

RESOLUTION NO. 2385

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2017-2018 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for Fiscal Year 2017-2018 was approved by the Budget Committee on April 24, 2017 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 2017-2018 Budget, as amended, with total requirements of \$43,163,287 including unappropriated fund balances of \$4,544,776 and appropriated sums of \$38,618,511 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, 2017 for the purposes stated:

GENERAL FUND

Legislative	\$ 36,092
Judicial	114,992
Legal	282,833
General Government	622,809
Administration	694,036
Community Services	138,883
Information Services	260,760
Finance	588,295
Police Operations	3,504,489
PD Bldg. Operations	119,007
Solid Waste/Recycling	19,227
Fire Protection Services	2,152,082
Planning	371,549
Parks & Greenways	1,607,332
Facilities	718,725

Transfers to Other Funds	828,696
Contingency	750,000
Total General Fund Appropriations	<u>12,809,806</u>
Unappropriated Fund Balance	3,161,262
Total General Fund Requirements	<u><u>15,971,069</u></u>

CODE SPECIALITIES

Building Inspections	290,595
Electrical Inspections	69,994
Plumbing Inspections	51,589
Contingency	20,246
Total Code Specialties Fund Appropriations	<u>432,424</u>
Unappropriated Fund Balance	-
Total Code Specialties Fund Requirements	<u><u>432,424</u></u>

WATER FUND

Personnel Services	459,687
Materials & Services	671,228
Capital Outlay	741,900
Transfers to Other Funds	666,822
Contingency	350,000
Total Water Fund Appropriations	<u>2,889,637</u>
Unappropriated Fund Balance	97,287
Total Water Fund Requirements	<u><u>2,986,924</u></u>

SEWER FUND

Personnel Services	530,902
Materials & Services	1,154,601
Capital Outlay	580,000
Transfers to Other Funds	1,257,536
Contingency	850,000
Total Sewer Fund Appropriations	<u>4,373,039</u>
Unappropriated Fund Balance	522,382
Total Sewer Fund Requirements	<u><u>4,895,421</u></u>

STREET FUND

Personnel Services	173,169
Materials & Services	917,147
Capital Outlay	5,327,900
Transfers to Other Funds	388,953
Contingency	500,000
	<u>500,000</u>

	Total Street Fund Appropriations	7,307,169
Unappropriated Fund Balance		488,770
	Total Street Fund Requirements	<u>7,795,939</u>
INTERNAL SERVICES FUND		
Equipment Maintenance		316,803
Public Works Management		1,335,854
Contingency		257,750
	Total Internal Services Fund Appropriations	1,910,407
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	<u>1,910,407</u>
DEBT SERVICE FUND		
Debt Service		1,812,985
	Total Debt Service Fund Appropriations	1,812,985
Unappropriated Fund Balance		275,074
	Total Debt Service Fund Requirements	<u>2,088,059</u>
WATER IMPROVEMENT FUND		
Materials & Services		25,000
Capital Outlay		35,000
Contingency		3,016
	Total Water Improvement Fund Appropriations	63,016
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	<u>63,016</u>
SEWER IMPROVEMENT FUND		
Materials & Services		25,000
Capital Outlay		30,000
Transfers to Other Funds		-
Contingency		129,034
	Total Sewer Improvement Fund Appropriations	184,034
Unappropriated Fund Balance		-
	Total Sewer Improvement Fund Requirements	<u>184,034</u>
STREET TREE FUND		
Materials & Services		39,277
	Total Street Tree Fund Appropriations	39,277
Unappropriated Fund Balance		-
	Total Street Tree Fund Requirements	<u>39,277</u>

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	350,000
Transfers to other Funds	-
Contingency	124,798
Total Street Improvement Fund Appropriations	499,798
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>499,798</u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	35,000
Capital Outlay	610,000
Contingency	962,530
Total Storm Sewer Improvement Fund Appropriations	1,607,530
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	<u>1,607,530</u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	382,500
Transfers to Other Funds	293,000
Contingency	488,792
Total Parks Improvement Fund Appropriations	1,239,292
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u>1,239,292</u>

STORM SEWER UTILITY FUND

Personnel Services	179,696
Materials & Services	198,305
Capital Outlay	225,000
Transfers to Other Funds	238,827
Contingency	126,401
Total Storm Sewer Utility Fund Appropriations	968,229
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>968,229</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	2,023,773
Contingency	-
Total Utilities Undergrounding Fund Appropriations	2,023,773
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>2,023,773</u>

BIKE PATHS & TRAILS FUND

Capital Outlay	9,367
Total Bike Paths & Trails Fund Appropriations	9,367
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	9,367

COMMUNITY ENHANCEMENT PROGRAM

Materials & Services	199,730
Transfers to other Funds	-
Contingency	-
Total Comm Enhancement Prg Appropriations	199,730
Unappropriated Fund Balance	-
Total Comm Enhancement Prg Requirements	199,730

SAM COX BLDG FUND

Materials & Services	3,983
Capital Outlay	26,000
Transfers to other Funds	22,500
Contingency	4,097
Total Sam Cox Bldg. Fund Appropriations	56,580
Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	56,580

POLICE FACILITY PROJECT

Capital Outlay	52,019
Contingency	-
Total Police Facility Project Fund Appropriations	52,019
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	52,019

COP DEBT SERVICE FUND

Debt Service	140,400
Total COP Debt Service Fund Appropriations	140,400
Unappropriated Fund Balance	0
Total COP Debt Service Fund Requirements	140,400

TOTAL APPROPRIATION-ALLFUNDS	38,618,511
TOTAL UNAPPROPRIATED FUND BALANCES	4,544,776
TOTAL REQUIREMENTS-ALLFUNDS	\$43,163,287

Section 3. This Resolution shall take effect upon adoption.

YEAS: 6

NAYS: 1 Councilor Allen

ABSTAINED: 0



Casey Ryan, Mayor


Date



Sarah Skroch, City Recorder
Adopted: June 13, 2017