

RESOLUTION NO. 965-R

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 1992-93 ANNUAL BUDGET AND MAKING APPROPRIATIONS

WHEREAS, the recommended budget for FY 1992-93 was approved by the Budget Committee on April 23, 1992 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 1992-93 with total requirements of \$14,021,415 including unappropriated fund balances of \$838,868 and appropriated sums of \$13,182,547 is hereby adopted.

SECTION 2: The amounts contained in budget for fiscal year beginning July 1, 1992, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	832,121	
Executive	159,936	
Data Processing	114,162	
Finance	228,170	
Public Safety/Police	988,801	
Community Development	<u>775,179</u>	3,098,369
Operating Contingency		<u>130,481</u>
Total General Fund Appropriation		3,228,850
Unappropriated Fund Balance		<u>199,521</u>
Total General Fund Requirements		3,428,371
		=====

WATER FUND

Personal Services	151,483	
Materials and Services	301,785	
Capital Outlay	63,121	
Transfers Out	<u>257,466</u>	773,855
Operating Contingency		<u>30,579</u>
Total Water Fund Appropriation		804,434 =====

SEWER FUND

Personal Services	208,629	
Materials and Services	304,154	
Capital Outlay	65,124	
Transfers Out	<u>296,473</u>	874,380
Operating Contingency		<u>26,419</u>
Total Sewer Fund Appropriation		900,799 =====

STREETS FUND

Personal Services	84,308	
Materials and Services	74,929	
Capital Outlay	115,992	
Debt Service	2,243	
Transfers Out	<u>67,019</u>	344,491
Operating Contingency		<u>18,859</u>
Total Streets Fund Appropriation		363,350 =====

INTERNAL SERVICES FUND

Equipment Rental Operations	123,055	
Public Works Management	251,654	
Solid Waste/Recycling	<u>19,395</u>	394,104
Operating Contingency		<u>10,994</u>
Total Internal Services Fund Appropriation		405,098 =====

SPECIAL ASSESSMENT FUND

Capital Outlay/Projects		<u>26,500</u>
Total Special Assessment Fund Appropriation		26,500 =====

BOND IMPROVEMENT FUND

Materials & Services		3,500
Debt Service		<u>930,460</u>
Total Bond Improvement Fund Appropriation		933,960
Unappropriated Fund Balance		<u>394,485</u>
Total Bond Improvement Fund Requirements		1,328,445 =====

DEBT SERVICE FUND

Debt Service		<u>9,661</u>
Total Debt Service Fund Appropriation.		9,661
Unappropriated Fund Balance		<u>7,092</u>
Total Debt Service Fund Requirements		16,753 =====

PARKS DEVELOPMENT FUND

Capital Outlay/Projects		<u>18,350</u>
Total Parks Development Fund Appropriation		18,350 =====

WATER IMPROVEMENT FUND

Capital Outlay/Projects	371,128	
Transfers Out	<u>42,898</u>	414,026
Contingency		<u>35,000</u>
Total Water Improvement Fund Appropriation		449,026 =====

SEWER IMPROVEMENT FUND

Materials & Services	8,833	
Capital Outlay/Projects	3,958,000	
Debt Service	54,507	
Transfers Out	<u>232,968</u>	4,254,308
Contingency		<u>40,493</u>
Total Sewer Improvement Fund Appropriation		4,294,801 =====

STREET TREE FUND

Materials and Services		90,825
Transfers Out		<u>17,175</u>
Total Street Tree Fund Appropriation		108,000 =====

STREET IMPROVEMENT FUND

Materials & Services	5,976	
Capital Outlay/Projects	920,700	
Debt Service	<u>6,888</u>	933,564
Contingency		<u>104,534</u>
Total Street Improvement Fund Appropriation		1,038,098 =====

STORM SEWER IMPROVEMENT FUND

Capital Outlay/Projects		244,600
Contingency		<u>10,000</u>
Total Storm Water Improvement Fund Appropriation		254,600 =====

PARKS IMPROVEMENT FUND

Capital Outlay/Projects		<u>6,200</u>
Total Parks Improvement Fund Appropriation		6,200 ===

REVENUE BOND FUND

Debt Service		<u>340,820</u>
Total Revenue Bond Fund Appropriation		340,820
Unappropriated Fund Balance		<u>237,770</u>
Total Revenue Bond Fund Requirements		578,590 =====

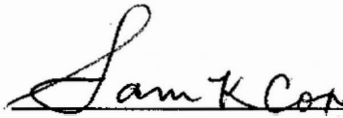
TOTAL APPROPRIATION - ALL FUNDS 13,182,547

TOTAL UNAPPROPRIATED FUND BALANCES 838,868

TOTAL REQUIREMENTS - ALL FUNDS 14,021,415

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
23rd DAY OF JUNE, 1992.

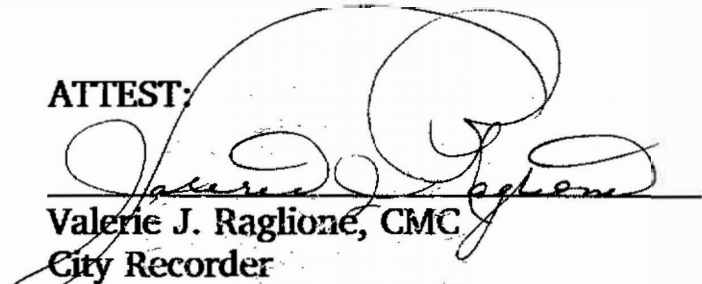
YEAS: 4
NAYS: 0
ABSTAINED: 0



Sam K. Cox, Mayor

Dated: 6/24/92

ATTEST:



Valerie J. Raglione, CMC
City Recorder

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