



COUNCIL RESOLUTION No. 27-2025

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON,
AUTHORIZING BUDGET SUPPLEMENTAL FOR THE 2025-2026 BIENNIUM.**

WHEREAS the city's budget for the 2025-2026 biennium was adopted by the City Council on June 5, 2024; and

WHEREAS certain conditions and situations have arisen since the initial adoption of the 2025-2026 biennium budget that necessitate changes in financial planning as allowed by Oregon Revised Statute (ORS) 294.338(3)(b); and

WHEREAS the American Recover Plan Act (ARPA) parks funds were budgeted for, received, and recognized as revenue in the 2021-2022 fiscal year; however, approximately \$800,000 of these funds weren't spent until the current fiscal year; because these funds were already recognized as revenue in a prior fiscal year, they are being recognized as an increase in beginning fund balance in the current year and will be offset by an expense; and

WHEREAS the city is abolishing the City Hall Fund in accordance with ORS 294, as the fund is no longer necessary; the city is moving the fund balance of \$146,847 to the city manager's budget within the General Fund where the funds will be used for arts projects as originally intended; and

WHEREAS a \$2,500 adjustment is being made to move funds in the General Fund from the City Council budget to the library budget to account for books purchased in the prior fiscal year.

Now, Therefore, be it Resolved by the City Council of the City of Milwaukie, Oregon, that the transfer of appropriation authority shown in Exhibit A is hereby adopted.

Introduced and adopted by the City Council on **June 3, 2025**.

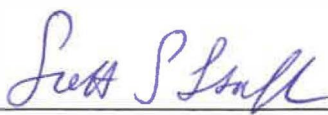
This resolution is effective immediately.



Lisa M. Batey, Mayor

ATTEST:

APPROVED AS TO FORM:



Scott S. Stauffer, City Recorder



Justin D. Gericke, City Attorney

Attachment A

Proposed Resolution - Budget Adjustment (Biennium FY2025-FY2026)

	Adopted	Revised	Increase / (Decrease)
<u>General Fund</u>			
Resources:			
Transfers from Other Funds	\$ 13,612,000	\$ 13,758,847	\$ 146,847
Beginning Fund Balance	12,275,000	13,075,000	800,000
			<u>\$ 946,847</u>
Requirements:			
City Manager	\$ 3,124,000	3,270,847	\$ 146,847
Public Works Admin	4,099,000	4,899,000	800,000
Library	4,924,000	4,926,500	2,500
City Council	294,000	291,500	(2,500)
			<u>\$ 946,847</u>
<u>City Hall Fund</u>			
Requirements:			
Transfers to Other Funds	\$ -	\$ 146,847	\$ 146,847
			<u>\$ 146,847</u>

The increase in expenditures is to account for ARPA parks spending, which was budgeted as revenue and recognized as revenue in prior years. Because the revenue was already recognized in prior years, beginning fund balance is being increased rather than revenue.