

MILWAUKIE, CLACKAMAS COUNTY, OREGON

RESOLUTION NO. 21-1998

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON TO ADOPT A SUPPLEMENTAL BUDGET AND AMEND APPROPRIATIONS FOR FISCAL YEAR 1997-98,

WHEREAS, in accordance with ORS 294.305 to 294.565 by Resolution 12-1997, the budget of the City of Milwaukie for fiscal year 1997-98 was adopted, and budgeted funds appropriated; and

WHEREAS, unforeseen events and new revenue and expenditure projections require adjustments to the adopted budget, and

WHEREAS, The City of Milwaukie finds that requirements are greater than some existing appropriation amounts and less than others.

NOW, THEREFORE, BE IT RESOLVED by the City Council of The City of Milwaukie, Clackamas County, Oregon that

• **section 1.** On June 30, 1998 the budget of the City of Milwaukie is hereby amended for fiscal year 1997-98 to reflect a total sum of **\$31,958,341**.

• **section 2.** For the 1997-98 fiscal year, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

FUND	CURRENT APPROPRIATION CATEGORY	APPROPRIATION	ADJUSTMENT	REVISED APPROPRIATION
GENERAL FUND				
	Administration/Community Service	456,745		456,745
	Police Services	3,749,901		3,749,901
	Community Development	699,238		699,238
	Public Works	248,360	55,000	303,360
	Finance	193,942	15,000	208,942
	Transfers	3,312,612		3,312,612
	Contingency	643,861	(70,000)	573,861
	TOTAL GENERAL FUND	\$9,304,659	\$0	\$9,304,659
CODE ENFORCEMENT ABATEMENT FUND				
	Public Works	50,000	0	50,000
	Contingency	12,700	0	12,700
	TOTAL CODE ENFORCEMENT ABATE	\$62,700	\$0	\$62,700

STATE GAS TAX/STREET REPAIR FND

Public Works	1,507,887		1,507,887
Reserve for Future Capital Projects	174,601		174,601
Contingency	133,760	0	133,760
TOTAL STATE GAS TAX FUND	\$1,816,248		\$1,816,248

BIKE PATH FUND

Public Works	20,246	0	20,246
Reserve for Future Capital Projects	66,697	0	66,697
Contingency	2,025	0	2,025
TOTAL BIKE PATH FUND	\$88,968	\$0	\$88,968

STORM SEWER SDC FUND

Public Works	1,483	0	1,483
Contingency	107,342	0	107,342
TOTAL STORM SEWER SDC FND	\$108,825	\$0	\$108,825

WATER SDC FUND

Public Works	3,370	0	3,370
Contingency	307,915	0	307,915
TOTAL WATER SDC FND	\$311,285	\$0	\$311,285

SEWER SDC FUND

Public Works	8,438	0	8,438
Transfers	33,553		33,553
Contingency	833,334		833,334
TOTAL SEWER SDC FUND	\$875,325	\$0	\$875,325

PARKS & REC DISTRICT FUND

Administration/Community Service	\$1,698,995	\$0	\$1,698,995
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LIBRARY SERVICES FUND

Administration/Community Service	\$1,248,022	\$	\$1,248,022
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PUBLIC SAFETY FUND

Police Services	151,598	30,000	181,598
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Fire-Rescue Services	3,125,920	(30,000)	3,095,920
TOTAL PUBLIC SAFETY FUND	\$3,277,518	\$0	\$3,277,518

WATER FUND

Public Works	1,986,472		1,986,472
Debt Service	149,503		149,503
Reserve for Future Capital Projects	1,558,193		1,558,193
Contingency	163,597	0	163,597
TOTAL WATER FUND	\$3,857,765	\$0	\$3,857,765

SEWER FUND

Public Works	2,371,380		2,371,380
Reserve for Future Capital Projects	983		983
Contingency	77,000		77,000
TOTAL SEWER FUND	\$2,449,363		\$2,449,363

STORM SEWER FUND

Public Works	915,724		915,724
Reserve for Future Capital Projects	283,433		283,433
Contingency	69,847	0	69,847
TOTAL STORM SEWER FUND	\$1,269,004	\$0	\$1,269,004

