

## RESOLUTION NO. 2026 - 36

A Resolution adopting a supplemental budget for fiscal year 2025-26 and making appropriation transfers

RECITALS:

**Whereas**, this resolution proposes a supplemental budget for the General Fund, Wastewater Services Fund, and Information Systems & 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 the budget was adopted comes from donations for public art of \$5,500; and

**Whereas**, the General Fund added appropriation for Administration for the Downtown Public Art Program (\$5,500) is funded in part by the donations above; and

**Whereas**, the General Fund added appropriation for Administration for legal settlements (\$108,000) and for increased prosecutor services (\$50,000) are funded by transfer of contingency; and

**Whereas**, the General Fund added appropriation for Police for the purchase of security barricades (\$115,000) and to transfer out to Wastewater for balancing related to Stormwater projects (\$58,025) are funded using former ARPA funds; and

**Whereas**, the General Fund wishes to transfer appropriations between line items without impacting the total appropriation by department for Police and Community Development; and

**Whereas**, the Wastewater Services fund added appropriation for Wastewater program for utilities (\$75,000) funded from contingency and wishes to transfer appropriations between accounts without impacting total appropriation for the purchase of equipment; and

**Whereas**, the Information Systems & Services (ISS) fund received a Cybersecurity grant of \$7,500 that was not known at the time of budget adoption; and

**Whereas**, the transfers made by Police above include payments to the ISS fund for purchase of computer equipment and an associated appropriation is needed in the ISS for such a purchase (\$26,480); 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, Wastewater Services Fund, and Information Systems & 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 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 2025-2026 in the General Fund, Wastewater Services Fund, and Information Systems & Services Fund
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2025-26 are hereby appropriated as detailed in Exhibit A.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 23rd day of June 2026 by the following votes:

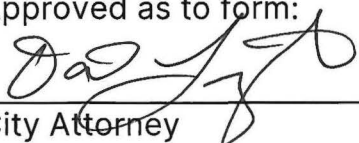
Ayes: Cunningham, Tucholsky, Chenoweth, Geary, Peralta

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

Approved this 23rd day of June 2026.



\_\_\_\_\_  
MAYOR

Approved as to form:  
  
\_\_\_\_\_  
City Attorney

Attest:  
Claudia Cisneros  
\_\_\_\_\_  
City Recorder

EXHIBITS:  
A. Budget Amendment Summary

**Exhibit A**  
**Budget Amendment Summary**

	FY 2025-26 Amended Budget	6/23/26 Budget Adjustment	FY 2025-26 Amended Budget
<b>General Fund</b>			
<b>Resources</b>			
Beginning Fund Balance	5,047,946		5,047,946
Designated Beginning Fund Balance	3,236,920		3,236,920
Miscellaneous	1,148,006	5,500	1,153,506
Transfers In	3,242,831		3,242,831
All Other Resources	26,593,014		26,593,014
<b>Total Resources</b>	<b>39,268,717</b>	<b>5,500</b>	<b>39,274,217</b>
<b>Requirements</b>			
Administration	2,476,772	163,500	2,640,272
Finance	959,101		959,101
Engineering	1,821,287		1,821,287
Community Development	2,615,378	-	2,615,378
Police	11,861,956	115,000	11,976,956
Municipal Court	811,361		811,361
Parks & Recreation	3,898,845		3,898,845
Park Maintenance	3,259,626		3,259,626
Library	2,665,477		2,665,477
Transfers Out	2,611,200	58,025	2,669,225
Contingencies	1,500,000	(273,000)	1,227,000
All Other Requirements	798,082		798,082
<b>Subtotal appropriation</b>	<b>35,279,085</b>	<b>63,525</b>	<b>35,342,610</b>
Ending Fund Balance	3,989,632		3,989,632
<b>Total Requirements</b>	<b>39,268,717</b>	<b>63,525</b>	<b>39,332,242</b>
<b>Wastewater Services Fund</b>			
<b>Resources</b>			
Beginning Fund Balance	2,261,711		2,261,711
Transfers In	-	58,025	58,025
All Other Resources	12,178,617		12,178,617
<b>Total Resources</b>	<b>14,440,328</b>	<b>58,025</b>	<b>14,498,353</b>
<b>Requirements</b>			
Wastewater Services Program	6,474,122	75,000	6,549,122
Transfers Out to Other Funds	6,281,234		6,281,234
Operating Contingencies	900,000	(75,000)	825,000
<b>Subtotal appropriation</b>	<b>13,655,356</b>	<b>-</b>	<b>13,655,356</b>
Ending Fund Balance	784,972	58,025	842,997
<b>Total Requirements</b>	<b>14,440,328</b>	<b>58,025</b>	<b>14,498,353</b>

	FY 2025-26	6/23/26	FY 2025-26
	Amended Budget	Budget Adjustment	Amended Budget
<b>Information Systems &amp; Services Fund</b>			
<b>Resources</b>			
Charges for Services	1,030,017	26,480	1,056,497
Intergovernmental	-	7,500	7,500
All Other Resources	1,291,341		1,291,341
<b>Total Resources</b>	<b>2,321,358</b>	<b>33,980</b>	<b>2,355,338</b>
<b>Requirements</b>			
Information Technology Services	2,055,945	33,980	2,089,925
Contingencies	75,000	-	75,000
<b>Subtotal appropriation</b>	<b>2,130,945</b>	<b>33,980</b>	<b>2,164,925</b>
Ending Fund Balance	190,413		190,413
<b>Total Requirements</b>	<b>2,321,358</b>	<b>33,980</b>	<b>2,355,338</b>