

**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:

<u>Fund</u>	<u>Department/Function</u>	<u>Appropriation</u>	<u>Fund Total</u>
<b>GENERAL</b>			
	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	<u>2,703,662</u>	
	Total Appropriated		\$51,093,996
	Reserve for Future Expenditure		<u>394,895</u>
	Total		\$51,488,891
<b>LIBRARY</b>			
	Library	\$3,617,038	
	Contingency	<u>2,065,110</u>	
	Total		\$6,512,890
<b>COMMUNITY DEVELOPMENT</b>			
	Community Development	\$2,777,410	
	Special Payments (Pass-through)	1,200,000	
	Transfers Out	82,527	
	Contingency	<u>21,021</u>	
	Total		\$4,080,958
<b>BUILDING OPERATIONS</b>			
	Community Development	\$3,032,371	
	Special Payments (Pass-through)	440,000	
	Transfers Out	118,527	
	Contingency	<u>2,225,893</u>	
	Total Appropriated		\$5,816,791
	Reserve for Future Expenditure		<u>425,000</u>
	Total		\$6,241,791
<b>ENGINEERING</b>			
	Public Works	\$2,192,005	
	Transfers Out	109,527	
	Contingency	<u>131,802</u>	
	Total		\$2,433,334

Fund	Department/Function	Appropriation	Fund Total
<b>TRANSPORTATION</b>			
	Public Works	\$10,023,655	
	Transfers Out	360,000	
	Contingency	784,273	
	Total		\$11,167,928
<b>WATER</b>			
	Public Works	\$14,860,244	
	Special Payments (Pass-through)	609,000	
	Transfers Out	1,400,000	
	Contingency	2,560,401	
	Total		\$19,429,645
<b>WASTEWATER</b>			
	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
<b>STORMWATER</b>			
	Public Works	\$5,203,538	
	Transfers Out	810,000	
	Contingency	463,804	
	Total		\$6,477,342
<b>SYSTEM DEVELOPMENT</b>			
	Public Works	\$12,581,548	
	Community Services	2,866,409	
	Contingency	8,644,634	
	Total		\$24,092,591
<b>FLEET SERVICE</b>			
	Public Works	\$441,992	
	Contingency	24,959	
	Total		\$466,951
<b>COMMUNITY FACILITIES</b>			
	Public Works	\$13,431,911	
	Police	3,939,893	
	Total Appropriated		\$17,371,804
	Reserve for Future Expenditure		367,079
	Total		\$17,738,883
<b>EQUIPMENT REPLACEMENT</b>			
	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
<b>CUSTOMER SERVICE</b>			
	Policy and Administration	\$2,079,501	
	Transfers Out	67,927	
	Contingency	83,375	
	Total		\$2,230,803
<b>PERS RATE DIFFERENTIAL</b>			
	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
	<b>TOTAL ADOPTED BUDGET</b>		<b>\$191,213,129</b>

**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.

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DAN HOLLADAY, Mayor

Attested to the 21st day of June 2017:

Approved as to legal sufficiency:

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Kattie Riggs, City Recorder

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City Attorney