



CITY OF TROUTDALE AND TROUTDALE URBAN RENEWAL AGENCY BUDGET COMMITTEE WORK SESSION

Agenda

December 5, 2023 | 6:00 p.m.

Troutdale Police Community Center – Kellogg Room
234 SE Kendall Ct, Troutdale, OR 97060

1. Call to Order, Welcome and Roll Call – Prior Year Chair Staffenson
2. Open Nominations for Committee Chair & Vice Chair “
3. Opening Comments from City Manager – Ray Young, City Manager
4. Opening Comments from Committee Chair – Newly Elected Chair
5. Budget Review – Erich Mueller, Finance Director
 - 5.1. Oregon Local Budget Law, ORS 294.305
 - 5.2. Prior Fiscal Year Results: June 30, 2022
 - 5.3. Current Fiscal Year Budget Snapshot, and Economic Conditions
 - 5.4. Future Fiscal Year Outlook & Potential Budget-Impact Items
 - 5.5. Review of General Fund & Ending Fund Balance Forecast
6. Committee Questions – Chair
7. Meeting Wrap Up & Adjourn

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Save the dates: 2024 Budget Committee Meetings
Monday, April 15 – Zoom & Police Facility Community Room – 6 p.m.
Wednesday, April 17 – Zoom & Police Facility Community Room – 6 p.m.
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Meeting Participation

The public may attend the meeting in person or via Zoom. Please email info@troutdaleoregon.gov by **5:00pm on Monday, December 4th** to request Zoom meeting access credentials. You may also submit written public comments via email to info@troutdaleoregon.gov no later than **5:00pm on Monday, December 4th**.

The meeting location is wheelchair accessible. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to: Sarah Skroch, City Recorder 503-674-7258.

City of Troutdale Financial Activity Recap									
Fiscal Year Ending June 30, 2023									
		Expense	Expense		Revenue	Revenue		Revenue	
								minus	
	Fund	Budget	Actual	%	Budget	Actual	%	Expense	%
General Fund	1	17,760,152	15,643,720	88.1%	15,760,219	17,923,274	113.7%	2,279,554	12.7%
Code Specialities Fund	2	2,990,560	814,220	27.2%	1,394,100	988,156	70.9%	173,936	17.6%
Water Utility Fund	3	4,614,567	2,849,776	61.8%	2,802,591	3,204,696	114.3%	354,920	11.1%
Sewer Utility Fund	4	4,707,220	3,870,350	82.2%	3,857,413	4,288,130	111.2%	417,780	9.7%
Street Fund	5	4,096,220	1,996,544	48.7%	2,217,101	2,385,599	107.6%	389,054	16.3%
PW Internal Services Fund	6	2,757,977	1,806,672	65.5%	1,997,270	1,950,930	97.7%	144,258	7.4%
Debt Service Fund GOB	9	511,000	509,600	99.7%	430,740	433,475	100.6%	(76,125)	-17.6%
Water Improvement Fund	11	676,715	26,048	3.8%	10,100	62,658	620.4%	36,610	58.4%
Sewer Improvement Fund	12	2,167,315	1,255	0.1%	52,000	225,277	433.2%	224,022	99.4%
Street Tree Fund	13	60,592	3,092	5.1%	1,350	1,654	122.5%	(1,438)	-86.9%
Street Improvement Fund	14	1,100,855	1,061	0.1%	12,500	40,604	324.8%	39,543	97.4%
Storm Sewer Improvement Fund	15	3,122,714	886	0.0%	50,000	112,515	225.0%	111,629	99.2%
Parks Improvement Fund	16	2,267,079	26,794	1.2%	243,500	209,276	85.9%	182,482	87.2%
Storm Sewer Utility Fund	17	2,659,042	902,177	33.9%	1,283,951	1,331,297	103.7%	429,119	32.2%
Utilities Undergrounding	19	3,387,403	-	0.0%	251,794	339,390	134.8%	339,390	100.0%
Bike Paths & Trails	23	21,319	10,612	49.8%	12,571	13,205	105.0%	2,593	19.6%
Sam Cox Bldg Maint Fund	24	161,911	54,591	33.7%	18,000	33,612	186.7%	(20,980)	-62.4%
Full Faith & Credit Debt Service Fund	27	3,732,820	356,401	9.5%	1,070,961	1,190,886	111.2%	834,485	70.1%
URA- Debt Service Fund	32	210,000	211,546	100.7%	186,857	164,526	88.0%	(47,019)	-28.6%
URA- Riverfront Development Fund	33	6,002,112	176,331	2.9%	5,831,000	171,478	2.9%	(4,853)	-2.8%
Storm Sewer Reimbursement Fund	42	159,782	29,164	18.3%	16,770	8,922	53.2%	(20,242)	-226.9%
Water Reimbursement Fund	43	62,122	3,891	6.3%	27,190	28,671	105.4%	24,780	86.4%
Sewer Reimbursement Fund	44	2,649,497	47,492	1.8%	71,850	578,323	804.9%	530,831	91.8%
Street Reimbursement Fund	45	370,833	157	0.0%	79,700	40,793	51.2%	40,636	99.6%

