

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

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

WHEREAS, the Supplemental Budget hearing was held by the City Council on May 13, 1980.

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

Section 1. Loan Authority.

The interfund loan from the Enterprise Fund to the Park Projects Funds is necessary to assure acquisition of the Loren Obrist property this fiscal year. The Park Projects Fund is authorized to purchase the property as a part of Landfill Park, but it lacks the cash in this fiscal year which will be available in the coming fiscal year. The loan is to be repaid in fiscal year 1980-81.

Section 2.

The resources and requirements in Section 1 of Ordinance No. 324-0 are hereby changed, and the resources and requirements are declared and appropriations made as follows:

<u>FUND AND PROGRAM</u>	<u>Adopted Budget</u>	<u>This Supplemental</u>	<u>Revised Budget</u>
General Fund			
Appropriation:			
Legislative, #100 Personnel Services	\$ 85,000	\$ 13,000	\$ 98,000
Judicial, Leg- #200 Materials & Services	30,500	1,100	31,600
al & General #300 Capital Outlay	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
Total Appropriation	117,000	13,600	130,600
Finance and			
Records #100 Personnel Services	83,455	(3,900)	79,555
#200 Materials & Services	15,200	(3,575)	11,625
#300 Capital Outlay	<u>1,000</u>	<u>( 500)</u>	<u>500</u>
Total Appropriation	99,655	(7,975)	91,680
Police			
#100 Personnel Services	152,231	2,415	154,646
#200 Materials & Services	19,800	(2,000)	17,800
#300 Capital Outlay	<u>500</u>	<u>-0-</u>	<u>500</u>
Total Appropriation	172,531	415	172,946
Community			
Development #100 Personnel Services	106,015	4,085	110,100
#200 Materials & Services	22,410	3,400	25,810
#300 Capital Outlay	<u>600</u>	<u>(550)</u>	<u>50</u>
Total Appropriation	129,025	6,935	135,960
Contingency:			
All Other Program Appropriations:	<u>1,000</u>	<u>25</u>	<u>1,025</u>
	85,575	-0-	85,575
TOTAL GENERAL FUND EXPENDITURES:	<u>\$604,786</u>	<u>\$ 13,000</u>	<u>\$617,786</u>
CETA Grants	\$ 77,000	\$ 13,000	\$ 90,000
All Other Resources	<u>527,786</u>	<u>-0-</u>	<u>527,786</u>
TOTAL GENERAL FUND RESOURCES:	<u>\$604,786</u>	<u>\$ 13,000</u>	<u>\$617,786</u>

<u>FUND AND PROGRAM</u>	<u>Adopted</u> <u>Budget</u>	<u>This</u> <u>Supplemental</u>	<u>Revised</u> <u>Budget</u>
<u>Enterprise Fund</u>			
Appropriation:			
Transfers Out	\$ 210,000	\$20,000	\$ 230,000
Contingency	104,492	(20,000)	84,492
All other expenditures	751,096	-0-	751,096
Total Appropriation	<u>\$1,065,588</u>	<u>\$ -0-</u>	<u>\$1,065,588</u>
Total Resources/Revenue	<u>\$1,065,588</u>	<u>-0-</u>	<u>\$1,065,588</u>
<u>Parks Project Fund</u>			
Appropriation:			
#300 Capital Outlay	\$ 197,000	\$48,000	\$ 245,000
Contingency	43,000	(28,000)	15,000
Total Appropriation	<u>\$ 240,000</u>	<u>\$20,000</u>	<u>\$ 260,000</u>
Transfer/Enterprise	\$ -0-	\$20,000	\$ 20,000
All other resources	240,000	-0-	240,000
Total Resource/Revenues	<u>\$ 240,000</u>	<u>\$20,000</u>	<u>\$ 260,000</u>

TOTAL FISCAL YEAR 1979-80 BUDGET

Based on Ordinance No.s 295, 307, 308, 324 and this Supplemental:

ADOPTED NO. 295	\$8,087,768
SUPPLEMENTAL NO. 307	245,425
SUPPLEMENTAL NO. 308	(30,000)
SUPPLEMENTAL NO. 324	(34,416)
Subtotal	<u>\$8,268,777</u>
THIS SUPPLEMENTAL	33,000
TOTAL	<u>\$8,301,777</u>


Section 3.

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  
13th DAY OF MAY, 1980.

Yeas: 5

Nays: 0

  
R. M. Sturges, Mayor

ATTEST:

  
Jerri L. Widner

Finance Director/City Recorder