

RESOLUTION NO. 2598

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2023-2024 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2023-2024 was prepared to commence the July 1, 2023 to ensure compliance with the Local Budget Law, Oregon Revised Statutes (ORS), Chapter and Sections 294.305 to 294.565.
2. That the City of Troutdale Budget Committee on April 19, 2023 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2023-2024, and is on file for public inspection.
3. That the Budget Committee approved budget has been published in the Local Budget Law form LB-1 required format and timeframe, pursuant to ORS 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2023-2024 to provide for ongoing City operations.

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

Section 1. That the Budget Committee Approved Fiscal Year 2023-2024 Budget, as proposed with total requirements of \$78,808,807 including unappropriated fund balances of \$10,723,721 and appropriated sums of \$68,085,086 as on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, which is now hereby adopted.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2023 for the purposes stated:

GENERAL FUND

Legislative	\$ 50,119
Judicial	169,857
Legal	300,591
General Government	488,392
Administration	1,052,271
Community Services	212,985
Information Services	419,012

Finance	840,987
Police Operations	4,813,329
Public Safety Bldg Operations	201,486
Solid Waste/Recycling	120,631
Fire Protection Services	2,726,394
Planning	977,387
Tourism & Economic Development	569,078
Parks & Greenways	2,147,003
Facilities	1,098,848
Transfers to Other Funds	3,902,729
Contingency	3,000,000
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Total General Fund Appropriations	23,091,101
Unappropriated Fund Balance	2,433,095
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Total General Fund Requirements	25,524,195
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CODE SPECIALTIES

Building Inspections	606,135
Electrical Inspections	132,127
Plumbing Inspections	242,620
Contingency	2,005,308
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Total Code Specialties Fund Appropriations	2,986,190
Unappropriated Fund Balance	-
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Total Code Specialties Fund Requirements	2,986,190
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WATER FUND

Personnel Services	723,875
Materials & Services	1,076,543
Capital Outlay	1,024,800
Transfers to Other Funds	741,570
Contingency	325,000
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Total Water Fund Appropriations	3,891,788
Unappropriated Fund Balance	1,075,539
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Total Water Fund Requirements	4,967,326
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SEWER FUND

Personnel Services	814,928
Materials & Services	1,276,039
Capital Outlay	339,600
Debt Service	2,400

Transfers to Other Funds	975,296
Contingency	600,000
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Total Sewer Fund Appropriations	4,008,264
Unappropriated Fund Balance	4,493,670
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Total Sewer Fund Requirements	8,501,934
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STREET FUND

Personnel Services	473,616
Materials & Services	1,279,567
Capital Outlay	800,800
Transfers to Other Funds	592,071
Contingency	1,200,000
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Total Street Fund Appropriations	4,346,054
Unappropriated Fund Balance	2,617,445
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Total Street Fund Requirements	6,963,498
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INTERNAL SERVICES FUND

Equipment Maintenance	624,557
Public Works Management	1,797,954
Contingency	295,269
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Total Internal Services Fund Appropriations	2,717,781
Unappropriated Fund Balance	-
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Total Internal Services Fund Requirements	2,717,781
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DEBT SERVICE FUND

Debt Service	501,000
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Total Debt Service Fund Appropriations	501,000
Unappropriated Fund Balance	78,973
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Total Debt Service Fund Requirements	579,973
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WATER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	400,000
Contingency	454,083
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Total Water Improvement Fund Appropriations	910,083
Unappropriated Fund Balance	-
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Total Water Improvement Fund Requirements	910,083
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SEWER IMPROVEMENT FUND

Materials & Services	26,000
Capital Outlay	130,000
Transfers to Other Funds	-
Contingency	1,911,252
Total Sewer Improvement Fund Appropriations	2,067,252
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	2,067,252

STREET TREE FUND

Materials & Services	61,084
Total Street Tree Fund Appropriations	61,084
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	61,084

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	425,000
Transfers to other Funds	-
Contingency	676,674
Total Street Improvement Fund Appropriations	1,126,774
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	1,126,774

STORM SEWER IMPROVEMENT FUND

Materials & Services	11,000
Capital Outlay	525,000
Contingency	2,668,600
Total Storm Sewer Improvement Fund Appropriations	3,204,600
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	3,204,600

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	600,600
Transfers to Other Funds	1,500,000
Contingency	547,277
Total Parks Improvement Fund Appropriations	2,722,877
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	2,722,877

STORM SEWER UTILITY FUND

Personnel Services	330,022
Materials & Services	418,893
Capital Outlay	339,600
Transfers to Other Funds	294,672
Contingency	1,882,392
Total Storm Sewer Utility Fund Appropriations	3,265,579
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	3,265,579

UTILITIES UNDERGROUNDING FUND

Capital Outlay	3,642,263
Contingency	-
Total Utilities Undergrounding Fund Appropriations	3,642,263
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	3,642,263

BIKE PATHS & TRAILS FUND

Materials & Services	500
Capital Outlay	14,717
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	25,217
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	25,217

SAM COX BLDG FUND

Materials & Services	4,747
Capital Outlay	3,500
Transfers to other Funds	22,500
Contingency	80,173
Total Sam Cox Bldg Fund Appropriations	110,920
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	110,920

FF&C DEBT SERVICE FUND

Debt Service	5,370,692
Total FF&C Debt Service Fund Appropriations	5,370,692
Unappropriated Fund Balance	25,000

Total FF&C Debt Service Fund Requirements	<u>5,395,692</u>
STORM SEWER REIMBURSEMENT FUND	
Materials & Services	11,000
Capital Outlay	55,000
Contingency	<u>113,827</u>
Total Storm Sewer Reimbursement Fund Appropriations	179,827
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u>179,827</u>
WATER REIMBURSEMENT FUND	
Materials & Services	6,000
Capital Outlay	80,000
Contingency	<u>356,519</u>
Total Water Reimbursement Fund Appropriations	442,519
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u>442,519</u>
SEWER REIMBURSEMENT FUND	
Materials & Services	26,000
Capital Outlay	710,000
Contingency	<u>2,253,394</u>
Total Sewer Reimbursement Fund Appropriations	2,989,394
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	<u>2,989,394</u>
STREET REIMBURSEMENT FUND	
Materials & Services	6,000
Capital Outlay	225,000
Contingency	<u>192,827</u>
Total Street Reimbursement Fund Appropriations	423,827
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u>423,827</u>
TOTAL APPROPRIATION - ALL FUNDS	68,085,086
TOTAL UNAPPROPRIATED FUND BALANCES	<u>10,723,721</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>78,808,807</u>

Section 3. The Finance Director and Budget Officer is authorized and directed to take all steps necessary to carry out the intent of this resolution and to implement all such actions necessary to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.

Section 4. This Resolution shall take effect upon adoption.

YEAS: 5

NAYS: 2 Councilor Glantz & Councilor White

ABSTAINED: 0



Randy Lauer, Mayor

Date: June 14, 2023



Sarah Skroch, City Recorder

Adopted: June 13, 2023