

## RESOLUTION NO. 2343

### A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2016-2017 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

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

1. The budget for Fiscal Year 2016-2017 was approved by the Budget Committee on April 28, 2016 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 2016-2017 Budget, as amended, with total requirements of \$40,508,603 including unappropriated fund balances of \$4,239,917 and appropriated sums of \$36,268,686, 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	34,905
Judicial	123,898
Legal	249,094
General Government	439,412
Administration	630,401
Community Services	139,497
Information Services	262,352
Finance	582,475
Police Operations	3,421,134
Public Safety Bldg. Operations	114,543
Solid Waste/Recycling	23,241
Fire Protection Services	2,059,409
Planning	340,860

Parks & Greenways	1,016,975
Facilities	712,327
Transfers to Other Funds	996,622
Contingency	<u>750,000</u>
Total General Fund Appropriations	11,967,146
Unappropriated Fund Balance	<u>2,264,316</u>
Total General Fund Requirements	<u><u>14,161,462</u></u>
<b>CODE SPECIALTIES</b>	
Building Inspections	267,668
Electrical Inspections	69,387
Plumbing Inspections	83,969
Contingency	<u>100,132</u>
Total Code Specialties Fund Appropriations	521,156
Unappropriated Fund Balance	<u>-</u>
Total Code Specialties Fund Requirements	<u><u>521,156</u></u>
<b>WATER FUND</b>	
Personnel Services	421,307
Materials & Services	650,065
Capital Outlay	541,200
Transfers to Other Funds	640,282
Contingency	<u>250,000</u>
Total Water Fund Appropriations	2,502,854
Unappropriated Fund Balance	<u>108,880</u>
Total Water Fund Requirements	<u><u>2,611,734</u></u>
<b>SEWER FUND</b>	
Personnel Services	592,215
Materials & Services	1,110,327
Capital Outlay	475,800
Transfers to Other Funds	1,194,571
Contingency	<u>500,000</u>

Total Sewer Fund Appropriations	3,872,913
Unappropriated Fund Balance	<u>859,330</u>
Total Sewer Fund Requirements	<u><u>4,732,244</u></u>

**STREET FUND**

Personnel Services	161,418
Materials & Services	606,202
Capital Outlay	5,149,400
Transfers to Other Funds	380,361
Contingency	<u>250,000</u>
Total Street Fund Appropriations	6,547,381
Unappropriated Fund Balance	<u>667,631</u>
Total Street Fund Requirements	<u><u>7,215,013</u></u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	323,863
Public Works Management	1,340,569
Contingency	<u>8,730</u>
Total Internal Services Fund Appropriations	1,673,162
Unappropriated Fund Balance	<u>-</u>
Total Internal Services Fund Requirements	<u><u>1,673,162</u></u>

**DEBT SERVICE FUND**

Debt Service	<u>1,798,000</u>
Total Debt Service Fund Appropriations	1,798,000
Unappropriated Fund Balance	<u>402,445</u>
Total Debt Service Fund Requirements	<u><u>2,200,445</u></u>

**WATER IMPROVEMENT FUND**

Materials & Services	-
----------------------	---

Capital Outlay	-
Contingency	<u>49,575</u>
Total Water Improvement Fund Appropriations	49,575
Unappropriated Fund Balance	<u>-</u>
Total Water Improvement Fund Requirements	<u><u>49,575</u></u>
<b>SEWER IMPROVEMENT FUND</b>	
Materials & Services	25,000
Capital Outlay	30,000
Transfers to Other Funds	-
Contingency	<u>169,528</u>
Total Sewer Improvement Fund Appropriations	224,528
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>224,528</u></u>
<b>STREET TREE FUND</b>	
Materials & Services	<u>48,268</u>
Total Street Tree Fund Appropriations	48,268
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>48,268</u></u>
<b>STREET IMPROVEMENT FUND</b>	
Materials & Services	25,000
Capital Outlay	350,000
Transfers to other Funds	-
Contingency	<u>229,893</u>
Total Street Improvement Fund Appropriations	604,893
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>604,893</u></u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	35,000
Capital Outlay	580,000
Contingency	<u>1,325,705</u>

