

**RESOLUTION NO. 15-19**

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING TAXES AND CATEGORIZING TAXES FOR THE 2015 - 2017 BIENNIUM**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2015-2017 Biennial Budget in the amount of \$165,299,745 now on file at City Hall at 625 Center Street, Oregon City, Oregon.

**MAKING APPROPRIATIONS**

BE IT FURTHER RESOLVED that the amounts for the biennium beginning July 1, 2015 and ending June 30, 2017 and for the purposes shown below are hereby appropriated as follows:

Fund	Department/ Function	Fund Total
<b>GENERAL</b>		
Policy & Administration	\$9,894,037	
Police	18,460,318	
Community Services	7,783,658	
General Government	3,525,824	
Transfers Out	3,502,205	
Contingency	1,058,188	
Total Appropriated		\$44,224,230
Reserve for Future Expenditures *		906,076
Total		<u>\$45,130,306</u>
<b>COMMUNITY DEVELOPMENT</b>		
Community Development	\$2,080,655	
Special Payments (Pass-through)	1,200,000	
Transfers Out	187,500	
Contingency	19,813	
Total		<u>\$3,487,968</u>
<b>BUILDING OPERATIONS</b>		
Community Development	\$1,972,336	
Special Payments (Pass-through)	420,000	
Transfers Out	14,365	
Contingency	213,063	
Total		<u>\$2,619,764</u>
<b>ENGINEERING</b>		
Public Works	\$1,649,461	
Transfers Out	7,000	
Contingency	89,935	
Total		<u>\$1,746,396</u>
<b>TRANSPORTATION</b>		
Public Works	\$8,969,332	
Transfers Out	720,763	
Contingency	193,671	
Total Appropriated		\$9,883,766
Reserve for Future Expenditures *		840,723
Total		<u>\$10,724,489</u>

WATER			
	Public Works	\$10,600,688	
	Special Payments (Pass-through)	731,815	
	Transfers Out	2,513,343	
	Contingency	2,075,819	
	Total		\$15,921,665
WASTEWATER			
	Public Works	\$5,727,161	
	Special Payments (Pass-through)	7,836,696	
	Debt Service	1,056,825	
	Transfers Out	2,395,016	
	Contingency	3,904,592	
	Total Appropriated		\$20,920,290
	Reserve for Future Expenditures *		655,000
	Total		\$21,575,290
STORMWATER			
	Public Works	\$4,304,904	
	Transfers Out	1,166,917	
	Contingency	621,667	
	Total		\$6,093,488
SYSTEM DEVELOPMENT			
	Public Works	\$7,523,421	
	Community Services	2,153,000	
	Transfers Out	407,494	
	Contingency	7,380,081	
	Total Appropriated		\$17,463,996
	Reserve for Future Expenditures *		265,094
	Total		\$17,729,090
LIBRARY			
	Library	\$3,006,705	
	Debt Service	812,434	
	Transfers Out	40,455	
	Contingency	1,327,714	
	Total		\$5,187,308
FLEET SERVICES			
	Public Works	\$295,917	
	Transfers Out	10,000	
	Contingency	8,647	
	Total		\$314,564
FLEET AND EQUIPMENT REPLACEMENT			
	Capital Outlay	\$2,396,173	
	Transfers Out	40,000	
	Total Appropriated		\$2,436,173
	Reserve for Future Expenditures *		2,578,748
	Total		\$5,014,921
UTILITY CUSTOMER SERVICE			
	Policy & Administration	\$1,998,332	
	Transfers Out	3,150	
	Contingency	40,000	
	Total		\$2,041,482

COMMUNITY FACILITIES

Library	\$10,379,700	
Public Works	9,575,000	
Police	2,330,300	
Total Appropriated		\$22,285,000
Reserve for Future Expenditures *		200,000
Total		\$22,485,000

FIRE BOND

Debt Service	\$798,238	
Total Appropriated		\$798,238
Reserve for Future Expenditures *		20,000
Total		\$818,238

PERS RATE DIFFERENTIAL

Debt Service	\$2,641,706	
Contingency	1,768,070	
Total		\$4,409,776

Total Appropriated, All Funds		\$159,834,104
*Total Reserve for Future Expenditures, All Funds		5,465,641
<b>TOTAL ADOPTED BUDGET</b>		<b>\$165,299,745</b>

IMPOSING THE TAX

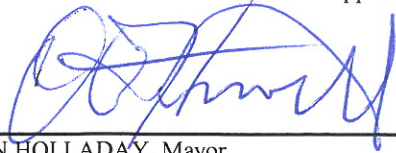
BE IT FURTHER RESOLVED that ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district at the rate of \$4.4090 per \$1,000 of assessed value for 2015/16 and at the rate of \$4.4090 per \$1,000 of assessed value for 2016/17 for general operations and in the amounts of \$308,203 for 2015/16 and \$262,747 for 2016/17 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:

	<u>2015/16</u>	<u>2016/17</u>
Subject to General Government Limitation:		
Permanent Rate Tax (GENERAL FUND)	\$4.4090/\$1,000	\$4.4090/\$1,000
Excluded from Limitation		
General Obligation Bond (FIRE BOND DEBT SERVICE FUND)	\$308,203	\$262,747

The above resolution statements were approved and declared adopted on the 17th day of June 2015.



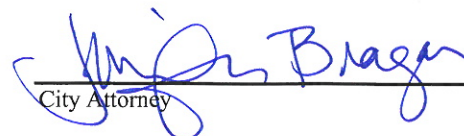
DAN HOLLADAY, Mayor

Attested to the 17th day of June 2015



Kattie Riggs, City Recorder

Approved as to legal sufficiency:



City Attorney