

RESOLUTION NO. 52-2010

**A RESOLUTION ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, AND DECLARING AND CATEGORIZING
TAXES FOR FISCAL YEAR 2010-11**

WHEREAS, the Budget Committee of the City of Milwaukie met and approved the Proposed Budget on May 26 2010, and

WHEREAS, the Budget Committee of the City of Milwaukie met and approved the tax rate of \$4.0681 per \$1,000 taxable assessed value on May 26 2010,

WHEREAS, the Notice of Budget Hearing and Financial Summary were published in the "Clackamas Review" on June 8, 2010 as required by ORS 294.418; and

WHEREAS, a public hearing was held on June 15, 2010; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milwaukie, Oregon as follows:

Section 1. The City Council of the City of Milwaukie hereby adopts the budget for fiscal year 2010-2011 in the sum of \$47,000,954. A copy of the budget document is now on file at City Hall, 10722 SE Main Street, Milwaukie, Oregon.

Section 2. The amounts for the fiscal year beginning July 1, 2010 and for the purposes shown below are hereby appropriated as follows:

General Fund		Public Safety Debt Service Fund	
Library Services	2,053,000	Debt service	
Community Services	945,000	Principal	450,000
Code Enforcement	249,000	Interest	22,000
Public Access Studio	125,000	Total	472,000
Police Administration	551,000		
Police Field Services	6,719,000	Pension Debt Service Fund	
Police Support Services	392,000	Debt service	
Planning	707,000	Principal	40,000
Municipal Court	452,000	Interest	210,000
Intergovernmental	344,000	Total	250,000
Total	12,537,000		
		Building Inspection Fund	
Administrative Services Fund		Personnel	198,000
City Council	48,000	Materials and services	50,000
City Manager	540,000	Transfers	26,000
Human Resources	310,000	Contingency	6,246
Finance	680,000	Total	280,246
Records & Information Management	463,000		
Information & Technology	1,446,000	Streets Surface Maintenance Fund	
Non-departmental	235,000	Materials and services	126,000
Total	3,722,000	Capital outlay	1,220,000
		Transfers	226,000
		Contingency	701,349
		Total	2,273,349

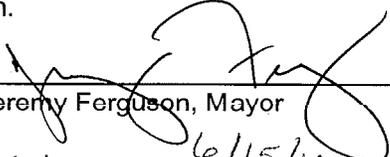
State Gas Tax Fund			Stormwater Utility Fund		
Personal services	429,000		Personal services	394,000	
Materials and services	802,000		Materials and services	718,000	
Capital outlay	297,000		Transfers	155,000	
Transfers	266,000		Contingency	56,000	
Contingency	46,000		Total	<u>1,323,000</u>	
Other requirements					
Received: in lieu of improvements	155,000				
Total	<u>1,995,000</u>				
Transportation SDC Fund			Stormwater SDC Fund		
Material and services	6,000		Contingency	360,558	
Capital outlay	100,000				
Transfers	10,000				
Contingency	330,149				
Total	<u>446,149</u>				
Bike Path Fund			Stormwater Capital Reserve Fund		
Capital outlay	18,000		Materials and services	7,000	
Transfers	27,733		Capital outlay	117,000	
Total	<u>45,733</u>		Transfers	12,000	
			Total	<u>136,000</u>	
Water Fund			Community Development Internal Service Fund		
Personal services	437,000		Community Development Administration		
Materials and services	1,215,000		Personal services	693,000	
Capital outlay	87,000		Materials and services	319,000	
Transfers	624,000		Operations		
Contingency	177,458		Personal services	368,000	
Total	<u>2,540,458</u>		Materials and services	90,000	
			Total	<u>1,470,000</u>	
Water SDC Fund			Engineering Fund		
Materials and services	4,000		Personal services	573,000	
Capital outlay	66,000		Materials and services	182,000	
Transfers	7,000		Total	<u>755,000</u>	
Contingency	405,655				
Total	<u>482,655</u>		Fleet Services Fund		
			Personal services	434,000	
Water Capital Reserve Fund			Materials and services	918,000	
Materials and services	38,000		Capital outlay	70,000	
Capital outlay	654,000		Transfers	163,000	
Transfers	65,000		Contingency	42,000	
Total	<u>757,000</u>		Total	<u>1,627,000</u>	
Wastewater Utility Fund			Fleet Capital and Reserve Fund		
Personal services	371,000		Materials and services	21,000	
Materials and services	3,524,000		Capital outlay	350,000	
Capital outlay	10,000		Transfers	586,000	
Debt service			Contingency	100,000	
Principal	100,000		Total	<u>1,057,000</u>	
Transfers	460,000				
Contingency	78,000		Facilities Maintenance Fund		
Total	<u>4,543,000</u>		Personal services	210,000	
			Materials and services	969,000	
Wastewater SDC Fund			Capital outlay	200,000	
Contingency	787,893		Debt service		
			Principal	42,000	
Wastewater Capital Reserve Fund			Interest	15,000	
Materials and services	106,000		Transfers	240,000	
Capital outlay	1,547,000		Total	<u>1,660,000</u>	
Transfers	644,308				
Total	<u>2,297,308</u>		Knutson Pioneer Cemetery Fund		
			Materials and services	3,000	
			Contingency	32,000	
			Total	<u>35,000</u>	
			Library Endowment Fund		
			Capital	169,000	
			Forfeiture Fund		
			Materials and services	4,000	
			Total Appropriations	42,026,349	
			Total Unappropriated fund balance	<u>4,974,605</u>	
			Total Budget	<u>47,000,954</u>	

Section 3. The City Council of the City of Milwaukie hereby imposes the taxes provided for in the adopted budget at the rate of \$4.0681 per \$1,000 of assessed value for operations. These taxes are hereby imposed and categorized for tax year 2010-2011 based upon the assessed value of all taxable property within the City.

	General Government	Excluded from Limitation
General Fund	\$4.0681/\$1,000	\$ 0

Introduced and adopted by the City Council on June 15, 2010.

This resolution takes effect immediately upon adoption.



Jeremy Ferguson, Mayor

Dated: 6/15/10

Attest:



Pat DuVal, City Recorder

Approved as to form:
Jordan, Schrader, Ramis, P.C.



City Attorney