

RESOLUTION NO. 2565

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2022-2023 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2022-2023 was prepared to commence the July 1, 2022 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 20, 2022 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2022-2023, 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 2022-2023 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 2022-2023 Budget, as proposed with total requirements of \$70,408,082 including reserved for future expenditure and unappropriated fund balances of \$13,743,007 and appropriated sums of \$56,665,075 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, 2022 for the purposes stated:

GENERAL FUND

Legislative	\$	61,169
Judicial		169,680
Legal		298,405

General Government	482,423
Administration	969,641
Community Services	192,737
Information Services	397,639
Finance	805,593
Police Operations	4,526,450
Public Safety Bldg Operations	216,486
Solid Waste/Recycling	44,247
Fire Protection Services	2,608,989
Planning	692,457
Parks & Greenways	2,036,444
Facilities	904,049
Transfers to Other Funds	1,766,905
Contingency	1,000,000
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Total General Fund Appropriations	17,760,152
Unappropriated Fund Balance	4,888,180
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Total General Fund Requirements	22,648,332

CODE SPECIALTIES

Building Inspections	563,850
Electrical Inspections	118,095
Plumbing Inspections	229,124
Contingency	2,079,491
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Total Code Specialties Fund Appropriations	2,990,560
Unappropriated Fund Balance	-
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Total Code Specialties Fund Requirements	2,990,560

WATER FUND

Personnel Services	773,832
Materials & Services	1,051,365
Capital Outlay	1,722,800
Transfers to Other Funds	741,570
Contingency	325,000
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Total Water Fund Appropriations	4,614,567
Unappropriated Fund Balance	37,651
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Total Water Fund Requirements	4,652,219

SEWER FUND

Personnel Services	726,307
Materials & Services	1,248,117
Capital Outlay	1,157,500

Transfers to Other Funds	975,296
Contingency	600,000
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Total Sewer Fund Appropriations	4,707,220
Unappropriated Fund Balance	2,748,623
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Total Sewer Fund Requirements	7,455,843
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STREET FUND

Personnel Services	416,274
Materials & Services	1,302,075
Capital Outlay	585,800
Transfers to Other Funds	592,071
Contingency	1,200,000
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Total Street Fund Appropriations	4,096,220
Unappropriated Fund Balance	2,388,353
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Total Street Fund Requirements	6,484,573
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INTERNAL SERVICES FUND

Equipment Maintenance	467,100
Public Works Management	1,766,791
Contingency	524,086
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Total Internal Services Fund Appropriations	2,757,977
Unappropriated Fund Balance	-
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Total Internal Services Fund Requirements	2,757,977
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DEBT SERVICE FUND

Debt Service	501,000
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Total Debt Service Fund Appropriations	501,000
Unappropriated Fund Balance	150,579
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Total Debt Service Fund Requirements	651,579
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WATER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	160,000
Contingency	460,715
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Total Water Improvement Fund Appropriations	676,715
Unappropriated Fund Balance	-
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Total Water Improvement Fund Requirements	676,715
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SEWER IMPROVEMENT FUND

Materials & Services	26,000
Capital Outlay	180,000
Transfers to Other Funds	-
Contingency	1,961,315
Total Sewer Improvement Fund Appropriations	<u>2,167,315</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>2,167,315</u></u>

STREET TREE FUND

Materials & Services	<u>60,592</u>
Total Street Tree Fund Appropriations	60,592
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	<u><u>60,592</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	475,000
Transfers to other Funds	-
Contingency	600,755
Total Street Improvement Fund Appropriations	<u>1,100,855</u>
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u><u>1,100,855</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	11,000
Capital Outlay	575,000
Contingency	2,536,714
Total Storm Sewer Improvement Fund Appropriations	<u>3,122,714</u>
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	<u><u>3,122,714</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	472,500
Transfers to Other Funds	-
Contingency	1,719,579
Total Parks Improvement Fund Appropriations	<u>2,267,079</u>
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u><u>2,267,079</u></u>

STORM SEWER UTILITY FUND

Personnel Services	293,738
Materials & Services	401,791
Capital Outlay	223,000
Transfers to Other Funds	294,672
Contingency	1,445,841
Total Storm Sewer Utility Fund Appropriations	<u>2,659,042</u>
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u><u>2,659,042</u></u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	3,387,403
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>3,387,403</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u><u>3,387,403</u></u>

BIKE PATHS & TRAILS FUND

Materials & Services	500
Capital Outlay	10,819
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	<u>21,319</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u><u>21,319</u></u>

SAM COX BLDG FUND

Materials & Services	4,722
Capital Outlay	33,000
Transfers to other Funds	22,500
Contingency	101,689
Total Sam Cox Bldg Fund Appropriations	<u>161,911</u>
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	<u><u>161,911</u></u>

FF&C DEBT SERVICE FUND

Debt Service	<u>370,200</u>
Total FF&C Debt Service Fund Appropriations	370,200
Reserve for Future Expenditure	3,362,620
Unappropriated Fund Balance	<u>167,000</u>
Total FF&C Debt Service Fund Requirements	<u><u>3,899,820</u></u>

STORM SEWER REIMBURSEMENT FUND

Materials & Services	11,000
Capital Outlay	55,000
Contingency	93,782
Total Storm Sewer Reimbursement Fund Appropriations	<u>159,782</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u><u>159,782</u></u>

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	56,000
Contingency	122
Total Water Reimbursement Fund Appropriations	<u>62,122</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u><u>62,122</u></u>

SEWER REIMBURSEMENT FUND

Materials & Services	26,000
Capital Outlay	456,000
Contingency	2,167,497
Total Sewer Reimbursement Fund Appropriations	<u>2,649,497</u>
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	<u><u>2,649,497</u></u>

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	225,000
Contingency	139,833
Total Street Reimbursement Fund Appropriations	<u>370,833</u>
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u><u>370,833</u></u>

TOTAL APPROPRIATION - ALL FUNDS	56,665,075
TOTAL UNAPPROPRIATED FUND BALANCES	<u>13,743,007</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>70,408,082</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: 6
NAYS: 0
ABSTAINED: 1 Councilor Kranz



Randy Lauer, Mayor
Date: June 15, 2022



Sarah Skroch, City Recorder
Adopted: June 14, 2022