

Resolution No. 18-06

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE CITY OF ASTORIA.

WHEREAS, a supplemental budget is required for the Promote Astoria Fund to recognize unanticipated revenue and to increase appropriations after the FY 2017-18 budget was adopted.

WHEREAS, a supplemental budget is required for the Parks Operation Fund to recognize unanticipated revenue and to increase appropriations after the FY 2017-2018 budget was adopted.

WHEREAS, a supplemental budget is required for the General Fund to recognize unanticipated revenue and to increase appropriations after the FY 2017-2018 budget was adopted.

WHEREAS, a supplemental budget is required for the Public Works Improvement Fund to recognize unanticipated revenue and to increase appropriations after the FY 2017-2018 budget was adopted.

WHEREAS, ORS 294.473(1)(b) provides direction for the supplemental budget in accordance with specific circumstances, one of which is a pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and requires prompt action.

WHEREAS, the supplemental budget is on file in the office of the Finance Director at City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ASTORIA:

Resources	Parks Operation Fund		
Beginning Fund Balance	-		-
Aquatic Fees	422,047	-	422,047
Recreation Fees	623,608	-	623,608
Maintenance Fees	111,229	-	111,229
Transfer General Fund	978,100	216,000	1,194,100
Transfer 17th Street Dock Fund	70,000	-	70,000
Transfer Promote Astoria Fund	-	116,700	116,700
Total Resources	2,204,984	332,700	2,537,684
Requirements			
Aquatics Center	639,090	212,423	851,513
Parks & Recreation / Administration	995,374	178,086	1,173,460
Maintenance	570,520	(68,165)	502,355
Capital Outlay	-	10,100	10,100
Contingency	-	256	256
Total Unappropriated Fund Balance	-	-	-
Total Requirements	2,204,984	332,700	2,537,684

Resources		General Fund	
Beginning Fund Balance	2,227,600	481,000	2,708,600
Delinquent Ad Valorem Taxes	190,000	-	190,000
Non Ad Valorem Taxes	2,068,240	-	2,068,240
Licenses and Permits	17,100	-	17,100
Charges for Services	248,010	-	248,010
Fines and Forfeits	138,400	-	138,400
Interest Earnings	18,000	-	18,000
Transfer from Public Works Fund	414,600	-	414,600
Transfer from Emergency	25,000	-	25,000
Transfer from Building Inspection	20,800	-	20,800
Transfer from Aquatic Facility Debt	22,000	-	22,000
Miscellaneous Revenue	56,800	-	56,800
Current Ad Valorem Taxes	5,709,300	-	5,709,300
Total Resources	11,155,850	481,000	11,636,850
Requirements			
Total Personnel Services	5,735,640	-	5,735,640
Total Materials and Services	1,648,580	-	1,648,580
Total Capital Outlay			0
Total Transfers to Other Funds	1,504,050	481,000	1,985,050
Total Contingencies	2,267,580	-	2,267,580
Total Unappropriated Fund Balance			0
Total Requirements	11,155,850	481,000	11,636,850

Resources	Promote Astoria Fund		
Beginning Fund Balance	499,000	-	499,000
Motel Tax	850,480	116,700	967,180
Intergovernmental Revenues	9,400	-	9,400
Interest Earnings	6,380	-	6,380
Miscellaneous Revenue	60,000	-	60,000
Total Resources	1,425,260	116,700	1,541,960
Requirements			
Total Materials and Services	603,300	-	603,300
Total Capital Outlay	363,000	-	363,000
Total Contingencies	150,000	-	150,000
Transfer to Other Fund	0	116,700	116,700
Total Unappropriated Fund Balance	308,960	-	308,960
Total Requirements	1,425,260	116,700	1,541,960


Resources		Public Works Improvement Fund	
Beginning Fund Balance	665,800	-	665,800
Charges for Service	1,516,120	-	1,516,120
Transfers from Other Funds	156,000	265,000	421,000
Interest Earnings	-	2,000	2,000
Miscellaneous Revenue	2,000	(2,000)	-
Total Resources	2,339,920	265,000	2,604,920
Requirements			
Total Materials and Services	1,000,000	-	1,000,000
Total Capital Outlay	284,400	-	284,400
Debt Service	691,780	265,000	691,780
Transfer to Other Funds	234,390	-	499,390
Contingency	129,350	-	129,350
Total Unappropriated Fund Balance	-	-	-
Total Requirements	2,339,920	265,000	2,604,920

ADOPTED BY THE CITY COUNCIL THIS 19 DAY OF March, 2018.

APPROVED BY THE MAYOR THIS 19 DAY OF March, 2018.

Carline LaMear
Mayor

ATTEST:



City Manager

ROLL CALL ON ADOPTION
Commissioner Nemlowill
Brownson
Price
Jones

Mayor LaMear

YEA NAY ABSENT

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