

RESOLUTION NO. 8-1991

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, RECOGNIZING REVENUES AND MAKING APPROPRIATIONS FOR A SUPPLEMENTAL 1990-91 BUDGET.

WHEREAS, the Budget Committee met and approved a supplemental budget on March 6, 1991 and

WHEREAS, the City Council held a public hearing on April 2, 1991.

NOW THEREFORE THE CITY OF MILWAUKIE RESOLVES THAT:

The Supplemental Budget for fiscal year 1990-91 is as follows:

	Revised 4/2/91	Supplemental	Adopted 4/2/91
GENERAL FUND			
<u>Expenditures</u>			
Department:			
Admin/Comm Svcs	1,231,554	16,289	1,247,843
Police	1,883,129	41,500	1,924,629
Fire	1,557,551	33,000	1,590,551
Public Works	749,584	3,800	753,384
Finance/Gen Govt	945,419	186,000	1,131,419
Transfers	566,238	2,887	569,125
Reserve Center	2,200	900	3,100
Contingency	81,758	(81,492)	266
All Other Expenditures	1,342,082		1,342,082
Total General Fund	<u>7,414,096</u>	<u>202,884</u>	<u>7,616,980</u>

STATE TAX STREET FUND

<u>Expenditures</u>			
Materials & Services	190,182	40,200	230,382
Contingency	33,139	18,640	51,779
Transfers	184,763	8,560	193,323
All Other Expenditures	961,164		961,164
Total State Tax St. Fund	<u>1,369,248</u>	<u>67,400</u>	<u>1,436,648</u>

BIKE PATH FUND

<u>Expenditures</u>			
Reserve-Future Projects	38,646	228	38,874
Total Bike Path Fund	<u>38,646</u>	<u>228</u>	<u>38,874</u>

WATER SDC FUND

<u>Expenditures</u>			
Reserve for Expansion	98,500	(98,278)	222
Transfer to Water		145,000	145,000
Total Water SDC Fund	<u>98,500</u>	<u>46,722</u>	<u>145,222</u>

	Revised 4/2/91	Supplemental	Adopted 4/2/91
SEWER SDC FUND			
<u>Expenditures</u>			
Reserve for Expansion	314,000	11,732	325,732
Total Sewer SDC Fund	<u>314,000</u>	<u>11,732</u>	<u>325,732</u>

WATER FUND			
<u>Expenditures</u>			
Materials & Services	589,920	8,100	598,020
Capital Outlay	1,474,914	165,000	1,639,914
Contingency	160,413	(57,025)	103,388
Transfers	463,540	2,887	466,427
All Other Expenditures	769,940		769,940
Total Water Fund	<u>3,458,727</u>	<u>118,962</u>	<u>3,577,689</u>

SEWER FUND			
<u>Expenditures</u>			
Materials & Services	716,800	15,300	732,100
Capital Outlay	638,667	20,000	658,667
Contingency	326,499	14,712	341,211
Transfers	463,539	2,886	466,425
Loan		150,000	150,000
All Other Expenditures	240,462		240,462
Total Sewer Fund	<u>2,385,967</u>	<u>202,898</u>	<u>2,588,865</u>

FLEET SERVICES			
<u>Expenditures</u>			
Personnel Services	83,933	3,802	87,735
Materials & Services	166,095	(40,000)	126,095
Capital Outlay	82,950	17,220	100,170
Contingency	3,902	(3,902)	-0-
Loan Repayment		88,000	88,000
Total Fleet Services	<u>336,880</u>	<u>65,120</u>	<u>402,000</u>

IMPROVEMENT BOND FUND			
<u>Expenditures</u>			
Contingency		509,745	509,745
All Other Expenditures	427,228		427,228
Total Improvement Bond	<u>427,228</u>	<u>509,745</u>	<u>936,973</u>

LIBRARY TRUST (ROBERTS)			
<u>Expenditures</u>			
Capital Outlay	13,319	455	13,774
Total Library Trust	<u>13,319</u>	<u>455</u>	<u>13,774</u>

	Revised 4/2/91	Supplemental	Adopted 4/2/91
FORFEITURE TRUST FUND			
<u>Expenditures</u>			
Transfers	50	1,978	2,028
Total Forfeiture	<u>50</u>	<u>1,978</u>	<u>2,028</u>
COMM DEV FUND			
<u>Expenditures</u>			
Transfer to General Fund		21,000	21,000
Total Comm Dev Fund		<u>21,000</u>	<u>21,000</u>

Introduced and adopted by the City Council of the City of
Milwaukie on April 2, 1991.


Craig J. Lomnicki, Mayor

ATTEST:



Jerri L. Widner, City Recorder

Approved as to form:



Timothy V. Ramis, City Attorney