



**COUNCIL RESOLUTION No. 29-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON,  
AUTHORIZING BUDGET SUPPLEMENTAL FOR THE 2023-2024 BIENNIUM**

**WHEREAS** the city budget for the 2023-2024 biennium was adopted by the City Council at a regular meeting on June 7, 2022, and

**WHEREAS** certain conditions and situations have arisen since the initial adoption of the 2023-2024 biennium budget that necessitate changes in financial planning [Oregon Revised Statute (ORS) 294.338(3)(b)]; and

**WHEREAS** transferring budget appropriations between General Fund departments is needed to support police services and a supplemental budget for the new city hall project and affordable housing programs in the City Hall fund and Construction Excise Tax (CET) fund is requested; and,

**WHEREAS** in accordance with local budget law, notice was published on May 31, 2023, of the public hearing held before City Council on June 6, 2023.

**Now, Therefore, be it Resolved** by the City Council of the City of Milwaukie, Oregon, that the budget supplemental and transfers shown in Exhibit A are hereby adopted.

Introduced and adopted by the city council on **June 6, 2023**.

This resolution is effective on **July 1, 2023**.

  
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Lisa M. Batey, Mayor

ATTEST:

APPROVED AS TO FORM:

  
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Scott S. Stauffer, City Recorder

  
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Justin D. Gericke, City Attorney

## EXHIBIT A

### Resolution - Supplemental (Biennium FY2023-FY2024)

	Adopted	Revised	Increase / (Decrease)
<b><u>General Fund</u></b>			
Resources:			
Intergovernmental Other	483,000	487,000	4,000
Transfers from Other Funds	13,740,000	13,785,000	45,000
			<u>49,000</u>
Requirements:			
Requirements:			
Public Works Admin	6,485,000	6,460,000	(25,000)
Nondepartmental Transfer	3,989,000	4,059,000	70,000
Library	4,474,000	4,478,000	4,000
Information Technology	3,147,000	3,099,000	(48,000)
Finance	3,111,000	3,020,000	(91,000)
Community Development	2,298,000	2,001,000	(297,000)
Police	15,712,000	16,148,000	436,000
			<u>49,000</u>
<b><u>City Hall Fund</u></b>			
Resources:			
Miscellaneous	-	250,000	250,000
Transfers from Other Funds	500,000	570,000	70,000
			<u>320,000</u>
Requirements:			
City Hall	\$ 2,465,000	\$ 2,756,000	291,000
			<u>291,000</u>
<b><u>Construction Excise Tax Fund</u></b>			
Resources:			
Excise Tax	644,000	1,444,000	800,000
			<u>800,000</u>
Requirements:			
Construction Excise Tax Department	\$ 1,254,000	\$ 2,154,000	900,000
Contingency	\$ 122,000	\$ 22,000	(100,000)
			<u>\$ 800,000</u>
<b><u>Wastewater Fund</u></b>			
Resources:			
Intergovernmental - ARPA	\$ -	\$ 22,000	22,000
			<u>\$ 22,000</u>
Requirements:			
Transfers to Other Funds	\$ 2,920,000	\$ 2,942,000	22,000
			<u>\$ 22,000</u>
<b><u>Water Fund</u></b>			
Resources:			
Intergovernmental - ARPA	\$ 2,256,000	\$ 2,279,000	23,000
			<u>\$ 23,000</u>
Requirements:			
Transfers to Other Funds	\$ 3,160,000	\$ 3,183,000	23,000
			<u>\$ 23,000</u>