

RESOLUTION NO. 7-1988

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, RECOGNIZING REVENUES AND MAKING APPROPRIATIONS FOR A SUPPLEMENTAL 1987-88 BUDGET.

WHEREAS, the Budget Committee met and approved a supplemental budget on January 26, 1988 and

WHEREAS, the City Council held a public hearing on February 16, 1988.

NOW THEREFORE THE CITY OF MILWAUKIE RESOLVES THAT:

The Supplemental Budget for fiscal year 1987-88 is as follows:

GENERAL FUND

	Revised 1/19/88	Supplemental	Adopted 2/16/88
<u>Revenues</u>			
Transfers	633,358	53,806	687,164
Beginning Fund Balance	447,000	82,720	529,720
All Other Revenues	<u>5,025,883</u>		<u>5,025,883</u>
Total Revenues	6,106,241	<u>136,526</u>	6,242,767
<u>Expenditures</u>			
Department:			
City Council	15,505		15,505
City Administration	1,025,713		1,025,713
Police	1,671,337	12,120	1,683,457
Fire	1,480,582	2,875	1,483,457
Community Development	262,237		262,237
Public Works	684,527		684,527
Finance/General Government	<u>966,340</u>	<u>121,531</u>	<u>1,087,871</u>
Total General Fund	6,106,241	<u>136,526</u>	6,242,767

STATE TAX STREET FUND

<u>Revenues</u>			
State Gas Tax	433,300	26,700	460,000
Other Revenue	1,000	36,000	37,000
Transfers	53,400	(6,179)	47,221
Beginning Fund Balance	53,087	68,948	122,035
All Other Revenues	<u>7,500</u>		<u>7,500</u>
Total Revenues	548,287	<u>125,469</u>	673,756

	Revised 1/19/88	Supplemental	Adopted 2/16/88
<u>Expenditures</u>			
Personnel Services	150,724		150,724
Materials & Services	168,950		168,950
Capital Outlay	54,300	57,000	111,300
Reserve Constr/Equip	50,500		50,500
Contingency	3,030	68,202	71,232
Transfers	120,783	267	121,050
Total State Tax Street Fund	548,287	125,469	673,756

BIKE PATH FUND

Revenues

Transfers	4,333	267	4,600
Beginning Fund Balance	10,707	(300)	10,407
Total Revenues	15,040	(33)	15,007

Expenditures

Materials & Services	2,000		2,000
Capital Outlay	13,040	(33)	13,007
Total	15,040	(33)	15,007

EQUIPMENT RESERVE FUND

Revenues-Beginning Fund Bal	356,600	95,461	452,061
Expenditures-Transfers	356,600	95,461	452,061

WATER FUND

Revenues

Fees, Licenses & Charges	10,000	35,000	45,000
Use of Money & Property	10,000	15,000	25,000
Other Revenue		582,000	582,000
Transfers	139,400	632,414	771,814
Beginning Fund Balance	146,100	346,202	492,302
All Other Revenues	902,600		902,600
Total Revenues	1,208,100	1,610,616	2,818,716

Expenditures

Personnel Services	187,156		187,156
Materials & Services	185,700	20,000	205,700
Capital Outlay	311,510	1,414,800	1,726,310
Debt Service	49,290		49,290
Reserve Constr/Equip	192,749		192,749
Contingency	47,685	175,816	223,501
Transfers	234,010		234,010
Total Water Fund	1,208,100	1,610,616	2,818,716

	Revised 1/19/88	Supplemental	Adopted 2/16/88
SEWER FUND			
<u>Revenues</u>			
Fees, Licenses & Charges	1,188,000	120,000	1,308,000
Use of Money & Property	30,000	20,000	50,000
Other Revenue		582,000	582,000
Transfers	116,600	(2,580)	114,020
Beginning Fund Balance	346,800	551,156	897,956
Total Revenues	1,681,400	1,270,576	2,951,976

<u>Expenditures</u>			
Personnel Services	127,051		127,051
Materials & Services	786,050		786,050
Capital Outlay	403,100	304,200	707,300
Reserve Constr/Equip	53,448		53,448
Contingency	76,053	384,376	460,429
Transfers	235,698	582,000	817,698
Total Sewer Fund	1,681,400	1,270,576	2,951,976

IMPROVEMENT BOND FUND

<u>Revenues</u>			
Beginning Fund Balance	315,000	39,359	354,359
All Other Revenues	510,000		510,000
Total Revenues	825,000	39,359	864,359

<u>Expenditures</u>			
Fees & Licenses		10,000	10,000
Principal	332,423		332,423
Interest	128,064		128,064
Reserve for Debt Service	364,513	29,359	393,872
Total	825,000	39,359	864,359

LIBRARY TRUST (ROBERTS)

<u>Revenues</u>			
Beginning Fund Balance	16,559	4,942	21,501
All Other Revenue	500		500
Total Revenues	17,059	4,942	22,001

<u>Expenditures</u>			
Capital Outlay	17,059		17,059
Contingency		4,942	4,942
Total	17,059	4,942	22,001

Revised
1/19/88

Supplemental

Adopted
2/16/88

KOLL/OMARK CONSTRUCTION FUND

Revenues

Beginning Fund Balance

1,656

1,656

Grants

4,444

4,444

Total Revenues

6,100

6,100

Expenditures

Capital Outlay

6,100

6,100

LIBRARY (KING)

Revenues-Beginning Fund Balance

1,637

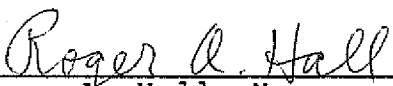
1,637

Expenditures-Capital Outlay

1,637

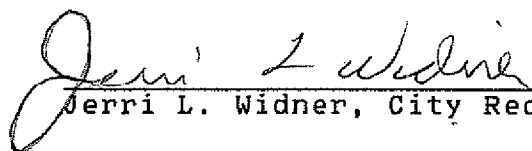
1,637

Introduced and adopted by the City Council of the City of
Milwaukie on February 16, 1988.



Roger A. Hall, Mayor

ATTEST:



Jerri L. Widner, City Recorder

Approved as to form:



Greg Eades, City Attorney