

## RESOLUTION NO. 1948

### A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2008-09 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

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

1. The recommended budget for FY 2008-09 was approved by the Budget Committee on April 16, 2008 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 2008-09 with total requirements of \$36,995,140, including unappropriated fund balances of \$7,310,365 and appropriated sums of \$29,684,775 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, 2008 for the purposes stated.

#### GENERAL FUND

General Government	1,187,315
Executive	676,367
Information Services	260,314
Finance	489,744
Public Safety	3,640,571
Fire Protection Services	1,341,174
Solid Waste/Recycling	26,177
Community Development	721,889
Parks & Facilities	1,637,296
Transfer to Other Funds	143,830
Contingency	<u>400,000</u>
Total General Fund Appropriation	10,522,177
Unappropriated Fund Balance	<u>2,786,800</u>
Total General Fund Requirements	<u>13,311,477</u>

**WATER FUND**

Personal Services	453,868
Materials & Services	476,998
Capital Outlay	1,016,800
Transfers to Other Funds	501,300
Contingency	<u>100,000</u>
Total Water Fund Appropriation	2,548,966
Unappropriated Fund Balance	<u>329,034</u>
Total Water Fund Requirements	<u>2,878,000</u>

**SEWER FUND**

Personal Services	608,781
Materials & Services	568,592
Capital Outlay	703,975
Transfers to Other Funds	851,845
Contingency	<u>100,000</u>
Total Sewer Fund Appropriation	2,833,193
Unappropriated Fund Balance	<u>474,807</u>
Total Sewer Fund Requirements	<u>3,308,000</u>

**STREETS FUND**

Personal Services	157,030
Materials & Services	336,940
Capital Outlay	153,800
Transfers to Other Funds	281,000
Contingency	<u>100,000</u>
Total Streets Fund Appropriation	1,028,770
Unappropriated Fund Balance	<u>756,030</u>
Total Streets Fund Requirements	<u>1,784,800</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	242,318
Public Works Management	743,890
Contingency	<u>14,792</u>
Total Internal Services Fund Appropriation	1,001,000
Unappropriated Fund Balance	<u>0</u>
Total Internal Services Fund Requirements	<u>1,001,000</u>

**DEBT SERVICE FUND**

Debt Service	1,282,660
Total Debt Service Fund Appropriation	1,279,060
Unappropriated Fund Balance	<u>172,000</u>
Total Debt Service Fund Requirements	<u>1,454,660</u>

**WATER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	570,000
Contingency	<u>0</u>
Total Water Improvement Fund Appropriation	580,000
Unappropriated Fund Balance	<u>0</u>
Total Water Improvement Fund Requirements	<u>580,000</u>

**SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	100,000
Transfers to Other Funds	300,237
Contingency	<u>100,000</u>
Total Sewer Improvement Fund Appropriation	510,237
Unappropriated Fund Balance	<u>249,763</u>
Total Sewer Improvement Fund Requirements	<u>760,000</u>

**STREET TREE FUND**

Materials & Services	<u>59,000</u>
Total Street Tree Fund Appropriation/Requirements	<u>59,000</u>

**STREET IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	585,000
Transfers to Other Funds	416,419
Contingency	<u>100,000</u>
Total Street Improvement Fund Appropriation	1,111,419
Unappropriated Fund Balance	<u>43,581</u>
Total Street Improvement Fund Requirements	<u>1,155,000</u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	615,000
Contingency	<u>100,000</u>
Total Storm Sewer Improvement Fund Appropriation	725,000
Unappropriated Fund Balance	<u>1,370,000</u>
Total Storm Sewer Improvement Fund Requirements	<u>2,095,000</u>

**PARKS IMPROVEMENT FUND**

Materials & Services	0
Capital Outlay	250,000
Contingency	<u>300,000</u>
Total Parks Improvement Fund Appropriations	550,000
Unappropriated Fund Balance	<u>1,069,800</u>
Total Parks Improvement Fund Requirements	<u>1,619,800</u>

**STORM SEWER UTILITY FUND**

Materials & Services	92,150
Capital Outlay	231,000
Transfers to Other Funds	104,400
Contingency	<u>100,000</u>
Total Storm Sewer Utility Fund Appropriation	527,550
Unappropriated Fund Balance	<u>43,450</u>
Total Storm Sewer Utility Fund Requirements	<u>571,000</u>

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	300,000
Contingency	<u>45,000</u>
Total Utilities Undergrounding Fund Appropriation	345,000
Unappropriated Fund Balance	<u>0</u>
Total Utilities Undergrounding Fund Requirements	<u>345,000</u>

**BIKE PATHS & TRAILS FUND**

Capital Outlay 22,350

Total Bike Paths & Trails Fund Appropriation/Requirements 22,350

**COP DEBT SERVICE FUND**

Debt Service 133,830

Total COP Debt Service Fund Appropriation 133,860

Unappropriated Fund Balance 15,100

Total COP Debt Service Fund Requirements 148,930

**STP SITE REDEVELOPMENT FUND**

Materials & Services 70,000

Capital Outlay 5,119,203

Transfers to Other Funds 200,000

Contingency 511,920

Total STP Site Redev. Fund Appropriation/Requirements 5,901,123

**TOTAL APPROPRIATION - ALL FUNDS 29,684,775**

**TOTAL UNAPPROPRIATED FUND BALANCES 7,310,365**

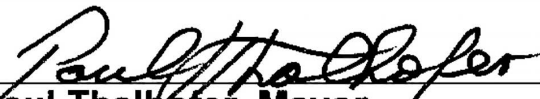
**TOTAL REQUIREMENTS - ALL FUNDS 36,995,140**


Section 3. This Resolution shall take effect upon adoption.

**YEAS: 6**

**NAYS: 0**

**ABSTAINED: 0**

  
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Paul Thalhofer, Mayor  
June 11, 2008  
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Date

  
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Debbie Stickney, City Recorder

**Adopted: June 10, 2008**