

RESOLUTION NO. 1765

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2005-06 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2005-06 was approved by the Budget Committee on April 5, 2005 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 2005-06 with total requirements of \$26,151,702, including unappropriated fund balances of \$6,116,505 and appropriated sums of \$20,035,197 is hereby adopted now on file at Troutdale City Hall (Finance Department) 104 SE Kibling Avenue, Troutdale, Oregon 97060.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2005 for the purposes stated.

GENERAL FUND

General Government	488,694
Executive	599,351
Information Services	210,549
Finance	435,532
Public Safety	2,824,624
Fire Protection Services	1,110,000
Solid Waste/Recycling	31,182
Community Development	1,713,055
Transfer to Other Funds	103,155
Contingency	<u>260,000</u>
Total General Fund Appropriation	7,776,142
Unappropriated Fund Balance	<u>1,128,556</u>
Total General Fund Requirements	<u>8,904,698</u>

WATER FUND

Personal Services	363,042
Materials & Services	383,789
Capital Outlay	377,073
Transfers to Other Funds	482,681
Contingency	<u>100,000</u>

Total Water Fund Appropriation	1,706,585
--------------------------------	-----------

Unappropriated Fund Balance	<u>934,015</u>
-----------------------------	----------------

Total Water Fund Requirements	<u>2,640,600</u>
-------------------------------	------------------

SEWER FUND

Personal Services	544,354
Materials & Services	507,840
Transfers to Other Funds	1,144,136
Contingency	<u>100,000</u>

Total Sewer Fund Appropriation	2,296,330
--------------------------------	-----------

Unappropriated Fund Balance	<u>139,670</u>
-----------------------------	----------------

Total Sewer Fund Requirements	<u>2,436,000</u>
-------------------------------	------------------

STREETS FUND

Personal Services	148,050
Materials & Services	211,785
Capital Outlay	50,500
Transfers to Other Funds	276,804
Contingency	<u>100,000</u>

Total Streets Fund Appropriation	787,139
----------------------------------	---------

Unappropriated Fund Balance	<u>589,498</u>
-----------------------------	----------------

Total Streets Fund Requirements	<u>1,376,637</u>
---------------------------------	------------------

INTERNAL SERVICES FUND

Equipment Maintenance	251,814
Public Works Management	792,190
Contingency	<u>30,996</u>

Total Internal Services Fund Appropriation/Requirements	<u>1,075,000</u>
---	------------------

DEBT SERVICE FUND

Debt Service	<u>1,272,140</u>
Total Debt Service Fund Appropriation	1,272,140
Unappropriated Fund Balance	<u>310,135</u>
Total Debt Service Fund Requirements	<u>1,582,275</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>423,000</u>
Total Water Improvement Fund Requirements	<u>1,033,000</u>

SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	50,000
Transfers to Other Funds	553,269
Contingency	<u>75,000</u>
Total Sewer Improvement Fund Appropriation	688,269
Unappropriated Fund Balance	<u>213,731</u>
Total Sewer Improvement Fund Requirements	<u>902,000</u>

STREET TREE FUND

Materials & Services	<u>34,510</u>
Total Street Tree Fund Appropriation/Requirements	<u>34,510</u>

STREET IMPROVEMENT FUND

Materials & Services	20,000
Capital Outlay	100,000
Contingency	<u>75,000</u>
Total Street Improvement Fund Appropriation	195,000
Unappropriated Fund Balance	<u>815,000</u>
Total Street Improvement Fund Requirements	<u>1,010,000</u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	110,000
Capital Outlay	200,000
Contingency	<u>75,000</u>

Total Storm Sewer Improvement Fund Appropriation	385,000
--	---------

Unappropriated Fund Balance	<u>1,070,000</u>
-----------------------------	------------------

Total Storm Sewer Improvement Fund Requirements	<u>1,455,000</u>
---	------------------

PARKS IMPROVEMENT FUND

Materials & Services	40,000
Capital Outlay	1,086,900
Transfers to Other Funds	<u>130,000</u>

Total Parks Improvement Fund Appropriation/Requirements	<u>1,256,900</u>
---	------------------

STORM SEWER UTILITY FUND

Materials & Services	142,900
Capital Outlay	100,000
Transfers to Other Funds	101,800
Contingency	<u>75,000</u>

Total Storm Sewer Utility Fund Appropriation	419,700
--	---------

Unappropriated Fund Balance	<u>247,300</u>
-----------------------------	----------------

Total Storm Sewer Utility Fund Requirements	<u>667,000</u>
---	----------------

REVENUE BOND FUND

Debt Service	<u>314,864</u>
--------------	----------------

Total Revenue Bond Fund Appropriation	314,864
---------------------------------------	---------

Unappropriated Fund Balance	<u>241,000</u>
-----------------------------	----------------

Total Revenue Bond Fund Requirements	<u>555,864</u>
--------------------------------------	----------------

UTILITIES UNDERGROUNDING FUND

Materials & Services	5,000
Capital Outlay	840,000
Loan Repayment to Water Fund	<u>135,000</u>

Total Utilities Undergrounding Fund Appropriation/Requirements	<u>980,000</u>
--	----------------

BIKE PATHS & TRAILS FUND

Capital Outlay 8,800
Total Bike Paths & Trails Fund Appropriation/Requirements 8,800

COP DEBT SERVICE FUND

Debt Service 228,818

Total COP Debt Service Fund Appropriation 228,818


Unappropriated Fund Balance 4,600

Total COP Debt Service Fund Requirements 233,418

TOTAL APPROPRIATION - ALL FUNDS 20,035,197
TOTAL UNAPPROPRIATED FUND BALANCES 6,116,505
TOTAL REQUIREMENTS - ALL FUNDS 26,151,702

Section 3. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor
6/15/05
Date


Sarah Greif, Office Support Specialist

Adopted: June 14, 2005