

# MILWAUKIE, CLACKAMAS COUNTY, OREGON

## RESOLUTION NO. 10-1998

### 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**, on December 16, 1997, the City Council approved Resolution 42-1997 which amended the adopted budget by recognizing an increase in revenue and a like increase in the Administration/ Community Services appropriation category within the Administrative Services Fund by \$207,609, 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 April 2, 1998 the budget of the City of Milwaukie is hereby amended for fiscal year 1997-98 to reflect a total sum of \$ 31,428,494.

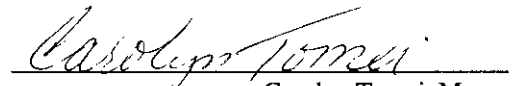
• **section 2.** For the 1997-98 fiscal year, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

<b><u>FUND</u></b>	<b><u>CURRENT APPROPRIATION CATEGORY</u></b>	<b><u>APPROPRIATION</u></b>	<b><u>ADJUSTMENT</u></b>	<b><u>REVISED APPROPRIATION</u></b>
<b>GENERAL FUND</b>				
	Administration/Community Service	456,745	0	456,745
	Police Services	3,851,901	(102,000)	3,749,901
	Community Development	659,238	40,000	699,238
	Public Works	233,360	15,000	248,360
	Finance	193,942	0	193,942
	Transfers	2,964,680	154,500	3,119,180
	Contingency	944,793	(107,500)	837,293
	<b>TOTAL GENERAL FUND</b>	<b>\$9,304,659</b>	<b>\$0</b>	<b>\$9,304,659</b>
<b>CODE ENFORCEMENT ABATEMENT FUND</b>				
	Public Works	50,000	0	50,000
	Contingency	12,700	0	12,700
	<b>TOTAL CODE ENFORCEMENT ABATE</b>	<b>\$62,700</b>	<b>\$0</b>	<b>\$62,700</b>

<b>STATE GAS TAX/STREET REPAIR FND</b>			
Public Works	1,337,602	0	1,337,602
Reserve for Future Capital Projects	234,601	0	234,601
Contingency	133,760	0	133,760
<b>TOTAL STATE GAS TAX FUND</b>	<b>\$1,705,963</b>	<b>\$0</b>	<b>\$1,705,963</b>
<b>BIKE PATH FUND</b>			
Public Works	20,246	0	20,246
Reserve for Future Capital Projects	66,697	0	66,697
Contingency	2,025	0	2,025
<b>TOTAL BIKE PATH FUND</b>	<b>\$88,968</b>	<b>\$0</b>	<b>\$88,968</b>
<b>STORM SEWER SDC FUND</b>			
Public Works	1,483	0	1,483
Contingency	107,342	0	107,342
<b>TOTAL STORM SEWER SDC FND</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$108,825</b>
<b>WATER SDC FUND</b>			
Public Works	3,370	0	3,370
Contingency	307,915	0	307,915
<b>TOTAL WATER SDC FND</b>	<b>\$311,285</b>	<b>\$0</b>	<b>\$311,285</b>
<b>SEWER SDC FUND</b>			
Public Works	8,438	0	8,438
Transfers	0	33,553	33,553
Contingency	866,887	(33,553)	833,334
<b>TOTAL SEWER SDC FUND</b>	<b>\$875,325</b>	<b>\$0</b>	<b>\$875,325</b>
<b>PARKS &amp; REC DISTRICT FUND</b>			
Administration/Community Service	\$1,698,995	\$0	\$1,698,995
<b>LIBRARY SERVICES FUND</b>			
Administration/Community Service	\$1,006,995	\$52,500	\$1,059,495
<b>PUBLIC SAFETY FUND</b>			
Police Services	151,598	0	151,598
Fire-Rescue Services	3,125,920	0	3,125,920
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>\$3,277,518</b>	<b>\$0</b>	<b>\$3,277,518</b>
<b>WATER FUND</b>			
Public Works	1,486,472	0	1,486,472
Debt Service	149,503	0	149,503
Reserve for Future Capital Projects	2,058,193	0	2,058,193
Contingency	163,597	0	163,597
<b>TOTAL WATER FUND</b>	<b>\$3,857,765</b>	<b>\$0</b>	<b>\$3,857,765</b>
<b>SEWER FUND</b>			
Public Works	2,337,827	33,553	2,371,380
Reserve for Future Capital Projects	983	0	983
Contingency	77,000	0	77,000
<b>TOTAL SEWER FUND</b>	<b>\$2,415,810</b>	<b>\$33,553</b>	<b>\$2,449,363</b>
<b>STORM SEWER FUND</b>			