City of Troutdale Financial Activity Recap- Preliminary									
Current Fiscal Year to Date : October 31, 2023 -- only 4 months								Revenue	
(33% of the fiscal year)		Expense	Expense		Revenue	Revenue		minus	
	Fund	Budget	Actual	%	Budget	Actual	%	Expense	%
General Fund	1	23,091,101	5,164,124	22.4%	16,411,360	1,909,557	11.6%	(3,254,567)	-170.4%
Code Specialities Fund	2	2,986,190	247,606	8.3%	1,143,300	227,819	19.9%	(19,787)	-8.7%
Water Utility Fund	3	3,891,789	971,114	25.0%	3,032,855	1,422,428	46.9%	451,313	31.7%
Sewer Utility Fund	4	4,008,264	1,016,247	25.4%	4,181,723	1,500,966	35.9%	484,719	32.3%
Street Fund	5	4,346,054	1,719,901	39.6%	2,383,341	488,757	20.5%	(1,231,144)	-251.9%
PW Internal Services Fund	6	2,717,781	652,482	24.0%	1,997,270	640,302	32.1%	(12,180)	-1.9%
Debt Service Fund GOB	9	501,000	-	0.0%	420,740	59,552	14.2%	59,552	100.0%
Water Improvement Fund	11	910,083	2,435	0.3%	10,100	63,581	629.5%	61,146	96.2%
Sewer Improvement Fund	12	2,067,252	2,139	0.1%	52,000	43,850	84.3%	41,711	95.1%
Street Tree Fund	13	61,084	6,233	10.2%	1,350	-	0.0%	(6,233)	-
Street Improvement Fund	14	1,126,774	1,057	0.1%	12,500	4,326	34.6%	3,269	75.6%
Storm Sewer Improvement Fund	15	3,204,600	1,341	0.0%	50,000	14,023	28.0%	12,682	90.4%
Parks Improvement Fund	16	2,722,877	3,079	0.1%	243,500	27,500	11.3%	24,421	88.8%
Storm Sewer Utility Fund	17	3,265,579	289,096	8.9%	1,392,661	459,474	33.0%	170,377	37.1%
Utilities Undergrounding	19	3,642,263	-	0.0%	259,254	-	0.0%	-	-
Bike Paths & Trails	23	25,217	-	0.0%	13,464	3,179	23.6%	3,179	100.0%
Sam Cox Bldg Maint Fund	24	110,920	7,148	6.4%	18,000	10,510	58.4%	3,362	32.0%
Full Faith & Credit Debt Service Fund	27	5,370,691	67,564	1.3%	1,815,422	-	0.0%	(67,564)	-
URA- Debt Service Fund	32	210,000	-	0.0%	174,236	684	0.4%	684	100.0%
URA- Riverfront Development Fund	33	7,044,637	73,724	1.0%	6,831,000	14,856	0.2%	(58,868)	-396.3%
Storm Sewer Reimbursement Fund	42	179,827	99	0.1%	16,770	3,540	21.1%	3,441	97.2%
Water Reimbursement Fund	43	442,519	850	0.2%	27,190	37,446	137.7%	36,596	97.7%
Sewer Reimbursement Fund	44	2,989,394	99,025	3.3%	71,850	128,919	179.4%	29,894	23.2%
Street Reimbursement Fund	45	423,827	424	0.1%	79,700	17,224	21.6%	16,800	97.5%