

ORDINANCE NO. 260

AN ORDINANCE FOR ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1977-78.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE:

SECTION 1 - The City's revenues and expenditures shall be increased as follows:

<u>GENERAL FUND</u>	<u>Adopted</u> <u>July 1, 1977</u>	<u>This</u> <u>Supplemental</u>	<u>Revised</u> <u>1977-78 Budget</u>
<u>Revenues</u>			
Building Permits	\$ 24,000	\$ 16,000	\$ 40,000
Plumbing Permits	20,000	12,000	32,000
Plan Check Fee	12,000	8,000	20,000
Design Review Fee	300	1,000	1,300
Federal Anti-Recession Grant	4,224	11,000	15,224
State Revenue Sharing	0	13,500	13,500
Transfer from Enterprise Fund	70,000	25,500	95,500
All Other Revenues	<u>260,434</u>	<u>0</u>	<u>260,434</u>
TOTAL	\$ 390,958	\$ 87,000	\$ 477,958
<u>Expenditures</u>			
Finance & Records Department			
Capital Outlay-Acctg. Machine	\$ 0	\$ 30,000	\$ 30,000
Police Department			
Personal Services	71,747	4,900	76,647
Services-Communications Maint.	1,450	5,750	7,200
Community Development Department			
Personal Services	39,524	4,800	44,324
General Government Section			
Capital Outlay-City Hall Impmts.	0	41,550	41,550
All Other Expenditures	<u>278,237</u>	<u>0</u>	<u>278,237</u>
TOTAL	\$ 390,958	\$ 87,000	\$ 477,958
<u>FEDERAL REVENUE SHARING FUND</u>			
<u>Revenues</u>			
Beginning Fund Balance	\$ 11,600	\$ 12,600	\$ 24,200
Federal Aid	34,920	341	35,261
Interest	600	200	800
TOTAL	\$ 47,120	\$ 13,141	\$ 60,261
<u>Expenditures</u>			
Finance & Records Department			
Capital Outlay-Car	\$ 0	\$ 4,000	\$ 4,000
Parks-Professional Services	0	1,000	1,000
All Other Expenditures & Contig.	<u>47,120</u>	<u>8,141</u>	<u>55,261</u>
TOTAL	\$ 47,120	\$ 13,141	\$ 60,261
<u>ENTERPRISE FUND (Sewer &amp; Water)</u>			
<u>Revenues</u>			
Water Improvement Charges	\$ 180,000	\$ 90,000	\$ 270,000
Sewer Improvement Charges	380,800	138,750	519,550
All Other Revenues	<u>1,280,200</u>	<u>0</u>	<u>1,280,200</u>
TOTAL	\$1,841,000	\$228,750	\$2,069,750
<u>Expenditures</u>			
Personnel Services	\$ 88,418	\$ 8,750	\$ 97,168
Operating Contingency	4,017	194,500	198,517
Transfer to General Fund	70,000	25,500	95,500
All Other Expenditures	<u>1,678,565</u>	<u>0</u>	<u>1,678,565</u>
TOTAL	\$1,841,000	\$228,750	\$2,069,750
<u>STREET LIGHT DISTRICTS FUND</u>			
<u>Revenues</u>			
Service Fees	\$ 800	16,800	\$ 17,600
All Other Revenues	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL	\$ 5,800	\$ 16,800	\$ 22,600

Expenditures

Utility Services	\$ 5,800	\$ 14,800	\$ 20,600
Operating Contingency	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	\$ 5,800	\$ 16,800	\$ 22,600

SECTION 2 - The Council desires and deems it necessary for the preservation of the health, peace and safety of the City of Troutdale that this ordinance takes effect at once and therefore an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE COMMON COUNCIL THIS 11 day of April 1978.

YEAS: 5

NAYS: 0

Signed by the Mayor this 12 day of April 1978.



R. M. Sturges, Mayor

ATTEST:

  
Jerri Widner, City Recorder