

ORDINANCE NO. 295

AN ORDINANCE ADOPTING THE CITY OF TROUTDALE ANNUAL BUDGET FOR FISCAL YEAR 1979-1980, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the recommended budget for 1979-80 was approved by the Budget Committee on April 5, 1979 and certified by the Tax Supervising and Conservation Commission after its hearing on June 7, 1979; and,

WHEREAS, a final budget hearing was conducted by the City Council on June 28, 1979; NOW THEREFORE,

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

SECTION 1.

Property taxes shall be levied as provided in this budget in the total amount of \$190,738 and these taxes are hereby levied and assessed pro rata upon all taxable property within the City of Troutdale as of 1:00 a.m. July 1, 1979.

SECTION 2.

Resources and requirements are declared and appropriations made as follows:

FEDERAL REVENUE SHARING FUND

Total Requirements and Expenditure Appropriation:

All Departments	#200 Materials & Services	\$ 62,900
	#300 Capital Outlay	750
	Sub-Total	\$ 63,650
	Contingency	350
	Total Appropriation:	<u>\$ 64,000</u>
Total Resources and Revenues:		<u>\$ 64,000</u>

GENERAL FUND

Total Requirements and Expenditure Appropriation:

Legislative, Judicial, Legal and General	#200 Materials & Services	\$ 35,600
	#300 Capital Outlay	18,000
	Unit Total	<u>\$ 53,600</u>
Executive	#100 Personal Services	\$ 58,825
	#200 Materials & Services	7,675
	Unit Total	<u>\$ 66,500</u>
Finance & Records	#100 Personal Services	\$ 84,455
	#200 Materials & Services	16,200
	#300 Capital Outlay	2,325
	Unit Total	<u>\$102,980</u>

GENERAL FUND (CONT)

Public Safety & Police	#100 Personal Services	\$154,231
	#200 Materials & Services	8,900
	<u>Unit Total</u>	<u>\$163,131</u>
Community Development	#100 Personal Services	\$128,842
	#200 Materials & Services	40,410
	#300 Capital Outlay	600
	<u>Unit Total</u>	<u>\$169,852</u>
Public Works - Buildings & Grounds	#100 Personal Services	\$ 66,040
	#200 Materials & Services	7,860
	<u>Unit Total</u>	<u>\$ 73,900</u>
	Sub-Total	\$629,963
	<u>Contingency</u>	<u>12,239</u>
	<u>Total Appropriation:</u>	<u>\$642,202</u>
	Total Resources and Revenues:	<u>\$642,202</u>

PARKS PROJECTS FUND

Total Requirements and Expenditure Appropriation:

Parks Projects	#300 Capital Outlay	\$197,000
	<u>Contingency</u>	<u>43,000</u>
	<u>Total Appropriation:</u>	<u>\$240,000</u>
	Total Resources and Revenues:	<u>\$240,000</u>

ENTERPRISE FUND

Total Requirements and Expenditure Appropriation:

Public Works, Management	#100 Personal Services	\$ 35,970
	#200 Materials & Services	14,580
	#300 Capital Outlay	2,000
	<u>Unit Total</u>	<u>\$ 52,550</u>
Public Works, Waste Water	#100 Personal Services	\$ 91,720
	#200 Materials & Services	42,600
	#300 Capital Outlay	75,540
	<u>Unit Total</u>	<u>\$209,860</u>
Public Works, PW Operations	#100 Personal Services	\$140,156
	#200 Materials & Services	42,470
	#300 Capital Outlay	79,600
	<u>Unit Total</u>	<u>\$262,226</u>
	Sub-Total	\$524,636
	Transfers Out	240,000
	<u>Contingency</u>	<u>55,527</u>
	<u>Total Appropriation:</u>	<u>\$820,163</u>
	Total Resources and Revenues	<u>\$820,163</u>

WATER SYSTEM IMPROVEMENTS FUND

Total Requirements and Expenditure Appropriation:

Water System Improvements	#200 Materials & Services	\$ 50,000
	#300 Capital Outlay	950,000
	Total Appropriation:	<u>\$1,000,000</u>
	Total Resources and Revenues	<u>\$1,000,000</u>

STATE TAX STREET FUND

Total Requirements and Expenditure Appropriation:

Street Services	#200 Materials & Services	\$ 8,860
	#300 Capital Outlay	39,500
	Sub-Total	\$ 48,360
	Transfers Out	10,000
	Contingency	6,385
	Total Appropriation:	<u>\$ 64,745</u>
	Total Resources and Revenues:	<u>\$ 64,745</u>

