

RESOLUTION NO. 2654

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2025-2026 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2025-2026 was prepared to commence the July 1, 2025 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, 2025 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2025-2026, 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 2025-2026 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 2025-2026 Budget, as proposed with total requirements of \$81,181,033 including unappropriated fund balances of \$13,495,869 and appropriated sums of \$67,685,164 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, 2025 for the purposes stated:

GENERAL FUND

Legislative	35,149
Judicial	208,458
Legal	256,289
General Government	439,536
Administration	1,306,450

Community Services		321,981
Information Services		449,232
Finance		939,995
Police Operations		6,696,682
Public Safety Bldg. Operations		144,786
Solid Waste/Recycling		80,085
Fire Protection Services		3,230,030
Planning		859,477
Parks & Greenways		1,876,853
Facilities		931,042
Transfers to Other Funds		897,368
Contingency		3,000,000
	Total General Fund Appropriations	<u>22,458,486</u>
Unappropriated Fund Balance		<u>3,534,500</u>
	Total General Fund Requirements	<u><u>25,992,986</u></u>

CODE SPECIALTIES

Building Inspections		689,248
Electrical Inspections		144,639
Plumbing Inspections		110,570
Contingency		784,734
	Total Code Specialties Fund Appropriations	<u>1,729,192</u>
Unappropriated Fund Balance		<u>-</u>
	Total Code Specialties Fund Requirements	<u><u>1,729,192</u></u>

WATER FUND

Personnel Services		986,022
Materials & Services		1,137,023
Capital Outlay		248,800
Transfers to Other Funds		1,166,571
Contingency		450,000
	Total Water Fund Appropriations	<u>3,988,417</u>
Unappropriated Fund Balance		<u>1,856,805</u>
	Total Water Fund Requirements	<u><u>5,845,222</u></u>

SEWER FUND

Personnel Services		969,829
Materials & Services		1,555,242
Capital Outlay		1,647,281

Transfers to Other Funds	1,156,871
Contingency	800,000
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Total Sewer Fund Appropriations	6,131,623
Unappropriated Fund Balance	6,189,344
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Total Sewer Fund Requirements	<u>12,320,967</u>

STREET FUND

Personnel Services	600,603
Materials & Services	1,375,137
Capital Outlay	1,116,000
Transfers to Other Funds	769,028
Contingency	1,200,000
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Total Street Fund Appropriations	5,060,768
Unappropriated Fund Balance	1,634,088
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Total Street Fund Requirements	<u>6,694,856</u>

INTERNAL SERVICES FUND

Equipment Maintenance	852,332
Public Works Management	2,150,650
Contingency	210,158
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Total Internal Services Fund Appropriations	3,213,140
Unappropriated Fund Balance	-
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Total Internal Services Fund Requirements	<u>3,213,140</u>

DEBT SERVICE FUND

Debt Service	549,800
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Total Debt Service Fund Appropriations	549,800
Unappropriated Fund Balance	74,456
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Total Debt Service Fund Requirements	<u>624,256</u>

WATER IMPROVEMENT FUND

Materials & Services	51,000
Capital Outlay	550,000
Contingency	476,253
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Total Water Improvement Fund Appropriations	1,077,253
Unappropriated Fund Balance	-
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Total Water Improvement Fund Requirements	<u>1,077,253</u>

SEWER IMPROVEMENT FUND

Materials & Services	68,000
Capital Outlay	68,500
Transfers to Other Funds	-
Contingency	<u>2,477,038</u>
Total Sewer Improvement Fund Appropriations	2,613,538
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>2,613,538</u></u>

STREET TREE FUND

Materials & Services	<u>36,313</u>
Total Street Tree Fund Appropriations	36,313
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>36,313</u></u>

STREET IMPROVEMENT FUND

Materials & Services	12,100
Capital Outlay	300,000
Transfers to other Funds	-
Contingency	<u>709,435</u>
Total Street Improvement Fund Appropriations	1,021,535
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>1,021,535</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	23,000
Capital Outlay	425,000
Contingency	<u>2,993,429</u>
Total Storm Sewer Improvement Fund Appropriations	3,441,429
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Improvement Fund Requirements	<u><u>3,441,429</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	18,000
Capital Outlay	326,608
Transfers to Other Funds	-
Contingency	<u>1,688,302</u>
Total Parks Improvement Fund Appropriations	2,032,910

Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u>2,032,910</u>

STORM SEWER UTILITY FUND

Personnel Services	383,429
Materials & Services	563,008
Capital Outlay	1,552,155
Transfers to Other Funds	439,665
Contingency	<u>1,260,162</u>
Total Storm Sewer Utility Fund Appropriations	4,198,419
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>4,198,419</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	4,552,953
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>4,552,953</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>4,552,953</u>

BIKE PATHS & TRAILS FUND

Materials & Services	1,000
Capital Outlay	16,033
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	<u>27,033</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>27,033</u>

SAM COX BLDG FUND

Materials & Services	16,160
Capital Outlay	64,000
Transfers to other Funds	22,500
Contingency	<u>44,155</u>
Total Sam Cox Bldg. Fund Appropriations	146,815
Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	<u>146,815</u>

FF&C DEBT SERVICE FUND

Debt Service	<u>205,000</u>
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Total FF&C Debt Service Fund Appropriations	205,000
Reserve for Future Expenditure	-
Unappropriated Fund Balance	<u>206,676</u>
Total FF&C Debt Service Fund Requirements	<u><u>411,676</u></u>

STORM SEWER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	135,000
Contingency	<u>797</u>
Total Storm Sewer Reimbursement Fund Appropriations	141,797
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Reimbursement Fund Requirements	<u><u>141,797</u></u>

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	350,000
Contingency	<u>335,868</u>
Total Water Reimbursement Fund Appropriations	691,868
Unappropriated Fund Balance	<u>-</u>
Total Water Reimbursement Fund Requirements	<u><u>691,868</u></u>

SEWER REIMBURSEMENT FUND

Materials & Services	26,000
Capital Outlay	571,500
Contingency	<u>3,315,902</u>
Total Sewer Reimbursement Fund Appropriations	3,913,402
Unappropriated Fund Balance	<u>-</u>
Total Sewer Reimbursement Fund Requirements	<u><u>3,913,402</u></u>

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	235,000
Contingency	<u>212,473</u>
Total Street Reimbursement Fund Appropriations	453,473
Unappropriated Fund Balance	<u>-</u>
Total Street Reimbursement Fund Requirements	<u><u>453,473</u></u>

TOTAL APPROPRIATION-ALL FUNDS	67,685,164
TOTAL UNAPPROPRIATED FUND BALANCES	<u>13,495,869</u>
TOTAL REQUIREMENTS-ALL FUNDS	<u><u>81,181,033</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: 7
NAYS: 0
ABSTAINED: 0

David Ripma, Mayor
Date: June 11, 2025

Sarah Skroch, City Recorder
Adopted: June 10, 2025