PUBLIC SAFETY FACILITY DEBT SERVICE FUND

Debt Service	460,603	0	460,603
Reserves for Debt Service	622,720	0	622,720
TOTAL PUBLIC SFTY FAC DEBT SRV	\$1,083,323	\$0	\$1,083,323

CAPITAL PROJECTS

Capital outlay	\$84,700	\$0	\$84,700
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FLEET SERVICES

Public Works	640,239	30,000	670,239
Contingency	42,211	(30,000)	12,211
TOTAL STORM SEWER FUND	\$682,450		\$682,450

FACILITIES MANAGEMENT

Public Works	\$694,862	\$	\$694,862
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ADMINISTRATIVE SERVICES

Legislative	45,810	10,000	55,810
Administration/Community Service	1,191,015		1,191,015
Public Works	729,981		729,981
Finance	879,835	(10,000)	869,835
TOTAL ADMIN SERVICES FUND	\$2,846,641	\$0	\$2,846,641

KNUTSON CEMETARY TRUST

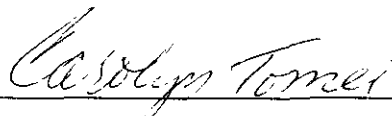
Public Works	\$41,800	\$0	\$41,800
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FORFEITURE TRUST

Transfers	\$8,000	\$0	\$8,000
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GRAND TOTALS	\$31,958,341	\$0	\$31,958,341
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Introduced and adopted by the City Council of the City of Milwaukie, Oregon on June 30, 1998.



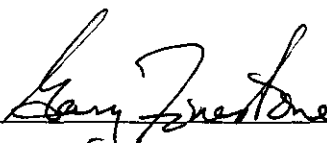
Carolyn Tomei, Mayor

ATTEST:

APPROVED AS TO FORM



Pat DuVal, City Recorder



ODONNELL, RAMIS, CREW, CORRIGAN & BACHRACH
City Attorney

FY 1997-98 SUPPLEMENTAL BUDGET: BUDGET ADJUSTMENTS

<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
General Fund		
11-999-9510-0000	<110,285>	To transfer contingency to the Street Fund in order to cover match for Community Development Block Grant School Trip Safety Project. Project amounts were unknown until projects bid and grant amended.
11-999-8122-0000	110,285	To establish account to transfer funds.
11-999-9510-0000	<83,147>	To transfer contingency to Facilities Fund to cover unforeseen expenses for repairs, maintenance, and leases.
11-999-8172-0000	83,147	To transfer funds per above.
Street Fund		
22-000-4911-0000	<110,285>	To receive transfer from the General Fund in order to cover match for Community Development Block Grant School Trip Safety Project. Project amounts were unknown until projects bid and grant amended.
22-000-7520-0000	110,285	To increase appropriation for matching Community Development Block Grant.
22-000-9410-0000	<60,000>	Transfer to Public Works Appropriation for projects detailed in Jim Brink's April 27, 1998 memo.
22-000-7520-0000	60,000	Increase in Public Works Appropriation
Library Fund		
28-000-4001-0000	<188,527>	To recognize unanticipated beginning fund balance
28-233-5110-0000	20,000	To cover personnel services projected costs
28-233-7510-9602	168,527	To cover projected capital expenditures
Water Fund		
31-000-9410-0000	<500,000>	Transfer to Public Works Appropriation for projects detailed in Jim Brink's April 27, 1998 memo.
31-000-7530-0000	500,000	Increase in Public Works Appropriation
Storm Fund		
33-000-9410-0000	<200,000>	Transfer to Public Works Appropriation for projects detailed in Jim Brink's April 27, 1998 memo.
33-000-7510-0000	200,000	Increase in Public Works Appropriation

Budget Transfer

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Facilities Fund

72-000-4911-0000	<83,147>	To receive contingency to General Fund to cover unforeseen expenses for repairs, maintenance, and leases.
	83,147	To increase appropriation for unforeseen expenses.

Administrative Services

Fund

75-111-6020-0000	5,000	To City Council transition costs
75-213-6450-0000	95,000	To move money from Finance to Data Processing for year 2,000 compliance
75-711-7150-0000	<100,000>	To move money to City Council and Data Processing from Finance