

**RESOLUTION NO. 2022 - 52**

A Resolution adopting a supplemental budget for fiscal year 2021-2022 and making supplemental appropriations and Contingency Transfers.

**RECITALS:**

**WHEREAS**, This resolution proposes a supplemental budget for the General Fund, Street Fund, Building Fund, Wastewater Services Fund, Information Services Fund and Telecommunication Fund.

**WHEREAS**, A 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.

**WHEREAS**, Oregon Local Budget Law allows a local government to prepare a supplemental budget when state or federal funds are made available that were unknown at the time the budget was prepared thus requiring a change in financial planning (ORS 294.471). The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations.

**WHEREAS**, Because the supplemental budget for General Fund, Street Fund, Building Fund, Wastewater Services Fund, Information Services Fund and Telecommunication Fund expenditures are not changed by more than 10%, a public hearing is not required.

**WHEREAS**, Contingency transfers are limited to 15% of the total appropriation in the fund; the General Fund contingency transfer is within this statutory limit (ORS 294.463(2)).

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

1. **Adopt the following Supplemental Budget:** The Common Council of the City of McMinnville adopts the following Supplemental Budget for 2021-2022 in the General Fund, Street Fund, Building Fund, Wastewater Services Fund, Information Services Fund and Telecommunication Fund.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2021-2022 are hereby appropriated as detailed in Attachment A.

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




\_\_\_\_\_  
INTERIM MAYOR

Approved as to form:

  
\_\_\_\_\_  
Interim City Attorney

Attest:

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

EXHIBITS:

- A. Supplemental Budget Appropriations

## Attachment A: Supplemental Budget Appropriations

FY2021-22 Year End Review

	Original Appropriation	Year End Review	Supplemental Appropriation
<b>General Fund</b>			
Administration	1,443,624	40,000	1,483,624
Finance	657,173	27,000	684,173
Engineering	1,057,828		1,057,828
Planning	1,373,531		1,373,531
Police	9,073,617		9,073,617
Municipal Court	505,812	51,000	556,812
Fire	9,400,338	196,000	9,596,338
Parks & Recreation	3,133,535		3,133,535
Park Maintenance	1,389,713		1,389,713
Library	1,835,005	20,000	1,855,005
Not Allocated to Organizational Unit or Program:			
Unemployment	51,097		51,097
Debt Service	748,674		748,674
Transfers Out To Other Funds	1,437,784		1,437,784
Operating Contingencies	1,000,000	-110,000	890,000
<b>Total General Fund</b>	<b>\$ 33,107,731</b>	<b>224,000</b>	<b>33,331,731</b>
<b>Revenue Budget Adjustment:</b>			
Intergovernmental	3,267,521	204,000	3,471,521
Other Income (donations)	800,168	20,000	820,168
All other unchanged	31,196,465		31,196,465
	<b>35,264,154</b>	<b>224,000</b>	<b>35,488,154</b>
<b>Telecommunication Fund</b>			
Program budget	248,000	24,000	272,000
Operating Contingencies	1,500		1,500
Ending Fund Balance	467		467
<b>Total Special Assessment Fund</b>	<b>\$ 249,967</b>	<b>24,000</b>	<b>273,967</b>
<b>Revenue Budget Adjustment:</b>			
Licenses and Permits	248,000	24,000	272,000
All other unchanged	1,967		1,967
	<b>249,967</b>	<b>24,000</b>	<b>273,967</b>
<b>Unappropriated Ending Fund Balance (Class and Comp Correction for Transfer Revenue Increase)</b>			
General Fund	2,156,423	51,781	2,208,204
Wastewater Services	2,340,687	597	2,341,284
Building Fund	73,405	120	73,525
Information Services Fund	329,010	15,951	344,961
Street Fund	856,104	239	856,343
<b>Unappropriated E F B Total</b>	<b>5,755,629</b>	<b>68,688</b>	<b>5,824,317</b>