

RESOLUTION NO. 1186 -R

**A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S
FISCAL YEAR 1995-96 ANNUAL BUDGET AND MAKING
APPROPRIATIONS**

WHEREAS, the recommended budget for FY 1995-96 was approved by the Budget Committee on April 18, 1995 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 COUNCIL OF THE CITY
OF TROUTDALE THAT:**

SECTION 1: The budget for FY 1995-96 with total requirements of \$16,938,662 including unappropriated fund balances of \$3,015,953 and appropriated sums of \$13,922,709 is hereby adopted.

SECTION 2: The amounts contained in the budget for fiscal year beginning July 1, 1995, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	983,677
Executive	246,849
Data Processing	164,890
Finance	242,324
Public Safety/Police	1,454,233
Community Development	1,175,065
Contingency	<u>439,590</u>
Total General Fund Appropriation	4,706,628
Unappropriated Fund Balance	<u>540,000</u>
Total General Fund Requirements	<u>5,246,628</u>

WATER FUND

Personal Services	178,299
Materials & Services	303,209
Capital Outlay	28,252
Transfers to Other Funds	586,122
Operating Contingency	<u>56,410</u>

Total Water Fund Appropriation 1,152,292

Unappropriated Fund Balance 357,908

Total Water Fund Requirements 1,510,200

SEWER FUND

Personal Services	267,338
Materials & Services	360,671
Capital Outlay	94,000
Transfers to Other Funds	296,383
Operating Contingency	<u>59,231</u>

Total Sewer Fund Appropriation 1,077,623

Unappropriated Fund Balance 161,377

Total Sewer Fund Requirements 1,239,000

STREET FUND

Personal Services	108,436
Materials & Services	198,178
Capital Outlay	111,150
Debt Services	36,849
Transfers to Other Funds	80,310
Operating Contingency	<u>63,088</u>

Total Street Fund Appropriation 598,011

Unappropriated Fund Balance 88,965

Total Street Fund Requirements 686,976

INTERNAL SERVICES FUND

Equipment Maintenance	167,079
Public Works Management	335,151
Solid Waste/Recycling	28,539
Operating Contingency	35,112
Transfer to Other Funds	<u>85,000</u>

Total Internal Services Fund Appropriation 650,881

Unappropriated Fund Balance 61,539

Total Internal Services Fund Requirements 712,420

SPECIAL ASSESSMENT FUND

Transfer to Other Funds 3,300

Total Special Assessment Fund
Appropriation/Requirements 3,300

IMPROVEMENT BONDS FUND

Materials & Services 36,000
Debt Service 1,528,555

Total Improvement Bonds Fund Appropriation 1,564,555

Unappropriated Fund Balance 344,360

Total Improvement Bonds Fund Requirements 1,908,915

DEBT SERVICE FUND

Debt Service 75,699

Total Debt Service Fund Appropriation 75,699

Unappropriated Fund Balance 36,709

Total Debt Service Fund Requirements 112,408

PARKS DEVELOPMENT FUND

Capital Outlay/Projects 32,021

Total Parks Development Fund
Appropriation/Requirements 32,021

WATER IMPROVEMENT FUND

Materials & Services	30,000
Capital Outlay/Projects	291,000
Transfers to Other Funds	44,961
Contingency	<u>50,000</u>

Total Water Improvement Fund Appropriation 415,961

Unappropriated Fund Balance 154,039

Total Water Improvement Fund Requirements 570,000

SEWER IMPROVEMENT FUND

Materials & Services	58,833
Capital Outlay/Projects	890,000
Transfers Out	146,395
Contingency	<u>100,000</u>

Total Sewer Improvement Fund Appropriation 1,195,228

Unappropriated Fund Balance 16,772

Total Sewer Improvement Fund Requirements 1,212,000

STREET TREE FUND

Materials & Services	95,000
Transfers to Other Funds	26,487
Contingency	<u>10,000</u>

Total Street Tree Fund Appropriation 131,487

Unappropriated Fund Balance 8,513

Total Street Tree Fund Requirements 140,000

STREET IMPROVEMENT FUND

Materials & Services	5,976
Capital Outlay/Projects	503,000
Contingency	<u>50,000</u>

Total Street Improvement Fund Appropriation 558,976

Unappropriated Fund Balance 40,884

Total Street Improvement Fund Requirements 599,860

STORM SEWER IMPROVEMENT FUND

Materials & Services	30,000
Capital Outlay/Projects	60,000
Contingency	<u>25,000</u>

Total Storm Sewer Improvement Fund Appropriation	115,000
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Unappropriated Fund Balance	<u>318,000</u>
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Total Storm Sewer Improvement Fund Requirements	<u>433,000</u>
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PARKS IMPROVEMENT FUND

Capital Outlay/Projects	505,280
Contingency	<u>50,000</u>

Total Parks Improvements Fund Appropriations	555,280
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Unappropriated Fund Balance	<u>44,100</u>
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Total Parks Improvement Fund Requirements	<u>599,380</u>
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STORM SEWER UTILITY FUND

Materials & Services	13,000
Capital Outlay/Projects	15,000
Contingency	<u>10,000</u>

Total Storm Sewer Utility Fund Appropriation	38,000
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Unappropriated Fund Balance	<u>173,300</u>
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Total Storm Sewer Utility Fund Requirements	<u>211,300</u>
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REVENUE BOND FUND

Debt Service	<u>860,917</u>
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Total Revenue Bond Fund Appropriation	860,917
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Unappropriated Fund Balance	<u>459,487</u>
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Total Revenue Bond Fund Requirements	<u>1,320,404</u>
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UTILITIES UNDERGROUNDING FUND

Capital Outlay/Projects	75,000
Contingency	<u>5,850</u>

Total Utilities Undergrounding Fund Appropriation/Requirements	<u>80,850</u>
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REGIONAL TRANSPORTATION FUND

Capital Outlay/Projects	60,000
Contingency	<u>50,000</u>
Total Regional Transportation Appropriation	110,000
Unappropriated Fund Balance	<u>210,000</u>
Total Regional Transportation Fund Requirements	<u>320,000</u>

TOTAL APPROPRIATION - ALL FUNDS **13,922,709**

TOTAL UNAPPROPRIATED FUND BALANCES **3,015,953**

TOTAL REQUIREMENTS - ALL FUNDS **16,938,662**

YEAS: 7
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor

Dated: JUNE 29, 1995


George Martinez,
City Recorder

Adopted: JUNE 27, 1995

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