

RESOLUTION NO. 2625

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2024-2025 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2024-2025 was prepared to commence the July 1, 2024 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 22, 2024 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2024-2025, and is on file for public inspection.
3. That the Budget Committee approved 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, desirable and in the best interest of the residents to pass a resolution adopting the budget and making appropriations for Fiscal Year 2024-2025 to provide funding for ongoing City operations and services.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. That the Budget Committee Approved Fiscal Year 2024-2025 Budget, as proposed with total requirements of \$73,915,316 including unappropriated fund balances of \$13,155,502 and appropriated sums of \$60,759,814 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, 2024 for the purposes stated:

GENERAL FUND

Legislative	43,015
Judicial	179,309
Legal	252,020
General Government	580,853
Administration	1,218,665

Community Services	281,262
Information Services	454,250
Finance	859,511
Police Operations	5,028,649
Public Safety Bldg. Operations	139,886
Solid Waste/Recycling	127,637
Fire Protection Services	2,794,554
Planning	811,144
Tourism & Economic Development	710,328
Parks & Greenways	1,804,496
Facilities	955,662
Transfers to Other Funds	1,058,986
Contingency	3,000,000
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Total General Fund Appropriations	20,300,227
Unappropriated Fund Balance	3,698,429
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Total General Fund Requirements	23,998,656

CODE SPECIALTIES

Building Inspections	643,926
Electrical Inspections	141,499
Plumbing Inspections	237,549
Contingency	1,169,222
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Total Code Specialties Fund Appropriations	2,192,197
Unappropriated Fund Balance	-
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Total Code Specialties Fund Requirements	2,192,197

WATER FUND

Personnel Services	767,861
Materials & Services	1,732,135
Capital Outlay	441,300
Transfers to Other Funds	741,570
Contingency	325,000
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Total Water Fund Appropriations	4,007,866
Unappropriated Fund Balance	1,433,746
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Total Water Fund Requirements	5,441,612

SEWER FUND

Personnel Services	822,053
Materials & Services	1,399,549
Capital Outlay	1,123,284
Transfers to Other Funds	975,296

Contingency		600,000
	Total Sewer Fund Appropriations	4,922,582
Unappropriated Fund Balance		5,381,350
	Total Sewer Fund Requirements	<u>10,303,932</u>

STREET FUND

Personnel Services		498,011
Materials & Services		1,370,850
Capital Outlay		661,800
Transfers to Other Funds		592,071
Contingency		1,200,000
	Total Street Fund Appropriations	4,322,732
Unappropriated Fund Balance		2,479,819
	Total Street Fund Requirements	<u>6,802,551</u>

INTERNAL SERVICES FUND

Equipment Maintenance		556,621
Public Works Management		1,779,278
Contingency		277,796
	Total Internal Services Fund Appropriations	2,613,695
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	<u>2,613,695</u>

DEBT SERVICE FUND

Debt Service		541,000
	Total Debt Service Fund Appropriations	541,000
Unappropriated Fund Balance		68,708
	Total Debt Service Fund Requirements	<u>609,708</u>

WATER IMPROVEMENT FUND

Materials & Services		51,000
Capital Outlay		400,000
Contingency		569,878
	Total Water Improvement Fund Appropriations	1,020,878
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	<u>1,020,878</u>

SEWER IMPROVEMENT FUND

Materials & Services		27,000
Capital Outlay		130,000

Transfers to Other Funds	-
Contingency	<u>2,228,579</u>
Total Sewer Improvement Fund Appropriations	2,385,579
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>2,385,579</u></u>

STREET TREE FUND

Materials & Services	<u>56,646</u>
Total Street Tree Fund Appropriations	56,646
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>56,646</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	425,000
Transfers to other Funds	-
Contingency	<u>724,004</u>
Total Street Improvement Fund Appropriations	1,174,104
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>1,174,104</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	12,000
Capital Outlay	400,000
Contingency	<u>2,872,608</u>
Total Storm Sewer Improvement Fund Appropriations	3,284,608
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Improvement Fund Requirements	<u><u>3,284,608</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	10,700
Capital Outlay	385,500
Transfers to Other Funds	-
Contingency	<u>839,960</u>
Total Parks Improvement Fund Appropriations	1,236,160
Unappropriated Fund Balance	<u>-</u>
Total Parks Improvement Fund Requirements	<u><u>1,236,160</u></u>

STORM SEWER UTILITY FUND

Personnel Services	311,271
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Materials & Services	520,452
Capital Outlay	1,210,784
Transfers to Other Funds	294,672
Contingency	1,403,775
Total Storm Sewer Utility Fund Appropriations	3,740,954
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	3,740,954

UTILITIES UNDERGROUNDING FUND

Capital Outlay	4,041,758
Contingency	-
Total Utilities Undergrounding Fund Appropriations	4,041,758
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	4,041,758

BIKE PATHS & TRAILS FUND

Materials & Services	1,000
Capital Outlay	18,404
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	29,404
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	29,404

SAM COX BLDG FUND

Materials & Services	16,126
Capital Outlay	4,000
Transfers to other Funds	22,500
Contingency	97,844
Total Sam Cox Bldg. Fund Appropriations	140,470
Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	140,470

FF&C DEBT SERVICE FUND

Debt Service	205,000
Total FF&C Debt Service Fund Appropriations	205,000
Unappropriated Fund Balance	93,450
Total FF&C Debt Service Fund Requirements	298,450

STORM SEWER REIMBURSEMENT FUND

Materials & Services	11,000
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Capital Outlay	145,000
Contingency	6,554
Total Storm Sewer Reimbursement Fund Appropriations	<u>162,554</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u><u>162,554</u></u>

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	375,000
Contingency	125,751
Total Water Reimbursement Fund Appropriations	<u>506,751</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u><u>506,751</u></u>

SEWER REIMBURSEMENT FUND

Materials & Services	26,000
Capital Outlay	560,000
Contingency	3,032,475
Total Sewer Reimbursement Fund Appropriations	<u>3,618,475</u>
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	<u><u>3,618,475</u></u>

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	235,000
Contingency	15,174
Total Street Reimbursement Fund Appropriations	<u>256,174</u>
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u><u>256,174</u></u>

TOTAL APPROPRIATION - ALL FUNDS	60,759,814
TOTAL UNAPPROPRIATED FUND BALANCES	<u>13,155,502</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>73,915,316</u></u>

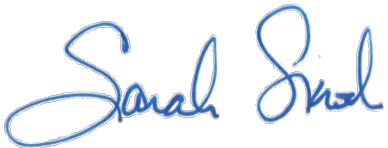
Section 3. The Finance Director and Budget Officer is authorized and directed to take all steps necessary to carry out the intent of this resolution and to implement all such actions necessary to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.

Section 4. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 1 Councilor White
ABSTAINED: 0



Randy Lauer, Mayor
Date: June 12, 2024



Sarah Skroch, City Recorder
Adopted: June 11, 2024