

RESOLUTION NO. 14-1992

CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, TO APPROVE BUDGET APPROPRIATION TRANSFERS

WHEREAS, The City of Milwaukie, Oregon has complied with state statutes in adopting a Budget and making appropriations by Resolution Number 20-1991 of the City Council on June 18, 1991, and

WHEREAS, Actual expenditures in some appropriation categories have been less than budgeted while greater in other categories, therefore

BE IT RESOLVED That, on May 5, 1992, the following amounts are transferred within budgeted fund appropriation categories:

<u>APPROPRIATION CATEGORY</u>	<u>CURRENT APPROP</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED APPROP</u>
<b><u>GENERAL FUND</u></b>				
City Council	\$ 17,440	\$ 1,000	\$	\$ 18,440
Administration/Community Service	809,323	50,000		859,323
Police	1,927,995			1,927,995
Fire	1,535,141	200,000		1,735,141
Public Works	853,177			853,177
Community Development	239,277	4,000		243,277
Finance	910,429			910,429
Contingency	300,000		255,000	45,000
Other appropriated accounts	358,900			358,900
TOTAL GENERAL FUND	<u>\$6,951,682</u>	\$ 255,000	\$ 255,000	<u>\$6,951,682</u>
<b><u>STATE GAS TAX/STREET FUND</u></b>				
Public Works	\$1,129,005			\$1,129,005
Transfers	208,102			208,102
Contingency	33,145			33,145
TOTAL STATE GAS TAX/STREET FUND	<u>\$1,370,252</u>			<u>\$1,370,252</u>
<b><u>BIKE PATH FUND</u></b>				
Reserves	\$ 47,742			\$ 47,742
<b><u>WATER SDC RESERVE FUND</u></b>				
Transfers	\$ 0			\$ 0
Reserves	78,000			78,000
TOTAL WATER SDC RESERVE FUND	<u>\$ 78,000</u>			<u>\$ 78,000</u>
<b><u>SEWER SDC RESERVE FUND</u></b>				
Transfers	\$ 0			\$ 0
Reserves	545,832			545,832
TOTAL SEWER SDC RESERVE FUND	<u>\$ 545,832</u>			<u>\$ 545,832</u>

PARKS DISTRICT SP REV FUND

Administration/Community Service	\$ 983,411			\$ 983,411
Loan Repayment	240,000			240,000
TOTAL PARKS DISTRICT SP REV FUND	<u>\$1,223,411</u>			<u>\$1,223,411</u>

WATER UTILITY FUND

Public Works	\$1,209,051			\$1,209,051
Transfers	533,033			533,033
Reserves	130,000			130,000
Debt Service	147,483			147,483
Contingency	182,933			182,933
TOTAL WATER UTILITY FUND	<u>\$2,202,500</u>			<u>\$2,202,500</u>

SEWER UTILITY FUND

Public Works	\$1,703,875			\$1,703,875
Transfers	533,034			533,034
Reserves	0			0
Debt Service	0			0
Loans	390,000			390,000
Contingencies	39,091			39,091
TOTAL SEWER UTILITY FUND	<u>\$2,666,000</u>			<u>\$2,666,000</u>

IMPROVEMENT BOND SINKING FUND

Materials and Services	\$ 10,000			\$ 10,000
Bond Principal	15,000			15,000
Bond Interest	6,910			6,910
Reserves	5,000			5,000
Contingency	850,745			850,745
TOTAL IMPROVEMENT BOND FUND	<u>\$ 887,655</u>			<u>\$ 887,655</u>

CAPITAL PROJECTS-PUBLIC SAFETY

Capital Outlay	\$5,611,250			\$5,611,250
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FLEET SERVICES FUND

Public Works	\$ 441,429	\$ 15,000		\$ 459,429
Contingency	15,000		15,000	0
TOTAL FLEET SERVICES FUND	<u>\$ 456,429</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 456,429</u>

FORFEITURE TRUST FUND

Transfers	\$ 5,000			\$ 5,000
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TOTAL ALL FUNDS

<u>22,045,753</u>	<u>315,000</u>	<u>315,000</u>	<u>22,045,753</u>
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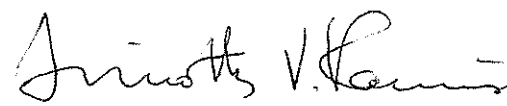
Introduced and adopted by the City Council of the City of Milwaukie, Oregon on 5/5/92 .

  
Craig J. Lomnicki, Mayor

ATTEST:

  
Pat DuVal, City Recorder

Approved as to form:

  
Timothy V. Lewis  
City Attorney