

RESOLUTION NO. 24-2003

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON TO ADOPT THE BUDGET, MAKE APPROPRIATIONS AND DECLARE AND CATEGORIZE THE AD VALOREM TAX LEVY FOR FISCAL YEAR 2003-2004

WHEREAS, the Budget Committee of the City of Milwaukie met and approved the Proposed Budget on April 28, 2003; and

WHEREAS, the City subsequently published the Notice of Budget Hearing together with Financial Summary as required by ORS 294.416 in *The Oregonian* on June 19, 2003; and

WHEREAS, on June 30, 2003, a public meeting was held, testimony taken, and deliberations made by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milwaukie, Clackamas County, Oregon, that

Section 1. On June 30, 2003 the City Council of the City of Milwaukie hereby adopts the budget for fiscal year 2003-2004 in a total sum of \$39,615,966. A copy of the budget document is now on file in City Hall, 10722 S.E. Main Street, Milwaukie, Oregon.

Section 2. For the fiscal year beginning July 1, 2003, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

| <u>FUND</u> | <u>APPROPRIATION CATEGORY</u> | <u>APPROPRIATION</u> |
|-----------------------------|-------------------------------|---------------------------|
| GENERAL FUND | Personal Services | \$3,721,996 |
| | Materials & Services | 6,006,934 |
| | Capital Outlays | 38,000 |
| | Transfers | 1,136,815 |
| | Contingency | 1,580,000 |
| | TOTAL GENERAL FUND | |
| ADMINISTRATIVE SERVICES | Personal Services | \$1,407,617 |
| | Materials & Services | 1,098,734 |
| | Capital Outlays | 53,000 |
| | Transfers | 100,000 |
| TOTAL ADMIN SERVICES | | <u>\$2,659,351</u> |

| | | |
|-------------------------------------|-----------------------------------|--------------------|
| LIBRARY SERVICES | Personal Services | \$804,706 |
| | Materials & Services | 562,287 |
| | Capital Outlays | 88,661 |
| | TOTAL LIBRARY SVCS | \$1,455,654 |
| NEIGHBORHOOD GRANTS | Capital Outlays | \$59,714 |
| | TOTAL NEIGHBORHOOD GRANTS | \$59,714 |
| PUBLIC SAFETY FACILITY DEBT SERVICE | Debt Service | \$454,485 |
| | Reserves for Debt Service | 508,515 |
| | TOTAL PUB. SAFETY FAC DEBT | \$963,000 |
| PARKS ACQUISITION | Capital Outlays | \$30,060 |
| | TOTAL PARKS ACQUISITION | \$30,060 |
| STRUCTURAL SAFETY | Personal Services | \$152,519 |
| | Materials & Services | 115,375 |
| | Transfers | 51,606 |
| | TOTAL STRUCTURAL SAFETY | \$319,500 |
| STATE GAS TAX/ STREET REPAIR | Personal Services | \$391,544 |
| | Materials & Services | 754,392 |
| | Capital Outlays | 588,450 |
| | Transfers | 268,274 |
| | Contingency | 173,357 |
| | TOTAL STATE GAS TAX | \$2,176,017 |
| TRANSPORTATION SDC | Transfers | \$280,000 |
| | Contingency | 305,000 |
| | TOTAL TRANS. SDC | \$585,000 |
| BIKE PATH | Transfers | \$21,700 |
| | Contingency | 7,875 |
| | TOTAL BIKE PATH | \$29,575 |
| WATER | Personal Services | \$430,650 |
| | Materials & Services | 1,325,369 |
| | Capital Outlays | 704,000 |
| | Transfer | 287,277 |
| | Contingency | 285,178 |
| | TOTAL WATER | \$3,032,474 |

