

RESOLUTION NO. 19-21

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING TAXES AND CATEGORIZING TAXES FOR THE 2019 - 2021 BIENNIUM**

ADOPTING THE BUDGET

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2019-2021 Biennial Budget in the amount of \$248,307,282 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, 2019 and ending June 30, 2021 and for the purposes shown below are hereby appropriated:

Fund	Department/Function	Appropriation	Fund Total
GENERAL			
	Policy and Administration	\$11,332,953	
	Police	23,340,009	
	Community Services	9,468,704	
	General Government	4,473,449	
	Transfers Out	3,419,166	
	Special Payments (Pass-through)	800,000	
	Contingency	6,396,470	
	Total Appropriated		\$59,230,751
	Reserve for Future Expenditure		820,000
	Total		\$60,050,751
LIBRARY			
	Library	\$3,887,941	
	Debt Service	830,741	
	Transfers Out	40,000	
	Contingency	3,235,010	
	Total		\$7,993,692
COMMUNITY DEVELOPMENT			
	Community Development	\$2,073,243	
	Special Payments (Pass-through)	1,200,000	
	Contingency	23,772	
	Total		\$3,297,015
BUILDING OPERATIONS			
	Community Development	\$2,684,639	
	Special Payments (Pass-through)	480,000	
	Transfers Out	40,000	
	Contingency	4,016,273	
	Total		\$7,220,912
ENGINEERING			
	Public Works	\$2,049,824	
	Transfers Out	32,000	
	Contingency	922,919	
	Total		\$3,004,743

Fund	Department/Function	Appropriation	Fund Total
TRANSPORTATION			
	Public Works	\$15,332,679	
	Transfers Out	410,000	
	Contingency	969,013	
	Total		\$16,711,692
WATER			
	Public Works	\$17,328,079	
	Special Payments (Pass-through)	600,000	
	Transfers Out	1,650,000	
	Contingency	1,113,233	
	Total		\$20,691,312
WASTEWATER			
	Public Works	\$11,818,011	
	Special Payments (Pass-through)	10,950,784	
	Transfers Out	2,930,000	
	Contingency	8,375,236	
	Total		\$34,074,031
STORMWATER			
	Public Works	\$5,492,982	
	Transfers Out	910,000	
	Contingency	1,392,930	
	Total		\$7,795,912
SYSTEM DEVELOPMENT			
	Public Works	\$18,618,415	
	Community Services	6,002,300	
	Transfers Out	375,000	
	Contingency	8,239,521	
	Total		\$33,235,236
FLEET SERVICE			
	Public Works	\$446,400	
	Contingency	15,628	
	Total		\$462,028
COMMUNITY FACILITIES			
	Public Works	\$11,150,000	
	Police	21,540,000	
	Library	200,000	
	Debt Service	2,000	
	Transfers Out	2,208,600	
	Contingency	1,436,461	
	Total		\$36,537,061
EQUIPMENT REPLACEMENT			
	Police	\$600,000	
	Community Services	50,000	
	Public Works	630,000	
	General Government	43,100	
	Transfers Out	1,000,000	
	Contingency	506,975	
	Total Appropriated		\$2,830,075
	Reserve for Future Expenditure		5,085,796
	Total		\$7,915,871

Fund	Department/Function	Appropriation	Fund Total
CUSTOMER SERVICE			
	Policy and Administration	\$2,462,179	
	Transfers Out	4,000	
	Contingency	44,486	
	Total		\$2,510,665
DEBT SERVICE			
	Debt Service	\$5,297,916	
	Total Appropriated		\$5,297,916
	Reserve for Future Expenditure		1,508,445
	Total		\$6,806,361
	Total Appropriations, All Funds		\$240,893,041
	Total Reserve for Future Expenditure, All Funds		7,414,241
TOTAL ADOPTED BUDGET			\$248,307,282

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 2019/2020 and at the rate of \$4.4090 per \$1,000 of assessed value for 2020/2021 for general operations.

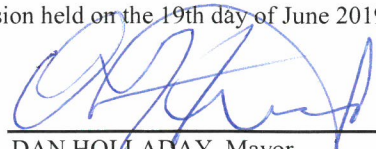
CATEGORIZING THE TAX

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

	<u>2019/2020</u>	<u>2020/2021</u>
Subject to General Government Limitation:		
Permanent Rate Tax (GENERAL FUND)	\$4.4090/\$1,000	\$4.4090/\$1,000

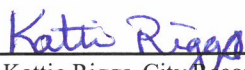
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption by the City Commission.

Approved and adopted at a regular meeting of the City Commission held on the 19th day of June 2019.

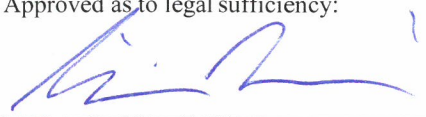


 DAN HOLLADAY, Mayor

Attested to the 19th day of June 2019:



 Kattie Riggs, City Recorder

Approved as to legal sufficiency:


 City Attorney