

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:

<u>FUND</u>	<u>APPROVED Appropriation for Department/ Function</u>	<u>Total Fund Appropriation</u>
GENERAL FUND (By Department) (300)		
Administration	\$2,634,333	
Municipal Court	572,980	
Police	6,939,106	
Recreation (Parks, Cemetery, Pioneer Community Center, Aquatics, Carnegie, Nutrition)	3,327,202	
Non-Departmental	1,578,356	
Transfers	1,289,788	
Contingency	<u>1,286,853</u>	
		\$17,628,618
POLICE BUILDING RESERVE (301)		
Contingency	<u>147,000</u>	
		\$147,000
POLICE SERVICES RESERVE (307)		
Contingency	<u>302,500</u>	
		\$302,500
CITY CLEAN UP (315)		
Materials and Services	85,000	
Transfers	132,000	
Contingency	<u>182,000</u>	
		\$399,000
LIBRARY (318)		
Personal Services	978,797	
Materials and Services	551,322	
Capital Outlay	200,000	
Transfers	750,000	
Contingency	<u>309,653</u>	
		\$2,789,772
DOWNTOWN PARKING (321)		
Personal Services	273,857	
Materials and Services	123,086	
Capital Outlay	20,000	
Transfers	75,000	
Contingency	<u>68,414</u>	
		\$560,357
CIVIC IMPROVEMENT TRUST (331)		
Materials and Services	85,000	
Contingency	<u>32,150</u>	
		\$117,150
BUSINESS DEV-BUSINESS LICENSE FUND (332)		
Materials and Services	60,500	
Contingency	<u>47,000</u>	
		\$107,500

ECONOMIC IMPROVEMENT DISTRICT FUND (338)			
Materials and Services		<u>160,000</u>	\$160,000
OREGON CITY/METRO ENHANCEMENT (341)			
Materials and Services	158,094		
Transfers	53,000		
Contingency		<u>60,506</u>	\$271,600
COMMUNITY DEVELOPMENT (351)			
Personal Services	585,470		
Materials and Services	636,175		
Contingency		<u>23,600</u>	\$1,245,245
CODE ENFORCEMENT (354)			
Personal Services	136,274		
Materials and Services	49,700		
Transfers	5,000		
Contingency		<u>16,855</u>	\$207,829
BUILDING OPERATIONS (355)			
Personal Services	759,203		
Materials and Services	293,925		
Capital Outlay	20,000		
Transfers	66,000		
Contingency		<u>45,573</u>	\$1,184,701
ENGINEERING GROUP (357)			
Personal Services	335,556		
Materials and Services	34,170		
Transfers	14,000		
Contingency		<u>32,286</u>	\$416,012
STREET (401)			
Personal Services	962,844		
Materials and Services	520,166		
Capital Outlay	196,000		
Transfers	253,000		
Contingency		<u>207,886</u>	\$2,139,896
CABLE TV SYSTEMS IMPROVEMENT (409)			
Materials and Services	74,000		
Capital Outlay	50,000		
Transfers	2,000		
Contingency		<u>90,300</u>	\$216,300
STREET DEVELOPMENT - SDC (411)			
Materials and Services	100,000		
Capital Outlay	22,212,850		
Transfers	30,000		
Contingency		<u>1,887,314</u>	\$24,230,164
UPGRADE STREETS ANNEXED (412)			
Capital Outlay	30,000		
Contingency		<u>144,000</u>	\$174,000
TRANSPORTATION UTILITY (415)			
Materials and Services	310,110		
Capital Outlay	1,400,000		
Transfers	54,300		
Contingency		<u>301,201</u>	\$2,065,611
FIRE BOND FUND (446) *			
Materials and Services	500		
Debt Service		<u>385,063</u>	\$385,563

WATER (501)			
Personal Services	1,363,626		
Materials and Services	2,510,148		
Capital Outlay	305,000		
Debt Service	199,138		
Transfers	1,036,469		
Contingency	<u>870,786</u>		\$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	<u>286,655</u>		\$5,812,358
WATER DEVELOPMENT - SDC (511)			
Materials and Services	22,100		
Capital Outlay	317,750		
Transfers	30,000		
Contingency	<u>835,018</u>		\$1,204,868
SEWER DEVELOPMENT - SDC (512)			
Materials and Services	25,650		
Capital Outlay	230,625		
Transfers	30,000		
Contingency	<u>1,389,289</u>		\$1,675,564
WATER RATE STABILIZATION FUND (515)			
Contingency	<u>492,242</u>		\$492,242
SEWER RATE STABILIZATION FUND (516)			
Contingency	<u>623,252</u>		\$623,252
STORM DRAINAGE (521)			
Personal Services	958,632		
Materials and Services	442,604		
Capital Outlay	210,500		
Transfers	538,884		
Contingency	<u>186,313</u>		\$2,336,933
STORM DRAIN DEVELOPMENT - SDC (522)			
Materials and Services	25,110		
Capital Outlay	102,500		
Transfers	30,000		
Contingency	<u>90,437</u>		\$248,047
HOPP SEWER CONSTRUCTION (531)			
Materials and Services	150		
Transfers	22,000		
Contingency	<u>3,350</u>		\$25,500
FLEET MAINTENANCE (559 & 561)*			
Materials and Services	189,850		
Capital Outlay	334,000		
Transfers	25,000		
Contingency & Other	<u>1,948,650</u>		\$2,497,500
UTILITY BILLING (563)			
Personal Services	542,368		
Materials and Services	<u>251,400</u>		\$793,768
LIBRARY RESERVE (568)			
Capital Outlay	<u>1,343,674</u>		\$1,343,674

