

RESOLUTION NO. 2292

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2015-2016 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for Fiscal Year 2015-2016 was approved by the Budget Committee on April 29, 2015 and is on file for public inspection.
2. The budget has been published in the Local Budget Law form LB-1 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 2015-2016 Budget, as amended, with total requirements of \$33,357,953 including unappropriated fund balances of \$5,005,285 and appropriated sums of \$28,352,668, 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, 2016 for the purposes stated.

GENERAL FUND

Legislative	27,300
Judicial	112,518
Legal	197,788
General Government	445,359
Administration	643,093
Community Services	127,547
Information Services	290,213
Finance	557,062
Police Command	-
Police Operations	3,859,655
Public Safety Bldg. Operations	71,420
Solid Waste/Recycling	26,936
Fire Protection Services	1,856,715
Planning	241,445
Parks & Greenways	575,346

Facilities	394,869
Transfers to Other Funds	520,000
Contingency	<u>750,000</u>
Total General Fund Appropriations	10,707,266
Unappropriated Fund Balance	<u>2,468,524</u>
Total General Fund Requirements	<u><u>13,165,790</u></u>

CODE SPECIALITIES

Building Inspections	206,524
Electrical Inspections	44,658
Plumbing Inspections	49,484
Contingency	<u>10,273</u>
Total Code Specialities Fund Appropriations	310,940
Unappropriated Fund Balance	<u>-</u>
Total Code Specialities Fund Requirements	<u><u>310,940</u></u>

WATER FUND

Personnel Services	402,688
Materials & Services	597,300
Capital Outlay	385,400
Transfers to Other Funds	611,107
Contingency	<u>150,000</u>
Total Water Fund Appropriations	2,146,495
Unappropriated Fund Balance	<u>262,877</u>
Total Water Fund Requirements	<u><u>2,409,372</u></u>

SEWER FUND

Personnel Services	552,483
Materials & Services	931,550
Capital Outlay	813,000
Transfers to Other Funds	1,100,152
Contingency	<u>232,500</u>
Total Sewer Fund Appropriations	3,629,685
Unappropriated Fund Balance	<u>889,376</u>
Total Sewer Fund Requirements	<u><u>4,519,061</u></u>

STREET FUND

Personnel Services	154,243
Materials & Services	581,500
Capital Outlay	56,400
Transfers to Other Funds	263,969
Contingency	<u>250,000</u>

Total Street Fund Appropriations 1,306,112

Unappropriated Fund Balance 868,462

Total Street Fund Requirements 2,174,574

INTERNAL SERVICES FUND

Equipment Maintenance	310,217
Public Works Management	1,020,283
Contingency	<u>46,034</u>

Total Internal Services Fund Appropriations 1,376,534

Unappropriated Fund Balance -

Total Internal Services Fund Requirements 1,376,534

DEBT SERVICE FUND

Debt Service	<u>1,782,000</u>
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Total Debt Service Fund Appropriations 1,782,000

Unappropriated Fund Balance 372,862

Total Debt Service Fund Requirements 2,154,862

WATER IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	-
Contingency	<u>30,464</u>

Total Water Improvement Fund Appropriations 30,464

Unappropriated Fund Balance -

Total Water Improvement Fund Requirements 30,464

SEWER IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	30,000
Transfers to Other Funds	-
Contingency	<u>180,222</u>
Total Sewer Improvement Fund Appropriations	210,222
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>210,222</u></u>

STREET TREE FUND

Materials & Services	<u>47,960</u>
Total Street Tree Fund Appropriations	47,960
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>47,960</u></u>

STREET IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	650,000
Transfers to other Funds	-
Contingency	<u>-</u>
Total Street Improvement Fund Appropriations	650,000
Unappropriated Fund Balance	<u>137,146</u>
Total Street Improvement Fund Requirements	<u><u>787,146</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	855,000
Contingency	<u>1,244,863</u>
Total Storm Sewer Improvement Fund Appropriations	2,109,863
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Improvement Fund Requirements	<u><u>2,109,863</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	402,500
Contingency	<u>822,030</u>
Total Parks Improvement Fund Appropriations	1,299,530
Unappropriated Fund Balance	<u>-</u>
Total Parks Improvement Fund Requirements	<u><u>1,299,530</u></u>

STORM SEWER UTILITY FUND

Personnel Services	176,290
Materials & Services	178,420
Capital Outlay	-
Transfers to Other Funds	263,358
Contingency	<u>27,744</u>
Total Storm Sewer Utility Fund Appropriations	645,812
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Utility Fund Requirements	<u><u>645,812</u></u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	1,698,420
Contingency	<u>-</u>
Total Utilities Undergrounding Fund Appropriations	1,698,420
Unappropriated Fund Balance	<u>-</u>
Total Utilities Undergrounding Fund Requirements	<u><u>1,698,420</u></u>

BIKE PATHS & TRAILS FUND

Capital Outlay	<u>81,456</u>
Total Bike Paths & Trails Fund Appropriations	81,456
Unappropriated Fund Balance	<u>-</u>
Total Bike Paths & Trails Fund Requirements	<u><u>81,456</u></u>


COMMUNITY ENHANCEMENT PROGRAM

Materials & Services	80,100
Transfers to other Funds	-
Contingency	<u>-</u>

Total Comm Enhancement Prg Appropriations	80,100
Unappropriated Fund Balance	<u>-</u>
Total Comm Enhancement Prg Requirements	<u>80,100</u>
SAM COX BLDG FUND	
Materials & Services	13,010
Capital Outlay	26,000
Transfers to other Funds	15,000
Contingency	<u>1,242</u>
Total Sam Cox Bldg. Fund Appropriations	55,252
Unappropriated Fund Balance	<u>-</u>
Total Sam Cox Bldg. Fund Requirements	<u>55,252</u>
POLICE FACILITY PROJECT	
Capital Outlay	52,559
Contingency	<u>-</u>
Total Police Facility Project Fund Appropriations	52,559
Unappropriated Fund Balance	<u>-</u>
Total Police Facility Project Fund Requirements	<u>52,559</u>
COP DEBT SERVICE FUND	
Debt Service	<u>142,000</u>
Total COP Debt Service Fund Appropriations	142,000
Unappropriated Fund Balance	<u>6,038</u>
Total COP Debt Service Fund Requirements	<u>148,038</u>
TOTAL APPROPRIATION-ALL FUNDS	28,352,668
TOTAL UNAPPROPRIATED FUND BALANCES	<u>5,005,285</u>
TOTAL REQUIREMENTS-ALL FUNDS	<u>33,357,953</u>


Section 3. This Resolution shall take effect upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor

Date 6/10/15



Sarah Skroch, Deputy City Recorder
Adopted: June 9, 2015