



**CITY OF MILWAUKIE**

*"Dogwood City of the West"*

**Resolution No. 87-2014**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ADJUSTING THE BUDGET FOR THE 2015-2016 BIENNIUM BY ADOPTING THIS SUPPLEMENTAL BUDGET AND REVISING APPROPRIATIONS**

WHEREAS, certain conditions and situations have arisen since the initial adoption of the 2015-2016 biennium budget that necessitate changes in financial planning; and

WHEREAS, a Budget Committee meeting to discuss the supplemental budget adjustments was held on December 16, 2014; and

THEREFORE, the supplemental budget adjustments for the 2015-2016 biennium and for the purposes shown below are hereby appropriated as follows:

|                                 | Adopted       | Revised       | Difference          |
|---------------------------------|---------------|---------------|---------------------|
| <b><u>General Fund</u></b>      |               |               |                     |
| Resources:                      |               |               |                     |
| Property Taxes                  | \$ 13,966,000 | \$ 13,480,000 | (486,000)           |
| Intergovernmental               | 3,924,000     | 3,755,000     | (169,000)           |
| Miscellaneous                   | \$ 998,000    | \$ 1,038,000  | 40,000              |
|                                 |               |               | <u>\$ (615,000)</u> |
| Requirements:                   |               |               |                     |
| City Council                    | \$ 136,000    | \$ 169,000    | \$ 33,000           |
| City Manager                    | 1,494,000     | 1,509,000     | 15,000              |
| Community Development           | 3,981,000     | 4,033,000     | 52,000              |
| Facilities Management           | 2,468,000     | 2,493,000     | 25,000              |
| Finance                         | 1,804,000     | 1,904,000     | 100,000             |
| Human Resources                 | 632,000       | 640,000       | 8,000               |
| Information Systems Technology  | 2,264,000     | 2,296,000     | 32,000              |
| Planning Services               | 1,245,000     | 1,295,000     | 50,000              |
| Nondepartmental                 | 6,413,000     | 5,758,000     | (655,000)           |
| Contingency                     | 750,000       | 435,000       | (275,000)           |
|                                 |               |               | <u>\$ (615,000)</u> |
|                                 |               |               |                     |
|                                 | Adopted       | Revised       | Difference          |
| <b><u>Debt Service Fund</u></b> |               |               |                     |
| Resources:                      |               |               |                     |
| Property Taxes                  | \$ -          | \$ 486,000    | \$ 486,000          |
| Intergovernmental               | -             | 169,000       | 169,000             |
|                                 |               |               | <u>\$ 655,000</u>   |
| Requirements:                   |               |               |                     |
| Debt Service                    | \$ -          | \$ 655,000    | \$ 655,000          |
|                                 |               |               | <u>\$ 655,000</u>   |

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILWAUKIE, OREGON  
THAT:

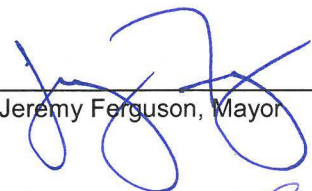
1. The budget appropriations adjustments itemized in this Resolution are hereby approved.
2. The additional requirements were not anticipated at the time of the budget preparation for the 2015-2016 biennium.

Introduced and adopted by the City Council on December 16, 2014.

This resolution shall be deemed effective upon adoption.

Attest:

  
\_\_\_\_\_  
Pat DuVal, City Recorder

  
\_\_\_\_\_  
Jeremy Ferguson, Mayor

  
\_\_\_\_\_  
Tim Ramis, City Attorney