### **RESOLUTION NO. 17-16**

# A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING TAXES AND CATEGORIZING TAXES FOR THE 2017 - 2019 BIENNIUM

## **ADOPTING THE BUDGET**

**BE IT RESOLVED** that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2017-2019 Biennial Budget in the amount of \$191,213,129 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, 2017 and ending June 30, 2019 and for the purposes shown below are hereby appropriated:

GENERAL         Policy and Administration         \$10,856,705           Policy Policy         21,338,965           Community Services         8,979,190           General Government         4,496,787           Transfers Out         2,388,687           Special Payments (Pass-through)         360,000           Contingency         2,703,662           Total Appropriated         \$1,093,996           Reserve for Future Expenditure         394,895           Total         \$3,617,038           Contingency         2,065,110           Total         \$6,512,890           COMMUNITY DEVELOPMENT         \$2,777,410           Community Development         \$2,777,410           Special Payments (Pass-through)         1,200,000           Transfers Out         \$4,080,958           BUILDING OPERATIONS         \$4,080,958           BUILDING OPERATIONS         \$5,816,791           Contingency         2,225,893           Total Appropriated         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$5,816,791           Reserve for Future Expenditure	Fund	Department/Function	Appropriation	Fund Total
Police	GENER	RAL		
Police		Policy and Administration	\$10,856,705	
Community Services				
Transfers Out         2,358,687           Special Payments (Pass-through)         360,000           Contingency         2,703,662           Total Appropriated         \$51,093,996           Reserve for Future Expenditure         394,895           Total         \$51,488,891           LIBRARY         Library         \$3,617,038           Contingency         2,065,110         \$6,512,890           COMMUNITY DEVELOPMENT         \$6,512,890           Community Development         \$2,777,410         \$6,512,890           Contingency         21,021         \$4,080,958           BUILDING OPERATIONS         \$4,080,958           Community Development         \$3,032,371         \$4,080,958           BUILDING OPERATIONS         \$4,080,958           Community Development         \$3,032,371         \$5,210,005           Transfers Out         118,527         \$5,816,791           Reserve for Future Expenditure         425,000         \$6,241,791           ENGINEERING         \$6,241,791           ENGINEERING         \$2,192,005         Transfers Out         109,527           Contingency         109,527         \$2,433,334		Community Services	8,979,190	
Special Payments (Pass-through)         360,000           Contingency         2,703,662           Total Appropriated         \$51,093,996           Reserve for Future Expenditure         394,895           Total         \$51,488,891           LIBRARY         Library           Library         \$3,617,038           Contingency         2,065,110           Total         \$6,512,890           COMMUNITY DEVELOPMENT         Community Development           Special Payments (Pass-through)         1,200,000           Transfers Out         82,527           Contingency         21,021           Total         \$4,080,958           BUILDING OPERATIONS         \$3,032,371           Special Payments (Pass-through)         440,000           Transfers Out         118,527           Contingency         2,225,893           Total Appropriated         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$6,241,791           ENGINEERING         \$2,192,005           Transfers Out         109,527           Contingency         109,527           Contingency         2,225,893           Total         \$2,433,334		General Government	4,496,787	
Contingency         2,703,662           Total Appropriated         \$51,093,996           Reserve for Future Expenditure         394,895           Total         \$51,488,891           LIBRARY         \$3,617,038           Contingency         2,065,110           Total         \$6,512,890           COMMUNITY DEVELOPMENT         \$2,777,410           Community Development         \$2,277,410           Special Payments (Pass-through)         1,200,000           Transfers Out         82,527           Contingency         21,021           Total         \$4,080,958           BUILDING OPERATIONS         \$40,000           Transfers Out         118,527           Contingency         2,225,893           Total Appropriated         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$6,241,791           ENGINEERING         \$2,192,005           Transfers Out         109,527           Contingency         2,225,893           Total         \$2,433,334		Transfers Out	2,358,687	
Total Appropriated Reserve for Future Expenditure Total S1,093,996 Reserve for Future Expenditure Total S1,488,891		Special Payments (Pass-through)	360,000	
Reserve for Future Expenditure         394,895           Total         \$51,488.891           LIBRARY         \$3,617,038           Library         \$3,617,038           Contingency         2,065,110           Total         \$6,512,890           COMMUNITY DEVELOPMENT         \$2,777,410           Special Payments (Pass-through)         1,200,000           Transfers Out         82,527           Contingency         21,021           Total         \$4,080,958           BUILDING OPERATIONS         \$4,080,958           Community Development         \$3,032,371           Special Payments (Pass-through)         440,000           Transfers Out         118,527           Contingency         2,225,893           Total Appropriated         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$6,241,791           ENGINEERING         \$2,192,005           Transfers Out         109,527           Contingency         131,802           Total         \$2,433,334		Contingency	2,703,662	
