

RESOLUTION NO. 1664

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2003-04 ANNUAL BUDGET AND MAKING APPROPRIATIONS

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2003-04 was approved by the Budget Committee on May 1, 2003 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 THAT:

Section 1: The budget for FY 2003-04 with total requirements of \$22,106,663 including unappropriated fund balances of \$3,767,899 and appropriated sums of \$18,338,764 is hereby adopted.

Section 2: The amounts contained in the budget for fiscal year beginning July 1, 2003, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	527,236
Executive	592,009
Information Services	237,262
Finance	399,231
Public Safety	2,568,187
Fire Protection Services	782,906
Solid Waste/Recycling	31,681
Community Development	1,149,955
Transfer to Other Funds	105,950
Contingency	<u>202,077</u>
Total General Fund Appropriation	6,596,494
Unappropriated Fund Balance	<u>950,000</u>
Total General Fund Requirements	<u>7,546,494</u>

CODE SPECIALTIES

Personal Services	276,393
Materials & Services	55,287
Capital Outlay	13,750
Loan Repayment to Other Funds	27,000
Transfers to Other Funds	48,476
Contingency	<u>10,593</u>
Total Code Specialties Fund Appropriation/Requirements	<u>431,499</u>

WATER FUND

Personal Services	347,952
Materials & Services	375,500
Capital Outlay	421,420
Transfers to Other Funds	440,756
Contingency	<u>100,000</u>

Total Water Fund Appropriation 1,685,628

Unappropriated Fund Balance 523,972

Total Water Fund Requirements 2,209,600

SEWER FUND

Personal Services	504,149
Materials & Services	600,755
Capital Outlay	236,000
Transfers to Other Funds	949,285
Contingency	<u>90,000</u>

Total Sewer Fund Appropriation 2,380,189

Unappropriated Fund Balance 29,811

Total Sewer Fund Requirements 2,410,000

STREETS FUND

Personal Services	173,827
Materials & Services	259,758
Capital Outlay	80,550
Transfers to Other Funds	264,533
Contingency	<u>75,000</u>

Total Streets Fund Appropriation 853,668

Unappropriated Fund Balance 382,964

Total Streets Fund Requirements 1,236,632

INTERNAL SERVICES FUND

Equipment Maintenance	302,932
Public Works Management	624,852
Contingency	<u>47,867</u>
Total Internal Services Fund Appropriation/Requirements	<u>975,651</u>

DEBT SERVICE FUND

Debt Service	<u>1,335,814</u>
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Total Debt Service Fund Appropriation/Requirements 1,335,814

WATER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	525,000
Contingency	<u>75,000</u>

Total Water Improvement Fund Appropriation	610,000
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Unappropriated Fund Balance	<u>65,000</u>
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Total Water Improvement Fund Requirements	<u>675,000</u>
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SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	50,000
Transfers to Other Funds	736,538
Contingency	<u>75,000</u>

Total Sewer Improvement Fund Appropriation	871,538
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Unappropriated Fund Balance	<u>243,462</u>
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Total Sewer Improvement Fund Requirements	<u>1,115,000</u>
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STREET TREE FUND

Materials & Services	<u>13,025</u>
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Total Street Tree Fund Appropriation/Requirements	<u>13,025</u>
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STREET IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	585,000
Contingency	<u>75,000</u>

Total Street Improvement Fund Appropriation	670,000
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Unappropriated Fund Balance	<u>144,000</u>
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Total Street Improvement Fund Requirements	<u>814,000</u>
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STORM SEWER IMPROVEMENT FUND

Materials & Services	70,000
Capital Outlay	100,000
Contingency	<u>75,000</u>

Total Storm Sewer Improvement Fund Appropriation	245,000
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Unappropriated Fund Balance	<u>894,000</u>
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Total Storm Sewer Improvement Fund Requirements	<u>1,139,000</u>
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PARKS IMPROVEMENT FUND

Capital Outlay	<u>266,316</u>
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Total Parks Improvement Fund Appropriation/Requirements	<u>266,316</u>
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STORM SEWER UTILITY FUND

Materials & Services	40,550
Capital Outlay	58,400
Transfers to Other Funds	60,610
Contingency	<u>75,000</u>

Total Storm Sewer Utility Fund Appropriation 234,560

Unappropriated Fund Balance 297,440

Total Storm Sewer Utility Fund Requirements 532,000

REVENUE BOND FUND

Debt Service 314,864

Total Revenue Bond Fund Appropriation 314,864

Unappropriated Fund Balance 233,000

Total Revenue Bond Fund Requirements 547,864

UTILITIES UNDERGROUNDING FUND

Capital Outlay 740,000

Total Utilities Undergrounding Fund Appropriation/Requirements 740,000

BIKE PATHS & TRAILS FUND

Capital Outlay 15,700

Total Bike Paths & Trails Fund Appropriation/Requirements 15,700

COP DEBT SERVICE FUND

Debt Service 98,818

Total COP Debt Service Fund Appropriation 98,818

Unappropriated Fund Balance 4,250

Total COP Debt Service Fund Requirements 103,068

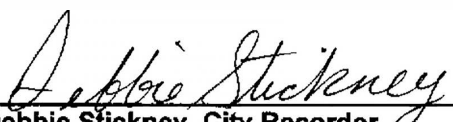
TOTAL APPROPRIATION - ALL FUNDS 18,338,764

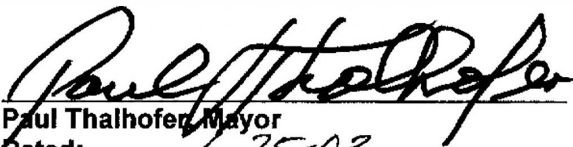
TOTAL UNAPPROPRIATED FUND BALANCES 3,767,899

TOTAL REQUIREMENTS - ALL FUNDS 22,106,663

Section 3: This resolution is effective upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0


Debbie Stickney, City Recorder
Adopted: June 24, 2003


Paul Thalhofer, Mayor
Dated: 6-25-03