

ORDINANCE NO. 343 - 0

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1980-81.

WHEREAS, the Supplemental Budget was approved by the Budget Committee on December 9, 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

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. 336-0 are hereby changed and the resources and requirements are declared and appropriations made as follows:

	<u>ADOPTED</u> <u>BUDGET</u>	<u>THIS</u> <u>SUPPLEMENTAL</u>	<u>REVISED</u> <u>BUDGET</u>
<u>FEDERAL REVENUE SHARING FUND</u>			
Total Resources and Revenues:	\$ <u>65,650</u>	\$ <u>(6,450)</u>	\$ <u>59,200</u>
Total Requirements and Expenditure Appropriations:			
All Departments:			
#200 Materials & Services	64,250	(5,050)	59,200
#000 Contingency	<u>1,400</u>	<u>(1,400)</u>	<u>0</u>
Fund Total Appropriation:	\$ <u>65,650</u>	\$ <u>(6,450)</u>	\$ <u>59,200</u>
<u>GENERAL FUND</u>			
Total Resources and Revenues:	<u>\$1,001,600</u>	\$ <u>(57,854)</u>	<u>\$943,746</u>
Total Requirements and Expenditure Appropriations:			
General Government,			
CETA			
#100 Personnel Services:	170,400	0	170,400
Legislative, Judicial			
and Legal			
#200 Materials & Services	62,350	4,800	67,150
#300 Capital Outlay	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>
Total Appropriation:	233,750	3,800	237,550
Executive:			
Total Appropriation:	89,100	(361)	88,739
Finance and Records:			
Total Appropriation:	130,799	(5,333)	125,466
Public Safety & Police			
Total Appropriation:	296,700	(6,515)	290,185
Community Development			
Total Appropriation:	223,975	(25,032)	198,943

	ADOPTED BUDGET	THIS SUPPLEMENTAL	REVISED BUDGET
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Loan Repayment to Enterprise	25,000	(25,000)	0
Subtotal Appropriations:	999,324	(58,441)	940,883
Contingency Appropriation:	2,276	587	2,863
Fund Total Appropriation:	<u>\$1,001,600</u>	<u>\$ (57,854)</u>	<u>\$943,746</u>

PARKS PROJECTS FUND

Total Resources and Revenues:	\$	<u>117,000</u>	\$ (80,332)	\$ <u>36,668</u>
Total Requirements and Expenditure Appropriations:				
Parks Projects:				
#300 Capital Outlay	80,000	(43,332)	36,668	
Contingency Appropriation:	<u>37,000</u>	<u>(37,000)</u>	<u>0</u>	
Fund Total Appropriation	\$	<u>117,000</u>	\$ (80,332)	\$ <u>36,668</u>

ENTERPRISE FUND

Total Resources and Revenues:	\$	<u>829,900</u>	\$431,192	\$1,261,092
Total Requirements and Expenditure Appropriations:				
Public Works - Mgmt. Total Appropriation:	70,427	(277)	70,150	
Public Works Waste Water Total Appropriation:	234,543	(31,543)	203,000	
Public Works PW Operations				
Total Appropriation:	<u>352,848</u>	<u>55,182</u>	<u>408,030</u>	
Subtotal Appropriations:	657,818	23,362	681,180	
Transfers Out:	135,000	0	135,000	
Contingency Appropriation:	<u>37,082</u>	<u>(25,762)</u>	<u>11,320</u>	
Fund Total Appropriation	829,900	(2,400)	827,500	
Unappropriated Restricted Fund Balance	<u>0</u>	<u>433,592</u>	<u>433,592</u>	
Fund Total	\$	<u>829,900</u>	\$431,192	\$1,261,092

STATE TAX STREET FUND

Total Resources and Revenues:	\$	<u>104,250</u>	\$ (5,731)	\$ <u>98,519</u>
Total Requirements and Expenditure Appropriation:				
Street Services				
#200 Materials & Services	26,300	(14,850)	11,450	
#300 Capital Outlay	28,700	(2,000)	26,700	
#800 Transfers Out:	44,766	10,000	54,766	
000 Contingency:	<u>4,484</u>	<u>1,119</u>	<u>5,603</u>	
Fund Total Appropriation:	\$	<u>104,250</u>	\$ (5,731)	\$ <u>98,519</u>

