

**RESOLUTION NO. 1108-94-R****A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S  
FISCAL YEAR 1994-95 ANNUAL BUDGET AND MAKING  
APPROPRIATIONS**

**WHEREAS**, the recommended budget for FY 1994-95 was approved by the Budget Committee on April 6 and April 19, 1994 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 1994-95 with total requirements of \$13,863,457 including unappropriated fund balances of \$2,728,365 and appropriated sums of \$11,135,092 is hereby adopted.

**SECTION 2:** The amounts contained in the budget for fiscal year beginning July 1, 1994, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

|                                  |                  |
|----------------------------------|------------------|
| General Government               | 899,132          |
| Executive                        | 275,164          |
| Data Processing                  | 124,864          |
| Finance                          | 282,676          |
| Public Safety/Police             | 1,267,995        |
| Community Development            | 1,209,590        |
| Contingency                      | <u>318,080</u>   |
| Total General Fund Appropriation | 4,377,501        |
| Unappropriated Fund Balance      | <u>540,000</u>   |
| Total General Fund Requirements  | <u>4,917,501</u> |

**WATER FUND**

|                       |               |
|-----------------------|---------------|
| Personal Services     | 170,871       |
| Materials & Services  | 299,226       |
| Capital Outlay        | 25,290        |
| Transfers Out         | 338,112       |
| Operating Contingency | <u>28,627</u> |

|                                |         |
|--------------------------------|---------|
| Total Water Fund Appropriation | 862,126 |
|--------------------------------|---------|

|                             |                |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>260,674</u> |
|-----------------------------|----------------|

|                               |                  |
|-------------------------------|------------------|
| Total Water Fund Requirements | <u>1,122,800</u> |
|-------------------------------|------------------|

**SEWER FUND**

|                       |               |
|-----------------------|---------------|
| Personal Services     | 257,167       |
| Materials & Services  | 354,743       |
| Capital Outlay        | 208,925       |
| Transfers Out         | 325,594       |
| Operating Contingency | <u>17,625</u> |

|                                |           |
|--------------------------------|-----------|
| Total Sewer Fund Appropriation | 1,164,054 |
|--------------------------------|-----------|

|                             |               |
|-----------------------------|---------------|
| Unappropriated Fund Balance | <u>64,646</u> |
|-----------------------------|---------------|

|                               |                  |
|-------------------------------|------------------|
| Total Sewer Fund Requirements | <u>1,228,700</u> |
|-------------------------------|------------------|

**STREET FUND**

|                       |               |
|-----------------------|---------------|
| Personal Services     | 93,508        |
| Materials & Services  | 158,863       |
| Capital Outlay        | 292,670       |
| Debt Services         | 30,990        |
| Transfers Out         | 98,174        |
| Operating Contingency | <u>24,859</u> |

|                                 |         |
|---------------------------------|---------|
| Total Street Fund Appropriation | 699,064 |
|---------------------------------|---------|

|                             |               |
|-----------------------------|---------------|
| Unappropriated Fund Balance | <u>32,636</u> |
|-----------------------------|---------------|

|                                |                |
|--------------------------------|----------------|
| Total Street Fund Requirements | <u>731,700</u> |
|--------------------------------|----------------|

**INTERNAL SERVICES FUND**

|                             |               |
|-----------------------------|---------------|
| Equipment Rental Operations | 158,504       |
| Public Works Management     | 302,367       |
| Solid Waste/Recycling       | 28,304        |
| Operating Contingency       | <u>31,741</u> |

Total Internal Services Fund Appropriation 520,916

Unappropriated Fund Balance 87,680

Total Internal Services Fund Requirements 608,596

**SPECIAL ASSESSMENT FUND**

Unappropriated Fund Balance 2,940

Total Special Assessment Fund Requirements 2,940

**IMPROVEMENT BONDS FUND**

|                      |                |
|----------------------|----------------|
| Materials & Services | 4,000          |
| Debt Service         | <u>496,015</u> |

