

RESOLUTION NO. 1037-R

**A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL
YEAR 1993-94 ANNUAL BUDGET AND MAKING APPROPRIATIONS**

WHEREAS, the recommended budget for FY 1993-94 was approved by the Budget Committee on April 28, 1993 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 1993-94 with total requirements of \$13,712,833 including unappropriated fund balances of \$2,147,048 and appropriated sums of \$11,565,785 is hereby adopted.

SECTION 2: The amounts contained in the budget for fiscal year beginning July 1, 1993, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	870,739
Executive	172,848
Data Processing	106,672
Finance	260,465
Public Safety/Police	1,241,583
Community Development	861,695
Contingency	<u>237,281</u>
Total General Fund Appropriation	3,751,283
Unappropriated Fund Balance	<u>533,627</u>
Total General Fund Requirements	<u>4,284,910</u>

WATER FUND

Personal Services	176,101
Materials & Services	303,188
Capital Outlay	30,143
Transfers Out	366,446
Operating Contingency	<u>29,898</u>

Total Water Fund Appropriation 905,776

SEWER FUND

Personal Services	236,485
Materials & Services	333,309
Capital Outlay	11,850
Transfers Out	324,561
Operating Contingency	<u>39,485</u>

Total Sewer Fund Appropriation 945,690

STREET FUND

Personal Services	90,781
Materials & Services	73,370
Capital Outlay	478,288
Debt Services	1,643
Transfers Out	103,069
Operating Contingency	<u>38,730</u>

Total Street Fund Appropriation 785,881

INTERNAL SERVICES FUND

Equipment Rental Operations	115,264
Public Works Management	288,325
Solid Waste/Recycling	42,931
Operating Contingency	<u>13,696</u>

Total Internal Services Fund Appropriation 460,216

Unappropriated Fund Balance 21,504

Total Internal Services Fund Requirements 481,720

SPECIAL ASSESSMENT FUND

Capital Outlay/Projects	<u>2,800</u>
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Total Special Assessment Fund Appropriation 2,800

IMPROVEMENT BONDS FUND

Materials & Services	4,500
Debt Service	<u>493,468</u>
Total Improvement Bonds Fund Appropriation	497,968
Unappropriated Fund Balance	<u>479,087</u>
Total Improvement Bond Fund Requirements	<u>977,055</u>

DEBT SERVICE FUND

Debt Service	<u>15,884</u>
Total Debt Service Fund Appropriation	15,884
Unappropriated Fund Balance	<u>38,700</u>
Total Debt Service Fund Requirements	<u>54,584</u>

PARKS DEVELOPMENT FUND

Capital Outlay/Projects	<u>56,440</u>
Total Parks Development Fund Appropriation	<u>56,440</u>

WATER IMPROVEMENT FUND

Materials & Services	30,000
Capital Outlay/Projects	195,000
Transfers Out	44,131
Contingency	<u>40,000</u>
Total Water Improvement Fund Appropriation	309,131
Unappropriated Fund Balance	<u>181,000</u>
Total Water Improvement Fund Requirements	<u>490,131</u>

SEWER IMPROVEMENT FUND

Materials & Services	8,833
Capital Outlay/Projects	1,800,000
Debt Services	54,507
Transfers Out	326,982
Contingency	<u>40,000</u>
Total Sewer Improvement Fund Appropriation	2,230,322
Unappropriated Fund Balance	<u>241,000</u>
Total Sewer Improvement Fund Requirements	<u>2,471,322</u>

STREET TREE FUND

Materials & Services	50,000
Transfers Out	17,789
Contingency	<u>5,000</u>

Total Street Tree Fund Appropriation	72,789
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Unappropriated Fund Balance	<u>35,711</u>
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Total Street Tree Fund Requirements	<u>108,500</u>
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STREET IMPROVEMENT FUND

Materials & Services	5,976
Capital Outlay/Projects	269,100
Debt Services	7,489
Contingency	<u>40,000</u>

Total Street Improvement Fund Appropriation	322,565
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Unappropriated Fund Balance	<u>97,985</u>
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Total Street Improvement Fund Requirements	<u>420,550</u>
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STORM SEWER IMPROVEMENT FUND

Capital Outlay/Projects	289,000
Contingency	<u>10,000</u>

Total Street Improvement Fund Appropriation	<u>299,000</u>
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PARKS IMPROVEMENT FUND

Materials & Services	12,000
Capital Outlay/Projects	354,500
Contingency	<u>2,700</u>

Total Parks Improvements Fund Appropriations	369,200
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Unappropriated Fund Balance	<u>71,000</u>
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Total Parks Improvement Fund Requirements	<u>440,200</u>
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REVENUE BOND FUND

Debt Service	540,840
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Total Revenue Bond Fund Appropriation	540,840
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Unappropriated Fund Balance	<u>447,434</u>
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Total Revenue Bond Fund Requirements	<u>988,274</u>
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TOTAL APPROPRIATION - ALL FUND

11,565,785

TOTAL UNAPPROPRIATED FUND BALANCES

2,147,048

TOTAL REQUIREMENTS - ALL FUNDS

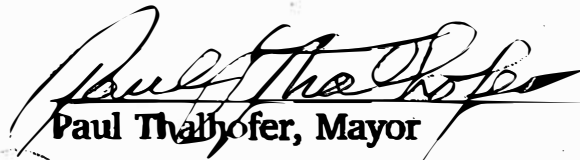
13,712,833
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ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
22ND DAY OF JUNE, 1993.

YEAS: 5

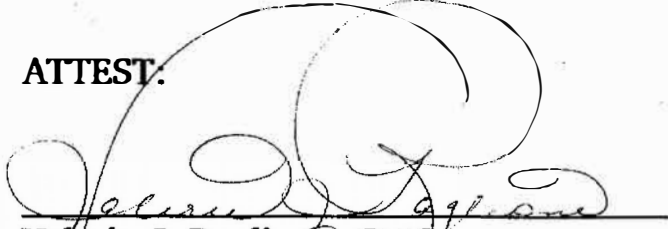
NAYS: 0

ABSTAINED: 0


Paul Thalhofer, Mayor

Dated: June 24, 1993

ATTEST:



Valerie J. Raglione, CMC
City Recorder

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