

RESOLUTION NO. 2018 - 40

A Resolution adopting the budget for the fiscal year beginning July 1, 2018; making the appropriations; imposing the property taxes; and categorizing the property taxes.

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

**1. Adopting the Budget:** The City Council for the City of McMinnville hereby adopts the budget for 2018 - 2019, now on file at City Hall, 230 NE Second Street, McMinnville, Oregon, as approved by the Budget Committee and amended by the City Council, in the sum of **\$ 111,996,208**

**2. Making Appropriations:** The amounts for the fiscal year beginning July 1, 2018 are for the purposes shown below and are hereby appropriated as follows:

**General Fund**

|  |                   |
|--|-------------------|
| Administration                                   | 1,463,991         |
| Finance  | 805,929           |
| Engineering                                      | 1,091,207         |
| Planning   | 1,502,007         |
| Police   | 8,434,582         |
| Municipal Court                                  | 539,655           |
| Fire   | 3,423,104         |
| Parks & Recreation                               | 2,949,569         |
| Park Maintenance                                 | 1,328,774         |
| Library  | 1,678,331         |
| Not Allocated to Organizational Unit or Program: | -                 |
| Debt Service                                     | 675,172           |
| Transfers Out To Other Funds                     | 2,182,508         |
| Operating Contingencies                          | 900,000           |
| <b>Total General Fund Appropriation \$</b>       | <b>26,974,829</b> |

**Special Assessment Fund**

|   |               |
|---|---------------|
| Community Assessments                                 | 72,300        |
| Transfers Out To Other Funds                          | 6,540         |
| Operating Contingencies                               | 20,000        |
| <b>Total Special Assessment Fund Appropriation \$</b> | <b>98,840</b> |

**Transient Lodging Tax Fund**

|  |                  |
|--|------------------|
| Tourism Promotion and Programs                           | 834,441          |
| Transfers out to Other Funds                             | 375,375          |
| Operating Contingencies                                  | 238,396          |
| <b>Total Transient Lodging Tax Fund Appropriation \$</b> | <b>1,448,212</b> |

|   |                       |
|---|-----------------------|
| <b>Telecommunications Fund</b>                        |                       |
| Public Education Access                               | 245,000               |
| Operating Contingencies                               | <u>1,450</u>          |
| <b>Total Telecommunications Fund Appropriation \$</b> | <b><u>246,450</u></b> |

|   |                       |
|---|-----------------------|
| <b>Emergency Communications Fund</b>                        |                       |
| 911 Emergency Communications                                | 863,916               |
| Operating Contingencies                                     | <u>75,000</u>         |
| <b>Total Emergency Communications Fund Appropriation \$</b> | <b><u>938,916</u></b> |

|   |                         |
|---|-------------------------|
| <b>Street (State Gas Tax) Fund</b>                        |                         |
| Street Maintenance and Improvements                       | 1,937,692               |
| Transfers Out To Other Funds                              | 828,694                 |
| Operating Contingencies                                   | <u>250,000</u>          |
| <b>Total Street (State Gas Tax) Fund Appropriation \$</b> | <b><u>3,016,386</u></b> |

|  |                       |
|--|-----------------------|
| <b>Airport Maintenance Fund</b>                        |                       |
| Airport Maintenance and Operations                     | 431,833               |
| Transfers Out To Other Funds                           | 125,619               |
| Operating Contingencies                                | <u>300,000</u>        |
| <b>Total Airport Maintenance Fund Appropriation \$</b> | <b><u>857,452</u></b> |

|   |                         |
|---|-------------------------|
| <b>Transportation Fund</b>                        |                         |
| Street Capital Improvements                       | 7,521,800               |
| Debt Service                                      | 201,248                 |
| Transfers Out To Other Funds                      | 173,824                 |
| Project Contingencies                             | <u>500,000</u>          |
| <b>Total Transportation Fund Appropriation \$</b> | <b><u>8,396,872</u></b> |

|   |                         |
|---|-------------------------|
| <b>Park Development Fund</b>                        |                         |
| Park Acquisition and Improvements                   | 1,642,388               |
| Transfers Out To Other Funds                        | 54,723                  |
| Project Contingencies                               | <u>257,453</u>          |
| <b>Total Park Development Fund Appropriation \$</b> | <b><u>1,954,564</u></b> |

