

RESOLUTION NO. 2054

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2010-2011 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2010-2011 was approved by the Budget Committee on April 21, 2010 and is on file for public inspection.
2. The budget has been published in the required format and timeframe pursuant to ORS 294.416.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. The Budget Committee Approved Fiscal Year 2010-2011 Budget, as amended, with total requirements of \$28,909,079 including unappropriated fund balances of \$5,745,594 and appropriated sums of \$23,163,485 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, 2010 for the purposes stated.

GENERAL FUND 01

EXECUTIVE	1,002,916
GENERAL GOVERNMENT	304,120
INFORMATION SERVICES	242,943
FINANCE	498,024
PUBLIC SAFETY	3,826,510
FIRE PROTECTION SERVICES	1,443,640
SOLID WASTE/RECYCLING	10,990
PARKS & GREENWAYS	437,856
PLANNING	234,870
FACILITIES	444,566
Transfers	514,404
Contingencies	450,000
Total Fund Appropriation:	<u>9,410,839</u>
Unappropriated Fund Balance:	<u>2,762,702</u>
Total Fund Requirements:	<u><u>12,173,541</u></u>

CODE SPECIALITIES 02

BUILDING	263,928
ELECTRICAL	64,750
PLUMBING	43,309
Transfers	131,900
Total Fund Appropriation:	<u>503,887</u>
Unappropriated Fund Balance:	<u>618</u>
Total Fund Requirements:	<u><u>504,504</u></u>

WATER 03

Personal Services	419,849
Materials and Services	532,300
Capital Outlay	367,300
Transfers	602,700
Contingencies	150,000
Total Fund Appropriation:	<u>2,072,149</u>
Unappropriated Fund Balance:	<u>281,795</u>
Total Fund Requirements:	<u><u>2,353,944</u></u>

SEWER 04

Personal Services	616,786
Materials and Services	714,050
Capital Outlay	104,500
Transfers	909,137
Contingencies	150,000
Total Fund Appropriation:	<u>2,494,473</u>
Unappropriated Fund Balance:	<u>784,306</u>
Total Fund Requirements:	<u><u>3,278,779</u></u>

STREETS 05

Personal Services	132,113
Materials and Services	452,400
Capital Outlay	57,100
Transfers	333,900
Contingencies	150,000
Total Fund Appropriation:	<u>1,125,513</u>

Unappropriated Fund Balance:	380,765
Total Fund Requirements:	<u>1,506,278</u>

INTERNAL SERVICES 06

Equipment Maintenance	213,836
PW Management	652,225
Transfers	172,200
Contingencies	815
Total Fund Appropriation:	<u>1,039,076</u>

Unappropriated Fund Balance:	<u>-</u>
Total Fund Requirements:	<u>1,039,076</u>

DEBT SERVICE FUND 09

Debt Service	1,252,000
Total Fund Appropriation:	<u>1,252,000</u>

Unappropriated Fund Balance:	<u>165,034</u>
Total Fund Requirements:	<u>1,417,034</u>

WATER IMPROVEMENT 11

Capital Outlay	11,700
Total Fund Appropriation:	<u>11,700</u>

Unappropriated Fund Balance:	<u>3,150</u>
Total Fund Requirements:	<u>14,850</u>

SEWER IMPROVEMENT 12

Transfers	141,000
Total Fund Appropriation:	<u>141,000</u>

Unappropriated Fund Balance:	<u>35,015</u>
Total Fund Requirements:	<u>176,015</u>

STREET TREE 13

Materials and Services	<u>61,000</u>
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Total Fund Appropriation:	61,000
Unappropriated Fund Balance:	<u>238</u>
Total Fund Requirements:	<u><u>61,238</u></u>

STREET IMPROVEMENT 14

Materials and Services	10,000
Capital Outlay	597,000
Contingencies	<u>263,790</u>
Total Fund Appropriation:	870,790
Unappropriated Fund Balance:	<u>-</u>
Total Fund Requirements:	<u><u>870,790</u></u>

STORM SEWER IMPROVEMENT 15

Materials and Services	10,000
Capital Outlay	1,075,000
Contingencies	<u>150,000</u>
Total Fund Appropriation:	1,235,000
Unappropriated Fund Balance:	<u>634,081</u>
Total Fund Requirements:	<u><u>1,869,081</u></u>

PARKS IMPROVEMENT 16

Materials and Services	10,000
Capital Outlay	830,000
Transfers	150,000
Contingencies	<u>300,000</u>
Total Fund Appropriation:	1,290,000
Unappropriated Fund Balance:	<u>697,165</u>
Total Fund Requirements:	<u><u>1,987,165</u></u>

STORM SEWER UTILITY 17

Materials and Services	91,500
Capital Outlay	287,397
Transfers	116,025
Contingencies	<u>50,000</u>
Total Fund Appropriation:	544,922

Unappropriated Fund Balance: _____ -

Total Fund Requirements: 544,922

UTILITIES UNDERGROUND 19

Capital Outlay _____ 743,000

Total Fund Appropriation: 743,000

Unappropriated Fund Balance: _____ -

Total Fund Requirements: 743,000

BIKE PATHS & TRAILS 23

Capital Outlay _____ 32,110

Total Fund Appropriation: 32,110

Unappropriated Fund Balance: _____ -

Total Fund Requirements: 32,110

SAM COX BLDG FUND 24

Materials and Services _____ 11,500

Capital Outlay _____ 176,500

Contingencies _____ 11,025

Total Fund Appropriation: 199,025

Unappropriated Fund Balance: _____ -

Total Fund Requirements: 199,025

COP DEBT SERVICE 26

Debt Service _____ 137,000

Total Fund Appropriation: 137,000

Unappropriated Fund Balance: _____ 725


Total Fund Requirements: 137,725

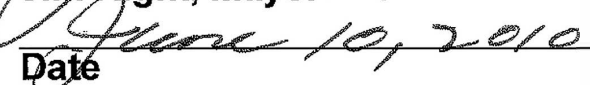
TOTAL APPROPRIATION - ALL FUNDS
TOTAL UNAPPROPRIATED FUND BALANCES
TOTAL REQUIREMENTS - ALL FUNDS

23,163,485
5,745,594
28,909,079

Section 3. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Jim Kight, Mayor


Date



Sarah Skroch, Deputy City Recorder

Adopted: June 8, 2010