

RESOLUTION NO. 2019-58

A Resolution adopting a supplemental budget for fiscal year 2019-2020 and making supplemental appropriations in the General Fund, Police Department

RECITAL:

This resolution proposes a supplemental budget for the General Fund, Police Department as a result of the lease-purchase of police patrol vehicles being carried forward from fiscal year 2018-19 to 2019-20.

At the May 14, 2019, meeting, City Council adopted Resolution No. 2019-32, authorizing the execution of a lease purchase, loan or similar agreement, for the purpose of funding the acquisition of three police patrol vehicles. The City has executed a five year lease-purchase (i.e., financing) agreement, providing \$153,497 in loan proceeds for the vehicles. Of the three patrol vehicles acquired, the third vehicle was not delivered to the City until August 2019, which delayed closing of the lease agreement until late August. Therefore, it is necessary to adopt a supplemental budget and make additional appropriations in the General Fund, Police Department in the 2019-20 fiscal year.

For a supplemental budget, Oregon local budget law requires the governing body to adopt a resolution adopting the budget and making the necessary appropriations. This resolution adopts a supplemental budget and makes supplemental appropriations for the \$153,497 cost of the three vehicles. In the Police Department, proceeds from the lease-purchase agreement will offset the \$153,497 increase in capital outlay appropriations.

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 2019-2020 in the General Fund, Police Department.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2019-2020 are hereby appropriated as follows:

General Fund, Police Department resources and requirements are increased for the acquisition of the three police patrol vehicles.

<u>GENERAL FUND:</u>	<u>Amended Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Resources:			
Beginning fund balance	\$ 5,533,679		\$ 5,533,679
Property taxes	13,547,707		16,547,707
Licenses and permits	3,319,600		3,319,600
Intergovernmental	2,197,530		2,197,530
Charges for services	1,502,931		1,502,931
Fines and forfeitures	608,400		608,400
Miscellaneous	940,967		940,967
Other financing source	---	153,497	153,497
Transfers in from other funds	3,397,066		3,397,066
Total Resources	<u>\$ 31,047,880</u>	<u>\$ 153,497</u>	<u>\$ 31,201,377</u>

Requirements:

Administration	\$ 1,691,556		\$ 1,691,556
Finance	740,801		740,801
Engineering	1,178,759		1,178,759
Planning	1,428,287		1,428,287
Police	9,007,017	153,497	9,160,514
Municipal Court	601,752		601,752
Fire	4,142,612		4,142,612
Parks and Recreation	3,175,670		3,175,670
Park Maintenance	1,395,342		1,395,342
Library	1,866,005		1,866,005
Non-Departmental (Not Allocated to Department or Program)			
Debt Service	543,952		543,952
Transfers Out to Other Funds	2,680,195		2,680,195
Operating Contingencies	900,000		900,000
Ending Fund Balance	1,695,932		1,695,932
Total Requirements	\$ 31,047,880	\$ 153,497	\$ 31,201,377

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 27th day of August 2019 by the following votes:

Ayes: Drabkin, Garvin, Geary, Menke, Peralta

Nays: _____

Approved this 27th day of August, 2019.



MAYOR

Approved as to form:



CITY ATTORNEY