Public Works	715,724	0	715,724
Reserve for Future Capital Projects	483,433	0	483,433
Contingency	69,847	0	69,847
<b>TOTAL STORM SEWER FUND</b>	<b>\$1,269,004</b>	<b>\$0</b>	<b>\$1,269,004</b>
<b>PUBLIC SAFETY FACILITY DEBT SERVICE FUND</b>			
Debt Service	460,603	0	460,603
Reserves for Debt Service	622,720	0	622,720
<b>TOTAL PUBLIC SFTY FAC DEBT SRV</b>	<b>\$1,083,323</b>	<b>\$0</b>	<b>\$1,083,323</b>
<b>CAPITAL PROJECTS</b>			
Capital outlay	<b>\$84,700</b>	<b>\$0</b>	<b>\$84,700</b>
<b>FLEET SERVICES</b>			
Public Works	538,239	102,000	640,239
Contingency	42,211	0	42,211
<b>TOTAL STORM SEWER FUND</b>	<b>\$580,450</b>	<b>\$102,000</b>	<b>\$682,450</b>
<b>FACILITIES MANAGEMENT</b>			
Public Works	<b>\$611,715</b>	<b>\$0</b>	<b>\$611,715</b>
<b>ADMINISTRATIVE SERVICES</b>			
Legislative	40,810	0	40,810
Administration/Community Service	1,096,015	0	1,096,015
Public Works	729,981	0	729,981
Finance	979,835	0	979,835
<b>TOTAL ADMIN SERVICES FUND</b>	<b>\$2,846,641</b>	<b>\$0</b>	<b>\$2,846,641</b>
<b>KNUTSON CEMETARY TRUST</b>			
Public Works	<b>\$41,800</b>	<b>\$0</b>	<b>\$41,800</b>
<b>FORFEITURE TRUST</b>			
Transfers	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>GRAND TOTALS</b>	<b>\$31,240,441</b>	<b>\$188,053</b>	<b>\$31,428,494</b>

Introduced and adopted by the City Council of the City of Milwaukie, Oregon on April 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>
11-312-7130	\$<102,000>	With full implementation of Fleet Services model, the Police Department will not acquire vehicles. All vehicles will be acquired by Fleet Services. Therefore, the funds budgeted in Police department are removed and placed into the Transfer category.
11-999-8171	102,000	
71-000-4911	\$<102,000>-revenue	Reflecting the transfer of funds from the General Fund and use of the funds to acquire police vehicles.
71-000-7130	102,000	
11-999-9510	\$<107,500>	Transfer of Contingency to individual line items for expenditure
11-511-6010	40,000	Increase in professional services caused by development issues and land acquisition projects
11-613-6020	15,000	Increase in building inspection costs paid to Happy Valley because of increase in development activity
11-999-8128	52,500	Increase in transfer to Library based on increase in hours after passage of Ballot Measure 50
28-000-4911	\$< 52,500>-revenue	Reflecting the increase in interfund operating transfer from the General Fund to the Library Services Fund and use of those funds for increased Library operations based on passage of Ballot Measure 50
28-233-5110	52,500	
26-000-9510	\$< 33,553>	Transfer of Contingency to Transfer to Sewer Fund line item to provide City match for Cole's Addition
26-000-8132	33,553	(Sherrett Street) Local Improvement District
32-000-4926	\$< 33,553>-revenue	Reflecting the transfer of funds from the Sewer SDC Fund and use of the funds for the City match of the Cole's
32-000-7532	33,553	Addition (Sherrett Street) Local Improvement District

## 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 Public Safety Building, 3200 SE Harrison Street, Milwaukie, Oregon. The hearing will take place on the 2<sup>nd</sup> day of April, 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 March 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	Police Services Transfers	\$<102,000> 102,000	With full implementation of Fleet Services model, the Police Department will not acquire vehicles. All vehicles will be acquired by Fleet Services. Therefore, the funds budgeted in Police department are removed and placed into the Transfer category.
Fleet Services	REVENUE Public Works	\$<102,000>-revenue 102,000	Reflecting the transfer of funds from the General Fund and use of the funds to acquire police vehicles.
General	Contingency Community Development Public Works Transfers	\$<107,500> 40,000 15,000 52,500	Transfer of Contingency to individual line items for expenditure. Increase in professional services caused by development issues and land acquisition projects Increase in building inspection costs paid to Happy Valley because of increase in development activity. Increase in transfer to Library based on increase in hours after passage of Ballot Measure 50.
Library	REVENUE Admin/Community Serv	\$< 52,500>-revenue 52,500	Reflecting the increase in interfund operating transfer from the General Fund to the Library Services Fund and use of those funds for increased Library operations based on passage of Ballot Measure 50.
Sewer SDC	Contingency Transfers	\$< 33,553> 33,553	Transfer of Contingency to Transfer to Sewer Fund line item to provide City match for Cole's Addition (Sherrett Street) Local Improvement District.
Sewer	REVENUE Public Works	\$< 33,553>-revenue 33,553	Reflecting the transfer of funds from the Sewer SDC Fund and use of the funds for the City match of the Cole's Addition (Sherrett Street) Local Improvement District.