

RESOLUTION NO. 2498

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2020-2021 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2020-2021 was prepared to commence the July 1, 2020 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 May 18, 2020 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 2020-2021 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 2020-2021 Budget, as proposed with total requirements of \$55,780,137 including reserved for future expenditure and unappropriated fund balances of \$7,198,436 and appropriated sums of \$48,581,701 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, 2020 for the purposes stated:

GENERAL FUND

Legislative	52,318
Judicial	128,334
Legal	291,976
General Government	517,915
Administration	834,440
Community Services	173,881
Information Services	307,361

Finance	704,572
Police Operations	4,169,736
Public Safety Bldg. Operations	172,820
Solid Waste/Recycling	45,400
Fire Protection Services	2,389,129
Planning	599,897
Tourism & Economic Development	256,678
Parks & Greenways	1,256,103
Facilities	977,928
Transfers to Other Funds	1,927,222
Contingency	2,000,000
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Total General Fund Appropriations	16,805,709
Unappropriated Fund Balance	2,277,253
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Total General Fund Requirements	19,082,962
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CODE SPECIALTIES

Building Inspections	521,421
Electrical Inspections	94,718
Plumbing Inspections	184,323
Contingency	1,804,279
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Total Code Specialties Fund Appropriations	2,604,741
Unappropriated Fund Balance	-
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Total Code Specialties Fund Requirements	2,604,741
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WATER FUND

Personnel Services	602,562
Materials & Services	939,697
Capital Outlay	1,347,300
Transfers to Other Funds	741,570
Contingency	325,000
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Total Water Fund Appropriations	3,956,129
Unappropriated Fund Balance	323,761
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Total Water Fund Requirements	4,279,890
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SEWER FUND

Personnel Services	692,003
Materials & Services	1,276,804
Capital Outlay	1,973,500
Transfers to Other Funds	975,296

Contingency		200,000
	Total Sewer Fund Appropriations	5,117,603
Unappropriated Fund Balance		252,429
	Total Sewer Fund Requirements	<u>5,370,032</u>

STREET FUND

Personnel Services		277,140
Materials & Services		1,188,884
Capital Outlay		851,300
Transfers to Other Funds		592,071
Contingency		900,000
	Total Street Fund Appropriations	3,809,395
Unappropriated Fund Balance		1,766,847
	Total Street Fund Requirements	<u>5,576,242</u>

INTERNAL SERVICES FUND

Equipment Maintenance		391,861
Public Works Management		1,801,436
Contingency		356,421
	Total Internal Services Fund Appropriations	2,549,718
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	<u>2,549,718</u>

DEBT SERVICE FUND

Debt Service		569,500
	Total Debt Service Fund Appropriations	569,500
Unappropriated Fund Balance		246,541
	Total Debt Service Fund Requirements	<u>816,041</u>

WATER IMPROVEMENT FUND

Materials & Services		56,000
Capital Outlay		160,718
Contingency		-
	Total Water Improvement Fund Appropriations	216,718
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	<u>216,718</u>

SEWER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	1,243,064
Transfers to Other Funds	-
Contingency	-
Total Sewer Improvement Fund Appropriations	<u>1,299,064</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>1,299,064</u></u>

STREET TREE FUND

Materials & Services	<u>41,303</u>
Total Street Tree Fund Appropriations	41,303
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	<u><u>41,303</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	831,595
Transfers to other Funds	-
Contingency	-
Total Street Improvement Fund Appropriations	<u>856,595</u>
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u><u>856,595</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	55,000
Capital Outlay	1,325,000
Contingency	<u>1,201,815</u>
Total Storm Sewer Improvement Fund Appropriations	2,581,815
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	<u><u>2,581,815</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	717,500
Transfers to Other Funds	400,000
Contingency	<u>944,010</u>
Total Parks Improvement Fund Appropriations	2,136,510
Unappropriated Fund Balance	-

Total Parks Improvement Fund Requirements	<u><u>2,136,510</u></u>
 STORM SEWER UTILITY FUND	
Personnel Services	244,140
Materials & Services	334,651
Capital Outlay	189,000
Transfers to Other Funds	294,672
Contingency	<u>687,432</u>
Total Storm Sewer Utility Fund Appropriations	1,749,894
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Utility Fund Requirements	<u><u>1,749,894</u></u>
 UTILITIES UNDERGROUNDING FUND	
Capital Outlay	2,854,527
Contingency	<u>-</u>
Total Utilities Undergrounding Fund Appropriations	2,854,527
Unappropriated Fund Balance	<u>-</u>
Total Utilities Undergrounding Fund Requirements	<u><u>2,854,527</u></u>
 BIKE PATHS & TRAILS FUND	
Capital Outlay	<u>40,132</u>
Total Bike Paths & Trails Fund Appropriations	40,132
Unappropriated Fund Balance	<u>-</u>
Total Bike Paths & Trails Fund Requirements	<u><u>40,132</u></u>
 COMMUNITY ENHANCEMENT PROGRAM	
Materials & Services	109,345
Transfers to other Funds	19,852
Contingency	<u>-</u>
Total Comm Enhancement Prog. Appropriations	129,197
Unappropriated Fund Balance	<u>-</u>
Total Comm Enhancement Prog. Requirements	<u><u>129,197</u></u>
 SAM COX BLDG FUND	
Materials & Services	4,241
Capital Outlay	1,000
Transfers to other Funds	22,500
Contingency	<u>159</u>
Total Sam Cox Bldg. Fund Appropriations	27,900

Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	<u>27,900</u>

POLICE FACILITY PROJECT

Capital Outlay	-
Contingency	0
Total Police Facility Project Fund Appropriations	<u>0</u>
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	<u>0</u>

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	<u>167,000</u>
Reserve for Future Expenditure	2,164,604
Unappropriated Fund Balance	167,000
Total FF&C Debt Service Fund Requirements	<u>2,498,604</u>

STORM SEWER REIMBURSEMENT FUND

Materials & Services	55,000
Capital Outlay	7,080
Contingency	-
Total Storm Sewer Reimbursement Fund Appropriations	<u>62,080</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u>62,080</u>

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	28,188
Contingency	-
Total Water Reimbursement Fund Appropriations	<u>34,188</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u>34,188</u>

SEWER REIMBURSEMENT FUND

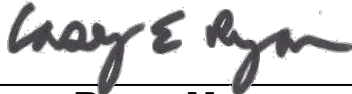
Materials & Services	56,000
Capital Outlay	724,271
Contingency	-
Total Sewer Reimbursement Fund Appropriations	<u>780,271</u>
Unappropriated Fund Balance	-

Total Sewer Reimbursement Fund Requirements	<u>780,271</u>
STREET REIMBURSEMENT FUND	
Materials & Services	55,000
Capital Outlay	136,713
Contingency	-
Total Street Reimbursement Fund Appropriations	<u>191,713</u>
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u>191,713</u>
- ALL FUNDS -	
TOTAL APPROPRIATION	48,581,701
TOTAL UNAPPROPRIATED & RESERVE AMOUNTS	<u>7,198,436</u>
TOTAL REQUIREMENTS	<u>55,780,137</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: 1 Councilor White
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 11, 2020



Sarah Skroch, City Recorder
Adopted: June 9, 2020