



CITY OF MILWAUKIE
"Dogwood City of the West"

Resolution No. 61-2016

A RESOLUTION ADOPTING THE CITY OF MILWAUKIE BUDGET AND CAPITAL IMPROVEMENT PLAN (CIP) FOR THE BIENNIUM COMMENCING JULY 1, 2016, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CLASSIFYING LEVIES 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, 2016 in the sum of \$115,379,000 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, 2016 for the purposes stated.

GENERAL FUND

| | |
|--|----------------------|
| City Council Department | \$ 235,000 |
| City Manager's Department | 2,029,000 |
| Community Development | 3,537,000 |
| Public Works Administration | 1,303,000 |
| Engineering Services Department | 1,284,000 |
| Facilities Management Department | 2,463,000 |
| Finance Department | 2,239,000 |
| Fleet Services Department | 1,424,000 |
| Human Resources Department | 690,000 |
| Information Technology Department | 2,768,000 |
| Municipal Court Department | 762,000 |
| Planning Services Department | 1,746,000 |
| Code Enforcement Department | 365,000 |
| Public Access Studio Department | 170,000 |
| Records and Information Management Dept. | 964,000 |
| Police Administration Department | 1,228,000 |
| Police Field Services Department | 11,900,000 |
| Police Support Services Department | 813,000 |
| Nondepartmental: | |
| Materials & Services | 778,000 |
| Debt Service | 804,000 |
| Capital Outlay | 25,000 |
| Contingency | 800,000 |
| Appropriated for the General Fund | <u>\$ 38,327,000</u> |

DEBT SERVICE FUND

| | |
|------------------------------------|-------------------|
| Debt Service | \$ 703,000 |
| Appropriated for Debt Service Fund | <u>\$ 703,000</u> |

BUILDING INSPECTIONS FUND

| | |
|--|-------------------|
| Building Inspections Department | \$ 677,000 |
| Transfers to Other Funds | 240,000 |
| Contingency | 50,000 |
| Appropriated for Building Inspections Fund | <u>\$ 967,000</u> |

LIBRARY FUND

| | |
|-------------------------------|----------------------|
| Library Department | \$ 14,199,000 |
| Transfers to Other Funds | 1,460,000 |
| Contingency | 100,000 |
| Appropriated for Library Fund | <u>\$ 15,759,000</u> |

TRANSPORTATION FUND

| | |
|---|----------------------|
| State Gas Tax Department | \$ 7,486,000 |
| Street Surface Maintenance Program Department | 2,945,000 |
| Transfers to Other Funds | 2,090,000 |
| Contingency | 750,000 |
| Appropriated for Transportation Fund | <u>\$ 13,271,000</u> |

WATER FUND

| | |
|-----------------------------|----------------------|
| Water Department | \$ 7,394,000 |
| Transfers to Other Funds | 2,320,000 |
| Contingency | 300,000 |
| Appropriated for Water Fund | <u>\$ 10,014,000</u> |

WASTEWATER FUND

| | |
|----------------------------------|----------------------|
| Wastewater Department | \$ 14,045,000 |
| Transfers to Other Funds | 2,190,000 |
| Contingency | 300,000 |
| Appropriated for Wastewater Fund | <u>\$ 16,535,000</u> |

STORMWATER FUND

| | |
|----------------------------------|---------------------|
| Stormwater Department | \$ 7,299,000 |
| Transfers to Other Funds | 2,080,000 |
| Contingency | <u>300,000</u> |
| Appropriated for Stormwater Fund | <u>\$ 9,679,000</u> |

SYSTEMS DEVELOPMENT CHARGES FUND

| | |
|----------------------------|---------------------|
| State Gas Tax Department | \$ 250,000 |
| Water Department | 90,000 |
| Wastewater Department | 180,000 |
| Stormwater Department | 153,000 |
| Contingency | <u>545,000</u> |
| Appropriated for SDCs Fund | <u>\$ 1,218,000</u> |

SUMMARY TOTALS FOR ALL FUNDS

| | |
|---------------------------------|-----------------------|
| Appropriated Expenditures | \$ 103,328,000 |
| Appropriated Contingency | <u>3,145,000</u> |
| Total Appropriations | 106,473,000 |
| Total Unappropriated | <u>8,906,000</u> |
| Total 2017-2018 Biennial Budget | <u>\$ 115,379,000</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 for FY2016-17 at the rate of \$4.1367 per \$1,000 of assessed value for operations and \$1,046,000 for general obligation bonds, and for FY 2017-18 at the rate of \$4.1367 per \$1,000 of assessed value for operations and \$1,032,000 for general obligation bonds (note: the City's permanent rate is \$6.5379 offset by Clackamas County Fire District No. 1 permanent rate of \$2.4012 for FY 2016-17 and FY 2017-18 respectively);

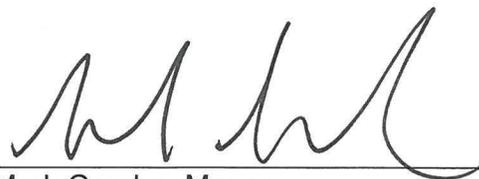
BE IT RESOLVED that taxes imposed are hereby categorized for purposes of Article XI Section 11b of the Oregon Constitution as follows:

| | <u>FY 2016-17</u> | <u>FY 2017-18</u> |
|--|-------------------|-------------------|
| General Government Limitation: | | |
| Permanent Rate Tax (rate per \$1,000 AV) | \$ 4.1367 | \$4.1367 |
| Excluded from Limitation: | | |
| General Obligation Bond Debt Service | \$1,046,000 | \$1,032,000 |

Section 4. The City Manager or his designee shall certify, file with and give notice to the County Assessors of Clackamas County and Multnomah 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 7th day of June 2016.



Mark Gamba, Mayor

ATTEST:

APPROVED AS TO FORM:
Jordan Ramis PC



Pat DuVal, City Recorder



City Attorney