Total		Total Appropriated		\$51,093,996
Library       \$3,617,038         Contingency       2,065,110         Total       \$6,512,890         COMMUNITY DEVELOPMENT       \$2,777,410         Community Development       \$2,777,410         Special Payments (Pass-through)       1,200,000         Transfers Out       82,527         Contingency       21,021         Total       \$4,080,958         BUILDING OPERATIONS       \$3,032,371         Special Payments (Pass-through)       440,000         Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Public Works       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Reserve for Future Expenditure		394,895
Library		Total		\$51,488,891
Contingency Total         2,065,110         \$6,512,890           COMMUNITY DEVELOPMENT Community Development Special Payments (Pass-through)         \$2,777,410         \$2,777,410           Special Payments (Pass-through)         1,200,000         \$2,527           Contingency Contingency Total         21,021         \$4,080,958           BUILDING OPERATIONS Community Development Special Payments (Pass-through)         \$3,032,371         \$5,816,791           Special Payments (Pass-through) Transfers Out Total Appropriated Reserve for Future Expenditure Total Appropriated \$5,816,791         \$5,816,791           Reserve for Future Expenditure Total Total Total Transfers Out Total 109,527         \$6,241,791           ENGINEERING Public Works Transfers Out Total 109,527         \$2,192,005           Transfers Out Total 109,527         \$2,433,334           Total \$2,433,334         \$2,433,334	LIBRA	RY		
Total   \$6,512,890		Library	\$3,617,038	
COMMUNITY DEVELOPMENT  Community Development \$2,777,410 Special Payments (Pass-through) 1,200,000 Transfers Out 82,527 Contingency 21,021 Total \$4,080,958  BUILDING OPERATIONS  Community Development \$3,032,371 Special Payments (Pass-through) 440,000 Transfers Out 118,527 Contingency 2,225,893 Total Appropriated \$5,816,791 Reserve for Future Expenditure 425,000 Total \$6,241,791  ENGINEERING Public Works \$2,192,005 Transfers Out 109,527 Contingency 131,802 Total \$2,433,334		Contingency	2,065,110	
Community Development       \$2,777,410         Special Payments (Pass-through)       1,200,000         Transfers Out       82,527         Contingency       21,021         Total       \$4,080,958         BUILDING OPERATIONS       \$3,032,371         Special Payments (Pass-through)       440,000         Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Total		\$6,512,890
Special Payments (Pass-through)	COMM	UNITY DEVELOPMENT		
Transfers Out       82,527         Contingency       21,021         Total       \$4,080,958         BUILDING OPERATIONS       \$3,032,371         Special Payments (Pass-through)       440,000         Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Community Development	\$2,777,410	
Contingency       21,021       \$4,080,958         BUILDING OPERATIONS       \$3,032,371       \$5,000         Community Development       \$3,032,371       \$3,032,371         Special Payments (Pass-through)       440,000         Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Special Payments (Pass-through)	1,200,000	
Total   \$4,080,958		Transfers Out	82,527	
BUILDING OPERATIONS  Community Development \$3,032,371 Special Payments (Pass-through) 440,000 Transfers Out 118,527 Contingency 2,225,893 Total Appropriated \$5,816,791 Reserve for Future Expenditure 425,000 Total \$6,241,791  ENGINEERING Public Works \$2,192,005 Transfers Out 109,527 Contingency 131,802 Total \$2,433,334		Contingency	21,021	
Community Development       \$3,032,371         Special Payments (Pass-through)       440,000         Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Total		\$4,080,958
Special Payments (Pass-through)	BUILD	ING OPERATIONS		
Transfers Out       118,527         Contingency       2,225,893         Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Public Works       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334			\$3,032,371	
Contingency         2,225,893           Total Appropriated         \$5,816,791           Reserve for Future Expenditure         425,000           Total         \$6,241,791           ENGINEERING         \$2,192,005           Public Works         \$2,192,005           Transfers Out         109,527           Contingency         131,802           Total         \$2,433,334		Special Payments (Pass-through)	440,000	
Total Appropriated       \$5,816,791         Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Public Works       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Transfers Out	118,527	
Reserve for Future Expenditure       425,000         Total       \$6,241,791         ENGINEERING       \$2,192,005         Public Works       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Contingency	2,225,893	
Total \$6,241,791  ENGINEERING Public Works \$2,192,005 Transfers Out 109,527 Contingency 131,802 Total \$2,433,334		Total Appropriated		\$5,816,791
ENGINEERING  Public Works  Transfers Out  Contingency  Total  \$2,192,005  109,527  131,802  \$2,433,334		Reserve for Future Expenditure		425,000
Public Works       \$2,192,005         Transfers Out       109,527         Contingency       131,802         Total       \$2,433,334		Total		\$6,241,791
Transfers Out 109,527 Contingency 131,802 Total \$2,433,334	ENGIN	EERING		
Contingency 131,802 Total \$2,433,334		Public Works	\$2,192,005	
Total \$2,433,334		Transfers Out	109,527	
		Contingency	131,802	
		Total		\$2,433,334

