

**RESOLUTION NO. 12-16**

A RESOLUTION OF THE CITY OF OREGON CITY ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING TAXES. AND CATEGORIZING TAXES FOR FISCAL YEAR 2012-13

**ADOPTING THE BUDGET**

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the budget for fiscal year 2012-13 budget in the total of \$81,375,677 now on file at the City Hall.

**MAKING APPROPRIATIONS**

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012 and for the purposes shown below are hereby appropriated as follows:

<u>FUND</u>	<u>Appropriation for Department/ Function</u>	<u>Total Fund Appropriation</u>
GENERAL FUND (By Department) (300)		
Administration	\$2,869,215	
Municipal Court	579,279	
Police	7,163,647	
Community Services (Parks, Cemetery, Pioneer Community Center, Aquatics, Carnegie, Nutrition)	3,078,287	
Non-Departmental	1,779,943	
Transfers	1,472,168	
Contingency	<u>945,792</u>	
		\$17,888,331
POLICE BUILDING RESERVE (301)		
Capital Outlay	20,000	
Contingency	<u>77,000</u>	
		\$97,000
POLICE SERVICES RESERVE (307)		
Contingency	<u>414,600</u>	
		\$414,600
CITY CLEAN UP (315)		
Materials and Services	109,000	
Transfers	132,000	
Contingency	<u>165,000</u>	
		\$406,000
LIBRARY (318)		
Personal Services	1,023,052	
Materials and Services	495,122	
Capital Outlay	200,000	
Transfers	750,000	
Contingency	<u>287,842</u>	
		\$2,756,016
DOWNTOWN PARKING (321)		
Personal Services	325,117	
Materials and Services	114,905	
Capital Outlay	20,000	
Transfers	75,000	
Contingency	<u>928</u>	
		\$535,950
CIVIC IMPROVEMENT TRUST (331)		
Materials and Services	82,245	
Contingency	<u>3,955</u>	
		\$86,200
BUSINESS DEV-BUSINESS LICENSE FUND (332)		
Materials and Services	70,500	
Contingency	<u>10,600</u>	
		\$81,100
ECONOMIC IMPROVEMENT DISTRICT FUND (338)		
Materials and Services	115,000	
Contingency	<u>15,050</u>	
		\$130,050

OREGON CITY/METRO ENHANCEMENT (341)			
	Materials and Services	173,186	
	Transfers	32,000	
	Contingency	54,414	
		<u>          </u>	\$259,600
COMMUNITY DEVELOPMENT (351)			
	Personal Services	661,507	
	Materials and Services	695,275	
	Transfers	3,201	
	Contingency	24,326	
		<u>          </u>	\$1,384,309
CODE ENFORCEMENT (354)			
	Personal Services	182,703	
	Materials and Services	51,342	
	Transfers	5,000	
	Contingency	27,555	
		<u>          </u>	\$266,600
BUILDING OPERATIONS (355)			
	Personal Services	647,435	
	Materials and Services	438,800	
	Transfers	69,194	
	Contingency	81,127	
		<u>          </u>	\$1,236,556
ENGINEERING GROUP (357)			
	Personal Services	339,910	
	Materials and Services	19,770	
	Contingency	6,163	
		<u>          </u>	\$365,843
STREET (401)			
	Personal Services	971,255	
	Materials and Services	572,166	
	Capital Outlay	332,000	
	Transfers	323,850	
	Contingency	207,701	
		<u>          </u>	\$2,406,972
CABLE TV SYSTEMS IMPROVEMENT (409)			
	Materials and Services	126,000	
	Capital Outlay	50,000	
	Transfers	2,000	
	Contingency	54,300	
		<u>          </u>	\$232,300
STREET DEVELOPMENT - SDC (411)			
	Materials and Services	77,000	
	Capital Outlay	9,460,250	
	Transfers	32,500	
	Contingency	1,800,956	
		<u>          </u>	\$11,370,706
UPGRADE STREETS ANNEXED (412)			
	Capital Outlay	30,000	
	Contingency	160,975	
		<u>          </u>	\$190,975
TRANSPORTATION UTILITY (415)			
	Materials and Services	340,110	
	Capital Outlay	1,800,000	
	Transfers	95,750	
	Contingency	112,637	
		<u>          </u>	\$2,348,497
ERMATINGER HOUSE RESTORATION (442)			
	Materials and Services	415,500	
		<u>          </u>	\$415,500
FIRE BOND FUND (446) *			
	Materials and Services	500	
	Debt Service	398,313	
		<u>          </u>	\$398,813

