

RESOLUTION NO. 9-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ADJUSTING THE BUDGET FOR THE 2013-2014 BIENNIUM BY ADOPTING THIS SUPPLEMENTAL BUDGET AND REVISING APPROPRIATIONS

WHEREAS, certain conditions and situations have arisen since the initial adoption of the 2013-2014 biennium budget that necessitate changes in financial planning; and

WHEREAS, a hearing to discuss the supplemental budget adjustments was held before the City Council on February XX, 2013; and

THEREFORE, the supplemental budget adjustments for the 2013-2014 biennium and for the purposes shown below are hereby appropriated as follows:

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<u>General Fund</u>			
Resources:			
Property Taxes	\$ 11,926,000	\$ 11,647,000	\$ (279,000)
Fines & Forfeitures	2,801,000	3,234,000	433,000
Franchise Fees	3,488,000	3,442,000	(46,000)
Interest	118,000	158,000	40,000
Miscellaneous	137,000	159,000	22,000
Transfers to Other Funds	8,800,000	9,080,000	280,000
			<u>\$ 450,000</u>
Requirements:			
City Manager	\$ 1,005,000	\$ 1,185,000	\$ 180,000
Community Development & PW Admin	7,728,000	8,780,000	1,052,000
Engineering Services	1,235,000	1,181,000	(54,000)
Finance	1,408,000	1,430,000	22,000
Fleet Services	1,733,000	1,750,000	17,000
Human Resources	717,000	696,000	(21,000)
Information Systems Technology	1,930,000	2,120,000	190,000
Municipal Court Services	708,000	699,000	(9,000)
Planning Services	1,246,000	1,195,000	(51,000)
Community Services	1,244,000	-	(1,244,000)
Code Enforcement	415,000	420,000	5,000
Public Access Studio	143,000	263,000	120,000
Police Administration	1,016,000	1,036,000	20,000
Police Field Services	10,404,000	10,632,000	228,000
Police Support Services	722,000	689,000	(33,000)
Nondepartmental	1,890,000	1,918,000	28,000
			<u>\$ 450,000</u>

	Adopted	Revised	Difference
Library Fund			
Resources:			
Property Taxes	\$ 1,684,000	\$ 1,947,000	\$ 263,000
Miscellaneous	-	6,000	6,000
			<u>\$ 269,000</u>
Requirements:			
Personal Services	\$ 2,829,000	\$ 2,905,000	\$ 76,000
Materials & Services	400,000	394,000	(6,000)
Debt Service	70,000	195,000	125,000
Transfers to Other Funds	1,440,000	1,410,000	(30,000)
Contingency	100,000	204,000	104,000
			<u>\$ 269,000</u>

	Adopted	Revised	Difference
Building Inspection Fund:			
Resources:			
Fees & Charges	\$ 667,000	\$ 652,000	<u>\$ (15,000)</u>
Requirements:			
Personal Services	\$ 424,000	\$ 429,000	\$ 5,000
Transfers to Other Funds	160,000	140,000	(20,000)
			<u>\$ (15,000)</u>

	Adopted	Revised	Difference
Transportation Fund			
Resources:			
Fees (Street Maint. Fee)	\$ 1,202,000	\$ 1,212,000	\$ 10,000
Franchise Fees (External)	354,000	374,000	20,000
Franchise Fees (Internal)	1,126,000	1,213,000	87,000
Fees (Other)	72,000	487,000	415,000
Intergovernmental Grants	2,900,000	2,946,000	46,000
Other	14,000	29,000	15,000
			<u>\$ 593,000</u>
Requirements:			
Materials & Services	\$ 962,000	\$ 1,062,000	\$ 100,000
Transfers to Other Funds	1,960,000	2,050,000	90,000
Capital Outlay	6,327,000	6,792,000	465,000
Contingency	500,000	438,000	(62,000)
			<u>\$ 593,000</u>

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<u>Water Fund;</u>			
Resources:			
Water Charges	\$ 5,807,000	\$ 5,960,000	<u>\$ 153,000</u>
Requirements:			
Personal Services	\$ 1,125,000	\$ 1,167,000	\$ 42,000
Materials & Services	1,360,000	1,381,000	21,000
Transfers to Other Funds	1,880,000	1,970,000	<u>90,000</u>
			<u>\$ 153,000</u>

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<u>Wastewater Fund</u>			
Resources:			
Wastewater Charges	\$ 676,000	\$ 2,367,000	\$ 1,691,000
Miscellaneous	20,000	10,000	(10,000)
Proceeds from Reimb. District	188,000	261,000	<u>73,000</u>
			<u>\$ 1,754,000</u>
Requirements:			
Personal Services	\$ 813,000	\$ 854,000	\$ 41,000
Materials & Services	7,338,000	8,956,000	1,618,000
Transfers to Other Funds	1,860,000	1,950,000	90,000
Capital Outlay	2,355,000	2,523,000	168,000
Contingency	200,000	37,000	<u>(163,000)</u>
			<u>\$ 1,754,000</u>

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<u>SDC Fund</u>			
Requirements:			
Materials & Services	\$ 55,000	\$ 130,000	\$ 75,000
Capital Outlay	800,000	725,000	<u>(75,000)</u>
			<u>\$ -</u>

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILWAUKIE, OREGON THAT:

1. The budget appropriations adjustments itemized in this Resolution are hereby approved.
2. The additional requirements were not anticipated at the time of the budget preparation for the 2013-2014 biennium.

Introduced and adopted by the City Council on February 19, 2013.

This resolution shall be deemed effective upon adoption.



Jeremy Ferguson, Mayor

Attest:



Pat DuVal, City Recorder



Tim Ramis, City Attorney