

RESOLUTION NO. 1616

RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2002-03 ANNUAL BUDGET AND MAKING APPROPRIATIONS

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2002-03 was approved by the Budget Committee on May 2, 2002 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 2002-03 with total requirements of \$21,733,043 including unappropriated fund balances of \$3,873,332 and appropriated sums of \$17,859,711 is hereby adopted.

Section 2: That the amounts contained in the budget for fiscal year beginning July 1, 2002, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

| | |
|----------------------------------|------------------|
| General Government | 454,268 |
| Executive | 746,893 |
| Information Services | 250,999 |
| Finance | 408,826 |
| Public Safety | 2,460,799 |
| Fire Protection Services | 787,916 |
| Solid Waste/Recycling | 39,780 |
| Community Development | 1,286,874 |
| Transfer to Other Funds | 206,791 |
| Contingency | <u>209,658</u> |
| Total General Fund Appropriation | 6,852,804 |
| Unappropriated Fund Balance | <u>1,000,000</u> |
| Total General Fund Requirements | <u>7,852,804</u> |

CODE SPECIALTIES

| | |
|--------------------------|--------------|
| Personal Services | 259,483 |
| Materials & Services | 64,425 |
| Capital Outlay | 12,300 |
| Transfers to Other Funds | 41,660 |
| Contingency | <u>8,855</u> |

Total Code Specialties Fund Appropriation/Requirements 386,723

WATER FUND

| | |
|--------------------------|----------------|
| Personal Services | 298,198 |
| Materials & Services | 359,278 |
| Capital Outlay | 323,495 |
| Transfers to Other Funds | 461,100 |
| Contingency | <u>100,000</u> |

Total Water Fund Appropriation 1,542,071

Unappropriated Fund Balance 467,729

Total Water Fund Requirements 2,009,800

SEWER FUND

| | |
|--------------------------|----------------|
| Personal Services | 456,533 |
| Materials & Services | 491,415 |
| Capital Outlay | 197,500 |
| Transfers to Other Funds | 999,645 |
| Contingency | <u>150,000</u> |

Total Sewer Fund Appropriation 2,295,093

Unappropriated Fund Balance 219,407

Total Sewer Fund Requirements 2,514,500

STREETS FUND

| | |
|--------------------------|---------------|
| Personal Services | 147,153 |
| Materials & Services | 159,172 |
| Capital Outlay | 61,525 |
| Transfers to Other Funds | 237,003 |
| Contingency | <u>75,000</u> |

Total Streets Fund Appropriation 679,853

Unappropriated Fund Balance 407,252

Total Streets Fund Requirements 1,087,105

| | |
|---|------------------|
| <u>INTERNAL SERVICES FUND</u> | |
| Equipment Maintenance | 296,348 |
| Public Works Management | 551,295 |
| Contingency | <u>39,342</u> |
| Total Internal Services Fund Appropriation/Requirements | <u>886,985</u> |
| <u>IMPROVEMENT BONDS FUND</u> | |
| Transfers to Other Funds | <u>192,847</u> |
| Total Improvement Bonds Fund Appropriation/Requirements | <u>192,847</u> |
| <u>DEBT SERVICE FUND</u> | |
| Debt Service | <u>1,337,157</u> |
| Total Debt Service Fund Appropriation | 1,337,157 |
| Unappropriated Fund Balance | <u>36,767</u> |
| Total Debt Service Fund Requirements | <u>1,373,924</u> |
| <u>WATER IMPROVEMENT FUND</u> | |
| Materials & Services | 10,000 |
| Capital Outlay | 375,000 |
| Contingency | <u>75,000</u> |
| Total Water Improvement Fund Appropriation | 460,000 |
| Unappropriated Fund Balance | <u>110,000</u> |
| Total Water Improvement Fund Requirements | <u>570,000</u> |
| <u>SEWER IMPROVEMENT FUND</u> | |
| Materials & Services | 10,000 |
| Capital Outlay | 50,000 |
| Transfers to Other Funds | 720,623 |
| Contingency | <u>75,000</u> |
| Total Sewer Improvement Fund Appropriation | 855,623 |
| Unappropriated Fund Balance | <u>364,377</u> |
| Total Sewer Improvement Fund Requirements | <u>1,220,000</u> |
| <u>STREET TREE FUND</u> | |
| Materials & Services | <u>6,075</u> |
| Total Street Tree Fund Appropriation/Requirements | <u>6,075</u> |