<u>ADOPTED</u> <u>BUDGET</u>	<u>THIS</u> <u>SUPPLEMENTAL</u>	<u>REVISED</u> <u>BUDGET</u>
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NEIGHBORHOOD STREET LIGHTING FUND

Total Resources and Revenues:	\$	<u>36,000</u>	\$	<u>2,564</u>	\$	<u>38,564</u>
Total Requirements and Expenditure Appropriations:						
Street Lighting:		<u>#200 Materials &amp; Services</u>		<u>36,000</u>		<u>2,564</u>
		<u>Fund Total Appropriation:</u>	\$	<u>36,000</u>	\$	<u>2,564</u>

ARTERIAL STREET LIGHTING

Total Resources and Revenues:	\$	<u>19,559</u>	\$	<u>1,191</u>	\$	<u>20,754</u>
Total Requirements and Expenditure Appropriations:						
Street Lighting		<u>#200 Materials &amp; Services</u>		<u>12,500</u>		<u>2,000</u>
		<u>000 Contingency:</u>		<u>6,045</u>		<u>(2,000)</u>
		<u>Fund Total Appropriation:</u>		<u>18,545</u>		<u>0</u>
		<u>Unappropriated:</u>		<u>1,014</u>		<u>1,191</u>
	\$	<u>Fund Total:</u>	\$	<u>19,559</u>	\$	<u>1,191</u>

WATER SYSTEM IMPROVEMENTS FUND

Total Resources and Revenues:	\$	<u>3,649,920</u>	\$	<u>0</u>	\$	<u>3,649,920</u>
Total Requirements and Expenditure Appropriations:						
Water System:		<u>#200 Materials &amp; Services</u>		<u>2,215,000</u>		<u>0</u>
		<u>#300 Capital Outlay:</u>		<u>1,434,920</u>		<u>0</u>
		<u>Fund Total Appropriation:</u>	\$	<u>3,649,920</u>	\$	<u>0</u>

SPECIAL ASSESSMENTS FUND

Total Resources and Revenues:	\$	<u>2,658,590</u>	\$	<u>0</u>	\$	<u>2,658,590</u>
Total Requirements and Expenditure Appropriations:						
Assessment Projects:		<u>#200 Materials &amp; Services</u>		<u>2,472,040</u>		<u>0</u>
		<u>#300 Capital Outlay:</u>		<u>182,000</u>		<u>0</u>
		<u>#800 Transfers Out:</u>		<u>4,550</u>		<u>4,550</u>
		<u>Fund Total Appropriation:</u>	\$	<u>2,658,590</u>	\$	<u>0</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues:	\$	<u>656,052</u>	\$	<u>0</u>	\$	<u>656,052</u>
Total Requirements and Expenditure Appropriations:						
Debt Service		<u>Principal:</u>		<u>71,000</u>		<u>0</u>
		<u>Interest:</u>		<u>96,935</u>		<u>0</u>
		<u>Unappropriated</u>		<u>386,458</u>		<u>0</u>
		<u>Assessment Reduction Payment</u>		<u>101,659</u>		<u>0</u>
		<u>Fund Total Appropriation</u>	\$	<u>656,052</u>	\$	<u>0</u>

<u>ADOPTED</u> <u>BUDGET</u>	<u>THIS</u> <u>SUPPLEMENTAL</u>	<u>REVISED</u> <u>BUDGET</u>
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BOND DEBT FUND

Total Resources and Revenues:	\$	<u>89,795</u>	\$	<u>0</u>	\$	<u>89,795</u>
Total Requirements and Expenditure Appropriations:						
Debt Service:						
Principal:		36,000		0		36,000
Interest :		19,265		0		19,265
<u>Unappropriated:</u>		<u>34,530</u>		<u>0</u>		<u>34,530</u>
Fund Total Appropriation	\$	<u>89,795</u>	\$	<u>0</u>	\$	<u>89,795</u>
 TOTAL FY 1980-81 BUDGET:		 \$9,228,316		 \$284,580		 \$9,512,896


Section 3.

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

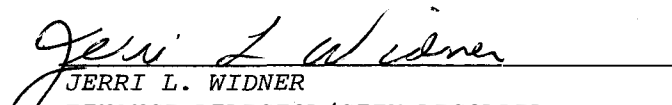
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 13th DAY OF January, 1981.

YEAS 6

NAYS 0

  
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R.M. STURGES, MAYOR

ATTEST:

  
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JERRI L. WIDNER  
FINANCE DIRECTOR/CITY RECORDER