

RESOLUTION NO. 1447

**RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR
1999-2000 ANNUAL BUDGET AND MAKING APPROPRIATIONS**

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 1999-2000 was approved by the Budget Committee on May 5, 1999 and on file for public inspection.
2. The Tax Supervising and Conservation Commission certified the budget pursuant to ORS 294.645.
3. The Code Specialties Fund has been established to account for revenues and expenditures for Troutdale building plan review and inspection services.
4. A COP Debt Service Fund has been established to account for the debt service for certificates of participation and lease purchase agreements.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
TROUTDALE:**

Section 1: That the budget for FY 1999-2000 with total requirements of \$40,585,824 including unappropriated fund balances of \$16,117,265 and appropriated sums of \$24,468,559 is hereby adopted.

Section 2: That the amounts contained in the budget for fiscal year beginning July 1, 1999, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	357,644
Executive	447,679
Data Processing	196,349
Finance	357,153
Public Safety/Police	2,061,827
Fire Protection Services	838,552
Solid Waste/Recycling	30,714
Community Development	1,382,133
Transfer to Other Funds	91,650
Contingency	<u>260,250</u>
Total General Fund Appropriation	6,023,951
Unappropriated Fund Balance	<u>1,500,000</u>
Total General Fund Requirements	<u>7,523,951</u>

CODE SPECIALTIES

Personal Services	237,895
Materials & Services	176,130
Capital Outlay	700
Transfers to Other Funds	10,150
Contingency	<u>30,000</u>
Total Code Specialties Fund Appropriation	454,875
Unappropriated Fund Balance	<u>174,794</u>
Total Code Specialties Fund Requirements	<u>629,669</u>

WATER FUND

Personal Services	230,574
Materials & Services	496,948
Capital Outlay	390,360
Transfers to Other Funds	324,573
Contingency	<u>120,000</u>
Total Water Fund Appropriation	1,562,455
Unappropriated Fund Balance	<u>149,145</u>
Total Water Fund Requirements	<u>1,711,600</u>

SEWER FUND

Personal Services	359,097
Materials & Services	493,730
Capital Outlay	95,800
Transfers to Other Funds	727,170
Contingency	<u>150,000</u>
Total Sewer Fund Appropriation	1,825,797
Unappropriated Fund Balance	<u>639,703</u>
Total Sewer Fund Requirements	<u>2,465,500</u>

STREETS FUND

Personal Services	117,565
Materials & Services	272,198
Capital Outlay	162,190
Transfers to Other Funds	150,176
Contingency	<u>75,000</u>

Total Streets Fund Appropriation 777,129

Unappropriated Fund Balance 110,246

Total Streets Fund Requirements 887,375

INTERNAL SERVICES FUND

Equipment Maintenance	231,144
Public Works Management	460,318
Transfers to Other Funds	27,000
Contingency	<u>28,000</u>

Total Internal Services Fund Appropriation 746,462

Unappropriated Fund Balance 4,338

Total Internal Services Fund Requirements 750,800

IMPROVEMENT BONDS FUND

Debt Service	<u>283,205</u>
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Total Improvement Bonds Fund Appropriation 283,205

Unappropriated Fund Balance 16,850

Total Improvement Bonds Fund Requirements 300,055

DEBT SERVICE FUND

Debt Service	<u>1,303,665</u>
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Total Debt Service Fund Appropriation 1,303,665

Unappropriated Fund Balance 36,437

Total Debt Service Fund Requirements 1,340,102

WATER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay/Projects	125,000
Transfers to Other Funds	84,637
Contingency	<u>50,000</u>

Total Water Improvement Fund Appropriation	274,637
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Unappropriated Fund Balance	<u>413,363</u>
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Total Water Improvement Fund Requirements	<u>688,000</u>
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SEWER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay/Projects	62,000
Transfers to Other Funds	666,445
Contingency	<u>100,000</u>

Total Sewer Improvement Fund Appropriation	843,445
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Unappropriated Fund Balance	<u>3,256,555</u>
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Total Sewer Improvement Fund Requirements	<u>4,100,000</u>
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STREET TREE FUND

Materials & Services	<u>3,500</u>
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Total Street Tree Fund Appropriation/Requirements	<u>3,500</u>
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STREET IMPROVEMENT FUND

Materials & Services	20,701
Capital Outlay/Projects	680,000
Contingency	<u>100,000</u>

Total Street Improvement Fund Appropriation	800,701
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Unappropriated Fund Balance	<u>139,299</u>
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Total Street Improvement Fund Requirements	<u>940,000</u>
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STORM SEWER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay/Projects	376,765
Contingency	<u>50,000</u>
Total Storm Sewer Improvement Fund Appropriation	441,765
Unappropriated Fund Balance	<u>538,235</u>
Total Storm Sewer Improvement Fund Requirements	<u>980,000</u>

PARKS IMPROVEMENT FUND

Materials & Services	5,000
Capital Outlay/Projects	<u>235,000</u>
Total Parks Improvement Fund Appropriation/Requirements	<u>240,000</u>

STORM SEWER UTILITY FUND

Materials & Services	16,735
Capital Outlay/Projects	224,765
Transfers to Other Funds	<u>15,000</u>
Total Storm Sewer Utility Fund Appropriation/Requirements	<u>256,500</u>

REVENUE BOND FUND

Debt Service	<u>432,404</u>
Total Revenue Bond Fund Appropriation	432,404
Unappropriated Fund Balance	<u>286,100</u>
Total Revenue Bond Fund Requirements	<u>718,504</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay/Projects	65,000
Debt Service	70,000
Contingency	<u>50,000</u>
Total Utilities Undergrounding Fund Appropriation	185,000
Unappropriated Fund Balance	<u>167,000</u>
Total Utilities Undergrounding Fund Requirements	<u>352,000</u>

BIKE PATHS & TRAILS FUND

Capital Outlay	25,000
Contingency	<u>5,000</u>
Total Bike Paths & Trails Fund Appropriation	30,000
Unappropriated Fund Balance	<u>25,200</u>
Total Bike Paths & Trails Fund Requirements	<u>55,200</u>

COP DEBT SERVICE FUND

Debt Service	<u>188,068</u>
Total COP Debt Service Fund Appropriation	188,068
Unappropriated Fund Balance	<u>5,000</u>
Total COP Debt Service Fund Requirements	<u>193,068</u>

SEWER BONDS CONSTRUCTION FUND

Materials & Services	195,000
Capital/Outlay Projects	6,650,000
Contingency	<u>950,000</u>
Total Sewer Bonds Construction Fund Appropriation	7,795,000
Unappropriated Fund Balance	<u>8,655,000</u>
Total Sewer Bonds Construction Fund Requirements	<u>16,450,000</u>

TOTAL APPROPRIATION - ALL FUNDS	24,468,559
TOTAL UNAPPROPRIATED FUND BALANCES	<u>16,117,265</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>40,585,824</u>

YEAS: 6
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor


Debbie Stickney, City Recorder

Dated: 6-25-99

Adopted: 6-22-99