WATER (501)			
Personal Services	1,413,291		
Materials and Services	2,628,707		
Capital Outlay	785,000		
Debt Service	201,393		
Transfers	1,081,292		
Contingency	<u>964,809</u>		
			\$7,074,492
SEWER (502)			
Personal Services	851,099		
Materials and Services	3,279,550		
Capital Outlay	275,700		
Debt Service	531,219		
Transfers	806,845		
Contingency	<u>322,459</u>		
			\$6,066,872
WATER DEVELOPMENT - SDC (511)			
Materials and Services	54,100		
Capital Outlay	369,000		
Transfers	32,500		
Contingency	<u>1,137,065</u>		
			\$1,592,665
SEWER DEVELOPMENT - SDC (512)			
Materials and Services	225,650		
Capital Outlay	338,250		
Transfers	32,500		
Contingency	<u>1,223,741</u>		
			\$1,820,141
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	1,022,348		
Materials and Services	498,254		
Capital Outlay	124,750		
Transfers	524,728		
Contingency	<u>156,939</u>		
			\$2,327,019
STORM DRAIN DEVELOPMENT - SDC (522)			
Materials and Services	25,110		
Capital Outlay	174,250		
Transfers	32,500		
Contingency	<u>155,303</u>		
			\$387,163
HOPP SEWER CONSTRUCTION (531)			
Materials and Services	150		
Transfers	12,000		
Contingency	<u>10,250</u>		
			\$22,400
FLEET MAINTENANCE (559 & 561)*			
Materials and Services	122,500		
Capital Outlay	469,800		
Transfers	25,000		
Contingency & Other	<u>1,940,000</u>		
			\$2,557,300
UTILITY BILLING (563)			
Personal Services	559,724		
Materials and Services	262,200		
Transfers	1,429		
Contingency	<u>20,312</u>		
			\$843,665

LIBRARY RESERVE (568)			
Capital Outlay		<u>2,307,861</u>	\$2,307,861
BUILDING RESERVE (569)			
Materials and Services		100,000	
Capital Outlay		<u>5,194,200</u>	\$5,294,200
CEMETERY (605)			
Contingency		<u>104,400</u>	\$104,400
PARKS AND RECREATION TRUSTEE (608)			
Materials and Services		83,185	
Contingency		<u>150,384</u>	\$233,569
PARKS DEVELOPMENT - SDC (611)			
Materials and Services		170,400	
Capital Outlay		475,000	
Transfers		30,000	
Contingency		<u>460,967</u>	\$1,136,367
PERS RATE DIFFERENTIAL (651)			
Materials and Services		15,000	
Debt Service		1,150,427	
Contingency		<u>1,487,763</u>	\$2,653,190
			<u>\$78,808,716</u>
Total Appropriations, All Funds			\$78,808,716
*Total Unappropriated and Reserve Amounts	(Fund 446 & 559)		<u>2,566,961</u>
<b>TOTAL ADOPTED BUDGET</b>			<b><u>\$81,375,677</u></b>

IMPOSING THE TAX

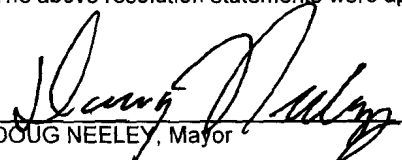
BE IT FURTHER RESOLVED that the following ad valorem property taxes are hereby imposed for the year 2012-13 upon the assessed value of all property within the district at the rate of \$4.1590 per \$1,000 of assessed value for permanent rate tax and in the amount of \$275,662 for general obligation bonds.

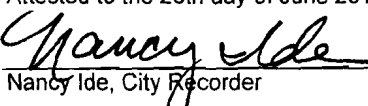
CATEGORIZING THE TAX

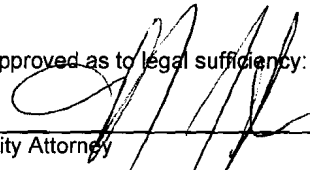
BE IT FURTHER RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	General Government Limitation	Excluded from the Limitation
Permanent Rate Tax (GENERAL FUND)	<u>\$4.1590/\$1,000</u>	
General Obligation Bond Debt Service (FIRE BOND DEBT SERVICE FUND)		<u>\$275,662</u>

The above resolution statements were approved and declared adopted on the 20th day of June 2012.

  
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 DOUG NEELEY, Mayor

Attested to the 20th day of June 2012:  
  
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 Nancy Ide, City Recorder

Approved as to legal sufficiency:  
  
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 City Attorney