

RESOLUTION NO. 14-1989

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON ADOPTING THE BUDGET, MAKING APPROPRIATIONS AND DECLARING THE AD VALOREM TAX LEVY FOR FISCAL YEAR 1989-90

WHEREAS, the Budget Committee met and approved the budget May 10, 1989, and

WHEREAS, a summary of the budget document as required by Chapter 294.416, Oregon Revised Statutes, was duly published in The Clackamas County Review, a newspaper of general circulation in the City in accordance with Chapter 294.421, Oregon Revised Statutes, and

WHEREAS, a hearing by the City Council on the budget document as thus approved and recommended by the Budget Committee, was duly called and held on June 20, 1989 whereat all interested persons were afforded an opportunity to appear and be heard with respect to the budget.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Milwaukie that:

Section 1. Hereby adopts the budget for 1989-90 in the total sum of \$17,531,300 and now on file at City Hall.

Section 2. The amount for the fiscal year beginning July 1, 1989 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	20,050
City Administration/Community Services	1,103,328
Public Safety	3,171,030
Community Development	263,818
Public Works	759,209
Finance/General Government	822,196
Loans	22,000
Transfers	78,250
Reserve for 911	668,755
Contingency	253,944
TOTAL GENERAL FUND	7,162,580

STATE GAS TAX STREET FUND


Personnel Services	156,078
Materials & Services	196,300
Capital Outlay	598,500
Debt Service	20,064
Loans	22,000
Contingency	70,831
Transfers	129,982
TOTAL STATE GAS TAX STREET FUND	1,193,755

BIKE PATH FUND	
Reserve for Future Projects	28,712
TOTAL BIKE PATH FUND	<u>28,712</u>
WATER SDC RESERVE FUND	
Reserve for Expansion	53,500
TOTAL WATER SDC RESERVE FUND	<u>53,500</u>
SEWER SDC RESERVE FUND	
Reserve for Expansion	214,000
TOTAL SEWER SDC RESERVE FUND	<u>214,000</u>
WATER FUND	
Personnel Services	266,666
Materials & Services	635,800
Capital Outlay	1,910,450
Debt Service	81,290
Loans	22,000
Contingency	362,780
Transfers	453,014
TOTAL WATER FUND	<u>3,732,000</u>
SEWER FUND	
Personnel Services	203,448
Materials & Services	687,350
Capital Outlay	1,288,193
Reserve for Construction/Equipment	277,000
Loans	22,000
Contingency	219,190
Transfers	437,014
TOTAL SEWER FUND	<u>3,134,195</u>
IMPROVEMENT BOND SINKING FUND	
Materials & Services	10,000
Principal	330,000
Interest	77,459
Reserve for Debt Service	1,240,085
TOTAL IMPROVEMENT BOND SINKING FUND	<u>1,657,544</u>
FLEET SERVICES FUND	
Personnel Services	68,077
Materials & Services	120,300
Capital Outlay	128,260
Contingency	15,000
TOTAL FLEET SERVICES FUND	<u>331,637</u>
LIBRARY TRUST (ROBERTS)	
Capital Outlay	23,377
RIVERFRONT TRUST FUND	0
TOTAL APPROPRIATION ALL FUNDS	<u><u>\$17,531,300</u></u>

Section 3. The City Council of the City of Milwaukie hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$3,502,640 and that these taxes are hereby levied upon all taxable property within said district as of 1:00 a.m., January 1, 1989. The following allocations constitute the above aggregate levy:

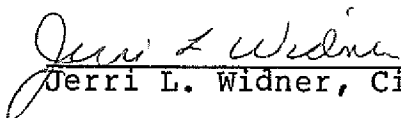
GENERAL FUND \$3,502,640

Introduced and adopted by the City Council on June 20, 1989.



Roger A. Hall, Mayor

ATTEST:



Jerri L. Widner, City Recorder

Approved as to Form:



Timothy V. Ramis, City Attorney