

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:

FUND	APPROVED Appropriation for Department/ Function	Total Fund Appropriation
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		160,000	
			\$160,000
OREGON CITY/METRO ENHANCEMENT (341)			
Materials and Services		158,094	
Transfers		53,000	
Contingency		60,506	
			\$271,600
COMMUNITY DEVELOPMENT (351)			
Personal Services		585,470	
Materials and Services		636,175	
Contingency		23,600	
			\$1,245,245
CODE ENFORCEMENT (354)			
Personal Services		136,274	
Materials and Services		49,700	
Transfers		5,000	
Contingency		16,855	
			\$207,829
BUILDING OPERATIONS (355)			
Personal Services		759,203	
Materials and Services		293,925	
Capital Outlay		20,000	
Transfers		66,000	
Contingency		45,573	
			\$1,184,701
ENGINEERING GROUP (357)			
Personal Services		335,556	
Materials and Services		34,170	
Transfers		14,000	
Contingency		32,286	
			\$416,012
STREET (401)			
Personal Services		962,844	
Materials and Services		520,166	
Capital Outlay		196,000	
Transfers		253,000	
Contingency		207,886	
			\$2,139,896
CABLE TV SYSTEMS IMPROVEMENT (409)			
Materials and Services		74,000	
Capital Outlay		50,000	
Transfers		2,000	
Contingency		90,300	
			\$216,300
STREET DEVELOPMENT - SDC (411)			
Materials and Services		100,000	
Capital Outlay		22,212,850	
Transfers		30,000	
Contingency		1,887,314	
			\$24,230,164
UPGRADE STREETS ANNEXED (412)			
Capital Outlay		30,000	
Contingency		144,000	
			\$174,000
TRANSPORTATION UTILITY (415)			
Materials and Services		310,110	
Capital Outlay		1,400,000	
Transfers		54,300	
Contingency		301,201	
			\$2,065,611
FIRE BOND FUND (446) *			
Materials and Services		500	
Debt Service		385,063	
			\$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	870,786	
	<hr/>	\$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	286,655	
	<hr/>	\$5,812,358
WATER DEVELOPMENT - SDC (511)		
Materials and Services	22,100	
Capital Outlay	317,750	
Transfers	30,000	
Contingency	835,018	
	<hr/>	\$1,204,868
SEWER DEVELOPMENT - SDC (512)		
Materials and Services	25,650	
Capital Outlay	230,625	
Transfers	30,000	
Contingency	1,389,289	
	<hr/>	\$1,675,564
WATER RATE STABILIZATION FUND (515)		
Contingency	492,242	
	<hr/>	\$492,242
SEWER RATE STABILIZATION FUND (516)		
Contingency	623,252	
	<hr/>	\$623,252
STORM DRAINAGE (521)		
Personal Services	958,632	
Materials and Services	442,604	
Capital Outlay	210,500	
Transfers	538,884	
Contingency	186,313	
	<hr/>	\$2,336,933
STORM DRAIN DEVELOPMENT - SDC (522)		
Materials and Services	25,110	
Capital Outlay	102,500	
Transfers	30,000	
Contingency	90,437	
	<hr/>	\$248,047
HOPP SEWER CONSTRUCTION (531)		
Materials and Services	150	
Transfers	22,000	
Contingency	3,350	
	<hr/>	\$25,500
FLEET MAINTENANCE (559 & 561)*		
Materials and Services	189,850	
Capital Outlay	334,000	
Transfers	25,000	
Contingency & Other	1,948,650	
	<hr/>	\$2,497,500
UTILITY BILLING (563)		
Personal Services	542,368	
Materials and Services	251,400	
	<hr/>	\$793,768
LIBRARY RESERVE (568)		
Capital Outlay	1,343,674	
	<hr/>	\$1,343,674

BUILDING RESERVE (569)*			
Materials and Services		100,000	
Capital Outlay		100,000	
		<u> </u>	\$200,000
CEMETERY (605)			
Contingency		103,800	
		<u> </u>	\$103,800
PARKS AND RECREATION TRUSTEE (608)			
Materials and Services		20,000	
Contingency		145,500	
		<u> </u>	\$165,500
PARKS DEVELOPMENT - SDC (611)			
Materials and Services		200,900	
Capital Outlay		675,000	
Transfers		27,000	
Contingency		168,176	
		<u> </u>	\$1,071,076
PERS RATE DIFFERENTIAL (651)			
Materials and Services		15,000	
Debt Service		1,107,202	
Contingency		1,377,420	
		<u> </u>	\$2,499,622
ARTS COMMISSION (655)			
Materials and Services		5,185	
		<u> </u>	\$5,185
		<u> </u>	
Total Appropriations, All Funds			\$82,132,874
*Total Unappropriated and Reserve Amounts	(Fund 446, 559, & 569)		<u>5,877,798</u>
TOTAL ADOPTED BUDGET			<u><u>\$88,010,672</u></u>

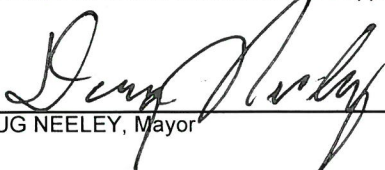
IMPOSING THE TAX

BE IT FURTHER RESOLVED that the City commission of the City of Oregon City, Oregon, hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1590 per \$1,000 of assessed value for operations and in the amount of \$268,873 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2011-12 upon the assessed value of all property within the City as follows:

CATEGORIZING THE TAX

	<u>General Government</u>	<u>Excluded from the Limitation</u>
GENERAL FUND	<u>\$4.1590/\$1,000</u>	
FIRE BOND FUND (DEBT SERVICE FUND)		
Total Levy		<u>\$268,873</u>

The above resolution statements were approved and declared adopted on the 1st day of June 2011.



 DOUG NEELEY, Mayor

Attested to the 1st day of June 2011



 Nancy Ide, City Recorder

Approved as to legal sufficiency:



 City Attorney