

RESOLUTION NO. 1570

RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2001-02 ANNUAL BUDGET AND MAKING APPROPRIATIONS

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2001-02 was approved by the Budget Committee on April 24, 2001 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 2001-02 with total requirements of \$26,594,251 including unappropriated fund balances of \$4,004,875 and appropriated sums of \$22,589,376 is hereby adopted.

Section 2: That the amounts contained in the budget for fiscal year beginning July 1, 2001, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	436,692
Executive	655,292
Data Processing	225,281
Finance	410,031
Public Safety	2,185,503
Fire Protection Services	795,661
Solid Waste/Recycling	38,437
Community Development	1,084,260
Transfer to Other Funds	4,492
Contingency	<u>240,800</u>
Total General Fund Appropriation	6,076,449
Unappropriated Fund Balance	<u>900,000</u>
Total General Fund Requirements	<u>6,976,449</u>

CODE SPECIALTIES

Personal Services	237,882
Materials & Services	89,789
Transfers to Other Funds	4,875
Contingency	<u>10,000</u>

Total Code Specialties Fund Appropriation/Requirements 342,546

WATER FUND

Personal Services	269,429
Materials & Services	509,682
Capital Outlay	351,270
Transfers to Other Funds	561,558
Contingency	<u>115,255</u>

Total Water Fund Appropriation 1,807,194

Unappropriated Fund Balance 209,469

Total Water Fund Requirements 2,016,663

SEWER FUND

Personal Services	370,443
Materials & Services	570,930
Capital Outlay	48,300
Transfers to Other Funds	722,383
Contingency	<u>150,000</u>

Total Sewer Fund Appropriation 1,862,056

Unappropriated Fund Balance 647,444

Total Sewer Fund Requirements 2,509,500

STREETS FUND

Personal Services	137,549
Materials & Services	315,435
Capital Outlay	115,000
Transfers to Other Funds	167,795
Contingency	<u>75,000</u>

Total Streets Fund Appropriation 810,779

Unappropriated Fund Balance 370,313

Total Streets Fund Requirements 1,181,092

INTERNAL SERVICES FUND

Equipment Maintenance	252,182
Public Works Management	535,770
Contingency	<u>35,000</u>
Total Internal Services Fund Appropriation/Requirements	<u>822,952</u>

IMPROVEMENT BONDS FUND

Loan Repayment to Other Funds	<u>207,500</u>
Total Improvement Bonds Fund Appropriation/Requirements	<u>207,500</u>

DEBT SERVICE FUND

Debt Service	<u>1,331,633</u>
Total Debt Service Fund Appropriation	1,331,633
Unappropriated Fund Balance	<u>38,492</u>
Total Debt Service Fund Requirements	<u>1,370,125</u>

WATER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	375,000
Transfers to Other Funds	93,792
Contingency	<u>75,000</u>
Total Water Improvement Fund Appropriation	553,792
Unappropriated Fund Balance	<u>86,208</u>
Total Water Improvement Fund Requirements	<u>640,000</u>

SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	75,000
Transfers to Other Funds	705,051
Contingency	<u>200,000</u>
Total Sewer Improvement Fund Appropriation	990,051
Unappropriated Fund Balance	<u>409,949</u>
Total Sewer Improvement Fund Requirements	<u>1,400,000</u>

STREET TREE FUND

Materials & Services	<u>7,200</u>
Total Street Tree Fund Appropriation/Requirements	<u>7,200</u>

STREET IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	491,000
Contingency	<u>50,000</u>
Total Street Improvement Fund Appropriation	551,000
Unappropriated Fund Balance	<u>339,500</u>
Total Street Improvement Fund Requirements	<u>890,500</u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	620,000
Contingency	<u>50,000</u>
Total Storm Sewer Improvement Fund Appropriation	680,000
Unappropriated Fund Balance	<u>520,000</u>
Total Storm Sewer Improvement Fund Requirements	<u>1,200,000</u>

PARKS IMPROVEMENT FUND

Capital Outlay	34,990
Loan Repayment to Other Funds	<u>12,760</u>
Total Parks Improvement Fund Appropriation/Requirements	<u>47,750</u>

STORM SEWER UTILITY FUND

Materials & Services	81,200
Capital Outlay	50,000
Transfers to Other Funds	15,000
Contingency	<u>50,000</u>
Total Storm Sewer Utility Fund Appropriation	196,200
Unappropriated Fund Balance	<u>121,800</u>
Total Storm Sewer Utility Fund Requirements	<u>318,000</u>

REVENUE BOND FUND

Debt Service	<u>822,274</u>
Total Revenue Bond Fund Appropriation	822,274
Unappropriated Fund Balance	<u>231,200</u>
Total Revenue Bond Fund Requirements	<u>1,053,474</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	300,000
Contingency	<u>50,000</u>
Total Utilities Undergrounding Fund Appropriation	350,000
Unappropriated Fund Balance	<u>110,000</u>
Total Utilities Undergrounding Fund Requirements	<u>460,000</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>16,000</u>
Total Bike Paths & Trails Fund Requirements	<u>46,000</u>

COP DEBT SERVICE FUND

Unappropriated Fund Balance	<u>4,500</u>
Total COP Debt Service Fund Requirements	<u>4,500</u>

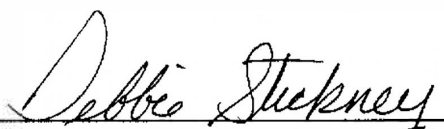
SEWER BONDS CONSTRUCTION FUND

Materials & Services	20,000
Capital Outlay	<u>5,080,000</u>
Total Sewer Bonds Construction Fund Appropriation/Requirements	<u>5,100,000</u>

TOTAL APPROPRIATION - ALL FUNDS	22,589,376
TOTAL UNAPPROPRIATED FUND BALANCES	<u>4,004,875</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>26,594,251</u>

YEAS: 5
NAYS: 0
ABSTAINED: 0


Paul Theurer, Mayor
Dated: 6-27-01


Debbie Stickney, City Recorder
Adopted: June 26, 2001