

RESOLUTION NO. 2022 - 49

A Resolution adopting the budget for the fiscal year beginning July 1, 2022; making the appropriations; imposing the property taxes; and categorizing the property taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMinnville, OREGON, as follows:

1. Adopting the Budget: The City Council for the City of McMinnville hereby adopts the budget for 2022 - 2023, now on file at City Hall, 230 NE Second Street, McMinnville, Oregon, as approved by the Budget Committee and amended by the City Council, in the sum of **136,397,266**

2. Making Appropriations: The amounts for the fiscal year beginning July 1, 2022 are for the purposes shown below and are hereby appropriated as follows:

General Fund

| | |
|--|-------------------|
| Administration | 1,826,360 |
| Finance | 981,469 |
| Engineering | 1,189,151 |
| Planning | 3,139,028 |
| Police | 10,154,087 |
| Municipal Court | 632,065 |
| Fire | 10,830,170 |
| Parks & Recreation | 2,767,168 |
| Park Maintenance | 1,496,644 |
| Library | 2,494,658 |
| Not Allocated to Organizational Unit or Program: | |
| Unemployment | 14,999 |
| Debt Service | 583,070 |
| Transfers Out To Other Funds | 1,361,719 |
| Operating Contingencies | 1,000,000 |
| Total General Fund Appropriation \$ | 38,470,588 |

Grant and Special Assessment Fund

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|---|------------------|
| Community Assessments | 2,460,000 |
| Transfers Out To Other Funds | 9,470 |
| Operating Contingencies | - |
| Total Grant and Special Assessment Fund Appropriation \$ | 2,469,470 |

Transient Lodging Tax Fund

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| Tourism Promotion and Programs | 1,329,017 |
| Transfers out to Other Funds | 600,383 |
| Total Transient Lodging Tax Fund Appropriation \$ | 1,929,400 |

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| Affordable Housing Fund | |
| Affordable Housing Programming | 3,920,000 |
| Operating Contingencies | 180,000 |
| Total Affordable Housing Fund Appropriation \$ | 4,100,000 |

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| Telecommunications Fund | |
| Public Education Access | 252,200 |
| Operating Contingencies | 1,500 |
| Total Telecommunications Fund Appropriation \$ | 253,700 |

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| Emergency Communications Fund | |
| 911 Emergency Communications | 723,496 |
| Debt Service | 37,172 |
| Transfers out to Other Funds | 1,718 |
| Operating Contingencies | 45,000 |
| Total Emergency Communications Fund Appropriation \$ | 807,386 |

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| Street (State Gas Tax) Fund | |
| Street Maintenance and Improvements | 2,688,013 |
| Transfers Out To Other Funds | 724,210 |
| Operating Contingencies | 500,000 |
| Total Street (State Gas Tax) Fund Appropriation \$ | 3,912,223 |

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| Airport Maintenance Fund | |
| Airport Maintenance and Operations | 718,800 |
| Transfers Out To Other Funds | 53,801 |
| Operating Contingencies | 300,000 |
| Total Airport Maintenance Fund Appropriation \$ | 1,072,601 |

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| Transportation Fund | |
| Street Capital Improvements | 1,142,300 |
| Debt Service | 201,249 |
| Transfers Out To Other Funds | 120,219 |
| Project Contingencies | 500,000 |
| Total Transportation Fund Appropriation \$ | 1,963,768 |

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|---|----------------|
| Park Development Fund | |
| Park Acquisition and Improvements | 240,800 |
| Transfers Out To Other Funds | 58,460 |
| Project Contingencies | 500,000 |
| Total Park Development Fund Appropriation \$ | 799,260 |

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|--|----------------------|
| Debt Service Fund | |
| General Obligation Bond Debt Service | 3,002,150 |
| Total Debt Service Fund Appropriation | \$ 3,002,150 |
| Building Fund | |
| Building Plan Review and Inspection | 784,744 |
| Transfers Out To Other Funds | 37,065 |
| Operating Contingencies | 200,000 |
| Total Building Fund Appropriation | \$ 1,021,809 |
| Wastewater Services Fund | |
| Wastewater Services Program | 5,168,404 |
| Transfers Out To Other Funds | 6,651,088 |
| Operating Contingencies | 900,000 |
| Total Wastewater Services Fund Appropriation | \$ 12,719,492 |
| Wastewater Capital Fund | |
| Sewer Capital Improvements | 10,657,000 |
| Transfers Out To Other Funds | 229,238 |
| Project Contingencies | 1,500,000 |
| Total Wastewater Capital Fund Appropriation | \$ 12,386,238 |
| Information Systems & Services Fund | |
| Information Technology Services | 1,517,278 |
| Operating Contingencies | 75,000 |
| Total Information Systems & Services Fund Appropriation | \$ 1,592,278 |
| Insurance Services Fund | |
| Property, Liability and Workers Compensation Insurance | 1,422,630 |
| Transfers Out To Other Funds | 234,775 |
| Operating Contingencies | 150,000 |
| Total Insurance Services Fund Appropriation | \$ 1,807,405 |
| Total Appropriations, All Funds | \$ 88,307,768 |
| Total Unappropriated and Reserved Amounts, All Funds | 48,089,498 |
| Total Adopted Budget | 136,397,266 |

3. Imposing & Categorizing Property Taxes: The City Council for the City of McMinnville hereby imposes the property taxes provided for in the Adopted Budget at the rate of \$5.0200 per \$1,000 of assessed value for general operations and in the amount of \$2,934,540 for general obligation bond debt service; and that these taxes are hereby imposed and categorized for tax year 2022 - 2023 upon the assessed value of all taxable property within the City.

| | Subject to General Government Limitation | Excluded from General Government Limitation |
|--|---|--|
| General Fund | \$5.0200 / \$1,000 | |
| General Obligation Bond Debt Service Fund | | 2,934,540 |
| Category Totals | \$5.0200 / \$1,000 | 2,934,540 |


This resolution shall take effect immediately upon passage and shall continue in full force and effect until revoked or replaced.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 28th day of June 2022 by the following votes:

Ayes: Geary, Menke, Chenoweth, Payne, Peralta, Garvin

Nays: _____

Approved this 28th day of June 2022.



MAYOR

Approved as to form:


CITY ATTORNEY

Attest


CITY RECORDER