STREET IMPROVEMENT FUND

| | |
|----------------------|---------------|
| Materials & Services | 10,000 |
| Capital Outlay | 500,000 |
| Contingency | <u>75,000</u> |

| | |
|---|---------|
| Total Street Improvement Fund Appropriation | 585,000 |
|---|---------|

| | |
|-----------------------------|---------------|
| Unappropriated Fund Balance | <u>45,000</u> |
|-----------------------------|---------------|

| | |
|--|----------------|
| Total Street Improvement Fund Requirements | <u>630,000</u> |
|--|----------------|

STORM SEWER IMPROVEMENT FUND

| | |
|----------------------|---------------|
| Materials & Services | 10,000 |
| Capital Outlay | 100,000 |
| Contingency | <u>75,000</u> |

| | |
|--|---------|
| Total Storm Sewer Improvement Fund Appropriation | 185,000 |
|--|---------|

| | |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>780,000</u> |
|-----------------------------|----------------|

| | |
|---|----------------|
| Total Storm Sewer Improvement Fund Requirements | <u>965,000</u> |
|---|----------------|

PARKS IMPROVEMENT FUND

| | |
|----------------|----------------|
| Capital Outlay | <u>216,430</u> |
|----------------|----------------|

| | |
|---|----------------|
| Total Parks Improvement Fund Appropriation/Requirements | <u>216,430</u> |
|---|----------------|

STORM SEWER UTILITY FUND

| | |
|--------------------------|---------------|
| Materials & Services | 31,200 |
| Capital Outlay | 120,000 |
| Transfers to Other Funds | 15,000 |
| Contingency | <u>75,000</u> |

| | |
|--|---------|
| Total Storm Sewer Utility Fund Appropriation | 241,200 |
|--|---------|

| | |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>200,800</u> |
|-----------------------------|----------------|

| | |
|---|----------------|
| Total Storm Sewer Utility Fund Requirements | <u>442,000</u> |
|---|----------------|

REVENUE BOND FUND

| | |
|--------------------------|--------------|
| Debt Service | 314,864 |
| Transfers to Other Funds | <u>1,200</u> |

| | |
|---------------------------------------|---------|
| Total Revenue Bond Fund Appropriation | 316,064 |
|---------------------------------------|---------|

| | |
|-----------------------------|----------------|
| Unappropriated Fund Balance | <u>231,600</u> |
|-----------------------------|----------------|

| | |
|--------------------------------------|----------------|
| Total Revenue Bond Fund Requirements | <u>547,664</u> |
|--------------------------------------|----------------|

UTILITIES UNDERGROUNDING FUND

Capital Outlay 545,000
Contingency 30,000

Total Utilities Undergrounding Fund Appropriation/Requirements 575,000

BIKE PATHS & TRAILS FUND

Capital Outlay 40,000
Contingency 5,000

Total Bike Paths & Trails Fund Appropriation 45,000

Unappropriated Fund Balance 7,000

Total Bike Paths & Trails Fund Requirements 52,000

COP DEBT SERVICE FUND

Debt Service 200,786


Total COP Debt Service Fund Appropriation 200,786

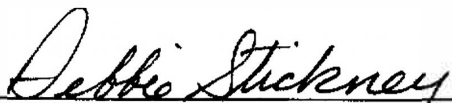
Unappropriated Fund Balance 3,400

Total COP Debt Service Fund Requirements 204,186

TOTAL APPROPRIATION - ALL FUNDS 17,859,711
TOTAL UNAPPROPRIATED FUND BALANCES 3,873,332
TOTAL REQUIREMENTS - ALL FUNDS 21,733,043

YEAS: 4
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor
Dated: 6-27-02


Debbie Stickney, City Recorder
Adopted: June 25, 2002