

RESOLUTION NO. 2212

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2013-2014 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2013-2014 was approved by the Budget Committee on April 17, 2013 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 2013-2014 Budget, as amended, with total requirements of \$30,855,886 including unappropriated fund balances of \$5,521,918 and appropriated sums of \$25,333,968, 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, 2013 for the purposes stated.

GENERAL FUND

Legislative	27,070
Judicial	112,036
Legal	202,845
General Government	420,051
Administration	597,833
Community Services	155,223
Information Services	267,422
Finance	533,922
Police Command	1,036,565
Police Operations	3,049,026
Solid Waste/Recycling	25,127
Fire Protection Services	1,623,899
Planning	310,438
Parks & Greenways	457,968
Facilities	397,505

Transfers to Other Funds	262,300
Contingency	750,000
Total General Fund Appropriations	10,229,229
Unappropriated Fund Balance	1,858,502
Total General Fund Requirements	12,087,731

CODE SPECIALITIES

Building Inspections	187,105
Electrical Inspections	62,262
Plumbing Inspections	47,379
Contingency	19,874
Total Code Specialities Fund Appropriations	316,620
Unappropriated Fund Balance	-
Total Code Specialities Fund Requirements	316,620

WATER FUND

Personnel Services	430,149
Materials & Services	548,300
Capital Outlay	430,900
Transfers to Other Funds	588,100
Contingency	150,000
Total Water Fund Appropriations	2,147,449
Unappropriated Fund Balance	151,115
Total Water Fund Requirements	2,298,563

SEWER FUND

Personnel Services	714,264
Materials & Services	712,650
Capital Outlay	515,750
Transfers to Other Funds	892,036
Contingency	232,500
Total Sewer Fund Appropriations	3,067,200
Unappropriated Fund Balance	970,306
Total Sewer Fund Requirements	4,037,507

STREET FUND

Personnel Services	137,482
Materials & Services	511,100
Capital Outlay	108,900
Transfers to Other Funds	313,900

Contingency		-
	Total Street Fund Appropriations	1,071,382
Unappropriated Fund Balance		624,892
	Total Street Fund Requirements	1,696,274

INTERNAL SERVICES FUND

Equipment Maintenance		262,656
Public Works Management		867,240
Contingency		166,275
	Total Internal Services Fund Appropriations	1,296,171
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	1,296,171

DEBT SERVICE FUND

Debt Service		1,734,000
	Total Debt Service Fund Appropriations	1,734,000
Unappropriated Fund Balance		308,145
	Total Debt Service Fund Requirements	2,042,145

WATER IMPROVEMENT FUND

Materials & Services		-
Capital Outlay		-
Contingency		22,837
	Total Water Improvement Fund Appropriations	22,837
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	22,837

SEWER IMPROVEMENT FUND

Materials & Services		-
Capital Outlay		-
Transfers to Other Funds		-
Contingency		114,660
	Total Sewer Improvement Fund Appropriations	114,660
Unappropriated Fund Balance		-
	Total Sewer Improvement Fund Requirements	114,660

STREET TREE FUND

Materials & Services		49,421
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Total Street Tree Fund Appropriations	49,421
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	49,421

STREET IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	840,000
Transfers to other Funds	-
Contingency	122,751
Total Street Improvement Fund Appropriations	972,751
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	972,751

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	981,263
Total Storm Sewer Improvement Fund Requirements	2,021,263

PARKS IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	265,000
Contingency	300,000
Total Parks Improvement Fund Appropriations	565,000
Unappropriated Fund Balance	624,739
Total Parks Improvement Fund Requirements	1,189,739

STORM SEWER UTILITY FUND

Materials & Services	97,500
Capital Outlay	93,950
Transfers to Other Funds	173,025
Contingency	217,108
Total Storm Sewer Utility Fund Appropriations	581,583
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	581,583

UTILITIES UNDERGROUNDING FUND

Capital Outlay	1,313,468
Contingency	-
Total Utilities Undergrounding Fund Appropriations	1,313,468
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	1,313,468

BIKE PATHS & TRAILS FUND

Capital Outlay	63,058
Total Bike Paths & Trails Fund Appropriations	63,058
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	63,058

SAM COX BLDG FUND

Materials & Services	11,760
Capital Outlay	70,000
Transfers to other Funds	15,000
Contingency	11,279
Total Sam Cox Bldg Fund Appropriations	108,039
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	108,039

POLICE FACILITY PROJECT

Capital Outlay	500,100
Contingency	-
Total Police Facility Project Fund Appropriations	500,100
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	500,100

COP DEBT SERVICE FUND

Debt Service	141,000
Total COP Debt Service Fund Appropriations	141,000
Unappropriated Fund Balance	2,957
Total COP Debt Service Fund Requirements	143,957

TOTAL APPROPRIATION - ALL FUNDS	25,333,968
TOTAL UNAPPROPRIATED FUND BALANCES	5,521,918
TOTAL REQUIREMENTS - ALL FUNDS	30,855,886


Section 3. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor

Date 6/12/13



Debbie Stickney, City Recorder
Adopted: June 11, 2013