

RESOLUTION NO. 1259 -R

**A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S
FISCAL YEAR 1996-97 ANNUAL BUDGET AND MAKING
APPROPRIATIONS**

WHEREAS, the recommended budget for FY 1996-97 was approved by the Budget Committee on April 18, 1996 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 1996-97 with total requirements of \$18,676,196 including unappropriated fund balances of \$3,214,495 and appropriated sums of \$15,461,701 is hereby adopted.

SECTION 2: The amounts contained in the budget for fiscal year beginning July 1, 1996, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	1,575,582
Executive	281,532
Data Processing	174,071
Finance	304,594
Public Safety/Police	1,691,968
Community Development	1,481,130
Transfers to Other Funds	30,000
Contingency	<u>250,000</u>
Total General Fund Appropriation	5,788,877
Unappropriated Fund Balance	<u>600,000</u>
Total General Fund Requirements	<u>6,388,877</u>

WATER FUND

Personal Services	206,941
Materials & Services	322,345
Capital Outlay	85,659
Transfers to Other Funds	277,300
Operating Contingency	<u>82,355</u>
Total Water Fund Appropriation	974,600
Unappropriated Fund Balance	<u>550,000</u>
Total Water Fund Requirements	<u>1,524,600</u>

SEWER FUND

Personal Services	298,927
Materials & Services	353,714
Capital Outlay	70,185
Transfers to Other Funds	336,422
Operating Contingency	<u>109,452</u>
Total Sewer Fund Appropriation	1,168,700
Unappropriated Fund Balance	<u>230,000</u>
Total Sewer Fund Requirements	<u>1,398,700</u>

STREET FUND

Personal Services	108,026
Materials & Services	218,693
Capital Outlay	171,733
Debt Services	30,000
Transfers to Other Funds	101,900
Operating Contingency	<u>50,000</u>
Total Street Fund Appropriation	680,352
Unappropriated Fund Balance	<u>16,850</u>
Total Street Fund Requirements	<u>697,202</u>

INTERNAL SERVICES FUND

Equipment Maintenance	196,957
Public Works Management	419,674
Solid Waste/Recycling	29,038
Operating Contingency	<u>39,031</u>

Total Internal Services Fund Appropriation/Requirements 684,700

IMPROVEMENT BONDS FUND

Materials & Services	4,500
Debt Service	<u>278,830</u>

Total Improvement Bonds Fund Appropriation 283,330

Unappropriated Fund Balance 508,770

Total Improvement Bonds Fund Requirements 792,100

DEBT SERVICE FUND

Debt Service	<u>72,761</u>
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Total Debt Service Fund Appropriation 72,761

Unappropriated Fund Balance 40,300

Total Debt Service Fund Requirements 113,061

PARKS DEVELOPMENT FUND

Transfers to Other Funds	<u>30,000</u>
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Total Parks Development Fund
Appropriation/Requirements 30,000

WATER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay/Projects	217,500
Transfers to Other Funds	44,714
Contingency	<u>50,000</u>

Total Water Improvement Fund Appropriation	322,214
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Unappropriated Fund Balance	<u>227,786</u>
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Total Water Improvement Fund Requirements	<u>550,000</u>
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SEWER IMPROVEMENT FUND

Materials & Services	118,833
Capital Outlay/Projects	1,620,000
Transfers to Other Funds	156,042
Contingency	<u>100,000</u>

Total Sewer Improvement Fund Appropriation	1,994,875
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Unappropriated Fund Balance	<u>65,125</u>
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Total Sewer Improvement Fund Requirements	<u>2,060,000</u>
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STREET TREE FUND

Materials & Services	95,000
Transfers to Other Funds	36,810
Contingency	<u>10,000</u>

Total Street Tree Fund Appropriation	141,810
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Unappropriated Fund Balance	<u>2,190</u>
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Total Street Tree Fund Requirements	<u>144,000</u>
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STREET IMPROVEMENT FUND

Materials & Services	15,976
Capital Outlay/Projects	525,000
Contingency	<u>50,000</u>

Total Street Improvement Fund Appropriation	590,976
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Unappropriated Fund Balance	<u>224,024</u>
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Total Street Improvement Fund Requirements	<u>815,000</u>
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STORM SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay/Projects	320,000
Contingency	<u>50,000</u>

Total Storm Sewer Improvement Fund Appropriation	380,000
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Unappropriated Fund Balance	<u>265,000</u>
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Total Storm Sewer Improvement Fund Requirements	<u>645,000</u>
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PARKS IMPROVEMENT FUND

Capital Outlay/Projects	998,260
Contingency	<u>88,200</u>

Total Parks Improvements Fund Appropriations/Requirements	<u>1,086,460</u>
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STORM SEWER UTILITY FUND

Materials & Services	13,000
Capital Outlay/Projects	125,000
Transfers to Other Funds	15,000
Contingency	<u>25,000</u>

Total Storm Sewer Utility Fund Appropriation	178,000
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Unappropriated Fund Balance	<u>157,000</u>
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Total Storm Sewer Utility Fund Requirements	<u>335,000</u>
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REVENUE BOND FUND

Debt Service	<u>526,128</u>
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Total Revenue Bond Fund Appropriation	526,128
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Unappropriated Fund Balance	<u>327,450</u>
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Total Revenue Bond Fund Requirements	<u>853,578</u>
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UTILITIES UNDERGROUNDING FUND

Capital Outlay/Projects	375,000
Debt Service	135,000
Contingency	<u>11,500</u>

Total Utilities Undergrounding Fund Appropriation/Requirements	<u>521,500</u>
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BIKE PATHS & TRAILS FUND

Capital Outlay 36,418

Total Bike Paths & Trails Appropriation/Requirements 36,418

TOTAL APPROPRIATION - ALL FUNDS 15,461,701

TOTAL UNAPPROPRIATED FUND BALANCES 3,214,495

TOTAL REQUIREMENTS - ALL FUNDS 18,676,196


YEAS: 5

NAYS: 1 (Burger-Kimber)

ABSTAINED: 0


Paul Thalhofer, Mayor

Dated: 6-28-96


George Martinez,
City Recorder

Adopted: 6-25-96