RESOLUTION NO. 11-12

A RESOLUTION OF THE CITY OF OREGON CITY ADOPTING THE BUDGET AND LEVYING OF TAXES FOR FISCAL YEAR 2011-2012

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the budget for fiscal year 2011-12 budget in the total of \$88,010,672 now on file at the City Hall.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below are hereby appropriated as follows:

	APPROVED	
	Appropriation	
	for	Total
	Department/	Fund
<u> </u>	Function	Appropriation
GENERAL FUND (By Department) (300) Administration	¢0 604 000	
	\$2,634,333	
Municipal Court	572,980	
Police	6,939,106	
Recreation (Parks, Cemetery, Pioneer Community	0.007.000	
Center, Aquatics, Carnegie, Nutrition)	3,327,202	
Non-Departmental	1,578,356	
Transfers	1,289,788	
Contingency	1,286,853	617 609 649
POLICE BUILDING RESERVE (301)		\$17,628,618
Contingency	147,000	
		\$147,000
POLICE SERVICES RESERVE (307)		
Contingency	302,500	*** **
CITY CLEAN UP (315)		\$302,500
Materials and Services	85,000	
Transfers	132,000	
	182,000	
Contingency	102,000	\$399,000
LIBRARY (318)		•••••
Personal Services	978,797	
Materials and Services	551,322	
Capital Outlay	200,000	
Transfers	750,000	
Contingency		
		\$2,789,772
DOWNTOWN PARKING (321)	070 057	
Personal Services	273,857	
Materials and Services	123,086	
Capital Outlay	20,000	
Transfers	75,000	
Contingency	68,414	\$560,357
CIVIC IMPROVEMENT TRUST (331)		4500,557
Materials and Services	85,000	
Contingency	32,150	
		\$117,150
BUSINESS DEV-BUSINESS LICENSE FUND (332)		
Materials and Services	60,500	
Contingency	47,000	
		\$107,500

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ECONOMIC IMPROVEMENT DISTRICT FUND (338)		
Materials and Services	160,000	
OREGON CITY/METRO ENHANCEMENT (341)		\$160,000
Materials and Services	158,094	
Transfers	53,000	
Contingency	60,506	• · • - •
COMMUNITY DEVELOPMENT (351)		\$271,600
Personal Services	585,470	
Materials and Services	636,175	
Contingency	23,600	* 4 0 15 0 15
CODE ENFORCEMENT (354)		\$1,245,245
Personal Services	136,274	
Materials and Services	49,700	
Transfers	5,000	
Contingency	16,855	¢207 \$20
BUILDING OPERATIONS (355)		\$207,829
Personal Services	759,203	
Materials and Services	293,925	
Capital Outlay	20,000	
Transfers	66,000 45,573	
Contingency	40,075	\$1,184,701
ENGINEERING GROUP (357)		•••••••••••••••••••••••••••••••••••••••
Personal Services	335,556	
Materials and Services	34,170	
Transfers	14,000	
Contingency	32,286	\$416,012
STREET (401)		\$\$10,01Z
Personal Services	962,844	
Materials and Services	520,166	
Capital Outlay	196,000	
Transfers Contingency	253,000 207,886	
Contingency	207,000	\$2,139,896
CABLE TV SYSTEMS IMPROVEMENT (409)		• - , · ,
Materials and Services	74,000	
Capital Outlay	50,000	
Transfers Contingency	2,000 90,300	
Commigency		\$216,300
STREET DEVELOPMENT - SDC (411)		
Materials and Services	100,000	
Capital Outlay	22,212,850	
Transfers	30,000 1,887,314	
Contingency	1,007,014	\$24,230,164
UPGRADE STREETS ANNEXED (412)		·
Capital Outlay	30,000	
Contingency	144,000	¢174.000
TRANSPORTATION UTILITY (415)		\$174,000
Materials and Services	310,110	
Capital Outlay	1,400,000	
Transfers	54,300	
Contingency		¢0 065 644
FIRE BOND FUND (446) *		\$2,065,611
Materials and Services	500	
Debt Service	385,063	
		\$385,563

