

RESOLUTION NO. 2010

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2009-10 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2009-10 was approved by the Budget Committee on April 22, 2009 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 Committee Approved Fiscal Year 2009-10 Budget, as amended, with total requirements of \$27,792,148 including unappropriated fund balances of \$4,840,426 and appropriated sums of \$22,951,722 is hereby adopted now on file at Troutdale City Hall (Finance Department) 104 SE Kibling Avenue, Troutdale, Oregon.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2009 for the purposes stated.

GENERAL FUND

General Government	242,537
Executive	945,722
Information Services	250,164
Finance	495,213
Public Safety	3,665,524
Fire Protection Services	1,388,115
Solid Waste/Recycling	4,490
Community Development	707,333
Parks & Facilities	891,572
Transfer to Other Funds	141,500
Contingency	<u>760,000</u>
Total General Fund Appropriation	9,492,170
Unappropriated Fund Balance	<u>2,101,569</u>
Total General Fund Requirements	<u>11,593,739</u>

WATER FUND

Personal Services	443,056
Materials & Services	567,000
Capital Outlay	562,000
Transfers to Other Funds	574,000
Contingency	<u>150,000</u>
Total Water Fund Appropriation	2,296,056
Unappropriated Fund Balance	<u>604,444</u>
Total Water Fund Requirements	<u>2,900,500</u>

SEWER FUND

Personal Services	600,214
Materials & Services	601,600
Capital Outlay	123,000
Transfers to Other Funds	880,000
Contingency	<u>200,000</u>
Total Sewer Fund Appropriation	2,404,814
Unappropriated Fund Balance	<u>626,186</u>
Total Sewer Fund Requirements	<u>3,031,000</u>

STREETS FUND

Personal Services	135,954
Materials & Services	548,400
Capital Outlay	82,500
Transfers to Other Funds	318,000
Contingency	<u>150,000</u>
Total Streets Fund Appropriation	1,234,854
Unappropriated Fund Balance	<u>319,646</u>
Total Streets Fund Requirements	<u>1,554,500</u>

INTERNAL SERVICES FUND

Equipment Maintenance	263,842
Public Works Management	796,238
Contingency	<u>24,920</u>
Total Internal Services Fund Appropriation	1,085,000
Unappropriated Fund Balance	<u>0</u>
Total Internal Services Fund Requirements	<u>1,085,000</u>

DEBT SERVICE FUND

Debt Service	1,243,829
Total Debt Service Fund Appropriation	1,243,829
Unappropriated Fund Balance	<u>164,000</u>
Total Debt Service Fund Requirements	<u>1,407,829</u>

WATER IMPROVEMENT FUND

Materials & Services	0
Capital Outlay	171,000
Contingency	<u>0</u>
Total Water Improvement Fund Appropriation	171,000
Unappropriated Fund Balance	<u>0</u>
Total Water Improvement Fund Requirements	<u>171,000</u>

SEWER IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	50,000
Transfers to Other Funds	285,000
Contingency	<u>50,000</u>
Total Sewer Improvement Fund Appropriation	395,000
Unappropriated Fund Balance	<u>55,000</u>
Total Sewer Improvement Fund Requirements	<u>450,000</u>

STREET TREE FUND

Materials & Services	<u>59,000</u>
Total Street Tree Fund Appropriation	59,000
Unappropriated Fund Balance	<u>2,500</u>
Total Street Tree Fund Requirements	<u>61,500</u>

STREET IMPROVEMENT FUND


Materials & Services	10,000
Capital Outlay	643,000
Transfers to Other Funds	0
Contingency	<u>0</u>
Total Street Improvement Fund Appropriation	653,000
Unappropriated Fund Balance	<u>1,000</u>

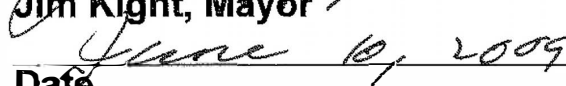
Total Street Improvement Fund Requirements	<u>654,000</u>
<u>STORM SEWER IMPROVEMENT FUND</u>	
Materials & Services	10,000
Capital Outlay	975,000
Contingency	<u>1,117,000</u>
Total Storm Sewer Improvement Fund Appropriation	2,102,000
Unappropriated Fund Balance	<u>0</u>
Total Storm Sewer Improvement Fund Requirements	<u>2,102,000</u>
<u>PARKS IMPROVEMENT FUND</u>	
Materials & Services	0
Capital Outlay	250,000
Contingency	<u>300,000</u>
Total Parks Improvement Fund Appropriations	550,000
Unappropriated Fund Balance	<u>945,080</u>
Total Parks Improvement Fund Requirements	<u>1,495,080</u>
<u>STORM SEWER UTILITY FUND</u>	
Materials & Services	93,000
Capital Outlay	297,000
Transfers to Other Funds	110,500
Contingency	<u>50,000</u>
Total Storm Sewer Utility Fund Appropriation	550,500
Unappropriated Fund Balance	<u>5,500</u>
Total Storm Sewer Utility Fund Requirements	<u>556,000</u>
<u>UTILITIES UNDERGROUNDING FUND</u>	
Capital Outlay	550,000
Contingency	<u>0</u>
Total Utilities Undergrounding Fund Appropriation	550,000
Unappropriated Fund Balance	<u>0</u>
Total Utilities Undergrounding Fund Requirements	<u>550,000</u>
<u>BIKE PATHS & TRAILS FUND</u>	
Capital Outlay	<u>29,000</u>
Total Bike Paths & Trails Fund Appropriation	29,000

Unappropriated Fund Balance	<u>0</u>
Total Bike Paths & Trails Fund Requirements	<u>29,000</u>
<u>COP DEBT SERVICE FUND</u>	
Debt Service	<u>135,500</u>
Total COP Debt Service Fund Appropriation	<u>135,500</u>
Unappropriated Fund Balance	<u>15,500</u>
Total COP Debt Service Fund Requirements	<u>151,000</u>
<u>STP SITE REDEVELOPMENT FUND</u>	
Materials & Services	0
Capital Outlay	0
Transfers to Other Funds	0
Contingency	<u>0</u>
Total STP Site Redev. Fund Appropriation/Requirements	<u>0</u>
TOTAL APPROPRIATION - ALL FUNDS	22,951,722
TOTAL UNAPPROPRIATED FUND BALANCES	<u>4,840,426</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>27,792,148</u>


Section 3. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Jim Kight, Mayor


Date



Debbie Stickney, City Recorder

Adopted: June 9, 2009