

RESOLUTION NO. 13-17

**A RESOLUTION OF THE CITY OF OREGON CITY ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING TAXES AND CATEGORIZING TAXES FOR BIENNIUM 2013 - 2015**

ADOPTING THE BUDGET

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2013-2015 Biennial Budget in the Amount of \$132,387,860 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, 2013 and ending June 30, 2015 and for the purposes shown below are hereby appropriated as follows:

Fund	Department/ Function	Fund Total
GENERAL (300)		
Policy & Administration	\$7,550,823	
Police	15,598,059	
Community Services	6,829,207	
Non-Departmental	3,418,632	
Transfers Out	3,027,114	
Contingency	628,860	
Total		\$37,052,695
COMMUNITY DEVELOPMENT (351)		
Community Development	\$3,629,285	
Transfers Out	191,250	
Contingency	173,579	
Total		\$3,994,114
BUILDING OPERATIONS (355)		
Community Development	\$2,268,194	
Transfers Out	114,000	
Contingency	88,225	
Total		\$2,470,419
ENGINEERING GROUP (357)		
Public Works	\$986,746	
Contingency	3,254	
Total		\$990,000
STREET (401)		
Public Works	\$3,878,197	
Transfers Out	685,100	
Contingency	137,291	
Total		\$4,700,588

PAVEMENT MAINTENANCE (415)			
	Public Works	\$3,860,140	
	Transfers Out	192,600	
	Contingency	162,289	
	Total	<u>4,215,029</u>	\$4,215,029
WATER (501)			
	Public Works	\$9,636,473	
	Debt Service	397,664	
	Transfers Out	2,375,569	
	Contingency	294,437	
	Total	<u>12,704,143</u>	\$12,704,143
WASTEWATER (502)			
	Public Works	\$3,989,168	
	Pass Through (Clackamas County Tri-City Service District)	6,678,000	
	Debt Service	1,056,063	
	Transfers Out	1,761,284	
	Contingency	313,154	
	Total	<u>13,797,669</u>	\$13,797,669
STORMWATER (521)			
	Public Works	\$3,940,159	
	Transfers Out	1,015,284	
	Contingency	88,668	
	Total	<u>5,044,111</u>	\$5,044,111
STREET DEVELOPMENT - SDC (411)			
	Public Works	\$2,830,235	
	Transfers Out	45,684	
	Contingency	977,957	
	Total Appropriated	<u>3,853,876</u>	\$3,853,876
	Unappropriated *		265,094
	Total		<u>\$4,118,970</u>
WATER DEVELOPMENT - SDC (511)			
	Public Works	\$917,450	
	Transfers Out	71,973	
	Contingency	1,661,197	
	Total	<u>2,650,620</u>	\$2,650,620
WASTEWATER DEVELOPMENT - SDC (512)			
	Public Works	\$1,227,050	
	Transfers Out	65,196	
	Contingency	1,233,962	
	Total	<u>2,526,208</u>	\$2,526,208

STORMWATER DEVELOPMENT - SDC (522)			
Public Works		\$465,220	
Transfers Out		56,342	
Contingency		123,325	
Total		<u>123,325</u>	\$644,887
LIBRARY (318)			
Library		\$3,085,029	
Transfers Out		920,000	
Contingency		322,745	
Total		<u>322,745</u>	\$4,327,774
DOWNTOWN (321)			
Police		\$857,890	
Transfers Out		190,000	
Contingency		9,635	
Total		<u>9,635</u>	\$1,057,525
CIVIC IMPROVEMENT TRUST (331)			
Non-Departmental		\$162,000	
Contingency		6,000	
Total		<u>6,000</u>	\$168,000
BUSINESS DEVELOPMENT (332)			
Non-Departmental		\$100,350	
Contingency		13,575	
Total		<u>13,575</u>	\$113,925
ECONOMIC IMPROVEMENT DISTRICT (338)			
Non-Departmental		\$230,000	
Contingency		500	
Total		<u>500</u>	\$230,500
OREGON CITY METRO ENHANCEMENT (341)			
Non-Departmental		\$140,000	
Transfers Out		110,000	
Contingency		45,414	
Total		<u>45,414</u>	\$295,414
CODE ENFORCEMENT (354)			
Police		\$485,349	
Transfers Out		10,000	
Contingency		3,251	
Total		<u>3,251</u>	\$498,600
CABLE TV (409)			
Non-Departmental		\$140,000	
Transfers Out		37,000	
Contingency		193,900	
Total		<u>193,900</u>	\$370,900

