

RESOLUTION NO. 2459

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2019-2020 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2019-2020 was prepared to commence the July 1, 2019 to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.
2. That the budget was approved by the Budget Committee on April 17, 2019 and is on file for public inspection.
3. That the budget has been published in the Local Budget Law form LB-1 required format and timeframe, pursuant to Oregon Revised Statutes 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2019-2020 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 2019-2020 Budget, as proposed with total requirements of \$50,476,758 including unappropriated fund balances of \$5,746,441 and appropriated sums of \$44,730,317 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, 2019 for the purposes stated:

GENERAL FUND

Legislative	40,160
Judicial	129,649
Legal	285,621
General Government	582,287
Administration	856,110
Community Services	149,040
Information Services	304,045

Finance	664,558
Police Operations	4,019,286
Public Safety Bldg. Operations	129,871
Solid Waste/Recycling	45,020
Fire Protection Services	2,286,248
Planning	601,016
Parks & Greenways	1,199,501
Facilities	1,232,282
Transfers to Other Funds	1,362,243
Contingency	850,000
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Total General Fund Appropriations	14,736,937
Unappropriated Fund Balance	3,604,027
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Total General Fund Requirements	18,340,963
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CODE SPECIALTIES

Building Inspections	528,667
Electrical Inspections	83,002
Plumbing Inspections	86,311
Contingency	1,652,134
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Total Code Specialties Fund Appropriations	2,350,113
Unappropriated Fund Balance	-
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Total Code Specialties Fund Requirements	2,350,113
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WATER FUND

Personnel Services	592,318
Materials & Services	867,209
Capital Outlay	1,345,300
Transfers to Other Funds	744,570
Contingency	125,000
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Total Water Fund Appropriations	3,674,397
Unappropriated Fund Balance	37,625
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Total Water Fund Requirements	3,712,022
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SEWER FUND

Personnel Services	649,424
Materials & Services	1,242,561
Capital Outlay	3,153,100
Transfers to Other Funds	976,296
Contingency	100,000
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	Total Sewer Fund Appropriations	6,121,381
Unappropriated Fund Balance		<u>201,188</u>
	Total Sewer Fund Requirements	<u><u>6,322,568</u></u>

STREET FUND

Personnel Services		247,440
Materials & Services		1,186,165
Capital Outlay		762,300
Transfers to Other Funds		597,071
Contingency		<u>900,000</u>
	Total Street Fund Appropriations	3,692,976
Unappropriated Fund Balance		<u>992,319</u>
	Total Street Fund Requirements	<u><u>4,685,295</u></u>

INTERNAL SERVICES FUND

Equipment Maintenance		362,524
Public Works Management		1,779,098
Contingency		<u>391,202</u>
	Total Internal Services Fund Appropriations	2,532,824
Unappropriated Fund Balance		<u>-</u>
	Total Internal Services Fund Requirements	<u><u>2,532,824</u></u>

DEBT SERVICE FUND

Debt Service		<u>557,100</u>
	Total Debt Service Fund Appropriations	557,100
Unappropriated Fund Balance		<u>284,376</u>
	Total Debt Service Fund Requirements	<u><u>841,476</u></u>

WATER IMPROVEMENT FUND

Materials & Services		25,000
Capital Outlay		137,530
Contingency		<u>-</u>
	Total Water Improvement Fund Appropriations	162,530
Unappropriated Fund Balance		<u>-</u>
	Total Water Improvement Fund Requirements	<u><u>162,530</u></u>

SEWER IMPROVEMENT FUND

Materials & Services		25,000
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Capital Outlay	836,717
Transfers to Other Funds	-
Contingency	-
Total Sewer Improvement Fund Appropriations	<u>861,717</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>861,717</u></u>

STREET TREE FUND

Materials & Services	38,730
Total Street Tree Fund Appropriations	<u>38,730</u>
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	<u><u>38,730</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	950,000
Transfers to other Funds	-
Contingency	108,857
Total Street Improvement Fund Appropriations	<u>1,083,857</u>
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u><u>1,083,857</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	47,500
Capital Outlay	1,325,000
Contingency	1,198,857
Total Storm Sewer Improvement Fund Appropriations	<u>2,571,357</u>
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	<u><u>2,571,357</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	717,500
Transfers to Other Funds	273,000
Contingency	466,782
Total Parks Improvement Fund Appropriations	<u>1,532,282</u>
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u><u>1,532,282</u></u>

STORM SEWER UTILITY FUND

Personnel Services	229,281
Materials & Services	337,147
Capital Outlay	358,600
Transfers to Other Funds	297,672
Contingency	84,152
Total Storm Sewer Utility Fund Appropriations	<u>1,306,852</u>
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u><u>1,306,852</u></u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	2,580,634
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>2,580,634</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u><u>2,580,634</u></u>

BIKE PATHS & TRAILS FUND

Capital Outlay	34,117
Total Bike Paths & Trails Fund Appropriations	<u>34,117</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u><u>34,117</u></u>

COMMUNITY ENHANCEMENT PROGRAM

Materials & Services	151,804
Transfers to other Funds	19,852
Contingency	-
Total Comm Enhancement Prg Appropriations	<u>171,656</u>
Unappropriated Fund Balance	-
Total Comm Enhancement Prg Requirements	<u><u>171,656</u></u>

SAM COX BLDG FUND

Materials & Services	4,151
Capital Outlay	6,000
Transfers to other Funds	22,500
Contingency	2,490
Total Sam Cox Bldg Fund Appropriations	<u>35,141</u>
Unappropriated Fund Balance	-

Total Sam Cox Bldg Fund Requirements	<u>35,141</u>
POLICE FACILITY PROJECT	
Capital Outlay	55,476
Contingency	-
Total Police Facility Project Fund Appropriations	<u>55,476</u>
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	<u>55,476</u>
FF&C DEBT SERVICE FUND	
Debt Service	<u>167,000</u>
Total FF&C Debt Service Fund Appropriations	167,000
Unappropriated Fund Balance	<u>626,907</u>
Total FF&C Debt Service Fund Requirements	<u>793,907</u>
STORM SEWER REIMBURSEMENT FUND	
Materials & Services	5,000
Capital Outlay	66,351
Contingency	-
Total Storm Sewer Reimbursement Fund Appropriations	<u>71,351</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u>71,351</u>
WATER REIMBURSEMENT FUND	
Materials & Services	5,000
Capital Outlay	45,437
Contingency	-
Total Water Reimbursement Fund Appropriations	<u>50,437</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u>50,437</u>
SEWER REIMBURSEMENT FUND	
Materials & Services	5,000
Capital Outlay	174,088
Contingency	-
Total Sewer Reimbursement Fund Appropriations	<u>179,088</u>
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	<u>179,088</u>

STREET REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	157,362
Contingency	-
Total Street Reimbursement Fund Appropriations	162,362
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	162,362

TOTAL APPROPRIATION - ALL FUNDS	44,730,317
TOTAL UNAPPROPRIATED FUND BALANCES	5,746,441
TOTAL REQUIREMENTS - ALL FUNDS	50,476,758

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: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 14, 2019



Sarah Skroch, City Recorder
Adopted: June 11, 2019