

## 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
	<b>TOTAL ADOPTED BUDGET</b>		<b>\$248,307,282</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 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.

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DAN HOLLADAY, Mayor

Attested to the 19th day of June 2019:

Approved as to legal sufficiency:

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Kattie Riggs, City Recorder

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City Attorney