

RESOLUTION NO. 2019-23

A Resolution adopting a supplemental budget for fiscal year 2018-2019 and making supplemental appropriations

RECITAL:

This resolution proposes a supplemental budget for the General Fund, Parks and Recreation Department due to the unanticipated receipt of a donation to the City's Kids on the Block (KOB) Program.

KOB, Inc., a non-profit board which supports the program, agreed to donate sufficient funds to pay for a sustainability assessment for the Kids on the Block After-School Enrichment Program. The sustainability assessment has been conducted by Oregon After School for Kids (OregonAsk). A supplemental budget is necessary in the KOB materials and services budget to allow for disbursement of the donation to OregonAsk.

Oregon Local Budget Law allows a local government to prepare a supplemental budget when an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning (ORS 294.471). When a supplemental budget adjusts fund expenditures by ten percent or less, the supplemental budget may be adopted at a regularly scheduled meeting of the governing body.

This resolution adopts a supplemental budget and makes supplemental appropriations, as required by Local Budget Law, to allow for the expenditure of the unanticipated donation received in the amount of \$40,000, which was specifically designated for the completion of an assessment of the KOB program. Donation revenue (miscellaneous revenue category) and professional services (materials and services) appropriations in the General Fund, Park and Recreation Department, Kids on the Block (KOB) section are increased by \$40,000.

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

- 1. Adopt the following Supplemental Budget:** The Common Council of the City of McMinnville adopts the following Supplemental Budget for 2018-2019 in the General Fund, Parks and Recreation Department, KOB section.
- 2. Make Supplemental Appropriations:** The additional appropriations for fiscal year 2018-2019 are hereby appropriated as follows:

General Fund, Administration Department, Community Services section resources and requirements are increased due to the unanticipated receipt of a donation and expenditure for a KOB program assessment in fiscal year 2018-2019.

<u>GENERAL FUND:</u>	<u>Amended Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Resources:			
Beginning fund balance	\$ 5,392,990		\$ 5,392,990
Property taxes	12,846,861		12,846,861
Licenses and permits	2,998,600		2,998,600
Intergovernmental	2,388,480		2,388,480
Charges for services	1,462,458		1,462,458
Fines and forfeitures	564,300		564,300
Miscellaneous	854,879	40,000	894,879
Transfers in from other funds	2,458,547		2,458,547
Total Resources	\$ <u>28,967,115</u>	\$ <u>40,000</u>	\$ <u>29,007,115</u>
 Requirements:			
Administration	\$ 1,505,991		\$ 1,505,991
Finance	805,929		805,929
Engineering	1,091,207		1,091,207
Planning	1,502,007		1,502,007
Police	8,506,466		8,506,466
Municipal Court	539,655		539,655
Fire	3,802,566		3,802,566
Parks and Recreation	2,949,569	40,000	2,989,569
Park Maintenance	1,328,774		1,328,774
Library	1,678,331		1,678,331
Non-Departmental (Not Allocated to Department or Program)			
Debt Service	487,996		487,996
Transfers Out to Other Funds	2,182,508		2,182,508
Operating Contingencies	822,250		900,000
Ending Fund Balance	1,763,866		1,763,866
Total Requirements	\$ <u>28,967,115</u>	\$ <u>40,000</u>	\$ <u>29,007,115</u>


This Resolution will 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 9th day of April 2019 by the following votes:

Ayes: Drabkin, Garvin, Geary, Menke, Peralta, Stassens

Nays: _____

Approved this 9th day of April 2019.



MAYOR

Approved as to form:



CITY ATTORNEY