

A public meeting of the Troutdale City Council will be held on June 9, 2020 at 7:00 p.m. The meeting will be held virtually via Zoom from the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Troutdale Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>. This budget is an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. Citizens wishing to testify on the budget for FY 2020-2021, are asked to provide testimony in writing only and send your written testimony to City Recorder via email to [info@troutdaleoregon.gov](mailto:info@troutdaleoregon.gov) no later than 24 hours before the meeting to allow the testimony to be forwarded to the City Council.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	23,874,088	23,182,345	27,022,842
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,239,139	8,862,004	9,870,998
Federal, State and all Other Grants, Gifts, Allocations and Donations	3,165,636	3,834,708	3,574,772
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	3,656,476	4,516,821	5,084,800
All Other Resources Except Current Year Property Taxes	4,368,840	4,224,562	4,196,928
Current Year Property Taxes Estimated to be Received	5,900,690	5,856,315	6,029,798
<b>Total Resources</b>	<b>50,204,870</b>	<b>50,476,755</b>	<b>55,780,137</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,050,554	6,054,244	6,598,639
Materials and Services	9,872,544	12,932,566	13,604,401
Capital Outlay	3,883,187	14,335,109	13,738,247
Debt Service	710,698	724,100	736,500
Interfund Transfers	3,656,476	4,804,821	5,484,800
Contingencies	0	5,879,473	8,419,115
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	27,031,411	5,746,442	7,198,436
<b>Total Requirements</b>	<b>50,204,870</b>	<b>50,476,755</b>	<b>55,780,137</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
LEGISLATIVE 01-10	19,452	40,160	52,318
FTE			
JUDICIAL 01-20	102,309	129,648	128,334
FTE	1.00	1.00	1.00
LEGAL 01-30	104,005	285,622	291,976
FTE	0.50	0.50	0.50
GENERAL GOVERNMENT 01-35	285,766	582,287	517,915
FTE			
ADMINISTRATION 01-40	702,418	856,108	834,440
FTE	6.00	6.00	5.50
COMMUNITY SERVICES 01-42	129,457	149,038	173,881
FTE	0.75	0.75	1.00
INFORMATION SERVICES 01-45	236,328	304,045	307,361
FTE	1.00	1.00	1.00
FINANCE 01-50	583,334	664,558	704,572
FTE	5.00	5.00	5.00
POLICE OPERATIONS 01-71	3,575,791	4,019,286	4,169,736
FTE	0.50	1.00	1.00
PD FACILITY OPERATIONS 01-72	126,216.20	129,872.00	172,819.91
FTE			
SOLID WASTE/RECYCLING 01-78	11,996	45,020	45,400
FTE	0.10	0.10	0.10
FIRE PROTECTION SERVICES 01-76	2,218,797	2,286,248	2,389,129
FTE			
PLANNING 01-82	452,142	601,017	599,897
FTE	3.50	3.50	3.50
TOURISM & ECON DEVELOPMENT 01-88	0	0	256,678
FTE			1.75
PARKS & GREENWAYS 01-85	1,149,380	1,199,501	1,256,103
FTE	2.50	2.50	2.50
FACILITIES 01-86	547,933	1,232,283	977,928
FTE	3.50	3.50	3.50
BUILDING 02-81	341,211	528,667	521,421
FTE	2.14	2.14	2.14
ELECTRICAL 02-83	58,566	83,001	94,718
FTE	0.23	0.23	0.23
PLUMBING 02-84	92,223	86,311	184,323
FTE	0.88	1.13	1.13
WATER 03	3,735,555	3,712,022	4,279,890
FTE	4.85	5.35	5.35
SEWER 04	6,106,118	6,322,569	5,370,032
FTE	5.95	6.45	6.45
STREETS 05	5,578,788	4,685,295	5,576,242
FTE	2.05	2.55	2.55
INTERNAL SERVICES EQUIPMENT 06-79	305,394	362,524	391,861
FTE	2.10	2.10	2.10
INTERNAL SERVICES MANAGEMENT 06-80	1,482,969	1,779,099	1,801,436
FTE	8.15	8.15	8.15

DEBT SERVICE 09	973,839	841,475	816,041
FTE			
WATER IMPROVEMENT 11	230,150	162,530	216,718
FTE			
SEWER IMPROVEMENT 12	1,195,169	861,717	1,299,064
FTE			
STREET TREE 13	41,397	38,730	41,303
FTE			
STREET IMPROVEMENT 14	1,046,595	1,083,857	856,595
FTE			
STORM SEWER IMPROVEMENT 15	2,682,501	2,571,357	2,581,815
FTE			
PARKS IMPROVEMENT 16	1,448,304	1,532,282	2,136,510
FTE			
STORM SEWER UTILITY 17	1,138,926	1,306,851	1,749,894
FTE	2	3	2.55
UTILITIES UNDERGROUND 19	2,371,301	2,580,634	2,854,527
FTE			
BIKE PATHS & TRAILS 23	24,585	34,117	40,132
FTE			
COMM ENHANCEMENT PROGRAM 22	141,838	171,656	129,197
FTE			
SAM COX BLDG FUND 24	54,687	35,141	27,900
FTE			
POLICE FACILITY PROJECT 36	54,408	55,476	0
FTE			
FF&C DEBT SERVICE 27	262,743	793,907	2,498,604
FTE			
STORM SEWER REIMBURSEMENT 42	30,914	71,351	62,080
FTE			
WATER REIMBURSEMENT 43	5,955	50,437	34,188
FTE			
SEWER REIMBURSEMENT 44	686,022	179,088	780,271
FTE			
STREET REIMBURSEMENT 45	103,082	162,362	191,713
FTE			
Non-Departmental / Non-Program	9,766,304	7,859,605	8,365,175
FTE			
<b>Total Requirements</b>	<b>50,204,869</b>	<b>50,476,754</b>	<b>55,780,137</b>
<b>Total FTE</b>	<b>52.75</b>	<b>55.50</b>	<b>57.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The Budget Committee Approved Budget increases full time equivalent employees by 1.5 comprised of three parts: a new full time Economic Development Coordinator 1.0 FTE position; and 2 increases in part time positions of 0.25 FTE each. The budget allocates the estimated \$1.1million of expected Enterprise Zone Community Service Fee from the new Amazon distribution facility, toward the debt service requirements of the Full Faith and Credit obligations used for the \$5 million loan to the Urban Renewal Agency.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit 3.7652 per \$1,000)	3.7652	3.7652	3.7652
Local Option Levy			
Levy For General Obligation Bonds	\$392,231	\$310,000	\$310,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1, 2020
General Obligation Bonds	\$5,570,000	\$0
Other Bonds	\$5,000,000	\$0
Other Borrowings	\$0	\$1,500,000
<b>Total</b>	<b>\$10,570,000</b>	<b>\$1,500,000</b>