

RESOLUTION NO. 61-2011

A RESOLUTION ADOPTING THE CITY OF MILWAUKIE BUDGET, CAPITAL IMPROVEMENT PLAN (CIP), AND MASTER FEES AND CHARGES SCHEDULE FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, 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 fiscal year commencing July 1, 2011 in the sum of \$44,162,000 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 fiscal year commencing July 1, 2011 for the purposes stated.

GENERAL FUND

Community Services Department	\$ 908,000
Code Enforcement Department	196,000
Public Access Studio Department	112,000
Police Administration Department	505,000
Police Field Services Department	5,397,000
Police Support Services Department	349,000
Planning Services Department	579,000
Municipal Court Department	395,000
City Council Department	51,000
City Manager's Department	524,000
Human Resources Department	356,000
Finance Department	759,000
Records and Information Management Dept.	408,000
Information Systems Technology Department	1,033,000
Community Development & Public Works Admin	1,481,000
Engineering Services Department	617,000
Fleet Services Department	780,000
Facilities Management Department	1,157,000
Nondepartmental	1,056,000
Contingency	760,000
Total Appropriations in General Fund	<u>\$ 17,423,000</u>

LIBRARY FUND

Personal Services	\$ 1,347,000
Materials & Services	208,000
Debt Services	35,000
Transfers to Other Funds	753,000
Contingency	100,000
	<u>\$ 2,443,000</u>

BUILDING INSPECTIONS FUND

Personal Services	\$ 208,000
Materials & Services	14,000
Transfers to Other Funds	30,000
Contingency	64,000
	<u>\$ 316,000</u>

TRANSPORTATION FUND

Personal Services	\$ 431,000
Materials & Services	443,000
Transfers to Other Funds	1,008,000
Capital Outlay	1,024,000
Contingency	500,000
	<u>\$ 3,406,000</u>

WATER FUND

Personal Services	\$ 602,000
Materials & Services	618,000
Transfers to Other Funds	987,000
Capital Outlay	389,000
Contingency	93,000
	<u>\$ 2,689,000</u>

WASTEWATER FUND

Personal Services	\$ 415,000
Materials & Services	3,281,000
Debt Services	1,110,000
Transfers to Other Funds	1,014,000
Capital Outlay	840,000
Contingency	500,000
	<u>\$ 7,160,000</u>

STORMWATER FUND

Personal Services	\$	418,000
Materials & Services		228,000
Transfers to Other Funds		837,000
Capital Outlay		340,000
Contingency		100,000
	\$	<u>1,923,000</u>

SYSTEMS DEVELOPMENT CHARGES FUND

Materials & Services	\$	58,000
Capital Outlay		396,000
Contingency		1,100,000
	\$	<u>1,554,000</u>

SUMMARY TOTALS FOR ALL FUNDS

Appropriated Expenditures	\$	33,697,000
Appropriated Contingency		3,217,000
Total Appropriations		<u>36,914,000</u>
Total Unappropriated		7,248,000
	\$	<u>44,162,000</u>

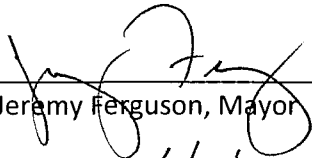
Section 3. BE IT RESOLVED that the City Council of the City of Milwaukie hereby imposes the taxes provided for the FY 2011-12 adopted budget at the rate of \$4.0718 (City's permanent rate is \$6.5379 offset by County's FD1 permanent rate of \$2.4012 and bonded debt rate of \$0.0649) per \$1000 of assessed value for operations and \$0 bonded debt rate, and that taxes are hereby imposed for the FY 2011-12 tax year upon the assessed value of all taxable property; and classified pursuant to the categories and subject to the limits of section 11b, Article XI of the Oregon Constitution as follows:

	<u>FY 2011-12</u>
General Operations (permanent rate per \$1,000 AV)	\$ 4.0718
Debt Service Fund (excluded from M5 limitation)	\$ NONE

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 7th day of June 2011.



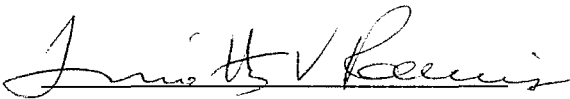
Jeremy Ferguson, Mayor
Dated: 6/7/11

ATTEST:



Pat DuVal, City Recorder

Approved as to form:
Jordan, Schrader, Ramis, PC



City Attorney