POLICE BUILDING RESERVE (301)			
Police		\$25,000	
Contingency		62,224	
Total		<u> </u>	\$87,224
POLICE SERVICES RESERVE (307)			
Contingency		\$738,850	
Total		<u> </u>	\$738,850
CITY CLEAN UP (315)			
Non-Departmental		\$248,073	
Transfers Out		264,000	
Contingency		76,827	
Total		<u> </u>	\$588,900
UPGRADE STREETS ANNEXED (412)			
Public Works		\$60,000	
Contingency		132,750	
Total		<u> </u>	\$192,750
ERMATINGER HOUSE RESTORATION (442)			
Community Services		\$531,000	
Total		<u> </u>	\$531,000
WATER RATE STABILIZATION (515)			
Contingency		\$492,242	
Total		<u> </u>	\$492,242
WASTEWATER RATE STABILIZATION (516)			
Contingency		\$623,252	
Total		<u> </u>	\$623,252
HOPP SEWER CONSTRUCTION (531)			
Non-Departmental		\$300	
Transfers Out		24,000	
Contingency		6,500	
Total		<u> </u>	\$30,800
FLEET (559 & 561)			
Public Works		\$1,233,056	
Transfers Out		50,000	
Contingency		5,444	
Total Appropriated		<u> </u>	\$1,288,500
Unappropriated *			5,300,612
Total			<u> </u>
UTILITY CUSTOMER SERVICE (563)			
Policy & Administration		\$1,865,870	
Transfers Out		3,000	
Contingency		25,069	
Total		<u> </u>	\$1,893,939

LIBRARY RESERVE (568)			
Library		\$3,594,556	
Total		<u> </u>	\$3,594,556
PUBLIC WORKS BUILDING RESERVE (569)			
Public Works		\$7,482,692	
Total		<u> </u>	\$7,482,692
CEMETERY ENDOWMENT CARE (605)			
Contingency		\$105,570	
Total		<u> </u>	\$105,570
PARKS AND RECREATION TRUST (608)			
Community Services		\$80,000	
Contingency		193,000	
Total		<u> </u>	\$273,000
PARKS DEVELOPMENT - SDC (611)			
Community Services		\$1,994,000	
Transfers Out		52,420	
Contingency		294,279	
Total		<u> </u>	\$2,340,699
FIRE BOND (446)			
Debt Service		\$782,101	
Total Appropriated		<u> </u>	\$782,101
Unappropriated *			<u> </u>
Total			\$812,883
PERS RATE DIFFERENTIAL (651)			
Debt Service		\$2,437,353	
Non-Departmental		15,000	
Contingency		1,585,947	
Total		<u> </u>	<u> </u>
			\$4,038,300
	Total Appropriated, All Funds		\$126,791,372
	*Total Unappropriated, All Funds		<u> </u>
			5,596,488
	TOTAL ADOPTED BUDGET		<u> </u>
			<u> </u>
			\$132,387,860

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 2013/14 and at the rate of \$4.4090 per \$1,000 of assessed value for 2014/15 for general operations and in the amounts of \$278,767 for 2013/14 and \$286,457 for 2014/15 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>2013/14</u>	<u>2014/15</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)	\$278,767	\$286,457

The above resolution statements were approved and declared adopted on the 19th day of June 2013.

DOUG NEELEY, Mayor

Attested to the 19th day of June 2013

Nancy Ide, City Recorder

Approved as to legal sufficiency:

City Attorney