Fund Department/Function	Appropriation	Fund Total
TRANSPORTATION		
Public Works	\$10,023,655	
Transfers Out	360,000	
Contingency	784,273	
Total		\$11,167,928
WATER		
Public Works	\$14,860,244	
Special Payments (Pass-through)	609,000	
Transfers Out	1,400,000	
Contingency	2,560,401	
Total		\$19,429,645
WASTEWATER		
Public Works	\$8,726,450	
Special Payments (Pass-through)	9,723,027	
Debt Service	1,051,175	
Transfers Out	1,280,000	
Contingency	5,938,095	
Total Appropriated		\$26,718,747
Reserve for Future Expenditure		655,000
Total		\$27,373,747
CTODAMA TED		
STORMWATER Public Works	<b>#5 202 520</b>	
Transfers Out	\$5,203,538	
Contingency	810,000	
Total	463,804	\$6,477,342
		40,177,612
SYSTEM DEVELOPMENT		
Public Works	\$12,581,548	
Community Services	2,866,409	
Contingency	8,644,634	
Total		\$24,092,591
FLEET SERVICE		
Public Works	\$441,992	
Contingency	24,959	
Total		\$466,951
COMMUNITY FACILITIES		
Public Works	\$13,431,911	
Police	3,939,893	
Total Appropriated	3,737,673	\$17,371,804
Reserve for Future Expenditure		367,079
Total	_	\$17,738,883
FOLUDMENT DEDLA CENTENT		
EQUIPMENT REPLACEMENT Police	£400 000	
Community Services	\$400,000	
Public Works	118,000	
Community Development	921,829	
General Government	25,000 40,000	
Total Appropriated	40,000	\$1,504,829
Reserve for Future Expenditure		5,157,541
Total		\$6,662,370

Fund	Department/Function	Appropriation	Fund Total
CUSTON	MER SERVICE		
P	olicy and Administration	\$2,079,501	
T	ransfers Out	67,927	
C	Contingency	83,375	
	Total		\$2,230,803
PERS RA	ATE DIFFERENTIAL		
$\Gamma$	Debt Service	\$2,855,150	
C	Contingency	1,959,855	
	Total		\$4,815,005
	Total Appropriations, All Funds		\$184,213,614
Total Re	serve for Future Expenditure, All Funds		6,999,515
	TOTAL ADOPTED BUDGET		\$191,213,129

## **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 2017/2018 and at the rate of \$4.4090 per \$1,000 of assessed value for 2018/2019 for general operations.

### **CATEGORIZING THE TAX**

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

	2017/2018	2018/2019
Subject to General Government Limitation:		
Permanent Rate Tax (GENERAL FUND)	\$4.4090/\$1,000	\$4.4090/\$1,000

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately upon its adoption by the City Commission.

Approved and adopted at a regular meeting of the City Commission held on the 21st day of June 2017.

DAN HOLLADAY, Mayor

Attested to the 21st day of June 2017:

Approved as to legal sufficiency:

Kattic Riggs, City Recorder

Jaime Reed, Asst. City Recorder

City Attorney