

RESOLUTION NO. 2258

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2014-2015 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2014-2015 was approved by the Budget Committee on April 16, 2014 and is on file for public inspection.
2. The budget has been published in the required format and timeframe pursuant to ORS 294.438.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. The Budget Committee Approved Fiscal Year 2014-2015 Budget, as amended, with total requirements of \$31,535,481 including unappropriated fund balances of \$6,419,665 and appropriated sums of \$25,115,815, on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, is now hereby adopted

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2015 for the purposes stated.

GENERAL FUND

Legislative	27,975
Judicial	111,976
Legal	204,796
General Government	433,436
Administration	649,491
Community Services	152,351
Information Services	264,822
Finance	537,091
Police Command	1,055,363
Police Operations	3,226,045
Solid Waste/Recycling	25,374
Fire Protection Services	1,688,855
Planning	276,147
Parks & Greenways	429,610
Facilities	363,411

Transfers to Other Funds	239,300
Contingency	750,000
Total General Fund Appropriations	<u>10,436,043</u>
Unappropriated Fund Balance	2,266,144
Total General Fund Requirements	<u><u>12,702,187</u></u>

CODE SPECIALITIES

Building Inspections	207,886
Electrical Inspections	56,880
Plumbing Inspections	47,779
Contingency	22,294
Total Code Specialities Fund Appropriations	<u>334,838</u>
Unappropriated Fund Balance	-
Total Code Specialities Fund Requirements	<u><u>334,838</u></u>

WATER FUND

Personnel Services	406,846
Materials & Services	584,700
Capital Outlay	252,400
Transfers to Other Funds	588,100
Contingency	150,000
Total Water Fund Appropriations	<u>1,982,046</u>
Unappropriated Fund Balance	263,734
Total Water Fund Requirements	<u><u>2,245,780</u></u>

SEWER FUND

Personnel Services	547,393
Materials & Services	910,400
Capital Outlay	304,200
Transfers to Other Funds	830,472
Contingency	232,500
Total Sewer Fund Appropriations	<u>2,824,964</u>
Unappropriated Fund Balance	1,050,257
Total Sewer Fund Requirements	<u><u>3,875,221</u></u>

STREET FUND

Personnel Services	169,095
Materials & Services	541,200
Capital Outlay	127,400
Transfers to Other Funds	313,900
Contingency	250,000
Total Street Fund Appropriations	<u>1,401,595</u>
Unappropriated Fund Balance	555,015
Total Street Fund Requirements	<u><u>1,956,609</u></u>

INTERNAL SERVICES FUND

Equipment Maintenance	284,899
Public Works Management	920,693
Contingency	59,348
Total Internal Services Fund Appropriations	<u>1,264,939</u>
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	<u><u>1,264,939</u></u>

DEBT SERVICE FUND

Debt Service	1,769,000
Total Debt Service Fund Appropriations	<u>1,769,000</u>
Unappropriated Fund Balance	300,394
Total Debt Service Fund Requirements	<u><u>2,069,394</u></u>

WATER IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	-
Contingency	33,599
Total Water Improvement Fund Appropriations	<u>33,599</u>
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	<u><u>33,599</u></u>

SEWER IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	30,000
Transfers to Other Funds	-
Contingency	104,138
Total Sewer Improvement Fund Appropriations	<u>159,138</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>159,138</u></u>

STREET TREE FUND

Materials & Services	48,797
Total Street Tree Fund Appropriations	48,797
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	<u>48,797</u>

STREET IMPROVEMENT FUND

Materials & Services	5,000
Capital Outlay	735,000
Transfers to other Funds	-
Contingency	176,976
Total Street Improvement Fund Appropriations	916,976
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>916,976</u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	880,000
Contingency	150,000
Total Storm Sewer Improvement Fund Appropriations	1,040,000
Unappropriated Fund Balance	1,102,612
Total Storm Sewer Improvement Fund Requirements	<u>2,142,612</u>

PARKS IMPROVEMENT FUND

Materials & Services	100
Capital Outlay	100,000
Contingency	300,000
Total Parks Improvement Fund Appropriations	400,100
Unappropriated Fund Balance	867,935
Total Parks Improvement Fund Requirements	<u>1,268,035</u>

STORM SEWER UTILITY FUND

Personnel Services	173,515
Materials & Services	165,220
Capital Outlay	50,000
Transfers to Other Funds	198,005
Contingency	10,186
Total Storm Sewer Utility Fund Appropriations	596,926
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>596,926</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	1,498,116
Contingency	-
Total Utilities Undergrounding Fund Appropriations	1,498,116
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>1,498,116</u>

BIKE PATHS & TRAILS FUND

Capital Outlay	71,935
Total Bike Paths & Trails Fund Appropriations	71,935
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>71,935</u>

SAM COX BLDG MAINTENANCE FUND

Materials & Services	11,760
Capital Outlay	70,000
Transfers to other Funds	15,000
Contingency	23,041
Total Sam Cox Bldg. Fund Appropriations	119,801
Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	<u>119,801</u>

POLICE FACILITY PROJECT

Capital Outlay	75,000
Contingency	-
Total Police Facility Project Fund Appropriations	75,000
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	<u>75,000</u>

COP DEBT SERVICE FUND

Debt Service	142,000
Total COP Debt Service Fund Appropriations	142,000
Unappropriated Fund Balance	13,575
Total COP Debt Service Fund Requirements	<u>155,575</u>

TOTAL APPROPRIATION - ALL FUNDS	25,115,815
TOTAL UNAPPROPRIATED FUND BALANCES	6,419,665
TOTAL REQUIREMENTS - ALL FUNDS	<u>31,535,481</u>

Section 3. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 1 Councilor White
ABSTAINED: 1



Doug Daoust, Mayor

Date 6/11/14



Debbie Stickney, City Recorder

Adopted: June 10, 2014