

RESOLUTION NO. 42-2009

A RESOLUTION ADOPTING THE BUDGET AND CIP, MAKING
APPROPRIATIONS, AND DECLARING AND CATEGORIZING
TAXES FOR FISCAL YEAR 2009-2010

WHEREAS, the Budget Committee of the City of Milwaukie met and approved the Proposed Budget on May 28, 2009; and

WHEREAS, the Notice of Budget Hearing and Financial Summary were published in the "Clackamas Review" on June 10, 2009 as required by ORS 294.416; and

WHEREAS, a public hearing was held on June 16, 2009; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milwaukie, Oregon as follows:

Section 1. The City Council of the City of Milwaukie hereby adopts the budget for fiscal year 2009-2010 in the sum of \$53,810,110. A copy of the budget document is now on file at City Hall, 10722 SE Main Street, Milwaukie, Oregon.

Section 2. The amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below are hereby appropriated as follows:

General Fund		Bike Path	
Library Services	2,453,871	Capital Outlay	10,000
Community Services	1,019,878	Contingency	<u>16,857</u>
Code Enforcement	290,133	Total	26,857
Public Access Studio	220,500		
Police Administration	579,492	Neighborhood Grants	
Police Field Services	6,925,640	Capital Outlay	64,465
Police Support Services	449,561		
Planning	864,877	Public Safety Facility Debt Service	
Municipal Court	13,373	Materials and Services	467,563
Intergov/Interfund	<u>361,307</u>	Contingency	<u>343,542</u>
Total	13,178,632	Total	811,105
		Pension Debt Service	
Administrative Services		Materials and Services	241,222
City Council	65,821	Transfers	<u>375</u>
City Manager	675,139	Total	241,597
City Attorney	300,000		
Human Resources	319,483	Building Inspections	
Finance	552,058	Personal Services	193,325
Records and Info Management	740,554	Materials and Services	163,317
Information and Technology	990,329	Transfers	50,468
Photocopies	<u>62,305</u>	Contingency	<u>63,790</u>
Total	3,705,689	Total	470,900
		Streets/Surface Maintenance	
Computer Reserve		Materials and Services	44,000
Capital Outlay	135,800	Capital Outlay	815,000
		Transfers	95,254
		Contingency	<u>492,162</u>
		Total	1,446,416

Streets/State Gas Tax

Personal Services	425,954
Materials and Services	904,513
Transfers	439,295
Contingency	<u>141,460</u>
Total	1,911,222

Streets SDC

Capital Outlay	60,000
Transfers	30,000
Contingency	<u>229,240</u>
Total	319,240

Streets Capital and Reserve

Capital Outlay	270,000
Transfers	48,745
Contingency	<u>32,955</u>
Total	351,700

Water

Personal Services	476,812
Materials and Services	1,224,359
Debt Service	131,875
Capital Outlay	122,333
Transfers	806,534
Contingency	<u>109,408</u>
Total	2,871,321

Water SDC

Capital Outlay	32,000
Transfers	128,154
Contingency	<u>4,972</u>
Total	165,126

Water Capital and Reserve

Capital Outlay	490,500
Contingency	<u>4,574</u>
Total	500,074

Wastewater

Personal Services	424,303
Materials and Services	2,511,119
Capital Outlay	10,000
Debt Service	74,400
Transfers	458,361
Contingency	<u>221,701</u>
Total	3,699,884

Wastewater SDC

Capital Outlay	550,000
Contingency	<u>583,250</u>
Total	1,133,250

Wastewater Capital and Reserve

Capital Outlay	3,716,000
Contingency	<u>1,002,233</u>
Total	4,718,233

Stormwater

Personal Services	419,500
Materials and Services	787,293
Capital Outlay	10,000
Transfers	517,928
Contingency	<u>66,489</u>
Total	1,801,210

Stormwater SDC

Contingency	217,600
-------------	---------

Stormwater Capital and Reserve

Capital Outlay	7,400,000
Contingency	<u>77,927</u>
Total	7,477,927

Community Development Admin

Personal Services	1,013,538
Materials and Services	577,219
Transfers	<u>25,000</u>
Total	1,615,757

Engineering

Personal Services	581,420
Materials and Services	255,613
Capital Outlay	<u>25,000</u>
Total	862,033

Fleet Services

Personal Services	542,403
Materials and Services	948,041
Capital Outlay	10,000
Transfers	<u>255,875</u>
Total	1,756,319

Fleet Services Capital and Reserve

Capital Outlay	360,000
Contingency	<u>1,773,696</u>
Total	2,133,696

Facilities Management

Personal Services	208,076
Materials and Services	1,000,596
Debt Service	57,912
Capital Outlay	275,000
Transfers	<u>183,364</u>
Total	1,724,948

Knutson Cemetery Trust

Materials and Services	3,000
Contingency	<u>31,870</u>
Total	34,870

Unappropriated Reserve

General Fund	273,239
Total Budget	53,810,110

Library Endowment

Capital Outlay	161,000
----------------	---------

Total Appropriations	53,536,871
-----------------------------	-------------------

Section 3. The City Council of the City of Milwaukie hereby imposes the taxes provided for in the adopted budget at the rate of \$4.0660 per \$1,000 of assessed value for operations and in the aggregate amount of \$594,595 for bonds. These taxes are hereby imposed and categorized for tax year 2009-2010 based upon the assessed value of all taxable property within the City.


	General Government	Excluded from Limitation
General Fund	\$4.0660/\$1,000	
Public Safety Debt Service		\$594,595

Section 4. The City Council of the City of Milwaukie hereby adopts the City of Milwaukie 2010-2014 Capital Improvement Program (CIP) for fiscal year 2009-2010. A copy of the CIP document is now on file in City Hall, 10722 SE Main Street, Milwaukie, Oregon.

Section 5. The City Council of the City of Milwaukie hereby adopts the pay table for fiscal year 2009-2010 and includes it as part of the adopted budget.

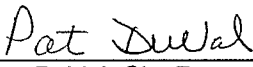
Introduced and adopted by the City Council on June 16, 2009.

This resolution takes effect immediately upon adoption.



 Jeremy Ferguson, Mayor
 Dated: 6/16/2009

Attest:



 Pat DuVal, City Recorder

Approved as to form:
Jordan, Schrader, Ramis, P.C.



 City Attorney