

RESOLUTION NO. 23-12

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING TAXES AND CATEGORIZING TAXES FOR THE 2023 - 2025 BIENNIUM**

ADOPTING THE BUDGET

BE IT RESOLVED that the City Commission of the City of Oregon City, Oregon, hereby adopts the 2023-2025 Biennial Budget in the amount of \$282,123,629 now on file at City Hall at 625 Center Street, Oregon City, Oregon.

BE IT FURTHER RESOLVED that this budget includes the creation of a new fund called Parks Donations for the purpose of collecting and expending donations in accordance with the purpose of the donation.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the biennium beginning July 1, 2023 and ending June 30, 2025 and for the purposes shown below are hereby appropriated:

Fund	Department/Function	Appropriation	Fund Total
GENERAL			
	Policy and Administration	\$15,586,000	
	Police	27,783,900	
	Parks and Recreation	12,593,200	
	General Government	4,778,100	
	Debt Service	51,800	
	Transfers Out	3,317,229	
	Special Payments (Pass-through)	725,000	
	Contingency	1,201,571	
	Total Appropriated		\$66,036,800
	Reserve for Future Expenditure		1,294,500
	Unappropriated Fund Balance		5,150,800
	Total		\$72,482,100
LIBRARY			
	Library	\$5,949,600	
	Debt Service	830,800	
	Contingency	3,688,900	
	Total		\$10,469,300
PLANNING			
	Community Development	\$2,694,900	
	Special Payments (Pass-through)	1,200,000	
	Transfers Out	35,000	
	Contingency	33,100	
	Total Appropriated		\$3,963,000
	Reserve for Future Expenditure		77,800
	Total		\$4,040,800
BUILDING OPERATIONS			
	Community Development	\$4,417,200	
	Special Payments (Pass-through)	609,600	
	Transfers Out	40,000	
	Contingency	5,545,200	
	Total		\$10,612,000
ENGINEERING			
	Public Works	\$2,453,600	
	Transfers Out	102,000	
	Contingency	138,500	
	Total		\$2,694,100

Fund	Department/Function	Appropriation	Fund Total
TRANSPORTATION			
	Public Works	\$17,044,700	
	Debt Service	2,900	
	Transfers Out	1,049,000	
	Contingency	868,900	
	Total		\$18,965,500
WATER			
	Public Works	\$22,787,800	
	Special Payments (Pass-through)	1,300,000	
	Debt Service	2,900	
	Transfers Out	1,317,000	
	Contingency	1,693,300	
	Total		\$27,101,000
WASTEWATER			
	Public Works	\$31,416,300	
	Special Payments (Pass-through)	14,964,000	
	Debt Service	2,900	
	Transfers Out	1,173,000	
	Contingency	1,953,300	
	Total		\$49,509,500
STORMWATER			
	Public Works	\$9,549,400	
	Debt Service	2,900	
	Transfers Out	927,000	
	Contingency	849,000	
	Total		\$11,328,300
SYSTEM DEVELOPMENT			
	Public Works	\$10,378,600	
	Parks and Recreation	495,800	
	Contingency	31,221,800	
	Total		\$42,096,200
FLEET SERVICE			
	Public Works	\$596,800	
	Contingency	37,800	
	Total		\$634,600
COMMUNITY FACILITIES			
	Library	\$580,100	
	Transfers Out	2,210,600	
	Contingency	8,502,800	
	Total		\$11,293,500
EQUIPMENT REPLACEMENT			
	Police	\$920,400	
	Parks and Recreation	605,000	
	General Government	28,400	
	Community Development	34,000	
	Public Works	1,593,900	
	Total Appropriated		\$3,181,700
	Reserve for Future Expenditure		7,068,600
	Total		\$10,250,300

Fund	Department/Function	Appropriation	Fund Total
CUSTOMER SERVICE			
	Policy and Administration	\$3,207,800	
	Transfers Out	6,000	
	Contingency	100,500	
	Total		\$3,314,300
PARKS DONATIONS			
	Parks and Recreation	\$190,800	
	Total Appropriated		\$190,800
	Reserve for Future Expenditure		712,829
	Total		\$903,629
DEBT SERVICE			
	Debt Service	\$5,815,800	
	Total Appropriated		\$5,815,800
	Reserve for Future Expenditure		612,700
	Total		\$6,428,500
	Total Appropriations, All Funds		\$267,206,400
	Total Unappropriated Fund Balance, All Funds		5,150,800
	Total Reserve for Future Expenditure, All Funds		9,766,429
	TOTAL ADOPTED BUDGET		\$282,123,629

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 2023/2024 and at the rate of \$4.4090 per \$1,000 of assessed value for 2024/2025 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>2023/2024</u>	<u>2024/2025</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 7th day of June 2023.


 DENYS MCGRIFF, Mayor

Attested to the 7th day of June 2023:


 Jakob Wiley, City Recorder

Approved as to legal sufficiency:


 City Attorney