELOPMENT FUND

Capital Outlay/Projects 27,200

Contingency 5,760

Total Parks Development Fund Appropriation 32,960

WATER IMPROVEMENT FUND

Capital Outlay/Projects 133,200
 Debt Service 25,957

Contingency 20,000

Total Water Improvement Fund Appropriation 179,157

SEWER IMPROVEMENT FUND

Capital Outlay/Projects 389,000

Contingency 20,000

Total Sewer Improvement Fund Appropriation 409,000

STREET TREE FUND

Personal Services	2,800	
Materials and Services	1,500	4,300
	<u> </u>	<u> </u>
Contingency		6,000
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Total Street Tree Fund Appropriation		10,300
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STREET IMPROVEMENT FUND

Capital Outlay/Projects	154,016	
Debt Service	5,828	
	<u> </u>	159,844
Contingency		22,100
		<u> </u>
Total Street Improvement Fund Appropriation		181,944
		<u> </u>

TOTAL APPROPRIATION - ALL FUNDS	6,889,071
TOTAL UNAPPROPRIATED FUND BALANCES	40,410
	<u> </u>
TOTAL REQUIREMENTS - ALL FUNDS	6,929,481
	<u> </u>

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 26th DAY OF JUNE, 1990.

YEAS 5
 NAYS 0
 ABSTAINED 0

Sam K Cox
 Sam K. Cox, Mayor

Dated: June 28, 1990

ATTEST:

Valerie J. Raglione
 Valerie J. Raglione, City Recorder

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