

# RESOLUTION NO. 2113

## A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2011-2012 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

### THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2011-2012 was approved by the Budget Committee on April 20, 2011 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 2011-2012 Budget, as amended, with total requirements of \$36,979,945 including unappropriated fund balances of \$5,552,343 and appropriated sums of \$31,427,601 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, 2011 for the purposes stated.

#### GENERAL FUND

Legislative	30,315
Judicial	107,624
Legal	184,765
General Government	360,677
Administration	540,918
Community Services	150,538
Information Services	237,834
Finance	515,978
Police Command	1,003,796
Police Operations	2,852,663
Solid Waste/Recycling	30,517
Fire Protection Services	1,501,386
Planning	281,063
Parks & Greenways	423,180
Facilities	412,099
Transfers to Other Funds	227,300
Contingency	750,000

Total General Fund Appropriations	9,610,651
Unappropriated Fund Balance	2,338,145
Total General Fund Requirements	<u>11,948,797</u>

**CODE SPECIALITIES**

Building Inspections	155,667
Electrical Inspections	63,008
Plumbing Inspections	49,245
Contingency	202
Total Code Specialities Fund Appropriations	268,122
Unappropriated Fund Balance	-
Total Code Specialities Fund Requirements	<u>268,122</u>

**WATER FUND**

Personal Services	448,328
Materials & Services	540,600
Capital Outlay	114,300
Transfers to Other Funds	612,800
Contingency	150,000
Total Water Fund Appropriations	1,866,028
Unappropriated Fund Balance	236,430
Total Water Fund Requirements	<u>2,102,458</u>

**SEWER FUND**

Personal Services	610,776
Materials & Services	671,550
Capital Outlay	495,400
Transfers to Other Funds	914,996
Contingency	250,000
Total Sewer Fund Appropriations	2,942,721
Unappropriated Fund Balance	927,411
Total Sewer Fund Requirements	<u>3,870,132</u>

**STREET FUND**

Personal Services	143,911
Materials & Services	465,600
Capital Outlay	123,800
Transfers to Other Funds	338,900
Contingency	150,000
Total Street Fund Appropriations	1,222,211
Unappropriated Fund Balance	407,598
Total Street Fund Requirements	<u>1,629,809</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	292,266
Public Works Management	817,306
Contingency	11,014
Total Internal Services Fund Appropriations	<u>1,120,587</u>
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	<u><u>1,120,587</u></u>

**DEBT SERVICE FUND**

Debt Service	1,689,000
Total Debt Service Fund Appropriations	<u>1,689,000</u>
Unappropriated Fund Balance	228,066
Total Debt Service Fund Requirements	<u><u>1,917,066</u></u>

**WATER IMPROVEMENT FUND**

Materials & Services	-
Capital Outlay	26,000
Contingency	2,185
Total Water Improvement Fund Appropriations	<u>28,185</u>
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	<u><u>28,185</u></u>

**SEWER IMPROVEMENT FUND**

Materials & Services	-
Capital Outlay	40,000
Transfers to Other Funds	120,000
Contingency	37,335
Total Sewer Improvement Fund Appropriations	<u>197,335</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>197,335</u></u>

**STREET TREE FUND**

Materials & Services	57,000
Total Street Tree Fund Appropriations	<u>57,000</u>
Unappropriated Fund Balance	1,262
Total Street Tree Fund Requirements	<u><u>58,262</u></u>

**STREET IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	627,000
Transfers to other Funds	-
Contingency	284,263
	<u>284,263</u>

Total Street Improvement Fund Appropriations	921,263
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>921,263</u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	1,045,000
Contingency	<u>150,000</u>
Total Storm Sewer Improvement Fund Appropriations	1,205,000
Unappropriated Fund Balance	<u>915,345</u>
Total Storm Sewer Improvement Fund Requirements	<u>2,120,345</u>

**PARKS IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	978,000
Contingency	<u>300,000</u>
Total Parks Improvement Fund Appropriations	1,288,000
Unappropriated Fund Balance	<u>495,765</u>
Total Parks Improvement Fund Requirements	<u>1,783,765</u>

**STORM SEWER UTILITY FUND**

Materials & Services	97,750
Capital Outlay	85,000
Transfers to Other Funds	129,025
Contingency	<u>75,199</u>
Total Storm Sewer Utility Fund Appropriations	386,974
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>386,974</u>

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	911,363
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>911,363</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>911,363</u>

**BIKE PATHS & TRAILS FUND**

Capital Outlay	<u>40,056</u>
Total Bike Paths & Trails Fund Appropriations	40,056
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>40,056</u>

**SAM COX BLDG FUND**

Materials & Services	11,500
Capital Outlay	132,625
Transfers to other Funds	15,000
Contingency	9,318
<b>Total Sam Cox Bldg Fund Appropriations</b>	<b>168,443</b>
Unappropriated Fund Balance	-
<b>Total Sam Cox Bldg Fund Requirements</b>	<b>168,443</b>

**POLICE FACILITY PROJECT**

Capital Outlay	7,000,000
Contingency	366,662
<b>Total Police Facility Project Fund Appropriations</b>	<b>7,366,662</b>
Unappropriated Fund Balance	-
<b>Total Police Facility Project Fund Requirements</b>	<b>7,366,662</b>

**COP DEBT SERVICE FUND**

Debt Service	138,000
<b>Total COP Debt Service Fund Appropriations</b>	<b>138,000</b>
Unappropriated Fund Balance	2,322
<b>Total COP Debt Service Fund Requirements</b>	<b>140,322</b>

<b>TOTAL APPROPRIATION - ALL FUNDS</b>	<b>31,427,601</b>
<b>TOTAL UNAPPROPRIATED FUND BALANCES</b>	<b>5,552,343</b>
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<b>36,979,945</b>

Section 3. This Resolution shall take effect upon adoption.

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

*Mayor Jim Kight*  
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**Mayor Jim Kight**  
*June 15, 2011*  
 \_\_\_\_\_  
 Date

*Sarah Skroch*  
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**Sarah Skroch, Deputy City Recorder**

**Adopted: June 14, 2011**