

RESOLUTION NO. 2024 - 37

A Resolution adopting the budget for the fiscal year beginning July 1, 2024; 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 2024 - 2025, 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 **135,586,441**

2. Making Appropriations: The amounts for the fiscal year beginning July 1, 2024 are for the purposes shown below and are hereby appropriated as follows:

General Fund

Administration	2,672,914
Finance	999,729
Engineering	1,623,431
Community Development	2,731,053
Police	11,500,790
Municipal Court	1,044,538
Parks & Recreation	4,093,950
Park Maintenance	3,484,061
Library	2,935,490
Not Allocated to Organizational Unit or Program:	
Unemployment	10,080
Billing Services	154,750
Debt Service	611,508
Transfers Out To Other Funds	2,000,170
Operating Contingencies	<u>1,962,400</u>
Total General Fund Appropriation	\$ <u>35,824,864</u>

Grant and Special Assessment Fund

Community Assessments	314,000
Transfers Out To Other Funds	12,158
Operating Contingencies	<u>-</u>
Total Grant and Special Assessment Fund Appropriation	\$ <u>326,158</u>

Transient Lodging Tax Fund

Tourism Promotion and Programs	1,442,273
Transfers out to Other Funds	660,130

Total Transient Lodging Tax Fund Appropriation \$ 2,102,403

Affordable Housing Fund

Affordable Housing Programming	1,774,987
Transfers Out To Other Funds	18,000
Operating Contingencies	6,064

Total Affordable Housing Fund Appropriation \$ 1,799,051

Telecommunications Fund

Public Education Access	190,150
Operating Contingencies	1,500

Total Telecommunications Fund Appropriation \$ 191,650

Emergency Communications Fund

911 Emergency Communications	656,254
Debt Service	37,173
Transfers out to Other Funds	2,334
Operating Contingencies	50,000

Total Emergency Communications Fund Appropriation \$ 745,761

Street Fund

Street Maintenance and Improvements	2,828,208
Transfers Out To Other Funds	817,223
Operating Contingencies	500,000

Total Street Fund Appropriation \$ 4,145,431

Airport Maintenance Fund

Airport Maintenance and Operations	1,872,226
Transfers Out To Other Funds	62,136
Operating Contingencies	300,000

Total Airport Maintenance Fund Appropriation \$ 2,234,362

Transportation Fund

Street Capital Improvements	1,567,920
Debt Service	201,249
Transfers Out To Other Funds	138,075
Project Contingencies	500,000

Total Transportation Fund Appropriation	\$	<u>2,407,244</u>
Park Development Fund		
Park Acquisition and Improvements		600,530
Transfers Out To Other Funds		70,648
Project Contingencies		500,000
Total Park Development Fund Appropriation	\$	<u>1,171,178</u>
Debt Service Fund		
General Obligation Bond Debt Service		<u>2,997,900</u>
Total Debt Service Fund Appropriation	\$	<u>2,997,900</u>
Building Fund		
Building Plan Review and Inspection		895,049
Transfers Out To Other Funds		81,583
Operating Contingencies		200,000
Total Building Fund Appropriation	\$	<u>1,176,632</u>
Wastewater Services Fund		
Wastewater Services Program		6,632,406
Transfers Out To Other Funds		6,791,098
Operating Contingencies		900,000
Total Wastewater Services Fund Appropriation	\$	<u>14,323,504</u>
Wastewater Capital Fund		
Sewer Capital Improvements		29,246,190
Transfers Out To Other Funds		1,297,746
Project Contingencies		2,500,000
Total Wastewater Capital Fund Appropriation	\$	<u>33,043,936</u>
Information Systems & Services Fund		
Information Technology Services		1,925,065
Operating Contingencies		75,000
Total Information Systems & Services Fund Appropriation	\$	<u>2,000,065</u>
Insurance Services Fund		
Property, Liability and Workers Compensation Insurance		1,354,465
Transfers Out To Other Funds		82,528
Operating Contingencies		150,000
Total Insurance Services Fund Appropriation	\$	<u>1,586,993</u>

Total Appropriations, All Funds	\$ <u>106,077,132</u>
Total Unappropriated and Reserved Amounts, All Funds	<u>29,509,309</u>
Total Adopted Budget	<u>135,586,441</u>

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 \$4.0200 per \$1,000 of assessed value for general operations and in the amount of \$3,023,580 for general obligation bond debt service; and that these taxes are hereby imposed and categorized for tax year 2024 - 2025 upon the assessed value of all taxable property within the City.

	Subject to General Government Limitation	Excluded from General Government Limitation
General Fund	\$4.0200 / \$1,000	
General Obligation Bond Debt Service Fund		3,023,580
Category Totals	\$4.0200 / \$1,000	3,023,580

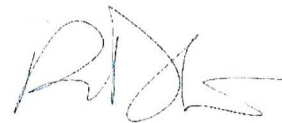
This resolution shall take effect immediately upon passage and shall continue in full force and effect until revoked or replaced.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 25th day of June 2024 by the following votes:

Ayes: Geary, Peralta, Payne, Garvin

Nays: Chenoweth

Approved this 25th day of June 2024.



MAYOR

Approved as to form

Attest



CITY ATTORNEY



CITY RECORDER