NEIGHBORHOOD STREET LIGHTING

Total Requirements and Expenditure Appropriation:

Street Lighting	#200 Materials & Services	\$ 24,000
	Contingency	4,820
	Total Appropriation:	<u>\$ 28,820</u>
	Total Resources and Revenues:	<u>\$ 28,820</u>

ARTERIAL STREET LIGHTING

Total Requirements and Expenditure Appropriation:

Street Lighting	#200 Materials & Services	\$ 12,000
	Contingency	2,000
	Total Appropriation:	<u>\$ 14,000</u>
	Total Resources and Revenues:	<u>\$ 14,000</u>

SPECIAL ASSESSMENTS

Total Requirements and Expenditure Appropriation:

Special Assessment Projects	#200 Materials & Services	\$2,380,550
	#300 Capital Outlay	2,002,000
	Transfers Out	40,000
	Unappropriated Revenue	45,000
	Total Appropriation:	<u>\$4,467,550</u>
	Total Resources and Revenues:	<u>\$4,467,550</u>

IMPROVEMENT BOND

Total Requirements and Expenditure Appropriation:

Debt Service	Principal	\$360,055
	Interest	194,874
	<u>Unappropriated</u>	<u>101,624</u>
	Total Appropriation:	<u>\$656,553</u>
	Total Resources and Revenues:	<u>\$656,553</u>

BOND DEBT FUND

Total Requirements and Expenditure Appropriation:

Debt Service	Principal	\$ 36,000
	Interest	19,770
	<u>Unappropriated</u>	<u>33,965</u>
	Total Appropriation:	<u>\$ 89,735</u>
	Total Resources and Revenues:	<u>\$ 89,735</u>

TOTAL FY 1979-1980 BUDGET

Total Requirements and Appropriation: \$8,087,768

Total Resources and Revenues: \$8,087,768

SECTION 3.

The Finance Director/City Recorder shall certify to the County Clerk, County Assessor, and State Department of Revenue the tax levy made by this Ordinance and shall file a copy of this budget along with supporting documents with the foregoing agencies. The Finance Director/City Recorder shall certify recommendations from the Tax Supervision and Conservation Commission have been included within the budget and shall prepare any other such reports or filings as required by State law.

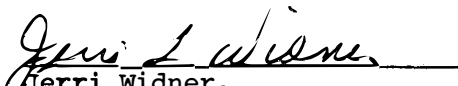
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 28th DAY OF JUNE, 1979.

YEAS: 5

NAYS: 0

ATTEST:


R. M. Sturges, Mayor


Jerri Widner,
Finance Director/City Recorder

ALTERNATIVE BUDGET REDUCTION RECOMMENDATIONS

DEPARTMENT/EXPENDITURE:

TOTAL CUTS:

IMPACT ANALYSIS:

o EXECUTIVE: Administrative Coordinator	9 mos...\$10,750	- Pulls Administrator away from long-range planning and inter-governmental relations back into day-to-day personnel, purchasing and operational activities.
o POLICE: Records Clerk Overtime	6 mos...\$5,250 Comp time...\$3,000	- Pulls officers back into office more to handle their clerical workload and away from park policing. Does not reduce neighborhood patrol or traffic activity.
o COMMUNITY DEVELOPMENT: Planner II Engineering Services Materials & Supplies	9 mos...\$13,500 Inspection...\$10,000 Downtown Plan...\$5,000	- Pulls Community Development Director away from economic development, transportation and downtown programs into operational reviews of subdivisions and zone changes. - Reduces inspection of subdivision improvements by engineer. - Relys on Public Works to assist in spot checks.
o PUBLIC WORKS; BUILDINGS AND GROUNDS: Maintenance Worker III Water Tower Estates Materials & Supplies <u>Sub-Total</u>	9 mos...\$11,250 Improvements...\$17,000 <u>Park Maintenance...\$5,000</u> \$80,750	- Reduces overall parks maintenance level. - Removes expenditure necessary for improvements prior to sale of five lots.
o TRANSFER: From Streets From Special Assessment <u>Sub-Total</u>	Increase...\$10,000 <u>Increase O/H...\$10,000</u> \$20,000	- Funds intended to widen street. - Increases LID costs for administration.

TOTAL CUTS AND TRANSFERS:

\$100,750