

ORDINANCE NO. 336-0

AN ORDINANCE ADOPTING THE CITY OF TROUTDALE FISCAL YEAR 1980-81 ANNUAL BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the recommended budget for 1980-81 was approved by the Budget Committee on March 20, 1980 and certified by the Tax Supervising and Conservation Commission after its hearing on June 3, 1980; and,

WHEREAS, the voters of the City of Troutdale approved a new tax base on May 20, 1980 of \$325,000 beginning July 1, 1980; and,

WHEREAS, a final budget adoption hearing was conducted by the City Council on June 26, 1980; 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 the Budget detail in the total amount of \$395,500 and these taxes are hereby levied and assessed in accordance with State Law upon all taxable property within the City of Troutdale as of 1:00 a.m., July 1, 1980. The levy shall be distributed by fund as follows: General Fund \$325,000; Arterial Street Lighting Fund \$15,000; Neighborhood Street Lighting Fund \$32,000; Bond Debt Fund \$23,500.

SECTION 2.

Resources and requirements are declared and appropriations made as follows:

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues: \$ 65,650

Total Requirements and Expenditure Appropriations:

All Departments:	#200 Materials & Services	\$ 64,250
	#000 Contingency	\$ 1,400
	Fund Total Appropriation:	<u>\$ 65,650</u>

GENERAL FUND

Total Resources and Revenues: \$1,001,600

Total Requirements and Expenditure Appropriations:

General Government, CETA, Legislative, Judicial and Legal:	#100 Personnel Services:	\$ 170,400
	#200 Materials & Services	62,350
	#300 Capital Outlay	1,000
	Total Appropriation:	<u>\$ 233,750</u>
Executive:	Total Appropriation:	\$ 89,100
Finance and Records:	Total Appropriation:	\$ 130,799
Public Safety & Police:	Total Appropriation:	\$ 296,700
Community Development:	Total Appropriation:	<u>\$ 223,975</u>

Loan Repayment to Enterprise	25,000
Subtotal Appropriations:	\$ 974,324
Contingency Appropriation:	2,276
Fund Total Appropriation:	<u>\$1,001,600</u>

PARKS PROJECTS FUND

Total Resources and Revenues:	\$ 117,000
Total Requirements and Expenditure Appropriations:	
Parks Projects:	
#300 Capital Outlay:	\$ 80,000
Contingency Appropriation:	37,000
Fund Total Appropriation:	<u>\$ 117,000</u>

ENTERPRISE FUND

Total Resources and Revenues:	\$ 829,900
Total Requirements and Expenditure Appropriations:	
Public Works - Management:	Total Appropriation: \$ 70,427
Public Works - Waste Water:	Total Appropriation: \$ 234,543
Public Works - PW Operations:	Total Appropriation: \$ 352,848
	Subtotal Appropriations: 657,818
	Transfers Out: 135,000
	Contingency Appropriation; 37,082
	Fund Total Appropriation: <u>\$ 829,900</u>

STATE TAX STREET FUND

Total Resources and Revenues:	\$ 104,250
Total Requirements and Expenditure Appropriation:	
Street Services:	
#200 Materials & Services:	\$ 26,300
#300 Capital Outlay	28,700
#800 Transfers Out:	44,766
000 Contingency:	4,484
Fund Total Appropriation:	<u>\$ 104,250</u>

NEIGHBORHOOD STREET LIGHTING FUND

Total Resources and Revenues:	\$ 36,000
Total Requirements and Expenditure Appropriations:	
Street Lighting:	
#200 Materials & Services:	\$ 36,000
Fund Total Appropriation:	<u>\$ 36,000</u>

ARTERIAL STREET LIGHTING

Total Resources and Revenues: \$ 19,559

Total Requirements and Expenditure Appropriations:

Street Lighting:	#200 Materials & Services:	\$ 12,500
	000 Contingency:	6,045
	Fund Total Appropriation:	<u>18,545</u>
	Unappropriated:	1,014
	Fund Total Appropriation:	<u>\$ 19,559</u>

WATER SYSTEM IMPROVEMENTS FUND

Total Resources and Revenues: \$ 3,649,920

Total Requirements and Expenditure Appropriations:

Water System:	#200 Materials & Services:	\$2,215,000
	#300 Capital Outlay:	1,434,920
	Fund Total Appropriation:	<u>\$3,649,920</u>

SPECIAL ASSESSMENTS FUND

Total Resources and Revenues: \$ 2,658,590

Total Requirements and Expenditure Appropriations:

Assessment Projects:	#200 Materials & Services:	\$2,472,040
	#300 Capital Outlay:	182,000
	#800 Transfers Out:	4,550
	Fund Total Appropriation:	<u>\$2,658,590</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues: \$ 656,052

Total Requirements and Expenditure Appropriations:

Debt Service:	Principal:	\$ 71,000
	Interest:	96,935
	Unappropriated:	386,458
	Assessment Reduction Payments:	101,659
	Fund Total Appropriation:	<u>\$ 656,052</u>

BOND DEBT FUND

Total Resources and Revenues: \$ 89,795

Total Requirements and Expenditure Appropriations:

Debt Service:	Principal:	\$ 36,000
	Interest:	19,265
	Unappropriated:	34,530
	Fund Total Appropriation:	<u>\$ 89,795</u>

TOTAL FY 1980-81 BUDGET:

\$9,228,316

SECTION 3.


The Finance Director/City Recorder shall certify and record this Budget in accordance with State Law.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 26th DAY OF JUNE, 1980.

YEAS: 5

NAYS: 0

SIGNED BY THE MAYOR THIS 27TH DAY OF JUNE, 1980


R. M. Sturges, Mayor

ATTEST:


Jerri Widner,
Finance Director/City Recorder