WATER (501)		
Personal Services	1,363,626	
Materials and Services	2,510,148	
Capital Outlay Debt Service	305,000 199,138	
Transfers	1,036,469	
Contingency	870,786	
		\$6,285,167
SEWER (502) Personal Services	828,890	
Materials and Services	2,954,000	
Capital Outlay	345,661	
Debt Service	531,838	
Transfers	865,314	
Contingency	286,655	¢5 010 250
WATER DEVELOPMENT - SDC (511)		\$5,812,358
Materials and Services	22,100	
Capital Outlay	317,750	
Transfers	30,000	
Contingency	835,018	\$1,204,868
SEWER DEVELOPMENT - SDC (512)		ψ1,204,000
Materials and Services	25,650	
Capital Outlay	230,625	
Transfers	30,000	
Contingency	1,389,289	\$1,675,564
WATER RATE STABILIZATION FUND (515)		\$1,070,004
Contingency	492,242	
		\$492,242
SEWER RATE STABILIZATION FUND (516) Contingency	623,252	
Contingency	020,202	\$623,252
STORM DRAINAGE (521)		
Personal Services	958,632	
Materials and Services	442,604 210,500	
Capital Outlay Transfers	538,884	
Contingency	186,313	
		\$2,336,933
STORM DRAIN DEVELOPMENT - SDC (522)	05.440	
Materials and Services	25,110	
Capital Outlay Transfers	102,500 30,000	
Contingency	90,437	
e e		\$248,047
HOPP SEWER CONSTRUCTION (531)		
Materials and Services	150	
Transfers Contingency	22,000 3,350	
Contingency		\$25,500
FLEET MAINTENANCE (559 & 561)*		
Materials and Services	189,850	
Capital Outlay Transfers	334,000 25,000	
Contingency & Other	1,948,650	
Contingency a calor		\$2,497,500
UTILITY BILLING (563)	_ /	
Personal Services	542,368	
Materials and Services	251,400	\$793,768
		<i></i>
LIBRARY RESERVE (568)		
Capital Outlay	1,343,674	• • • • • • • •
		\$1,343,674
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BUILDING RESERVE (569)*		
Materials and Services	100,000	
Capital Outlay	100,000	
		\$200,000
CEMETERY (605)		
Contingency	<u>103,800</u>	
		\$103,800
PARKS AND RECREATION TRUSTEE (608)		
Materials and Services	20,000	
Contingency	145,500	
		\$165,500
PARKS DEVELOPMENT - SDC (611)	000.000	
Materials and Services	200,900	
Capital Outlay Transfers	675,000	
Contingency	27,000	
Contingency	<u> 168,176 </u>	¢1 071 076
PERS RATE DIFFERENTIAL (651)		\$1,071,076
Materials and Services	15,000	
Debt Service	1,107,202	
Contingency	1,377,420	
een angemey		\$2,499,622
ARTS COMMISSION (655)		¥2, 100,022
Materials and Services	5,185	
	<u></u>	\$5,185
Total Appropriations, All Funds	(Evod 446, 550, 8,500)	\$82,132,874
*Total Unapprpriated and Reserve Amounts	(Fund 446, 559, & 569)	5,877,798
TOTAL ADOPTED BUDGET		\$88,010,672

IMPOSING THE TAX

BE IT FURTHER RESOLVED that the City commission of the City of Oregon City, Oregon, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1590 per \$1,000 of assessed value for operations and in the amount of \$268,873 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2011-12 upon the assessed value of all property within the City as follows:

CATEGORIZING THE TAX

	General Government	the Limitation
GENERAL FUND	\$4.1590/\$1,000	
FIRE BOND FUND (DEBT SERVICE FUND)		

\$26**8**,873

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The above resolution statements were approved and declared adopted on the 1st day of June 2011.

L DOUG NEELEY, Mayor

Total Levy

Attested to the 1st day of June 2011

Nancy Ide, Recorder

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legal sufficiency: Approved as to City Attorney