

RESOLUTION NO. 14-1987

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 1986-87, RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES.

WHEREAS, the annual audit indicated actual beginning fund balances and other changes necessary in the 1986-87 budget, and

WHEREAS, the Budget Committee reviewed the proposed supplemental budget on February 19, 1987 and recommended approval to City Council, and

WHEREAS, Federal Revenue Sharing paid additional funds to the City, and

WHEREAS, these additional funds need to be appropriated in 1986-87.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Milwaukie...

The Supplemental Budget for fiscal year 1986-87 be adopted as follows:

	Revised Adopted Budget 2/3/87	Revision for Supple. Budget	Adopted Supple. Budget
<u>General Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	453,245	308,622	761,867
All Other Revenues	4,887,720		4,887,720
Total General Fund Revenue	5,340,965	308,622	5,649,587
<u>Expenditures</u>			
City Council	13,225		13,225
Administration	866,605		866,605
Finance	609,402		609,402
General Government	600,798	32,000	632,798
Community Development	232,477		232,477
Police	1,427,243		1,427,243
Fire	1,299,793		1,299,793
Public Works	271,422		271,422
Contingency	0	276,622	276,622
Transfers	20,000		20,000
Total General Fund Expend.	5,340,965	308,622	5,649,587
<u>Federal Revenue Sharing Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	46,000	(4,012)	41,988
Federal Revenue Sharing	46,739	4,401	51,140
Interest		2,000	2,000
Total Fed Rev Sharing Rev	92,739	2,389	95,128
<u>Expenditures</u>			
Capital Outlay	92,739	2,389	95,128

	Revised Adopted Budget 2/3/87	Revision for Supple. Budget	Adopted Supple. Budget
<u>State Tax Street Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	10,600	42,487	53,087
All Other Revenues	567,190		567,190
Total State Tax St Fund Rev	577,790	42,487	620,277
 <u>Expenditures</u>			
Personnel Services	196,771		196,771
Materials & Service	147,477		147,477
Capital Outlay	163,950		163,950
Contingency	15,608	42,487	58,095
Transfers	53,984		53,984
Total State Tax St Fund Exp	577,790	42,487	620,277
 <u>Bike Path Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	6,518	200	6,718
All Other Revenues	3,989		3,989
Total Bike Path Fund Rev	10,507	200	10,707
 <u>Expenditures</u>			
Materials & Services	3,507		3,507
Capital Outlay	7,000		7,000
Contingency		200	200
Total Bike Path Fund Exp	10,507	200	10,707
 <u>Equipment Reserve Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	358,000	140,882	498,882
Transfers	155,047	(95,047)	60,000
All Other Revenue	61,500		61,500
Total Equip Res Fund Revenues	574,547	45,835	620,382
 <u>Expenditures</u>			
Materials & Services	20,000		20,000
Capital Outlay	540,000	(45,047)	494,953
Contingency	14,547	90,882	105,429
Total Equip Res Fund Exp	574,547	45,835	620,382

	Revised Adopted Budget 2/3/87	Revision for Supple. Budget	Adopted Supple. Budget
<u>Sewer Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	314,000	323,907	637,907
All Other Revenues	1,220,700		1,220,700
Total Sewer Fund Revenues	1,534,700	323,907	1,858,607
 <u>Expenditures</u>			
Personnel Services	141,823		141,823
Materials & Services	607,084		607,084
Capital Outlay	435,431		435,431
Contingency	0	323,907	323,907
Transfers	350,362		350,362
Total Sewer Fund Exp	1,534,700	323,907	1,858,607
 <u>Water Fund</u>			
<u>Revenues</u>			
Beginning Fund Balance	324,980	179,127	504,107
All Other Revenues	840,295		840,295
Total Water Fund Revenues	1,165,275	179,127	1,344,402
 <u>Expenditures</u>			
Personnel Services	210,421		210,421
Materials & Services	188,028		188,028
Capital Outlay	485,785		485,785
Contingency	0	179,127	179,127
Transfers	281,041		281,041
Total Water Fund Ex	1,165,275	179,127	1,344,402
 <u>Improvement Bond Sinking Fund</u>			
	1,132,567	0	1,132,567
 <u>Street Improvement Fund</u>			
<u>Revenues</u>			
	19,800	(19,800)	0
 <u>Expenditures</u>			
	19,800	(19,800)	0
 <u>Koll Omark Construction Fund</u>			
	730,303	0	730,303

	Revised Adopted Budget 2/3/87	Revision for Supple. Budget	Adopted Supple. Budget
<u>Library Trust Fund (King)</u>			
<u>Revenues</u>			
Beginning Fund Balance	110,000	19,882	129,882
Grants	110,000	(110,000)	0
Interest	0	4,000	4,000
Total Library (King) Revenues	220,000	(86,118)	133,882
<u>Expenditures</u>			
Materials & Services	20,000		20,000
Capital Outlay	188,000	(74,118)	113,882
Contingency	12,000	12,000	0
Total Library (King) Exp	220,000	(86,118)	133,882
<u>Library Trust Fund (Roberts)</u>			
<u>Revenues</u>			
Beginning Fund Balance		26,038	26,038
Interest		1,000	1,000
Total Library (Roberts) Rev		27,038	27,038
<u>Expenditures</u>			
Capital Outlay		10,479	10,479
Contingency		16,559	16,559
Total Library Fund Unexp		27,038	27,038
 TOTAL BUDGET	 11,399,193	 823,687	 12,222,880

Introduced and adopted by the City Council of the City of Milwaukie on
MARCH 17 . 1987.

Roger A. Hall
 Roger A. Hall, Mayor

ATTEST:

Jerri L. Widner
 Jerri L. Widner, City Recorder

Approved as to Form:

Greg Eades
 Greg Eades, City Attorney