

RESOLUTION NO. 911 -R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1991-92 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for FY 1991-92 was approved by the Budget Committee on March 28, 1991 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 1991-92 with total requirements of \$10,455,548 including unappropriated fund balances of \$142,331 and appropriated sums of \$10,313,217 is hereby adopted.

SECTION 2: The amounts contained in budget for fiscal year beginning July 1, 1991, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

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General Government	269,894
Executive	169,913
Data Processing	85,144
Finance	228,908
Public Safety/Police	816,837
Community Development	653,784
Transfers - Service Reimbursements	57,360
Contingency	240,339
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Total General Fund Appropriation	2,522,179
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WATER FUND

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Personal Services	128,831	
Materials and Services	273,104	
Capital Outlay	22,822	
Debt Service	7,937	
Transfers Out	226,894	659,588
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Operating Contingency		19,786
		-----
Total Water Fund Appropriation		679,374
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SEWER FUND

Personal Services	161,837	
Materials and Services	285,480	
Capital Outlay	29,917	
Transfers Out	134,206	611,440
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Operating Contingency		12,891
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Total Sewer Fund Appropriation		624,331
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STREETS FUND

Personal Services	68,758	
Materials and Services	165,405	
Capital Outlay	9,781	
Debt Service	10,733	
Transfers Out	92,940	347,617
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Operating Contingency		20,000
		-----
Total Streets Fund Appropriation		367,617
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INTERNAL SERVICES FUND

Equipment Rental Operations	110,899	
Public Works Management	219,161	330,060
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Operating Contingency		8,845
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Total Internal Services Fund Appropriation		338,905
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SPECIAL ASSESSMENTS FUND

Capital Outlay/Projects		
Miscellaneous Projects		25,200
		-----
Total Special Assessment Fund Appropriation		25,200
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IMPROVEMENT BONDS FUND

Materials & Services		3,500
Debt Service		1,080,225
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Total Improvement Bonds Fund Appropriation		1,083,725
Unappropriated Fund Balance		135,000
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Total Improvement Bonds Fund Requirements		1,218,725
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DEBT SERVICE FUND

Debt Service		10,139
Total Debt Service Fund Appropriation		10,139
Unappropriated Fund Balance		7,331
Total Debt Service Fund Requirements		17,470

PARKS DEVELOPMENT FUND

Capital Outlay/Projects		22,160
Contingency		740
Total Parks Development Fund Appropriation		22,900

WATER IMPROVEMENT FUND

Capital Outlay/Projects	179,340	
Transfers Out	27,255	206,595
Contingency		25,000
Total Water Improvement Fund Appropriation		231,595

SEWER IMPROVEMENT FUND

Materials & Services	8,833	
Capital Outlay/Projects	2,740,750	
Transfers Out	7,500	2,757,083
Contingency		78,167
Total Sewer Improvement Fund Appropriation		2,835,250

STREET TREE FUND

Materials and Services	71,762	
Transfers Out	15,238	87,000
Contingency		10,000
Total Street Tree Fund Appropriation		97,000

STREET IMPROVEMENT FUND

Materials & Services	5,976	
Capital Outlay/Projects	1,084,650	
Debt Service	6,336	
	-----	1,096,962
Contingency		20,000
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Total Street Improvement Fund Appropriation		1,116,962
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STORM SEWER IMPROVEMENT FUND

Capital Outlay/Projects		220,500
Contingency		20,000
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Total Street Improvement Fund Appropriation		240,500
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REVENUE BOND FUND

Debt Service		117,540
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Total Revenue Bond Fund Appropriation		117,540
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TOTAL APPROPRIATION - ALL FUNDS		10,313,217
TOTAL UNAPPROPRIATED FUND BALANCES		142,331
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TOTAL REQUIREMENTS - ALL FUNDS		10,455,548
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ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 25th DAY OF JUNE, 1991.

YEAS	<u>5</u>
NAYS	<u>0</u>
ABSTINED	<u>0</u>

  
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 Sam K. Cox, Mayor

Dated: June 26, 1991

ATTEST:  
  
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 Valerie J. Raglione, City Recorder

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