

RESOLUTION NO. 10-1997

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON,
APPROVING A SUPPLEMENTAL BUDGET**

WHEREAS, in accordance with ORS 294.305 to 294.565 on June 18, 1996, the City Council of the City of Milwaukie adopted Resolution 22-1996. By this resolution the budget of the City of Milwaukie for fiscal year 1996-97 was adopted, budgeted funds appropriated and ad valorem taxes declared and categorized; and

WHEREAS, the City Council, on July 16, 1996 approved Resolution 33-1996 and on September 3, 1996 approved Resolution 37-1996 and on November 5, 1996 approved Resolution 39-1996 which amended the adopted budget, and

WHEREAS, changes in the method of cost accounting for two separate functions, municipal court and fleet services, has resulted in equal increases in both revenues and expenses in both functions, and

WHEREAS, discrepancies in budget development as well as unforeseen situations resulting in expenditures being greater than that budgeted necessitate a Supplemental Budget to assure expenditures are within appropriation authority limits.

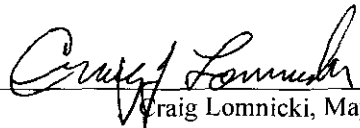
NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Milwaukie, Oregon approves a SUPPLEMENTAL BUDGET as follows:

<u>FUND</u>	<u>APPROPRIATION CATEGORY</u>	<u>ORIGINAL APPROPRIATION</u>	<u>INCREASE/ DECREASE</u>	<u>REVISED APPROPRIATION</u>
GENERAL FUND	REVENUE	\$8,811,649	\$90,000	\$8,901,649
	Administration/Community Service	\$279,616		\$279,616
	Police Services	2,961,320	\$490,000	3,451,320
	Community Development	641,902	\$70,000	711,902
	Public Works	468,785		468,785
	Finance	118,222	\$90,000	208,222
	Transfers	3,591,804	\$22,500	3,614,304
	Contingency	750,000	-\$582,500	167,500
	TOTAL GENERAL FUND	\$8,811,649	\$90,000	\$8,901,649
CODE ENFORCEMENT	Public Works	\$50,000		\$50,000
ABATEMENT FUND	Contingency	12,000		12,000
	CODE ENFORCMNT ABATMNT	\$62,000	\$0	\$62,000
STATE GAS TAX/STREET	Public Works	\$1,478,916		\$1,478,916
REPAIR FUND	Contingency	31,208		31,208
	TOTAL STATE GAS TAX FUND	\$1,510,124	\$0	\$1,510,124
BIKE PATH FUND	Public Works	\$3,151		\$3,151
	Contingency	36,342		36,342
	TOTAL BIKE PATH FUND	\$39,493	\$0	\$39,493

STORM SEWER SDC FND	Public Works	\$1,440		\$1,440
	Contingency	77,971		77,971
	TOTAL STORM SEWER SDC FND	\$79,411	\$0	\$79,411
WATER SDC FUND	Public Works	\$3,272		\$3,272
	Contingency	271,944		271,944
	TOTAL WATER SDC FND	\$275,216	\$0	\$275,216
SEWER SDC FUND	Public Works	\$8,192		\$8,192
	Contingency	781,377		781,377
	TOTAL SEWER SDC FUND	\$789,569	\$0	\$789,569
PARK ACQUISITION FND	Administration/Community Service	\$1,626,554	\$0	\$1,626,554
LIBRARY SERVICES FND	Administration/Community Service	\$1,187,792		\$1,187,792
	Contingency	149,312		149,312
	TOTAL LIBRARY SRVCS FUND	\$1,337,104	\$0	\$1,337,104
PUBLIC SAFETY FUND	Police Services	\$138,753		\$138,753
	Fire-Rescue Services	2,952,995		2,952,995
	Contingency	556,085		556,085
	TOTAL PUBLIC SAFETY FUND	\$3,647,833	\$0	\$3,647,833
WATER FUND	Public Works	\$2,164,091		\$2,164,091
	Debt Service	148,043		148,043
	Contingency	1,251,224		1,251,224
	TOTAL WATER FUND	\$3,563,358	\$0	\$3,563,358
SEWER FUND	Public Works	\$2,646,489		\$2,646,489
	Contingency	418,093		418,093
	TOTAL SEWER FUND	\$3,064,582	\$0	\$3,064,582
STORM SEWER FUND	Public Works	\$883,638		\$883,638
	Contingency	261,560		261,560
	TOTAL STORM SEWER FUND	\$1,145,198	\$0	\$1,145,198
PUBLIC SAFETY FAC DEBT SERVICE FUND	Debt Service	\$455,315		\$455,315
	Reserves	540,454		540,454
	TOTAL PUBLIC SAFETY FAC DEBT SRV	\$995,769	\$0	\$995,769
CAPITAL PROJECTS	Capital outlay	\$152,255	\$0	\$152,255
FLEET SERVICES	REVENUE	\$398,595	\$155,000	\$553,595
	Public Works	\$398,595	\$155,000	\$553,595
FACILITIES MGMNT	REVENUE	\$520,810	\$22,500	\$543,310
	Public Works	\$520,810	\$22,500	\$543,310

ADMINISTRATIVE SRVCS	Legislative	\$38,310		\$38,310
	Administration/Community Service	832,539		832,539
	Public Works	756,202		756,202
	Finance	842,514		842,514
	Contingency	37,822		37,822
	TOTAL ADMIN SERVICES FUND	\$2,507,387	\$0	\$2,507,387
KNUTSON CEMETERY TRST	Public Works	\$40,714	\$0	\$40,714
FORFEITURE TRUST	Transfers	\$5,000	\$0	\$5,000
	TOTAL APPROPRIATIONS	\$30,572,621	\$267,500	\$30,840,121

Introduced and adopted by the City Council of the City of Milwaukie, Oregon on March 18, 1997



 Craig Lomnicki, Mayor


ATTEST:



 Pat DuVal, City Recorder

APPROVED AS TO FORM:

O'DONNELL, RAMIS, CREW, CORRIGAN & BACHRACH



 City Attorney