

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:

Fund	Department/Function	Appropriation	Fund Total
GENERAL			
	Policy and Administration	\$10,856,705	
	Police	21,338,965	
	Community Services	8,979,190	
	General Government	4,496,787	
	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	
	Total		\$6,512,890
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

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
STORMWATER			
	Public Works	\$5,203,538	
	Transfers Out	810,000	
	Contingency	463,804	
	Total		\$6,477,342
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		\$17,371,804
	Reserve for Future Expenditure		367,079
	Total		\$17,738,883
EQUIPMENT REPLACEMENT			
	Police	\$400,000	
	Community Services	118,000	
	Public Works	921,829	
	Community Development	25,000	
	General Government	40,000	
	Total Appropriated		\$1,504,829
	Reserve for Future Expenditure		5,157,541
	Total		\$6,662,370

Fund	Department/Function	Appropriation	Fund Total
CUSTOMER SERVICE			
	Policy and Administration	\$2,079,501	
	Transfers Out	67,927	
	Contingency	83,375	
	Total		\$2,230,803
PERS RATE DIFFERENTIAL			
	Debt Service	\$2,855,150	
	Contingency	1,959,855	
	Total		\$4,815,005
	Total Appropriations, All Funds		\$184,213,614
	Total Reserve 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.

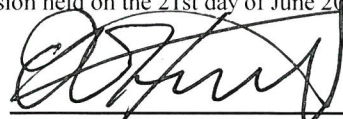
CATEGORIZING THE TAX

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

	<u>2017/2018</u>	<u>2018/2019</u>
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.

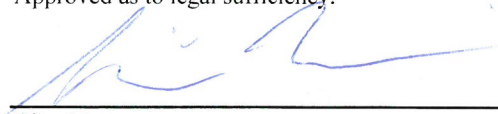
Approved and adopted at a regular meeting of the City Commission held on the 21st day of June 2017.


 DAN HOLLADAY, Mayor

Attested to the 21st day of June 2017:

Approved as to legal sufficiency:


 Kattie Riggs, City Recorder


 City Attorney

Jaime Reed, Asst. City Recorder