|   |                         |
|---|-------------------------|
| <b>Debt Service Fund</b>                        |                         |
| General Obligation Bond Debt Service            | <u>3,731,138</u>        |
| <b>Total Debt Service Fund Appropriation \$</b> | <b><u>3,731,138</u></b> |

|  |                      |
|--|----------------------|
| <b>Building Fund</b>   |                      |
| Building Plan Review and Inspection                                | 706,304              |
| Transfers Out To Other Funds                                       | 79,151               |
| Operating Contingencies  | 75,000               |
| <b>Total Building Fund Appropriation</b>                           | <b>\$ 860,455</b>    |
| <br>   |                      |
| <b>Wastewater Services Fund</b>                                    |                      |
| Administration   | 659,790              |
| Plant  | 1,861,209            |
| Environmental Services   | 526,925              |
| Conveyance Systems   | 794,221              |
| Transfers Out To Other Funds                                       | 6,780,115            |
| Operating Contingencies  | 300,000              |
| <b>Total Wastewater Services Fund Appropriation</b>                | <b>\$ 10,922,260</b> |
| <br>   |                      |
| <b>Wastewater Capital Fund</b>                                     |                      |
| Sewer Capital Improvements   | 8,636,100            |
| Transfers Out To Other Funds                                       | 458,203              |
| Project Contingencies  | 500,000              |
| <b>Total Wastewater Capital Fund Appropriation</b>                 | <b>\$ 9,594,303</b>  |
| <br>   |                      |
| <b>Ambulance Fund</b>  |                      |
| Emergency Medical Services   | 5,051,158            |
| Transfers Out To Other Funds                                       | 366,015              |
| Operating Contingencies  | 300,000              |
| <b>Total Ambulance Fund Appropriation</b>                          | <b>\$ 5,717,173</b>  |
| <br>   |                      |
| <b>Information Systems &amp; Services Fund</b>                     |                      |
| Information Technology Services                                    | 1,134,823            |
| Operating Contingencies  | 65,000               |
| <b>Total Information Systems &amp; Services Fund Appropriation</b> | <b>\$ 1,199,823</b>  |
| <br>   |                      |
| <b>Insurance Services Fund</b>                                     |                      |
| Property, Liability and Workers Compensation Insurance             | 1,034,400            |
| Transfers Out To Other Funds                                       | 226,706              |
| Operating Contingencies  | 150,000              |
| <b>Total Insurance Services Fund Appropriation</b>                 | <b>\$ 1,411,106</b>  |
| <br>   |                      |
| <b>Total Appropriations, All Funds</b>                             | <b>\$ 77,368,779</b> |
| Total Unappropriated and Reserved Amounts, All Funds               | 34,627,429           |
| <b>Total Adopted Budget</b>  | <b>111,996,208</b>   |

**3. Imposing & Categorizing Property Taxes:** The City Council for the City of McMinnville hereby imposes the property taxes provided for in the Adopted Budget at the rate of \$5.0200 per \$1,000 of assessed value for general operations and in the amount of \$3,980,326 for general obligation bond debt service; and that these taxes are hereby imposed and categorized for tax year 2018 - 2019 upon the assessed value of all taxable property within the City.

|  | <b>Subject to<br/>General<br/>Government<br/>Limitation</b> | <b>Excluded from<br/>General<br/>Government<br/>Limitation</b> |
|--|---|--|
| <b>General Fund</b>                              | \$5.0200 / \$1,000  |  |
| <b>General Obligation Bond Debt Service Fund</b> |   | 3,980,326  |
| <b>Category Totals</b>                           | <b>\$5.0200 / \$1,000</b>                                   | <b>3,980,326</b>   |

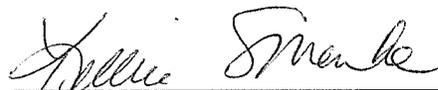
This resolution shall take effect immediately upon passage and shall continue in full force and effect until revoked or replaced.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 26th day of June 2018 by the following votes:

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

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

Approved this 26th day of June 2018.



\_\_\_\_\_  
COUNCIL PRESIDENT

Approved as to form:



\_\_\_\_\_  
CITY ATTORNEY