

ORDINANCE NO. 353-0

AN ORDINANCE ADOPTING THE CITY OF TROUTDALE FISCAL YEAR 1981-82 ANNUAL BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES.

WHEREAS, the recommended budget for 1981-82 was approved by the Budget Committee on February 19, 1981 and certified by the Tax Supervising and Conservation Commission after its hearing on May 27, 1981; and,

WHEREAS, a final budget adoption hearing was conducted by the City Council on June 23, 1981,

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 \$508,146 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, 1981. The levy shall be distributed by fund as follows: General Fund \$414,375; Arterial Street Lighting Fund \$15,000; Neighborhood Street Lighting Fund \$32,000; Bond Debt Fund \$46,771.

SECTION 2. Resources and requirements are declared and appropriations made as follows:

FEDERAL REVENUE SHARING FUND

Total Resources and Revenues: \$ 153,313

Total Requirements and Expenditure Appropriations:

All Departments:	#200 Materials & Services	80,250
	#300 Capital Outlay	31,840
	#000 Contingency	2,260
	#000 Unappropriated	38,963
	Fund Total Appropriation:	<u>\$ 153,313</u>

GENERAL FUND

Total Resources and Revenues: \$ 937,063

Total Requirements and Expenditure Appropriations:

General Government, CETA, Legislative, Judicial and Legal:	Total Appropriation:	49,275
Executive:	Total Appropriation:	99,836
Finance and Records:	Total Appropriation:	119,021

Public Safety & Police:	Total Appropriation:	377,168
Community Development:	Total Appropriation:	<u>277,859</u>
	Subtotal Appropriations:	923,159
	Contingency Appropriation:	<u>13,904</u>
	Fund Total Appropriation:	<u><u>\$ 937,063</u></u>

PARKS PROJECTS FUND

Total Resources and Revenues:		\$ 60,000
Total Requirements and Expenditure Appropriations:		
	#300 Capital Outlay	<u>\$ 60,000</u>

ENTERPRISE FUND

Total Resources and Revenues:		\$1,142,000
Total Requirements and Expenditure Appropriations:		
Public Works - Management:	Total Appropriations:	62,295
Public Works - Waste Water:	Total Appropriations:	186,891
Public Works - PW Operations:	Total Appropriations:	<u>384,997</u>
	Subtotal Appropriations:	634,183
	Transfers Out:	315,000
	Contingency Appropriation:	10,000
	Unappropriated:	<u>182,817</u>
	Fund Total Appropriation:	<u><u>\$1,142,000</u></u>

STATE TAX STREET FUND

Total Resources and Revenues:		\$ 123,900
Total Requirements and Expenditure Appropriation:		
Street Services:	#200 Materials & Services:	7,900
	#300 Capital Outlay	38,700
	#800 Transfers Out:	61,800
	#000 Contingency:	<u>15,500</u>
	Fund Total Appropriation:	<u><u>\$ 123,900</u></u>

NEIGHBORHOOD STREET LIGHTING FUND

Total Resources and Revenues:		\$ 44,526
Total Requirements and Expenditure Appropriations:		
Street Lighting:	#200 Materials & Services:	<u>44,526</u>
	Fund Total Appropriation:	<u><u>\$ 44,526</u></u>

ARTERIAL STREET LIGHTING

Total Resources and Revenues: \$ 20,878

Total Requirements and Expenditure Appropriations:

Street Lighting:	#200 Materials & Services:	13,500
	#000 Contingency:	<u>7,378</u>
	Fund Total Appropriation:	<u>\$ 20,878</u>

WATER SYSTEM IMPROVEMENTS FUND

Total Resources and Revenues: \$ 206,000

Total Requirements and Expenditure Appropriations:

Water System:	#300 Capital Outlay:	200,000
	Unappropriated:	<u>6,000</u>
	Fund Total Appropriation:	<u>\$ 206,000</u>

FmHA LOAN DEBT SERVICE/RESERVE FUND

Total Resources and Revenues: \$ 163,500

Total Requirements and Expenditure Appropriations:

Interest:	100,000
Reserve:	11,754
Contingency:	<u>51,746</u>
Fund Total Appropriation:	<u>\$ 163,500</u>

SPECIAL ASSESSMENTS FUND

Total Resources and Revenues: \$1,083,000

Total Requirements and Expenditure Appropriations:

Assessment Projects:	#300 Capital Outlay:	1,080,000
	Unappropriated:	<u>3,000</u>
	Fund Total Appropriation:	<u>\$1,083,000</u>

IMPROVEMENT BOND FUND

Total Resources and Revenues: \$ 472,959

Total Requirements and Expenditure Appropriations:

Debt Service:	Principal:	276,918
	Interest:	139,046
	Unappropriated:	<u>56,995</u>
	Fund Total Appropriation:	<u>\$ 472,959</u>

BOND DEBT FUND

Total Resources and Revenues: \$ 86,363

Total Requirements and Expenditure Appropriations:

Debt Service:	Principal:	36,000
	Interest:	16,310
	Unappropriated:	<u>34,053</u>
	Fund Total Appropriation:	<u>\$ 86,363</u>

TOTAL FISCAL YEAR 1981-82 BUDGET: \$4,493,502

SECTION 3. The Finance Director/City Recorder shall certify and record this Budget in accordance with State Law.

PASSED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 23 DAY OF
June, 1981.

YEAS: 5

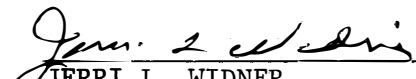
NAYS: 0



R.M. STURGES, MAYOR

DATE SIGNED: 6-24-81

ATTEST:



JERRI L. WIDNER
FINANCE DIRECTOR/CITY RECORDER