Total Storm Sewer Improvement Fund Appropriations 1,940,705

Unappropriated Fund Balance -

Total Storm Sewer Improvement Fund Requirements 1,940,705

**PARKS IMPROVEMENT FUND**

Materials & Services	75,000
Capital Outlay	477,500
Transfers to Other Funds	348,000
Contingency	<u>480,627</u>

Total Parks Improvement Fund Appropriations 1,381,127

Unappropriated Fund Balance -

Total Parks Improvement Fund Requirements 1,381,127

**STORM SEWER UTILITY FUND**

Personnel Services	189,212
Materials & Services	172,120
Capital Outlay	168,300
Transfers to Other Funds	281,821
Contingency	<u>5,161</u>

Total Storm Sewer Utility Fund Appropriations 816,613

Unappropriated Fund Balance -

Total Storm Sewer Utility Fund Requirements 816,613

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	1,851,675
Contingency	<u>-</u>

Total Utilities Undergrounding Fund Appropriations 1,851,675

Unappropriated Fund Balance -

Total Utilities Undergrounding Fund Requirements	<u>1,851,675</u>
 <b>BIKE PATHS &amp; TRAILS FUND</b>	
Capital Outlay	<u>17,835</u>
Total Bike Paths & Trails Fund Appropriations	17,835
Unappropriated Fund Balance	<u>-</u>
Total Bike Paths & Trails Fund Requirements	<u>17,835</u>
 <b>COMMUNITY ENHANCEMENT PROGRAM</b>	
Materials & Services	160,200
Transfers to other Funds	-
Contingency	<u>-</u>
Total Comm Enhancement Prg Appropriations	160,200
Unappropriated Fund Balance	<u>-</u>
Total Comm Enhancement Prg Requirements	<u>160,200</u>
 <b>SAM COX BLDG FUND</b>	
Materials & Services	13,869
Capital Outlay	68,000
Transfers to other Funds	15,000
Contingency	<u>182</u>
Total Sam Cox Bldg. Fund Appropriations	97,051
Unappropriated Fund Balance	<u>-</u>
Total Sam Cox Bldg. Fund Requirements	<u>97,051</u>
 <b>POLICE FACILITY PROJECT</b>	
Capital Outlay	51,603
Contingency	<u>-</u>
Total Police Facility Project Fund Appropriations	51,603
Unappropriated Fund Balance	<u>-</u>
Total Police Facility Project Fund Requirements	<u>51,603</u>

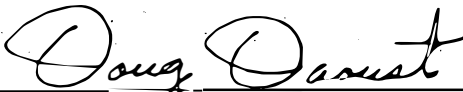
**COP DEBT SERVICE FUND**

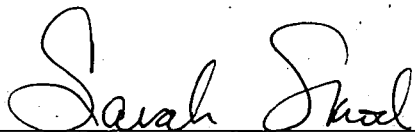
Debt Service	<u>142,000</u>
Total COP Debt Service Fund Appropriations	142,000
Unappropriated Fund Balance	<u>7,315</u>
Total COP Debt Service Fund Requirements	<u>149,315</u>

<b>TOTAL APPROPRIATION - ALL FUNDS</b>	36,198,686
<b>TOTAL UNAPPROPRIATED FUND BALANCES</b>	<u>4,309,917</u>
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u>40,508,603</u>

Section 3. This Resolution shall take effect upon adoption.

**YEAS: 7**  
**NAYS: 0**  
**ABSTAINED: 0**

  
\_\_\_\_\_  
**Doug Daoust, Mayor**  
6/23/2016  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
**Sarah Skroch, City Recorder**  
Adopted: June 14, 2016