

## RESOLUTION NO. 1819

### A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2006-07 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

#### THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2006-07 was approved by the Budget Committee on April 19, 2006 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 2006-07 with total requirements of \$34,304,628, including unappropriated fund balances of \$7,079,491 and appropriated sums of \$27,225,137 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, 2006 for the purposes stated.

#### GENERAL FUND

General Government	594,540
Executive	675,094
Information Services	241,251
Finance	490,381
Public Safety	3,083,256
Fire Protection Services	1,252,000
Solid Waste/Recycling	34,929
Community Development	2,355,963
Transfer to Other Funds	252,818
Contingency	<u>300,000</u>
Total General Fund Appropriation	9,280,232
Unappropriated Fund Balance	<u>2,611,839</u>
Total General Fund Requirements	<u>11,892,071</u>

**WATER FUND**

Personal Services	410,794
Materials & Services	415,696
Capital Outlay	430,465
Transfers to Other Funds	514,106
Contingency	<u>100,000</u>
Total Water Fund Appropriation	1,871,061
Unappropriated Fund Balance	<u>633,539</u>
Total Water Fund Requirements	<u>2,504,600</u>

**SEWER FUND**

Personal Services	560,821
Materials & Services	583,500
Capital Outlay	51,500
Transfers to Other Funds	1,191,852
Contingency	<u>100,000</u>
Total Sewer Fund Appropriation	2,487,673
Unappropriated Fund Balance	<u>348,127</u>
Total Sewer Fund Requirements	<u>2,835,800</u>

**STREETS FUND**

Personal Services	134,352
Materials & Services	213,729
Capital Outlay	48,000
Transfers to Other Funds	294,193
Contingency	<u>100,000</u>
Total Streets Fund Appropriation	790,274
Unappropriated Fund Balance	<u>800,626</u>
Total Streets Fund Requirements	<u>1,590,900</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	235,931
Public Works Management	768,854
Contingency	<u>35,215</u>
Total Internal Services Fund Appropriation/Requirements	<u>1,040,000</u>

**DEBT SERVICE FUND**

Debt Service	<u>1,274,060</u>
Total Debt Service Fund Appropriation	<u>1,274,060</u>
Unappropriated Fund Balance	<u>376,483</u>
Total Debt Service Fund Requirements	<u>1,650,543</u>

**WATER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	600,000
Contingency	<u>100,000</u>
Total Water Improvement Fund Appropriation	<u>710,000</u>
Unappropriated Fund Balance	<u>345,000</u>
Total Water Improvement Fund Requirements	<u>1,055,000</u>

**SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	100,000
Transfers to Other Funds	362,880
Contingency	<u>100,000</u>
Total Sewer Improvement Fund Appropriation	<u>572,880</u>
Unappropriated Fund Balance	<u>275,120</u>
Total Sewer Improvement Fund Requirements	<u>848,000</u>

**STREET TREE FUND**

Materials & Services	<u>48,455</u>
Total Street Tree Fund Appropriation/Requirements	<u>48,455</u>

**STREET IMPROVEMENT FUND**

Materials & Services	20,000
Capital Outlay	100,000
Transfers to Other Funds	655,000
Contingency	<u>100,000</u>
Total Street Improvement Fund Appropriation	<u>875,000</u>
Unappropriated Fund Balance	<u>145,000</u>
Total Street Improvement Fund Requirements	<u>1,020,000</u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	110,000
Capital Outlay	200,000
Contingency	<u>100,000</u>
Total Storm Sewer Improvement Fund Appropriation	410,000
Unappropriated Fund Balance	<u>1,070,000</u>
Total Storm Sewer Improvement Fund Requirements	<u>1,480,000</u>

**PARKS IMPROVEMENT FUND**

Materials & Services	30,000
Capital Outlay	<u>1,300,000</u>
Total Parks Improvement Fund Appropriations	1,330,000
Unappropriated Fund Balance	<u>394,607</u>
Total Parks Improvement Fund Requirements	<u>1,724,607</u>

**STORM SEWER UTILITY FUND**

Materials & Services	54,850
Capital Outlay	385,000
Transfers to Other Funds	108,000
Contingency	<u>75,000</u>
Total Storm Sewer Utility Fund Appropriation	622,850
Unappropriated Fund Balance	<u>20,150</u>
Total Storm Sewer Utility Fund Requirements	<u>643,000</u>

**REVENUE BOND FUND**

Debt Service	<u>314,864</u>
Total Revenue Bond Fund Appropriation	314,864
Unappropriated Fund Balance	<u>4,000</u>
Total Revenue Bond Fund Requirements	<u>318,864</u>

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	90,000
Contingency	<u>10,000</u>
Total Utilities Undergrounding Fund Appropriation	100,000
Unappropriated Fund Balance	<u>48,000</u>
Total Utilities Undergrounding Fund Requirements	<u>148,000</u>

**BIKE PATHS & TRAILS FUND**

Capital Outlay 16,400

Total Bike Paths & Trails Fund Appropriation/Requirements 16,400

**COP DEBT SERVICE FUND**

Debt Service 248,818

Total COP Debt Service Fund Appropriation 248,818

Unappropriated Fund Balance 7,000

Total COP Debt Service Fund Requirements 255,818

**STP SITE REDEVELOPMENT FUND**

Materials & Services 70,000

Capital Outlay 2,622,500

Transfers to Other Funds 196,000

Contingency 2,344,070

Total STP Site Redev. Fund Appropriation/Requirements 5,232,570

**TOTAL APPROPRIATION - ALL FUNDS 27,225,137**

**TOTAL UNAPPROPRIATED FUND BALANCES 7,079,491**


**TOTAL REQUIREMENTS - ALL FUNDS 34,304,628**

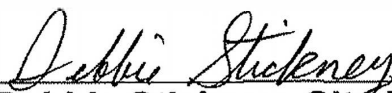
Section 3. This Resolution shall take effect upon adoption.

**YEAS: 7**

**NAYS: 0**

**ABSTAINED: 0**

  
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Paul Thalhofer, Mayor  
June 14, 2006  
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Date

  
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Debbie Stickney, City Recorder

**Adopted: June 13, 2006**