

RESOLUTION NO. 21-29

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING TAXES AND CATEGORIZING TAXES FOR THE 2021 - 2023 BIENNIUM**

ADOPTING THE BUDGET

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2021-2023 Biennial Budget in the amount of \$235,204,653 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, 2021 and ending June 30, 2023 and for the purposes shown below are hereby appropriated:

<u>Fund</u>	<u>Department/Function</u>	<u>Appropriation</u>	<u>Fund Total</u>
GENERAL			
	Policy and Administration	\$13,265,423	
	Police	24,906,903	
	Parks and Recreation	11,045,699	
	General Government	4,656,030	
	Transfers Out	2,638,008	
	Special Payments (Pass-through)	700,000	
	Contingency	7,652,108	
	Total Appropriated		\$64,864,171
	Reserve for Future Expenditure		1,298,874
	Total		\$66,163,045
LIBRARY			
	Library	\$4,586,654	
	Debt Service	830,742	
	Transfers Out	40,000	
	Contingency	3,991,707	
	Total		\$9,449,103
PLANNING			
	Community Development	\$2,731,853	
	Special Payments (Pass-through)	1,200,000	
	Transfers Out	2,000	
	Contingency	107,005	
	Total		\$4,040,858
BUILDING OPERATIONS			
	Community Development	\$3,227,984	
	Special Payments (Pass-through)	400,000	
	Transfers Out	40,000	
	Contingency	5,483,173	
	Total		\$9,151,157
ENGINEERING			
	Public Works	\$2,433,269	
	Transfers Out	243,000	
	Contingency	173,918	
	Total		\$2,850,187

Fund	Department/Function	Appropriation	Fund Total
TRANSPORTATION			
	Public Works	\$15,961,649	
	Transfers Out	875,000	
	Contingency	996,252	
	Total		\$17,832,901
WATER			
	Public Works	\$18,230,756	
	Special Payments (Pass-through)	600,000	
	Transfers Out	2,000,000	
	Contingency	7,418,149	
	Total		\$28,248,905
WASTEWATER			
	Public Works	\$19,613,120	
	Special Payments (Pass-through)	11,105,856	
	Transfers Out	1,275,000	
	Contingency	6,144,504	
	Total		\$38,138,480
STORMWATER			
	Public Works	\$6,343,507	
	Transfers Out	965,000	
	Contingency	1,957,469	
	Total		\$9,265,976
SYSTEM DEVELOPMENT			
	Public Works	\$8,362,894	
	Parks and Recreation	3,911,176	
	Contingency	6,442,716	
	Total		\$18,716,786
FLEET SERVICE			
	Public Works	\$475,008	
	Contingency	78,821	
	Total		\$553,829
COMMUNITY FACILITIES			
	Public Works	\$3,103,733	
	Police	102,900	
	Library	150,000	
	Transfers Out	2,205,400	
	Contingency	6,361,593	
	Total		\$11,923,626
EQUIPMENT REPLACEMENT			
	Policy and Administration	\$33,000	
	Police	932,000	
	Parks and Recreation	352,000	
	General Government	35,208	
	Community Development	30,000	
	Public Works	1,889,500	
	Total Appropriated		\$3,271,708
	Reserve for Future Expenditure		6,241,244
	Total		\$9,512,952

Fund	Department/Function	Appropriation	Fund Total
CUSTOMER SERVICE			
	Policy and Administration	\$2,685,417	
	Transfers Out	6,000	
	Contingency	101,950	
	Total		\$2,793,367
DEBT SERVICE			
	Debt Service	\$5,544,393	
	Total Appropriated		\$5,544,393
	Reserve for Future Expenditure		1,019,088
	Total		\$6,563,481
	Total Appropriations, All Funds		\$226,645,447
	Total Reserve for Future Expenditure, All Funds		8,559,206
	TOTAL ADOPTED BUDGET		\$235,204,653

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 2021/2022 and at the rate of \$4.4090 per \$1,000 of assessed value for 2022/2023 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>2021/2022</u>	<u>2022/2023</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 2nd day of June 2021.



 RACHEL LYLES SMITH, Mayor

Attested to the 2nd day of June 2021:

Approved as to legal sufficiency:



 Katie Riggs, City Recorder



 City Attorney