



CITY OF MILWAUKIE

"Dogwood City of the West"

Resolution No. 61-2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ADOPTING THE BUDGET AND CAPITAL IMPROVEMENT PLAN (CIP) FOR THE BIENNIUM COMMENCING JULY 1, 2014, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CLASSIFYING THE LEVY PURSUANT TO SECTION 11b, ARTICLE XI OF THE OREGON CONSTITUTION.

BE IT RESOLVED by the City Council of the City of Milwaukie that:

Section 1. The City Council hereby adopts the budget approved by the Budget Committee for the biennium commencing July 1, 2014 in the sum of \$95,661,000 now on file at Milwaukie City Hall (Finance Department) 10722 SE Main Street, Milwaukie, Oregon 97222.

Section 2. The amounts listed below are hereby appropriated for the biennium commencing July 1, 2014 for the purposes stated.

GENERAL FUND

City Council Department	\$ 136,000
City Manager's Department	1,494,000
Community Development	3,981,000
Public Works Administration	1,198,000
Engineering Services Department	1,190,000
Facilities Management Department	2,468,000
Finance Department	1,804,000
Fleet Services Department	2,297,000
Human Resources Department	632,000
Information Systems Technology Departm	2,264,000
Municipal Court Department	755,000
Planning Services Department	1,245,000
Code Enforcement Department	343,000
Public Access Studio Department	186,000
Records and Information Management De	874,000
Police Administration Department	1,072,000
Police Field Services Department	11,508,000
Police Support Services Department	688,000
Nondepartmental	6,413,000
Contingency	750,000
Appropriated for the General Fund	<u>\$ 41,298,000</u>

LIBRARY FUND

Personnel Services	\$ 3,266,000
Materials & Services	374,000
Transfers to Other Funds	1,380,000
Capital Outlay	1,000,000
Contingency	100,000
Appropriated for Library	<u>\$ 6,120,000</u>

BUILDING INSPECTIONS FUND

Personnel Services	\$ 451,000
Materials & Services	25,000
Transfers to Other Funds	100,000
Contingency	40,000
Appropriated for Building Inspections	<u>\$ 616,000</u>

TRANSPORTATION FUND

Personnel Services	\$ 981,000
Materials & Services	911,000
Transfers to Other Funds	1,890,000
Capital Outlay	5,645,000
Contingency	500,000
Appropriated for Transportation	<u>\$ 9,927,000</u>

WATER FUND

Personnel Services	\$ 1,277,000
Materials & Services	1,584,000
Transfers to Other Funds	1,830,000
Capital Outlay	1,522,000
Contingency	200,000
Appropriated for Water	<u>\$ 6,413,000</u>

WASTEWATER FUND

Personnel Services	\$ 937,000
Materials & Services	9,743,000
Debt Service	220,000
Transfers to Other Funds	1,820,000
Capital Outlay	1,709,000
Contingency	200,000
Appropriated for Wastewater	<u>\$ 14,629,000</u>

STORMWATER FUND

Personnel Services	\$ 1,375,000
Materials & Services	852,000
Transfers to Other Funds	1,870,000
Capital Outlay	4,547,000
Contingency	200,000
Appropriated for Stormwater	<u>\$ 8,844,000</u>

SYSTEMS DEVELOPMENT CHARGES FUND

Capital Outlay	\$ 430,000
Contingency	695,000
Appropriated for SDCs	<u>\$ 1,125,000</u>

SUMMARY TOTALS FOR ALL FUNDS

Appropriated Expenditures	\$ 86,287,000
Appropriated Contingency	2,685,000
Total Appropriations	88,972,000
Total Unappropriated	6,689,000
Total Budget for BN 2015-2016	<u>\$ 95,661,000</u>

Section 3. BE IT RESOLVED that the City Council of the City of Milwaukie hereby imposes the taxes provided for in the adopted budget at the rate of \$4.0801 and \$4.1367 for FY 2014-15 and FY 2015-16 respectfully per \$1,000 of assessed value for permanent rate tax (note: the City's permanent rate is \$6.5379 offset by Clackamas County Fire District No. 1 permanent rate of \$2.4012 and bonded debt rate of \$0.0566 and \$0 for FY 2014-15 and FY 2015-16 respectively) and \$342,100 and \$342,100 bonded debt amount for FY 2014-15 and FY 2015-16 respectively for debt service on general obligation bonds; and

BE IT RESOLVED that taxes imposed are hereby categorized for purposes of Article XI Section 11b of the Oregon Constitution as follows:

	<u>FY 2014-15</u>	<u>FY 2015-16</u>
General Government Limitation:		
Permanent Rate Tax (rate per \$1,000 AV)	\$ 4.0801	\$4.1367
Excluded from Limitation:		
General Obligation Bond Debt Service	\$342,100	\$342,100

Section 4. The City Manager or his designee shall certify, file with and give notice to the County Assessors of Clackamas County and the Department of Revenue information as required by the Oregon Revised Statutes.

Section 5. Effective Date. This Resolution shall take effect upon passage.

The above resolution statements were approved and declared adopted at a regular meeting of the City Council of the City of Milwaukie held on the 17th day of June 2014.



Jeremy Ferguson, Mayor

APPROVED AS TO FORM:
Jordan Ramis PC

ATTEST:



Pat DuVal, City Recorder



City Attorney