

RESOLUTION NO. 1712

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2004-05 ANNUAL BUDGET AND MAKING APPROPRIATIONS

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

- 1: The recommended budget for FY 2004-05 was approved by the Budget Committee on May 5, 2004 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: The budget for FY 2004-05 with total requirements of \$22,609,208 including unappropriated fund balances of \$4,077,479 and appropriated sums of \$18,531,729 is hereby adopted.

Section 2: The amounts contained in the budget for fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

| | |
|----------------------------------|------------------|
| General Government | 450,605 |
| Executive | 619,471 |
| Information Services | 218,450 |
| Finance | 393,295 |
| Public Safety | 2,515,141 |
| Fire Protection Services | 868,678 |
| Solid Waste/Recycling | 34,946 |
| Community Development | 1,509,756 |
| Transfer to Other Funds | 103,155 |
| Contingency | <u>260,000</u> |
| Total General Fund Appropriation | 6,973,497 |
| Unappropriated Fund Balance | <u>1,007,330</u> |
| Total General Fund Requirements | <u>7,980,827</u> |

WATER FUND

| | |
|--------------------------------|------------------|
| Personal Services | 353,223 |
| Materials & Services | 369,223 |
| Capital Outlay | 370,120 |
| Transfers to Other Funds | 450,495 |
| Contingency | <u>114,965</u> |
| Total Water Fund Appropriation | 1,658,026 |
| Unappropriated Fund Balance | <u>593,574</u> |
| Total Water Fund Requirements | <u>2,251,600</u> |

SEWER FUND

| | |
|--------------------------------|------------------|
| Personal Services | 506,871 |
| Materials & Services | 520,485 |
| Capital Outlay | 2,100 |
| Transfers to Other Funds | 892,692 |
| Contingency | <u>115,615</u> |
| Total Sewer Fund Appropriation | 2,037,763 |
| Unappropriated Fund Balance | <u>112,237</u> |
| Total Sewer Fund Requirements | <u>2,150,000</u> |

STREETS FUND

| | |
|----------------------------------|------------------|
| Personal Services | 146,270 |
| Materials & Services | 201,874 |
| Capital Outlay | 131,250 |
| Transfers to Other Funds | 262,712 |
| Contingency | <u>99,846</u> |
| Total Streets Fund Appropriation | 841,952 |
| Unappropriated Fund Balance | <u>309,237</u> |
| Total Streets Fund Requirements | <u>1,151,189</u> |

INTERNAL SERVICES FUND

| | |
|---|----------------|
| Equipment Maintenance | 272,153 |
| Public Works Management | 634,471 |
| Contingency | <u>55,876</u> |
| Total Internal Services Fund Appropriation/Requirements | <u>962,500</u> |

DEBT SERVICE FUND

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|---------------------------------------|------------------|
| Debt Service | <u>1,268,360</u> |
| Total Debt Service Fund Appropriation | 1,268,360 |
| Unappropriated Fund Balance | <u>10,111</u> |
| Total Debt Service Fund Requirements | <u>1,278,471</u> |

WATER IMPROVEMENT FUND

| | |
|--|----------------|
| Materials & Services | 10,000 |
| Capital Outlay | 525,000 |
| Contingency | <u>75,000</u> |
| Total Water Improvement Fund Appropriation | 610,000 |
| Unappropriated Fund Balance | <u>170,000</u> |
| Total Water Improvement Fund Requirements | <u>780,000</u> |

SEWER IMPROVEMENT FUND

| | |
|--------------------------|---------------|
| Materials & Services | 10,000 |
| Capital Outlay | 50,000 |
| Transfers to Other Funds | 634,660 |
| Contingency | <u>75,000</u> |

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|--|---------|
| Total Sewer Improvement Fund Appropriation | 769,660 |
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| Unappropriated Fund Balance | <u>103,340</u> |
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| Total Sewer Improvement Fund Requirements | <u>873,000</u> |
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STREET TREE FUND

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|----------------------|---------------|
| Materials & Services | <u>24,707</u> |
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| Total Street Tree Fund Appropriation/Requirements | <u>24,707</u> |
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STREET IMPROVEMENT FUND

| | |
|----------------------|---------------|
| Materials & Services | 20,000 |
| Capital Outlay | 90,000 |
| Contingency | <u>75,000</u> |

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| Total Street Improvement Fund Appropriation | 185,000 |
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| Unappropriated Fund Balance | <u>550,000</u> |
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| Total Street Improvement Fund Requirements | <u>735,000</u> |
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STORM SEWER IMPROVEMENT FUND

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

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| Total Storm Sewer Improvement Fund Appropriation | 245,000 |
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| Unappropriated Fund Balance | <u>915,000</u> |
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| Total Storm Sewer Improvement Fund Requirements | <u>1,160,000</u> |
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PARKS IMPROVEMENT FUND

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|----------------------|----------------|
| Materials & Services | 10,000 |
| Capital Outlay | 761,731 |
| Transfers | <u>134,000</u> |

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|---|----------------|
| Total Parks Improvement Fund Appropriation/Requirements | <u>905,731</u> |
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STORM SEWER UTILITY FUND

| | |
|--------------------------|---------------|
| Materials & Services | 89,200 |
| Capital Outlay | 300,000 |
| Transfers to Other Funds | 95,400 |
| Contingency | <u>75,000</u> |

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| Total Storm Sewer Utility Fund Appropriation | 559,600 |
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| Unappropriated Fund Balance | <u>66,400</u> |
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| Total Storm Sewer Utility Fund Requirements | <u>626,000</u> |
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REVENUE BOND FUND

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|---------------------------------------|----------------|
| Debt Service | <u>314,864</u> |
| Total Revenue Bond Fund Appropriation | 314,864 |
| Unappropriated Fund Balance | <u>236,000</u> |
| Total Revenue Bond Fund Requirements | <u>550,864</u> |

UTILITIES UNDERGROUNDING FUND

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| Capital Outlay | <u>880,000</u> |
| Total Utilities Undergrounding Fund Appropriation/Requirements | <u>880,000</u> |

BIKE PATHS & TRAILS FUND

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|---|---------------|
| Capital Outlay | <u>62,251</u> |
| Total Bike Paths & Trails Fund Appropriation/Requirements | <u>62,251</u> |

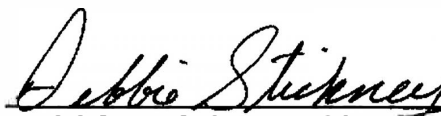
COP DEBT SERVICE FUND

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|---|----------------|
| Debt Service | <u>232,818</u> |
| Total COP Debt Service Fund Appropriation | 232,818 |
| Unappropriated Fund Balance | <u>4,250</u> |
| Total COP Debt Service Fund Requirements | <u>237,068</u> |


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|---|--------------------------|
| TOTAL APPROPRIATION - ALL FUNDS | 18,531,729 |
| TOTAL UNAPPROPRIATED FUND BALANCES | <u>4,077,479</u> |
| TOTAL REQUIREMENTS - ALL FUNDS | <u>22,609,208</u> |

Section 3: This resolution is effective upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Debbie Stickney, City Recorder
Adopted: June 22, 2004



Paul Thalhofer, Mayor
Dated: June 23, 2004