

# RESOLUTION NO. 2160

## A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2012-2013 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

### THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2012-2013 was approved by the Budget Committee on May 2, 2012 and is on file for public inspection.
2. The budget has been published in the required format and timeframe pursuant to ORS 294.438 and 294.448.

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

Section 1. The Budget Committee Approved Fiscal Year 2012-2013 Budget, as amended, with total requirements of \$35,032,071 including unappropriated fund balances of \$5,466,093 and appropriated sums of \$29,565,978, 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, 2012 for the purposes stated.

#### GENERAL FUND

Legislative	27,970
Judicial	105,549
Legal	191,906
General Government	428,178
Administration	553,450
Community Services	154,763
Information Services	247,789
Finance	509,612
Police Command	1,004,658
Police Operations	2,924,975
Solid Waste/Recycling	20,436
Fire Protection Services	1,561,441
Planning	328,543
Parks & Greenways	414,705
Facilities	375,623
Transfers to Other Funds	240,300
Contingency	768,000
Total General Fund Appropriations	9,857,898

Unappropriated Fund Balance	2,293,879
Total General Fund Requirements	<u>12,151,777</u>

**CODE SPECIALITIES**

Building Inspections	191,448
Electrical Inspections	75,627
Plumbing Inspections	57,193
Contingency	3,042
Total Code Specialities Fund Appropriations	<u>327,310</u>
Unappropriated Fund Balance	-
Total Code Specialities Fund Requirements	<u>327,310</u>

**WATER FUND**

Personal Services	395,810
Materials & Services	536,800
Capital Outlay	102,300
Transfers to Other Funds	612,800
Contingency	150,000
Total Water Fund Appropriations	<u>1,797,710</u>
Unappropriated Fund Balance	408,333
Total Water Fund Requirements	<u>2,206,043</u>

**SEWER FUND**

Personal Services	601,945
Materials & Services	659,050
Capital Outlay	632,200
Transfers to Other Funds	1,047,724
Contingency	250,000
Total Sewer Fund Appropriations	<u>3,190,919</u>
Unappropriated Fund Balance	711,018
Total Sewer Fund Requirements	<u>3,901,937</u>

**STREET FUND**

Personal Services	123,741
Materials & Services	450,700
Capital Outlay	106,800
Transfers to Other Funds	338,900
Contingency	150,000
Total Street Fund Appropriations	<u>1,170,141</u>
Unappropriated Fund Balance	353,820
Total Street Fund Requirements	<u>1,523,961</u>

**INTERNAL SERVICES FUND**

Equipment Maintenance	251,444
Public Works Management	807,959
Contingency	205,972
Total Internal Services Fund Appropriations	<u>1,265,375</u>
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	<u><u>1,265,375</u></u>

**DEBT SERVICE FUND**

Debt Service	1,711,000
Total Debt Service Fund Appropriations	<u>1,711,000</u>
Unappropriated Fund Balance	277,805
Total Debt Service Fund Requirements	<u><u>1,988,805</u></u>

**WATER IMPROVEMENT FUND**

Materials & Services	-
Capital Outlay	-
Contingency	15,771
Total Water Improvement Fund Appropriations	<u>15,771</u>
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	<u><u>15,771</u></u>

**SEWER IMPROVEMENT FUND**

Materials & Services	-
Capital Outlay	40,000
Transfers to Other Funds	-
Contingency	23,177
Total Sewer Improvement Fund Appropriations	<u>63,177</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>63,177</u></u>

**STREET TREE FUND**

Materials & Services	48,000
Total Street Tree Fund Appropriations	<u>48,000</u>
Unappropriated Fund Balance	969
Total Street Tree Fund Requirements	<u><u>48,969</u></u>

**STREET IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	757,000
Transfers to other Funds	-
Contingency	187,586
Total Street Improvement Fund Appropriations	<u>954,586</u>

Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>954,586</u>

**STORM SEWER IMPROVEMENT FUND**

Materials & Services	10,000
Capital Outlay	965,000
Contingency	<u>150,000</u>
Total Storm Sewer Improvement Fund Appropriations	1,125,000
Unappropriated Fund Balance	<u>861,415</u>
Total Storm Sewer Improvement Fund Requirements	<u>1,986,415</u>

**PARKS IMPROVEMENT FUND**

Materials & Services	-
Capital Outlay	769,000
Contingency	<u>300,000</u>
Total Parks Improvement Fund Appropriations	1,069,000
Unappropriated Fund Balance	<u>556,221</u>
Total Parks Improvement Fund Requirements	<u>1,625,221</u>

**STORM SEWER UTILITY FUND**

Materials & Services	96,500
Capital Outlay	180,200
Transfers to Other Funds	129,025
Contingency	<u>180,824</u>
Total Storm Sewer Utility Fund Appropriations	586,549
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>586,549</u>

**UTILITIES UNDERGROUNDING FUND**

Capital Outlay	1,086,742
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>1,086,742</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>1,086,742</u>

**BIKE PATHS & TRAILS FUND**

Capital Outlay	<u>48,842</u>
Total Bike Paths & Trails Fund Appropriations	48,842
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>48,842</u>

**SAM COX BLDG FUND**

Materials & Services	11,500
Capital Outlay	56,000
Transfers to other Funds	15,000
Contingency	34,358
Total Sam Cox Bldg Fund Appropriations	116,858
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	116,858

**POLICE FACILITY PROJECT**

Capital Outlay	5,000,100
Contingency	-
Total Police Facility Project Fund Appropriations	5,000,100
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	5,000,100

**COP DEBT SERVICE FUND**

Debt Service	141,000
Total COP Debt Service Fund Appropriations	141,000
Unappropriated Fund Balance	2,634
Total COP Debt Service Fund Requirements	143,634

<b>TOTAL APPROPRIATION - ALL FUNDS</b>	29,565,978
<b>TOTAL UNAPPROPRIATED FUND BALANCES</b>	5,466,093
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	35,032,071

Section 3. This Resolution shall take effect upon adoption.

**YEAS: 6**

**NAYS: 1** Councilor Allen

**ABSTAINED: 0**

*Mayor Jim Kight*  
**Mayor Jim Kight**  
*June 13, 2012*  
**Date**

*Debbie Stickney*  
**Debbie Stickney, City Recorder**  
**Adopted: June 12, 2012**