

## **RESOLUTION NO. 2025-27**

A Resolution adopting a supplemental budget for fiscal year 2024-25 and making appropriation transfers.

### **RECITALS:**

**Whereas**, this resolution proposes a supplemental budget for the General Fund, Street Fund, and Insurance Services Fund; and

**Whereas**, this supplemental budget is to accommodate unknown circumstances at the time the budget was adopted based on a Year-End Review of the City's budget status; and

**Whereas**, Oregon Local Budget Law allows a local government to prepare a supplemental budget when circumstances were unknown at the time the budget was prepared thus requiring a change in financial planning (ORS 294.471); and

**Whereas**, the General Fund's new revenue that was not known at the time of the budget was adopted comes from donations to the Library of \$40,000; and

**Whereas**, General Fund added appropriation for Parks & Recreation for retirement cash out (\$15,000) is funded by transfer of contingency; and

**Whereas**, Street Fund added appropriation for Street program (\$52,000), made up of retirement cash out (\$20,000), prior year retirement contribution corrections (\$20,000) and a vehicle purchase (\$12,000), is funded by transfer of contingency; and

**Whereas**, the Insurance Services Fund new revenue that was not known at the time the budget was adopted was a rebate from worker's compensation (\$20,000); and

**Whereas**, the added appropriation for the Insurance Services program (\$30,000) is funded in part by the rebate above and in part by a contingency transfer (\$10,000);and

**Whereas**, the governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations; and

**Whereas**, the supplemental budget for expenditures in the General Fund, Street Fund, and Insurance Services Fund are not changed by more than 10%, and therefore a public hearing is not required for this reason.

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

1. **Adopt the following Budget Amendment:** The Common Council of the City of McMinnville adopts the following Budget Amendment for 2024-2025 in the General Fund, Street Fund, and Insurance Services Fund.

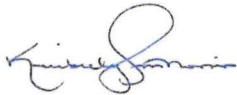
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2024-25 are hereby appropriated as detailed in Exhibit A.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 24th day of June 2025 by the following votes:

Ayes: Cunningham, Tucholsky, Chenoweth, Payne, Geary, Peralta

Nays: \_\_\_\_\_

Approved this 24th day of June 2025.



\_\_\_\_\_  
MAYOR

Approved as to form:

Attest:

  
\_\_\_\_\_  
City Attorney  
\_\_\_\_\_  
City Recorder

Exhibit A: Detailed supplemental appropriations.

**Exhibit A**

	<b>Mid-Year Amended Budget</b>	<b>Budget Adjustment</b>	<b>Final Amended Budget</b>
<b>General Fund:</b>			
<b>Resources:</b>			
Miscellaneous	\$ 1,154,948	\$ 40,000	\$ 1,194,948
All other resources unchanged	37,829,181	-	\$ 37,829,181
<b>Total Resources</b>	<b>\$ 38,984,129</b>	<b>\$ 40,000</b>	<b>\$ 39,024,129</b>
<b>Requirements:</b>			
Parks & Recreation	\$ 4,151,983	\$ 15,000	\$ 4,166,983
Library	2,935,490	40,000	\$ 2,975,490
Contingency	1,962,400	(15,000)	\$ 1,947,400
All other requirements unchanged	29,934,256	-	\$ 29,934,256
<b>Total Requirements</b>	<b>\$ 38,984,129</b>	<b>\$ 40,000</b>	<b>\$ 39,024,129</b>
<b>Street Fund:</b>			
<b>Resources:</b>			
All resources unchanged	\$ 5,151,045	\$ -	\$ 5,151,045
<b>Requirements:</b>			
Street Program	\$ 2,828,208	\$ 52,000	\$ 2,880,208
Contingencies	500,000	(52,000)	448,000
<b>Total Requirements</b>	<b>\$ 3,328,208</b>	<b>\$ -</b>	<b>\$ 3,328,208</b>
<b>Insurance Services Fund:</b>			
<b>Resources:</b>			
Miscellaneous	\$ 128,335	\$ 20,000	\$ 148,335
All other resources unchanged	1,718,930	-	1,718,930
	<b>\$ 1,847,265</b>	<b>\$ 20,000</b>	<b>\$ 1,867,265</b>
<b>Requirements:</b>			
Insurance Services Program	\$ 1,354,465	\$ 30,000	\$ 1,384,465
Contingencies	150,000	(10,000)	140,000
All other requirements unchanged	342,800	-	342,800
	<b>\$ 1,847,265</b>	<b>\$ 20,000</b>	<b>\$ 1,867,265</b>