

RESOLUTION NO. 2420

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2018-2019 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2018-2019 was prepared to commence the July 1, 2018 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 23, 2018 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 2018-2019 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 2018-2019 Budget, as amended, with total requirements of \$44,892,732 including unappropriated fund balances of \$4,818,106 and appropriated sums of \$40,074,626 as 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, 2018 for the purposes stated:

GENERAL FUND

Legislative	\$ 36,605
Judicial	117,174
Legal	282,057
General Government	533,685
Administration	798,875
Community Services	142,340
Information Services	268,290
Finance	610,605

Police Operations	3,632,504
Public Safety Bldg Operations	126,081
Solid Waste/Recycling	21,178
Fire Protection Services	2,218,797
Planning	437,218
Parks & Greenways	1,973,440
Facilities	1,172,718
Transfers to Other Funds	808,142
Contingency	850,000
Total General Fund Appropriations	<u>14,029,708</u>
Unappropriated Fund Balance	<u>3,043,338</u>
Total General Fund Requirements	<u><u>17,073,047</u></u>

CODE SPECIALTIES

Building Inspections	336,764
Electrical Inspections	75,047
Plumbing Inspections	74,223
Contingency	906,401
Total Code Specialties Fund Appropriations	<u>1,392,435</u>
Unappropriated Fund Balance	<u>-</u>
Total Code Specialties Fund Requirements	<u><u>1,392,435</u></u>

WATER FUND

Personnel Services	448,465
Materials & Services	696,421
Capital Outlay	1,002,400
Transfers to Other Funds	676,334
Contingency	350,000
Total Water Fund Appropriations	<u>3,173,620</u>
Unappropriated Fund Balance	<u>189,339</u>
Total Water Fund Requirements	<u><u>3,362,959</u></u>

SEWER FUND

Personnel Services	525,026
Materials & Services	1,136,715
Capital Outlay	1,756,525
Transfers to Other Funds	919,688
Contingency	500,000
Total Sewer Fund Appropriations	<u>4,837,954</u>

Unappropriated Fund Balance	163,144
Total Sewer Fund Requirements	<u>5,001,098</u>

STREET FUND

Personnel Services	192,310
Materials & Services	1,121,926
Capital Outlay	1,217,400
Transfers to Other Funds	480,968
Contingency	<u>800,000</u>
Total Street Fund Appropriations	3,812,604
Unappropriated Fund Balance	<u>1,079,401</u>
Total Street Fund Requirements	<u>4,892,005</u>

INTERNAL SERVICES FUND

Equipment Maintenance	329,724
Public Works Management	1,530,606
Contingency	<u>404,867</u>
Total Internal Services Fund Appropriations	2,265,197
Unappropriated Fund Balance	<u>-</u>
Total Internal Services Fund Requirements	<u>2,265,197</u>

DEBT SERVICE FUND

Debt Service	<u>543,700</u>
Total Debt Service Fund Appropriations	543,700
Unappropriated Fund Balance	<u>334,204</u>
Total Debt Service Fund Requirements	<u>877,904</u>

WATER IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	35,000
Contingency	<u>68,595</u>
Total Water Improvement Fund Appropriations	128,595
Unappropriated Fund Balance	<u>-</u>
Total Water Improvement Fund Requirements	<u>128,595</u>

SEWER IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	330,000
Transfers to Other Funds	-

Contingency	413,379
Total Sewer Improvement Fund Appropriations	768,379
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u>768,379</u>

STREET TREE FUND

Materials & Services	44,875
Total Street Tree Fund Appropriations	44,875
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	<u>44,875</u>

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	800,000
Transfers to other Funds	-
Contingency	471,174
Total Street Improvement Fund Appropriations	1,296,174
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>1,296,174</u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	47,500
Capital Outlay	800,000
Contingency	1,755,088
Total Storm Sewer Improvement Fund Appropriations	2,602,588
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	<u>2,602,588</u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	402,500
Transfers to Other Funds	293,000
Contingency	674,881
Total Parks Improvement Fund Appropriations	1,445,381
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u>1,445,381</u>

STORM SEWER UTILITY FUND

Personnel Services	174,430
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Materials & Services	246,779
Capital Outlay	155,025
Transfers to Other Funds	248,596
Contingency	24,378
Total Storm Sewer Utility Fund Appropriations	849,208
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	849,208

UTILITIES UNDERGROUNDING FUND

Capital Outlay	2,237,958
Contingency	-
Total Utilities Undergrounding Fund Appropriations	2,237,958
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	2,237,958

BIKE PATHS & TRAILS FUND

Capital Outlay	23,813
Total Bike Paths & Trails Fund Appropriations	23,813
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	23,813

COMMUNITY ENHANCEMENT PROGRAM

Materials & Services	123,182
Transfers to other Funds	19,852
Contingency	-
Total Community Enhancement Program Appropriations	143,034
Unappropriated Fund Balance	-
Total Community Enhancement Program Requirements	143,034

SAM COX BLDG FUND

Materials & Services	4,065
Capital Outlay	6,000
Transfers to other Funds	22,500
Contingency	31,324
Total Sam Cox Bldg Fund Appropriations	63,889
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	63,889

POLICE FACILITY PROJECT

Capital Outlay	54,105
Contingency	-
Total Police Facility Project Fund Appropriations	<u>54,105</u>
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	<u><u>54,105</u></u>

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	<u>167,000</u>
Unappropriated Fund Balance	8,679
Total FF&C Debt Service Fund Requirements	<u><u>175,679</u></u>

STORM SEWER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	5,770
Total Storm Sewer Reimbursement Fund Appropriations	<u>16,770</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u><u>16,770</u></u>

WATER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	15,990
Total Water Reimbursement Fund Appropriations	<u>26,990</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u><u>26,990</u></u>

SEWER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	59,950
Total Sewer Reimbursement Fund Appropriations	<u>70,950</u>
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	<u><u>70,950</u></u>

STREET REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000

Contingency	68,700
Total Street Reimbursement Fund Appropriations	79,700
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u>79,700</u>

TOTAL APPROPRIATION - ALL FUNDS	40,074,626
TOTAL UNAPPROPRIATED FUND BALANCES	<u>4,818,106</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>\$ 44,892,732</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: 6
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 14, 2018



Sarah Skroch, City Recorder
Adopted: June 12, 2018