

MILWAUKIE, CLACKAMAS COUNTY, OREGON

RESOLUTION NO. 13-1998

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 2, 1998 the budget of the City of Milwaukie is hereby amended for fiscal year 1997-98 to reflect a total sum of \$ 31,810,453.

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

<i>FUND</i>	<i>CURRENT APPROPRIATION CATEGORY</i>	<i>APPROPRIATION APPROPRIATION</i>	<i>ADJUSTMENT</i>	<i>REVISED APPROPRIATION</i>
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		248,360
	Finance	193,942		193,942
	Transfers	3,119,180	193,432	3,312,612
	Contingency	837,293	(193,432)	643,861
	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	1,337,602	170,285	1,507,887
Reserve for Future Capital Projects	234,601	(60,000)	174,601
Contingency	133,760	0	133,760
TOTAL STATE GAS TAX FUND	\$1,705,963	\$110,285	\$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	\$1,059,495	\$188,527	\$1,248,022
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PUBLIC SAFETY FUND

Police Services	151,598	0	151,598
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Fire-Rescue Services	3,125,920	0	3,125,920
TOTAL PUBLIC SAFETY FUND	\$3,277,518	\$0	\$3,277,518

WATER FUND

Public Works	1,486,472	500,000	1,986,472
Debt Service	149,503	0	149,503
Reserve for Future Capital Projects	2,058,193	(500,000)	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	715,724	200,000	915,724
Reserve for Future Capital Projects	483,433	(200,000)	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		640,239
Contingency	42,211		42,211
TOTAL STORM SEWER FUND	\$682,450		\$682,450

FACILITIES MANAGEMENT

Public Works	\$611,715	\$83,147	\$694,862
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ADMINISTRATIVE SERVICES

Legislative	40,810	5,000	45,810
Administration/Community Service	1,096,015	95,000	1,191,015
Public Works	729,981	0	729,981
Finance	979,835	(100,000)	879,835
TOTAL ADMIN SERVICES FUND	\$2,846,641	\$0	\$2,846,641

KNUTSON CEMETARY TRUST

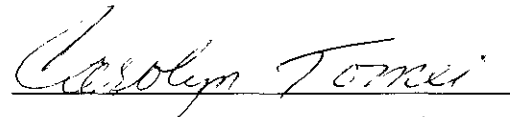
Public Works	\$41,800	\$0	\$41,800
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FORFEITURE TRUST

Transfers	\$8,000	\$0	\$8,000
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GRAND TOTALS	\$31,428,494	\$381,959	\$31,810,453
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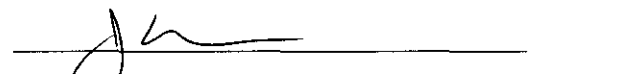
Introduced and adopted by the City Council of the City of Milwaukie, Oregon on June 2, 1998.


Carolyn Tomei, Mayor

ATTEST:

APPROVED AS TO FORM


Pat DuVal, City Recorder


O'DONNELL, 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

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

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Milwaukie, Clackamas County, State of Oregon, for the fiscal year July 1, 1997 through June 30, 1998 will be held at the Milwaukie City Hall, 10722 SE Main Street, Milwaukie, Oregon. The hearing will take place on the 2nd day of June, 1998 at 7:00 p.m.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after May 20, 1998 at Milwaukie City Hall, 10722 SE Main Street, Milwaukie, Oregon between the hours of 8:00 a.m. and 5:00 p.m.

The supplemental budget will amend the adopted budget in the following manner:

<u>FUND</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
General			
	Contingency	\$<193,432>	The Contingency Appropriation is being reduced by \$193,432, leaving \$643,861.
	Transfers	\$ 193,432	The Transfers Appropriation is being increased by \$193,432, to allow for transfers to the Street Fund (\$110,285) and to the Facilities Fund (\$83,147) (See reasons below).
Street			
	Revenues: Transfers-in Public Works	\$<110,285> \$170,285	The Public Works Appropriation is being increased to allow for work that was not anticipated when the budget was first prepared and to receive the transfer from the General Fund Contingency for matching funds to go toward the Community Development Block Grant sidewalk projects (\$130,285). This allows the City to use 355,000 of Community Development Block Grant Funds for sidewalks near school zones. The rest of this increase (\$40,000) finances the Willow Street Local Improvement District project. These funds will be paid back over time.
	Reserve for Future Projects	\$ <60,000>	This Appropriation is being reduced to support projects that were not anticipated when the budget was originally prepared in April 1997.
Library			
	Revenues: Begining Balance	\$<188,527>	The 1996-1997 ending balance turned out to be greater than estimated when the Budget was prepared in April 1997.
	Administration/ Community Services	\$ 188,527	This increase allows Ledding Library of Milwaukie to maintain normal hours through the month of June and purchase additional library lending materials and equipment.

Water

Public Works	\$ 500,000	Increases in work accomplished by the Water Division over that originally anticipated in the budget process results in the appropriations increase request. Specific work includes: \$134,000 for the Clackamas River Water (CRW) Intertie Improvement project.; a \$70,000 increase for the Telemetry Improvement project; \$173,000 for the McLoughlin Waterline Improvement project to improve fire protection and domestic water flows; and \$50,000 for the 48th Ave Waterline Improvement project.
Reserve for Future Projects	\$<500,000>	Moved to Public Works for above reasons.

Storm

Public Works	\$ 200,000	Increases in work accomplished by the Storm Division over that originally anticipated in the budget process results in the appropriations increase request. Specific work includes: \$94,000 for the Home/Monroe Storm Improvement project to address a longstanding drainage problem; \$25,000 for additional work on the CDBG Sidewalk project (Olsen St); and \$81,000 for storm repair and replacement projects such as the 37th Ave storm cleaning project, and city wide drywell and catchbasin replacement projects to respond to citizen complaints concerning drainage.
Reserve for Future Projects	\$<200,000>	

Facilities

Revenues: Transfers-in	\$<83,147>	To receive the contingency transfer form the General Fund
Public Works	\$ 83,147	The Facilities Fund has had several unforesee expenses during the year and needs additional funds to cover lease obligations, appraisal reports, repairs, and utilities.

Administrative

Legislative	\$ 5,000	There has been an unexpected change in the City Council and additional funds are needed to cover the transition.
Administration/ Community Services	\$ 95,000	Information Systems and Technology Services is in the process of upgrading the City's data processing networks in order to be Year 2,000 compliant. Additional funds are need to accomplish this task.
Finance	\$<100,000>	Funds were budgeted in the Finance Appropriation for Year 2,000 compliance. This task is being completed by another division with-in the City structure.

Publish: Oregonian: May 18
Review: May 21, 1998