

RESOLUTION NO. 1502

RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2000-01 ANNUAL BUDGET AND MAKING APPROPRIATIONS

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2000-01 was approved by the Budget Committee on April 18, 2000 and is on file for public inspection.
2. 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:

Section 1: That the budget for FY 2000-01 with total requirements of \$42,200,856 including unappropriated fund balances of \$4,743,693 and appropriated sums of \$37,457,163 is hereby adopted.

Section 2: That the amounts contained in the budget for fiscal year beginning July 1, 2000, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	437,674
Executive	670,315
Data Processing	195,851
Finance	365,311
Public Safety/Police	2,247,105
Fire Protection Services	816,673
Solid Waste/Recycling	47,707
Community Development	1,129,038
Transfer to Other Funds	4,345
Contingency	<u>226,241</u>
Total General Fund Appropriation	6,140,260
Unappropriated Fund Balance	<u>1,300,000</u>
Total General Fund Requirements	<u>7,440,260</u>

CODE SPECIALTIES

Personal Services	236,801
Materials & Services	152,403
Transfers to Other Funds	<u>5,555</u>
Total Code Specialties Fund Appropriation/Requirements	<u>394,759</u>

WATER FUND

Personal Services	273,203
Materials & Services	461,882
Capital Outlay	88,520
Transfers to Other Funds	259,701
Contingency	<u>76,350</u>
Total Water Fund Appropriation	1,159,656
Unappropriated Fund Balance	<u>701,007</u>
Total Water Fund Requirements	<u>1,860,663</u>

SEWER FUND

Personal Services	354,354
Materials & Services	496,055
Capital Outlay	13,300
Transfers to Other Funds	1,454,018
Contingency	<u>151,189</u>
Total Sewer Fund Appropriation	2,468,916
Unappropriated Fund Balance	<u>440,584</u>
Total Sewer Fund Requirements	<u>2,909,500</u>

STREETS FUND

Personal Services	126,490
Materials & Services	287,695
Capital Outlay	162,500
Transfers to Other Funds	154,756
Contingency	<u>71,939</u>
Total Streets Fund Appropriation	803,380
Unappropriated Fund Balance	<u>66,365</u>
Total Streets Fund Requirements	<u>869,745</u>

INTERNAL SERVICES FUND

Equipment Maintenance	256,785
Public Works Management	516,100
Transfers to Other Funds	86,018
Contingency	<u>23,616</u>
Total Internal Services Fund Appropriation/Requirements	<u>882,519</u>

IMPROVEMENT BONDS FUND

Debt Service	281,188
Transfers to Other Funds	<u>5,200</u>
Total Improvement Bonds Fund Appropriation/Requirements	<u>286,388</u>

DEBT SERVICE FUND

Debt Service	<u>1,329,608</u>
Total Debt Service Fund Appropriation	1,329,608
Unappropriated Fund Balance	<u>40,042</u>
Total Debt Service Fund Requirements	<u>1,369,650</u>

WATER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay	100,000
Transfers to Other Funds	88,970
Contingency	<u>50,000</u>
Total Water Improvement Fund Appropriation	253,970
Unappropriated Fund Balance	<u>351,030</u>
Total Water Improvement Fund Requirements	<u>605,000</u>

SEWER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay	50,000
Transfers to Other Funds	2,691,800
Contingency	<u>500,000</u>

Total Sewer Improvement Fund Appropriation	3,256,800
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Unappropriated Fund Balance	<u>843,200</u>
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Total Sewer Improvement Fund Requirements	<u>4,100,000</u>
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STREET TREE FUND

Materials & Services	5,375
Transfers to Other Funds	<u>625</u>

Total Street Tree Fund Appropriation/Requirements	<u>6,000</u>
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STREET IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay	620,000
Contingency	<u>50,000</u>

Total Street Improvement Fund Appropriation	685,000
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Unappropriated Fund Balance	<u>95,000</u>
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Total Street Improvement Fund Requirements	<u>780,000</u>
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STORM SEWER IMPROVEMENT FUND

Materials & Services	15,000
Capital Outlay	405,000
Contingency	<u>50,000</u>

Total Storm Sewer Improvement Fund Appropriation	470,000
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Unappropriated Fund Balance	<u>555,000</u>
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Total Storm Sewer Improvement Fund Requirements	<u>1,025,000</u>
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PARKS IMPROVEMENT FUND

Materials & Services	5,000
Capital Outlay	90,200
Transfers to Other Funds	<u>60,350</u>
Total Parks Improvement Fund Appropriation/Requirements	<u>155,550</u>

STORM SEWER UTILITY FUND

Materials & Services	25,135
Capital Outlay	140,000
Transfers to Other Funds	15,000
Contingency	<u>50,000</u>
Total Storm Sewer Utility Fund Appropriation	230,135
Unappropriated Fund Balance	<u>14,865</u>
Total Storm Sewer Utility Fund Requirements	<u>245,000</u>

REVENUE BOND FUND

Debt Service	<u>432,404</u>
Total Revenue Bond Fund Appropriation	432,404
Unappropriated Fund Balance	<u>312,300</u>
Total Revenue Bond Fund Requirements	<u>744,704</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	250,000
Contingency	<u>50,000</u>
Total Utilities Undergrounding Fund Appropriation	300,000
Unappropriated Fund Balance	<u>15,000</u>
Total Utilities Undergrounding Fund Requirements	<u>315,000</u>

BIKE PATHS & TRAILS FUND

Capital Outlay	<u>33,000</u>
Total Bike Paths & Trails Fund Appropriation/Requirements	<u>33,000</u>

COP DEBT SERVICE FUND

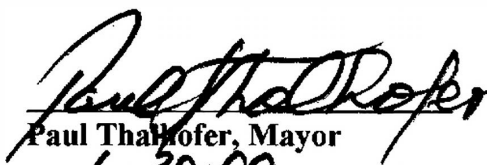
Debt Service	<u>98,818</u>
Total COP Debt Service Fund Appropriation	98,818
Unappropriated Fund Balance	<u>9,300</u>
Total COP Debt Service Fund Requirements	<u>108,118</u>


SEWER BONDS CONSTRUCTION FUND

Materials & Services	20,000
Capital Outlay	17,000,000
Contingency	<u>1,050,000</u>
Total Sewer Bonds Construction Fund Appropriation/Requirements	<u>18,070,000</u>

TOTAL APPROPRIATION - ALL FUNDS	37,457,163
TOTAL UNAPPROPRIATED FUND BALANCES	<u>4,743,693</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>42,200,856</u>

YEAS: 5
NAYS: 0
ABSTAINED: 0


Paul Thalhoffer, Mayor
Dated: 6-30-00


Debbie Stickney, City Recorder
Adopted: 6-27-00