

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1979-80.

WHEREAS, the Supplemental Budget was approved by the Budget Committee on February 5, 1980 and certified by the Tax Supervising and Conservation Commission after its review on February 13, 1980.

WHEREAS, the Supplemental Budget hearing was held by the City Council on April 1, 1980.

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

SECTION 1.

The resources and requirements in Section 2 of Ordinance No. 295 are hereby changed, and the resources and requirements are declared and appropriations made as follows:

	<u>ADOPTED #295</u>	<u>THIS SUPPLEMENTAL</u>	<u>REVISED</u>
<u>FEDERAL REVENUE SHARING FUND</u>			
All Departments #200 Materials and Services	\$ 62,900	(\$6,000)	\$ 56,900
#300 Capital Outlay	750	Ø	750
Sub-Total	63,650	(\$6,000)	57,650
Contingency	350	Ø	350
<u>Total Appropriation:</u>	<u>\$ 64,000</u>	<u>(\$6,000)</u>	<u>\$ 58,000</u>
<u>Total Resources & Revenues:</u>	<u>\$ 64,000</u>	<u>(\$6,000)</u>	<u>\$ 58,000</u>

NOTE: #215 ECOC \$14,000 and \$2,000 Long Distance Calls; #217 Copier Rental \$3,400; #219 Police Vehicle Operations \$10,670; #220 Auditor \$10,600 and Judge \$6,000; #222 Insurance \$10,230...

GENERAL FUND

Legislative, Jud-#200 Materials and Services	\$ 35,600	(\$5,100)	\$ 30,500
icial, Legal and #300 Capital Outlay	18,000	(16,500)	1,500
General Unit Total	<u>\$ 53,600</u>	<u>(\$21,600)</u>	<u>\$ 32,000</u>
Executive #100 Personnel Services	\$ 58,825	(\$10,285)	\$ 48,540
#200 Materials and Services	7,675	(1,000)	6,675
Unit Total	<u>\$ 66,500</u>	<u>(\$11,285)</u>	<u>\$ 55,215</u>
Finance and #100 Personnel Services	\$ 84,455	(1,000)	\$ 83,455
Records #200 Materials and Services	16,200	(1,000)	\$ 15,200
#300 Capital Outlay	2,325	(1,325)	1,000
Unit Total	<u>\$102,980</u>	<u>(\$ 3,325)</u>	<u>\$ 99,655</u>
Public Safety/ #100 Personnel Services	\$154,231	(\$ 2,000)	\$152,231
Police Dept. #200 Materials and Services	8,900	10,900	19,800
#300 Capital Outlay	Ø	500	500
Unit Total	<u>\$163,131</u>	<u>\$ 9,400</u>	<u>\$172,531</u>

GENERAL FUND (CONT)

Community Development	#100 Personnel Services	\$128,842	(\$21,827)	\$107,015
	#200 Materials and Services	40,410	(19,000)	21,410
	#300 Capital Outlay	600	Ø	600
	Unit Total	<u>\$169,852</u>	<u>(\$40,827)</u>	<u>\$129,025</u>
Public Works/ Buildings & Grounds	#100 Personnel Services	\$ 66,040	(\$42,540)	\$ 23,500
	#200 Materials and Services	7,860	(1,300)	6,560
	#300 Capital Outlay	Ø	300	300
	Unit Total	<u>\$ 73,900</u>	<u>(\$43,540)</u>	<u>\$ 30,360</u>
CETA Programs & Special Projects	#100 Personnel Services	Ø	\$ 85,000	\$ 85,000
	Unit Total	<u>Ø</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>
	Sub-Total	\$629,963	(\$26,177)	\$603,786
	Contingency	12,239	(11,239)	1,000
	General Fund			
	Total Appropriation:	<u>\$642,202</u>	<u>(\$37,416)</u>	<u>\$604,786</u>
Total Resources and Revenues:				
CETA Grants		\$ 31,202	\$ 45,798	\$ 77,000
Transfer from Street		10,000	11,000	21,000
All Other Revenues		601,000	(94,214)	506,786
General Fund Total Resources:		<u>\$642,202</u>	<u>(\$37,416)</u>	<u>\$604,786</u>

STATE TAX STREET FUND

Street Services	#200 Materials and Services	\$ 8,860	\$ Ø	\$ 8,860
	#300 Capital Outlay	39,500	(3,860)	35,640
	Sub-Total	\$ 48,360	(\$ 3,860)	\$ 44,500
	Transfers Out	10,000	15,000	25,000
	Contingency	6,385	(6,140)	245
	Total Appropriation:	<u>\$ 64,745</u>	<u>\$ 5,000</u>	<u>\$ 69,745</u>
	Total Resources & Revenues:	<u>\$ 64,745</u>	<u>\$ 5,000</u>	<u>\$ 69,745</u>

NOTE: Increase Transfer of \$4,000 to NSL for lighting cost increases and \$11,000 to General for Police operations, parks and ice storm costs...
Revenue increased by \$5,000 from original State Shared estimated based on first quarter receipts and increased population...

NEIGHBORHOOD STREET LIGHTING

Street Lighting	#200 Materials and Services	\$ 24,000	\$ 8,820	\$ 32,820
	Contingency	4,820	(4,820)	Ø
	Total Appropriation:	<u>\$ 28,820</u>	<u>\$ 4,000</u>	<u>\$ 32,820</u>
	Total Resources & Revenues:	<u>\$ 28,820</u>	<u>\$ 4,000</u>	<u>\$ 32,820</u>

NOTE: Transfer \$4,000 from Street Fund...

ARTERIAL STREET LIGHTING

Street Lighting	#200 Materials and Services	\$ 12,000	\$ 500	\$ 12,500
	Contingency	2,000	(500)	1,500
	<u>Total Appropriation:</u>	<u>\$ 14,000</u>	<u>\$ 0</u>	<u>\$ 14,000</u>
	 <u>Total Resources & Revenues:</u>	 <u>\$ 14,000</u>	 <u>\$ 0</u>	 <u>\$ 14,000</u>

NOTE: Appropriate from Contingency for new lights and PGE increase...

TOTAL FY 1979-80 BUDGET

Based on Ordinances No. 295, No. 307, No. 308 and this Supplemental:

ADOPTED NO. 295	\$8,087,768
SUPPLEMENTAL NO. 307	245,425
SUPPLEMENTAL NO. 308	(30,000)
SUB-TOTAL	\$8,303,193
THIS SUPPLEMENTAL	(34,416)
<u>TOTAL</u>	<u>\$8,268,777</u>

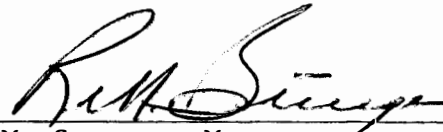
SECTION 2.

This ordinance shall be in full force and effect from the date of its unanimous approval.

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 1st DAY OF April, 1980.

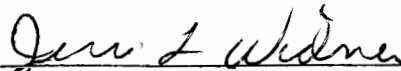
YEAS: 6

NAYS: 0



R. M. Sturges, Mayor

ATTEST:



Jerri Widner
Finance Director/City Recorder