Total Improvement Bonds Fund Appropriation 500,015

Unappropriated Fund Balance 205,085

Total Improvement Bonds Fund Requirements 705,100

**DEBT SERVICE FUND**

Debt Service 83,817

Total Debt Service Fund Appropriation 83,817

Unappropriated Fund Balance 38,178

Total Debt Service Fund Requirements 121,995

**PARKS DEVELOPMENT FUND**

Capital Outlay/Projects 64,920

Total Parks Development Fund Appropriation 64,920

**WATER IMPROVEMENT FUND**

|                         |               |
|-------------------------|---------------|
| Materials & Services    | 53,600        |
| Capital Outlay/Projects | 160,000       |
| Transfers Out           | 33,825        |
| Contingency             | <u>30,000</u> |

Total Water Improvement Fund Appropriation 277,425

Unappropriated Fund Balance 274,779

Total Water Improvement Fund Requirements 552,204

**SEWER IMPROVEMENT FUND**

|                         |               |
|-------------------------|---------------|
| Materials & Services    | 93,833        |
| Capital Outlay/Projects | 315,000       |
| Debt Services           | 40,881        |
| Transfers Out           | 137,344       |
| Contingency             | <u>45,000</u> |

Total Sewer Improvement Fund Appropriation 632,058

Unappropriated Fund Balance 256,314

Total Sewer Improvement Fund Requirements 888,372

**STREET TREE FUND**

|                      |               |
|----------------------|---------------|
| Materials & Services | 95,000        |
| Transfers Out        | 18,173        |
| Contingency          | <u>13,000</u> |

Total Street Tree Fund Appropriation 126,173

Unappropriated Fund Balance 15,827

Total Street Tree Fund Requirements 142,000

**STREET IMPROVEMENT FUND**

|                         |               |
|-------------------------|---------------|
| Materials & Services    | 44,476        |
| Capital Outlay/Projects | 256,500       |
| Debt Services           | 8,142         |
| Contingency             | <u>25,000</u> |

Total Street Improvement Fund Appropriation 334,118

Unappropriated Fund Balance 170,572

Total Street Improvement Fund Requirements 504,690

**STORM SEWER IMPROVEMENT FUND**

|                         |               |
|-------------------------|---------------|
| Materials & Services    | 60,000        |
| Capital Outlay/Projects | 208,000       |
| Contingency             | <u>10,000</u> |

|  |         |
|--|---------|
| Total Storm Sewer Improvement Fund Appropriation | 278,000 |
|--|---------|

|                             |                |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>147,140</u> |
|-----------------------------|----------------|

|   |                |
|---|----------------|
| Total Storm Sewer Improvement Fund Requirements | <u>425,140</u> |
|---|----------------|

**PARKS IMPROVEMENT FUND**

|                         |               |
|-------------------------|---------------|
| Materials & Services    | 15,000        |
| Capital Outlay/Projects | 567,500       |
| Debt Services           | 64,000        |
| Contingency             | <u>36,000</u> |

|  |         |
|--|---------|
| Total Parks Improvements Fund Appropriations | 682,500 |
|--|---------|

|                             |                |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>166,500</u> |
|-----------------------------|----------------|

|   |                |
|---|----------------|
| Total Parks Improvement Fund Requirements | <u>849,000</u> |
|---|----------------|

**REVENUE BOND FUND**

|              |                |
|--------------|----------------|
| Debt Service | <u>532,405</u> |
|--------------|----------------|

|                                       |         |
|---------------------------------------|---------|
| Total Revenue Bond Fund Appropriation | 532,405 |
|---------------------------------------|---------|

|                             |                |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>465,394</u> |
|-----------------------------|----------------|

|                                      |                |
|--------------------------------------|----------------|
| Total Revenue Bond Fund Requirements | <u>997,799</u> |
|--------------------------------------|----------------|

|                                    |                   |
|------------------------------------|-------------------|
| TOTAL APPROPRIATION - ALL FUNDS    | 11,135,092        |
| TOTAL UNAPPROPRIATED FUND BALANCES | <u>2,728,365</u>  |
| TOTAL REQUIREMENTS - ALL FUNDS     | <u>13,863,457</u> |


ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE  
THIS 28TH DAY OF JUNE, 1994.

|            |          |
|------------|----------|
| YEAS:      | <u>5</u> |
| NAYS:      | <u>0</u> |
| ABSTAINED: | <u>0</u> |

  
\_\_\_\_\_  
Paul Thalhofer, Mayor

Dated: 6-30-94

ATTEST:

  
\_\_\_\_\_  
George Martinez,  
Deputy City Recorder  
C:\WPDATA\RESOL\95ANN-APPR.#A