

FY2026-27 Proposed Budget to Adopted Budget

City of McMinnville Schedule of Appropriations

Fund, Dept and Budget Category	Proposed	Budget Committee Changes	Approved	City Council Changes	Adopted
General Fund	34,642,847	208,000	34,850,847	10,301	34,861,148
Administration	3,279,507		3,279,507	10,000 ⁹	3,289,507
Finance	980,041		980,041		980,041
Engineering	1,896,931		1,896,931		1,896,931
Community Development	2,243,772		2,243,772		2,243,772
Police	12,711,229	(18,000) ^{1, 2, 5}	12,693,229	301 ⁶	12,693,530
Muni Court	855,695		855,695		855,695
Parks & Recreation	3,397,317	148,000 ³	3,545,317		3,545,317
Park Maint	2,934,429		2,934,429		2,934,429
Library	2,648,461	78,000 ⁴	2,726,461	0 ⁸	2,726,461
Non-dept Expense	186,500		186,500		186,500
Debt	642,007		642,007		642,007
Transfers	1,366,958		1,366,958		1,366,958
Contingency	1,500,000		1,500,000		1,500,000
Donations (Revenue)	0		0	(10,000) ⁹	(10,000)
Grant and Special Assessment Fund	142,820	0	142,820	0	142,820
Program	100,000		100,000		100,000
Transfers	12,820		12,820		12,820
Contingency	30,000		30,000		30,000
Transient Lodging Fund	1,874,600	0	1,874,600	0	1,874,600
Program	1,286,822		1,286,822		1,286,822
Transfers	587,778		587,778		587,778
Affordable Housing Fund	2,444,674	0	2,444,674	0	2,444,674
Program	2,430,022		2,430,022		2,430,022
Transfers	14,652		14,652		14,652
Telecommunications Fund	175,075	0	175,075	0	175,075
Program	173,575		173,575		173,575
Contingency	1,500		1,500		1,500
Emergency Communications Fund	824,496	53,000	877,496	301	877,797
Program	772,152	53,000 ⁵	825,152	301 ⁶	825,453
Transfers	2,344		2,344		2,344
Contingency	50,000		50,000		50,000
Transfer In (Revenue)	(732,892)	(53,000) ⁵	(785,892)	(301) ⁶	(786,193)
Street Fund	4,550,251	0	4,550,251	0	4,550,251
Program	3,686,195		3,686,195		3,686,195
Transfers	364,056		364,056		364,056
Contingency	500,000		500,000		500,000
Airport Maintenance Fund	2,686,438	0	2,686,438	0	2,686,438
Program	2,312,798		2,312,798		2,312,798
Transfers	73,640		73,640		73,640
Contingency	300,000		300,000		300,000
Transportation Fund	1,337,731	0	1,337,731	0	1,337,731
Program	542,960		542,960		542,960
Debt	201,248		201,248		201,248
Transfers	593,523		593,523		593,523
Park Development Fund	64,294	0	64,294	0	64,294
Program	610		610		610
Transfers	63,684		63,684		63,684
Debt Service Fund	2,998,900	0	2,998,900	0	2,998,900
Debt	2,998,900		2,998,900		2,998,900
Building Fund	1,320,425	0	1,320,425	0	1,320,425
Program	1,023,705		1,023,705		1,023,705
Transfers	96,720		96,720		96,720
Contingency	200,000		200,000		200,000
Stormwater Operations Fund	0	0	0	0	0
Program	0		0		0
Stormwater Capital Fund	350,000	0	350,000	0	350,000

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Program	350,000		350,000		350,000
Wastewater Services Fund	14,659,200	0	14,659,200	0	14,659,200
Program	6,866,069		6,866,069		6,866,069
Transfers	6,893,131		6,893,131		6,893,131
Contingency	900,000		900,000		900,000
Wastewater Capital Fund	8,674,985	0	8,674,985	0	8,674,985
Program	5,748,890		5,748,890		5,748,890
Transfers	426,095		426,095		426,095
Contingency	2,500,000		2,500,000		2,500,000
Information Services Fund	1,990,221	0	1,990,221	0	1,990,221
Program	1,915,221		1,915,221		1,915,221
Contingency	75,000		75,000		75,000
Insurance Services Fund	1,852,216	0	1,852,216	0	1,852,216
Program	1,501,773		1,501,773		1,501,773
Transfers	100,443		100,443		100,443
Contingency	250,000		250,000		250,000
Charges for Service (Revenue)	(1,570,395)		(1,570,395)	5,182 ⁷	(1,565,213)
Total City of McMinnville Appropriation	80,589,172	261,000	80,850,172	10,602	80,860,774
Program	59,111,781	208,000	59,319,781	10,602	59,330,383
Debt	3,842,155	0	3,842,155	0	3,842,155
Transfers	11,328,736	53,000	11,381,736	0	11,381,736
Contingency	6,306,500	0	6,306,500	0	6,306,500
Revenue - Donations/Chgs for Svc/Transfer in		(53,000)		(5,119)	
City of McMinnville	80,589,172	208,000	80,850,172	5,483	80,860,774
Unappropriated and Designated Ending Fund Balances	56,837,225	(208,000)	56,629,225	(5,483)	56,623,742
General Fund	7,437,918	(208,000) ^{a, b}	7,229,918	(301) ⁶	7,229,617
Grant and Assessment Fund	322,936		322,936		322,936
Affordable Housing Fund	40,163		40,163		40,163
TLT, Telcom, Emerg Comm Funds	113,209		113,209		113,209
Street Fund	508,820		508,820		508,820
Airport Maintenance Fund	371,820		371,820		371,820
Transportation Fund	7,130,938		7,130,938		7,130,938
Park Development Fund	4,521,521		4,521,521		4,521,521
Debt Service Fund	157,001		157,001		157,001
Building Fund	1,824,666		1,824,666		1,824,666
Stormwater Ops Fund	0		0		0
Stormwater Capital Fund	12,405		12,405		12,405
Wastewater Services & Capital	33,683,302		33,683,302		33,683,302
Internal Service Funds	712,525		712,525	(5,182) ⁷	707,343
Total City of McMinnville Budget	137,426,398	53,000	137,479,398	5,119	137,484,517

¹ Reduction to Police Reserve expenses - \$15,000

² Police Department vacancy savings - \$56,000

³ Continue to have the Aquatic Center be in line with the Model Aquatic Health Code (MAHC)'s updated requirements and to maintain current program hours \$148,000

⁴ To increase Library operational hours and be open on Sundays \$78,000

⁵ YCOM annual dues anticipated increase (higher than original anticipated increase) \$53,000

⁶ Adjustment to YCOM annual dues from final YCOM Board actions \$301

⁷ True-up of Insurance Services Fund Workers' Comp revenue to be collected from operating department payroll - \$5,182

⁸ Adjustment to Library increase of operational hours for security services (net change in Library program costs are net zero)

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⁹ Visit McMinnville donation towards City's birthday celebration	\$10,000				
^a Reduction of \$100,000 from DEFB - Facility Improvements					
^b Reduction of \$108,000 from Unappropriated Ending Fund Balance					