

**RESOLUTION NO. 1328 -R**

**A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S  
FISCAL YEAR 1997-98 ANNUAL BUDGET AND MAKING  
APPROPRIATIONS**

**WHEREAS**, the recommended budget for FY 1997-98 was approved by the Budget Committee on May 6, 1997 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 1997-98 with total requirements of \$36,776,722 including unappropriated fund balances of \$20,068,431 and appropriated sums of \$16,708,291 is hereby adopted.

**SECTION 2:** The amounts contained in the budget for fiscal year beginning July 1, 1997, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

General Government	526,452
Executive	261,480
Data Processing	168,165
Finance	294,889
Public Safety/Police	1,774,330
Fire Protection Services	869,216
Community Development	1,467,131
Transfers to Other Funds	20,000
Contingency	<u>295,600</u>
Total General Fund Appropriation	5,677,263
Unappropriated Fund Balance	<u>600,000</u>
Total General Fund Requirements	<u>6,277,263</u>

**WATER FUND**

Personal Services	224,570
Materials & Services	555,840
Capital Outlay	31,276
Transfers to Other Funds	201,144
Operating Contingency	<u>91,000</u>
Total Water Fund Appropriation	1,103,830
Unappropriated Fund Balance	<u>742,970</u>
Total Water Fund Requirements	<u>1,846,800</u>

**SEWER FUND**

Personal Services	312,941
Materials & Services	481,092
Capital Outlay	3,800
Transfers to Other Funds	500,009
Operating Contingency	<u>183,429</u>
Total Sewer Fund Appropriation	1,481,271
Unappropriated Fund Balance	<u>299,229</u>
Total Sewer Fund Requirements	<u>1,780,500</u>

**STREET FUND**

Personal Services	108,436
Materials & Services	173,703
Capital Outlay	212,240
Transfers to Other Funds	114,825
Operating Contingency	<u>56,800</u>
Total Street Fund Appropriation	666,004
Unappropriated Fund Balance	<u>52,861</u>
Total Street Fund Requirements	<u>718,865</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	188,568
Public Works Management	444,884
Solid Waste/Recycling	34,767
Operating Contingency	<u>34,154</u>
Total Internal Services Fund Appropriation/Requirements	<u>702,373</u>

**IMPROVEMENT BONDS FUND**

Debt Service	284,560
Total Improvement Bonds Fund Appropriation	284,560
Unappropriated Fund Balance	<u>264,674</u>
Total Improvement Bonds Fund Requirements	<u>549,234</u>

**DEBT SERVICE FUND**

Debt Service	<u>819,499</u>
Total Debt Service Fund Appropriation	819,499
Unappropriated Fund Balance	<u>39,092</u>
Total Debt Service Fund Requirements	<u>858,591</u>

**WATER IMPROVEMENT FUND**

Materials & Services	16,200
Capital Outlay/Projects	57,500
Transfers to Other Funds	70,020
Contingency	<u>50,000</u>
Total Water Improvement Fund Appropriation	193,720
Unappropriated Fund Balance	<u>476,280</u>
Total Water Improvement Fund Requirements	<u>670,000</u>

**SEWER IMPROVEMENT FUND**

Materials & Services	36,195
Capital Outlay/Projects	825,000
Transfers to Other Funds	242,278
Contingency	<u>160,271</u>
Total Sewer Improvement Fund Appropriation	1,263,744
Unappropriated Fund Balance	<u>1,646,142</u>
Total Sewer Improvement Fund Requirements	<u>2,909,886</u>

**STREET TREE FUND**

Materials & Services	51,171
Transfers to Other Funds	54,204
Contingency	<u>2,500</u>
Total Street Tree Fund Appropriation/Requirements	<u>107,875</u>

**STREET IMPROVEMENT FUND**

Materials & Services	21,326
Capital Outlay/Projects	725,400
Contingency	<u>125,000</u>

Total Street Improvement Fund Appropriation	871,726
---	---------

Unappropriated Fund Balance	<u>98,274</u>
-----------------------------	---------------

Total Street Improvement Fund Requirements	<u>970,000</u>
--	----------------

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	143,700
Capital Outlay/Projects	419,000
Contingency	<u>90,000</u>

Total Storm Sewer Improvement Fund Appropriation	652,700
--	---------

Unappropriated Fund Balance	<u>117,300</u>
-----------------------------	----------------

Total Storm Sewer Improvement Fund Requirements	<u>770,000</u>
---	----------------

**PARKS IMPROVEMENT FUND**

Materials & Services	3,700
Capital Outlay/Projects	501,850
Contingency	<u>30,950</u>

Total Parks Improvements Fund Appropriations/Requirements	<u>536,500</u>
--	----------------

**STORM SEWER UTILITY FUND**

Materials & Services	23,000
Capital Outlay/Projects	400,000
Transfers to Other Funds	<u>15,000</u>

Total Storm Sewer Utility Fund Appropriation/Requirements	<u>438,000</u>
--	----------------

**REVENUE BOND FUND**

Debt Service	482,404
--------------	---------

Total Revenue Bond Fund Appropriation	482,404
---------------------------------------	---------

Unappropriated Fund Balance	271,609
-----------------------------	---------

Total Revenue Bond Fund Requirements	<u>754,013</u>
--------------------------------------	----------------

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay/Projects 240,000  
Debt Service 64,900  
Contingency 90,100

Total Utilities Undergrounding Fund  
Appropriation/Requirements 395,000

**BIKE PATHS & TRAILS FUND**

Capital Outlay 41,822

Total Bike Paths & Trails Appropriation/Requirements 41,822

**SEWER BONDS CONSTRUCTION FUND**

Materials & Services 480,000  
Capital Outlay/Projects 400,000  
Contingency 110,000

Total Sewer Bonds Constuction Fund Appropriation 990,000

Unappropriated Fund Balance 15,460,000

Total Sewer Bonds Construction Fund Requirements 16,450,000

**TOTAL APPROPRIATION - ALL FUNDS 16,708,291**

**TOTAL UNAPPROPRIATED FUND BALANCES 20,068,431**

**TOTAL REQUIREMENTS - ALL FUNDS 36,776,722**

YEAS: 6  
NAYS: 0  
ABSTAINED: 0

  
Paul Thayer, Mayor

Dated: 6-26-97

  
George Martinez, City Recorder

Adopted: 6-24-97