

# RESOLUTION NO. 1886

## A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2007-08 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

### THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2007-08 was approved by the Budget Committee on April 18, 2007 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 2007-08 with total requirements of \$38,820,925, including unappropriated fund balances of \$6,681,157 and appropriated sums of \$32,139,768 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, 2007 for the purposes stated.

#### GENERAL FUND

General Government	1,027,828
Executive	643,602
Information Services	231,103
Finance	455,945
Public Safety	3,327,435
Fire Protection Services	1,295,820
Solid Waste/Recycling	32,905
Community Development	2,959,705
Transfer to Other Funds	357,614
Contingency	<u>400,000</u>
Total General Fund Appropriation	10,731,957
Unappropriated Fund Balance	<u>2,364,704</u>
Total General Fund Requirements	<u>13,096,661</u>

**WATER FUND**

Personal Services	421,301
Materials & Services	475,367
Capital Outlay	1,083,861
Transfers to Other Funds	507,800
Contingency	<u>100,000</u>
Total Water Fund Appropriation	<u>2,588,329</u>
Unappropriated Fund Balance	<u>240,971</u>
Total Water Fund Requirements	<u>2,829,300</u>

**SEWER FUND**

Personal Services	532,332
Materials & Services	561,850
Capital Outlay	359,500
Transfers to Other Funds	866,137
Contingency	<u>100,000</u>
Total Sewer Fund Appropriation	<u>2,419,819</u>
Unappropriated Fund Balance	<u>512,681</u>
Total Sewer Fund Requirements	<u>2,932,500</u>

**STREETS FUND**

Personal Services	161,939
Materials & Services	323,477
Capital Outlay	33,550
Transfers to Other Funds	306,600
Contingency	<u>100,000</u>
Total Streets Fund Appropriation	<u>925,566</u>
Unappropriated Fund Balance	<u>730,134</u>
Total Streets Fund Requirements	<u>1,655,700</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	232,208
Public Works Management	768,838
Contingency	<u>108,354</u>
Total Internal Services Fund Appropriation	<u>1,109,400</u>
Unappropriated Fund Balance	<u>5,000</u>
Total Streets Fund Requirements	<u>1,114,400</u>

**DEBT SERVICE FUND**

Debt Service	<u>1,279,060</u>
Total Debt Service Fund Appropriation	<u>1,279,060</u>
 Unappropriated Fund Balance	 <u>130,000</u>
 Total Debt Service Fund Requirements	 <u>1,409,060</u>

**WATER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	450,000
Contingency	<u>100,000</u>
Total Water Improvement Fund Appropriation	<u>560,000</u>
 Unappropriated Fund Balance	 <u>125,000</u>
 Total Water Improvement Fund Requirements	 <u>685,000</u>

**SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	100,000
Transfers to Other Funds	298,833
Contingency	<u>100,000</u>
Total Sewer Improvement Fund Appropriation	<u>508,833</u>
 Unappropriated Fund Balance	 <u>501,167</u>
 Total Sewer Improvement Fund Requirements	 <u>1,010,000</u>

**STREET TREE FUND**

Materials & Services	<u>64,150</u>
 Total Street Tree Fund Appropriation/Requirements	 <u>64,150</u>

**STREET IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	225,000
Transfers to Other Funds	577,000
Contingency	<u>100,000</u>
Total Street Improvement Fund Appropriation	<u>912,000</u>
 Unappropriated Fund Balance	 <u>160,000</u>
 Total Street Improvement Fund Requirements	 <u>1,072,000</u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	300,000
Contingency	<u>100,000</u>
Total Storm Sewer Improvement Fund Appropriation	410,000
Unappropriated Fund Balance	<u>1,035,000</u>
Total Storm Sewer Improvement Fund Requirements	<u>1,445,000</u>

**PARKS IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	750,000
Contingency	<u>300,000</u>
Total Parks Improvement Fund Appropriations	1,060,000
Unappropriated Fund Balance	<u>743,600</u>
Total Parks Improvement Fund Requirements	<u>1,803,600</u>

**STORM SEWER UTILITY FUND**

Materials & Services	71,500
Capital Outlay	310,000
Transfers to Other Funds	112,200
Contingency	<u>100,000</u>
Total Storm Sewer Utility Fund Appropriation	593,700
Unappropriated Fund Balance	<u>117,300</u>
Total Storm Sewer Utility Fund Requirements	<u>711,000</u>

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	150,000
Contingency	<u>25,000</u>
Total Utilities Undergrounding Fund Appropriation	175,000
Unappropriated Fund Balance	<u>7,000</u>
Total Utilities Undergrounding Fund Requirements	<u>182,000</u>

**BIKE PATHS & TRAILS FUND**

Capital Outlay 23,000  
Total Bike Paths & Trails Fund Appropriation/Requirements 23,000

**COP DEBT SERVICE FUND**

Debt Service 347,614  
Total COP Debt Service Fund Appropriation 347,614  
  
Unappropriated Fund Balance 8,600  
  
Total COP Debt Service Fund Requirements 356,214


**STP SITE REDEVELOPMENT FUND**

Materials & Services 70,000  
Capital Outlay 5,119,203  
Transfers to Other Funds 211,000  
Contingency 3,031,137  
  
Total STP Site Redev. Fund Appropriation/Requirements 8,431,340

**TOTAL APPROPRIATION - ALL FUNDS 32,139,768**  
**TOTAL UNAPPROPRIATED FUND BALANCES 6,681,157**  
**TOTAL REQUIREMENTS - ALL FUNDS 38,820,925**

Section 3. This Resolution shall take effect upon adoption.

**YEAS: 6**  
**NAYS: 0**  
**ABSTAINED: 0**

  
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**Paul Thalhofer, Mayor**  
June 14, 2007  
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Date

  
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**Debbie Stickney, City Recorder**

**Adopted: June 12, 2007**