

RESOLUTION NO. 1-1989

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, RECOGNIZING REVENUES AND MAKING APPROPRIATIONS FOR A SUPPLEMENTAL 1988-89 BUDGET.

WHEREAS, the Budget Committee met and approved a supplemental budget on January 5, 1989 and

WHEREAS, the City Council held a public hearing on February 7, 1989.

NOW THEREFORE THE CITY OF MILWAUKIE RESOLVES THAT:

The Supplemental Budget for fiscal year 1988-89 is as follows:

	Revised 8/02/88	Supplemental	Adopted 2/07/89
<u>GENERAL FUND</u>			
<u>Expenditures</u>			
<u>Department:</u>			
Public Safety	3,122,539	10,817	3,133,356
Public Works	638,688	(24,272)	614,416
911 Reserve	89,305	(10,817)	78,488
Reserve Pub Sfty Site		200,000	200,000
Contingency	161,403	100,164	261,567
All Other Expenditures	2,045,920		2,045,920
Total General Fund	6,057,855	275,892	6,333,747
<u>STATE TAX STREET FUND</u>			
<u>Expenditures</u>			
Personnel Services	141,802	24,272	166,074
Contingency	78,834	127,597	206,431
Capital Outlay	120,000	20,000	140,000
Transfers	140,013	(24,272)	115,741
All Other Expenditures	236,065		236,065
Total State Tax Street Fund	716,714	147,597	864,311
<u>BIKE PATH FUND</u>			
<u>Expenditures</u>			
Contingency		1,942	1,942
All Other Expenditures	20,000		20,000
Total	20,000	1,942	21,942
<u>WATER FUND</u>			
<u>Expenditures</u>			
Personnel Services	195,862	20,290	216,152
Materials & Services	230,000	510,000	740,000
Capital Outlay	646,000	597,000	1,243,000
Contingency	101,442	51,534	152,976
All Other Expenditures	337,696		337,696
Total Water Fund	1,511,000	1,178,824	2,689,824

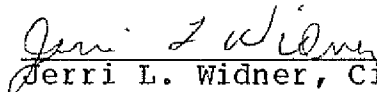
	Revised 8/02/88	Supplemental	Adopted 2/07/89
SEWER FUND			
<u>Expenditures</u>			
Personnel Services	138,809	(3,911)	134,898
Materials & Services	825,500	(150,000)	675,500
Capital Outlay	503,000	597,000	1,100,000
Reserve Cont Src Dist 1		150,000	150,000
Contingency	83,714	852,131	935,845
All Other Expenditures	315,977		315,977
Total Sewer Fund	1,867,000	1,445,220	3,312,220
 IMPROVEMENT BOND FUND			
<u>Expenditures</u>			
Reserve for Debt Service	458,155	619,234	1,077,389
All Other Expenditures	442,845		442,845
Total	901,000	619,234	1,520,234
 LIBRARY TRUST (ROBERTS)			
<u>Expenditures</u>			
Capital Outlay	20,000		20,000
Contingency		1,877	1,877
Total	20,000	1,877	21,877

Introduced and adopted by the City Council of the City of
Milwaukie on February 7, 1989.



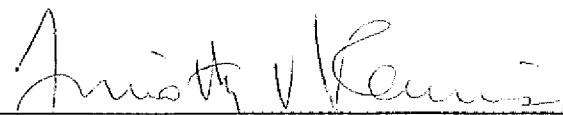
Roger A. Hall, Mayor

ATTEST:



Terri L. Widner, City Recorder

Approved as to form:



Timothy V. Ramis, City Attorney