| | | |
|---------------------------------|----------------------|--------------------|
| WATER SDC | Transfer | \$5,000 |
| | Contingency | 391,408 |
| TOTAL WATER SDC | | \$396,408 |
| WATER CAPITAL RESERVE | Transfers | \$200,000 |
| | Contingency | 1,906,271 |
| TOTAL WATER CAPITAL RES. | | \$2,106,271 |
| SEWER | Personal Services | \$325,237 |
| | Materials & Services | 2,599,829 |
| | Capital Outlays | 385,000 |
| | Transfer | 1,155,385 |
| | Contingency | 324,958 |
| TOTAL SEWER | | \$4,790,409 |
| SEWER SDC | Transfer | \$5,000 |
| | Contingency | 865,000 |
| TOTAL SEWER SDC | | \$870,000 |
| SEWER CAPITAL RESERVE | Contingency | \$1,078,559 |
| TOTAL SEWER CAPITAL RES. | | \$1,078,559 |
| STORM SEWER | Personal Services | \$267,475 |
| | Materials & Services | 457,357 |
| | Capital Outlays | 446,750 |
| | Transfer | 317,497 |
| | Contingency | 180,356 |
| TOTAL STORM SEWER | | \$1,669,435 |
| STORM SEWER SDC | Transfers | \$65,000 |
| | Contingency | 55,264 |
| TOTAL STORM SEWER SDC | | \$120,264 |
| STORM SEWER RESERVE | Contingency | \$150,481 |
| TOTAL STORM CAPITAL RES. | | \$150,481 |
| COMM. DEV. ADMIN. | Personal Services | \$373,961 |
| | Materials & Services | 226,133 |
| TOTAL COMM. DEV. ADMIN. | | \$600,094 |
| ENGINEERING | Personal Services | \$435,204 |
| | Materials & Services | 222,733 |
| | Capital Outlays | 6,000 |
| TOTAL ENGINEERING | | \$663,937 |

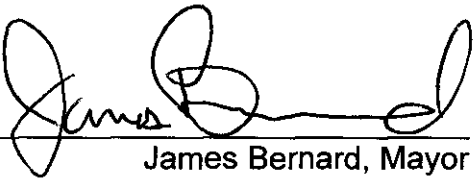
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| FLEET SERVICES | Personal Services | \$356,959 |
| | Materials & Services | 605,373 |
| | Capital Outlays | 5,000 |
| | Transfers | 202,289 |
| | TOTAL FLEET SVCS | \$1,169,621 |
| FLEET SERVICES RESERVE | Capital Outlays Reserve | \$75,000 |
| | | 737,082 |
| | TOTAL FLEET RES. | \$812,082 |
| FACILITIES MANAGEMENT | Personal Services | \$156,836 |
| | Materials & Services | 705,183 |
| | Capital Outlays | 261,000 |
| | Transfers | 234,096 |
| | TOTAL FLEET SVCS | \$1,357,115 |
| KNUTSON CEMETERY TRUST | Materials & Services | \$5,000 |
| | Contingency | 31,200 |
| | TOTAL KNUTSON CEM. TRUST | \$36,200 |
| FORFEITURE TRUST | Transfers | \$1,000 |
| | TOTAL FORFEITURE TRUST | \$1,000 |
| | TOTAL APPROPRIATIONS | \$39,615,966 |

Section 3 The City Council of the City of Milwaukie hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$6.5379 of assessed value for operations and in the amount \$300,000 for bonds; and that these are hereby levied upon all taxable property within said City as of 1:00 A.M. on July 1, 2003; and that the allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy:

| | SUBJECT TO GENERAL GOVNT LIMIT | NOT SUBJECT TO GENERAL GOVNT LIMIT |
|---------------------------------|--------------------------------|------------------------------------|
| GENERAL FUND TAX BASE | \$ 6.5379 | |
| PUBLIC SAFETY DEBT SERVICE LEVY | | \$ 300,000 |

Introduced and adopted by the City Council on June 30, 2003.

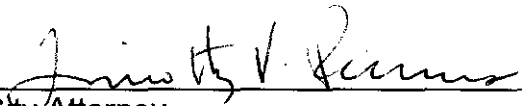
This resolution is effective upon adoption.


James Bernard, Mayor

ATTEST:


Pat DuVal, City Recorder

APPROVED AS TO FORM:
RAMIS, CREW, CORRIGAN & BACHRACH


City Attorney