

RESOLUTION NO. 2535

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2021-2022 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2021-2022 was prepared to commence the July 1, 2021 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 21, 2021 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2021-2022, 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 ORS 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2021-2022 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 2021-2022 Budget, as proposed with total requirements of \$62,856,283 including reserved for future expenditure and unappropriated fund balances of \$11,501,937 and appropriated sums of \$51,354,345 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, 2021 for the purposes stated:

GENERAL FUND

Legislative	54,447
Judicial	135,338
Legal	292,518
General Government	581,713
Administration	873,516
Community Services	184,774

Information Services	341,580
Finance	726,923
Police Operations	4,291,450
Public Safety Bldg Operations	191,337
Solid Waste/Recycling	43,206
Fire Protection Services	2,496,640
Planning	558,401
Parks & Greenways	1,420,914
Facilities	769,414
Transfers to Other Funds	1,901,418
Contingency	2,000,000
	<hr/>
Total General Fund Appropriations	17,228,997
Unappropriated Fund Balance	5,459,140
	<hr/>
Total General Fund Requirements	<u>22,688,138</u>

CODE SPECIALTIES

Building Inspections	626,654
Electrical Inspections	114,151
Plumbing Inspections	213,753
Contingency	1,607,774
	<hr/>
Total Code Specialties Fund Appropriations	2,562,332
Unappropriated Fund Balance	-
	<hr/>
Total Code Specialties Fund Requirements	<u>2,562,332</u>

WATER FUND

Personnel Services	627,040
Materials & Services	1,048,517
Capital Outlay	1,572,800
Transfers to Other Funds	741,570
Contingency	325,000
	<hr/>
Total Water Fund Appropriations	4,314,928
Unappropriated Fund Balance	144,117
	<hr/>
Total Water Fund Requirements	<u>4,459,044</u>

SEWER FUND

Personnel Services	669,840
Materials & Services	1,283,300
Capital Outlay	2,073,500
Transfers to Other Funds	975,296

Contingency		600,000
	Total Sewer Fund Appropriations	<u>5,601,937</u>
Unappropriated Fund Balance		548,252
	Total Sewer Fund Requirements	<u><u>6,150,189</u></u>

STREET FUND

Personnel Services		302,546
Materials & Services		1,313,452
Capital Outlay		383,800
Transfers to Other Funds		592,071
Contingency		1,200,000
	Total Street Fund Appropriations	<u>3,791,868</u>
Unappropriated Fund Balance		2,200,602
	Total Street Fund Requirements	<u><u>5,992,470</u></u>

INTERNAL SERVICES FUND

Equipment Maintenance		383,512
Public Works Management		1,700,026
Contingency		664,717
	Total Internal Services Fund Appropriations	<u>2,748,256</u>
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	<u><u>2,748,256</u></u>

DEBT SERVICE FUND

Debt Service		586,000
	Total Debt Service Fund Appropriations	<u>586,000</u>
Unappropriated Fund Balance		145,347
	Total Debt Service Fund Requirements	<u><u>731,347</u></u>

WATER IMPROVEMENT FUND

Materials & Services		56,000
Capital Outlay		70,000
Contingency		160,617
	Total Water Improvement Fund Appropriations	<u>286,617</u>
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	<u><u>286,617</u></u>

SEWER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	180,000
Transfers to Other Funds	-
Contingency	<u>1,212,975</u>
Total Sewer Improvement Fund Appropriations	1,448,975
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>1,448,975</u></u>

STREET TREE FUND

Materials & Services	<u>34,247</u>
Total Street Tree Fund Appropriations	34,247
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>34,247</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	225,000
Transfers to other Funds	-
Contingency	<u>828,324</u>
Total Street Improvement Fund Appropriations	1,078,424
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>1,078,424</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	11,000
Capital Outlay	175,000
Contingency	<u>2,598,566</u>
Total Storm Sewer Improvement Fund Appropriations	2,784,566
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Improvement Fund Requirements	<u><u>2,784,566</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	717,500
Transfers to Other Funds	-
Contingency	<u>910,582</u>

Total Parks Improvement Fund Appropriations	1,703,082
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u>1,703,082</u>

STORM SEWER UTILITY FUND

Personnel Services	269,193
Materials & Services	393,028
Capital Outlay	174,000
Transfers to Other Funds	294,672
Contingency	1,070,062
Total Storm Sewer Utility Fund Appropriations	<u>2,200,955</u>
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>2,200,955</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	3,123,425
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>3,123,425</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>3,123,425</u>

BIKE PATHS & TRAILS FUND

Materials & Services	500
Capital Outlay	6,564
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	<u>17,064</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>17,064</u>

SAM COX BLDG FUND

Materials & Services	4,468
Capital Outlay	156,000
Transfers to other Funds	22,500
Contingency	564
Total Sam Cox Bldg Fund Appropriations	<u>183,532</u>
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	<u>183,532</u>

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	167,000
Reserve for Future Expenditure	2,837,480
Unappropriated Fund Balance	167,000
Total FF&C Debt Service Fund Requirements	3,171,480

STORM SEWER REIMBURSEMENT FUND

Materials & Services	11,000
Capital Outlay	15,000
Contingency	109,385
Total Storm Sewer Reimbursement Fund Appropriations	135,385
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	135,385

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	35,636
Contingency	-
Total Water Reimbursement Fund Appropriations	41,636
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	41,636

SEWER REIMBURSEMENT FUND

Materials & Services	56,000
Capital Outlay	101,000
Contingency	957,187
Total Sewer Reimbursement Fund Appropriations	1,114,187
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	1,114,187

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	56,000
Contingency	138,932
Total Street Reimbursement Fund Appropriations	200,932
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	200,932

- ALL FUNDS -	
TOTAL APPROPRIATION - ALL FUNDS	51,354,345
TOTAL UNAPPROPRIATED FUND BALANCES	<u>11,501,937</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>62,856,283</u></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 Glantz
ABSTAINED: 0

Randy Lauer, Mayor
Date: June 9, 2021

Sarah Skroch, City Recorder
Adopted: June 8, 2021