

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

WHEREAS, a supplemental budget is required for the Promote Astoria Fund #410 to recognize additional resources and the associated appropriations. During budgeting process the resources and appropriations could not be anticipate.

WHEREAS, ORS 294.471(1)(a) provides direction for the supplemental budget in accordance with specific circumstances, one of which is an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that require a change in financial planning.

WHEREAS, COVID 19 has created additional community needs and sanitary requirements of public restrooms and resources are available from the Oregon Coronavirus Relief Fund designated for City of Astoria.n.

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:

NAME OF FUND	Custodial Fund # 410	Adopted Budget This Year 2020-21	Change	Proposed Supplemental This Year 2020-21
	Resources			
	Beginning Fund Balance	1,430,000	-	1,430,000
	Grants	1,000	51,260	52,260
	Motel Tax	1,111,400	-	1,111,400
	Miscellaneous	2,550	-	2,550
	Interest on Investments	14,300	-	14,300
	Total Resources	2,559,250	51,260	2,610,510
	Requirements			
	Materials & Services	744,210	51,260	795,470
	Capital Outlay	735,000	-	735,000
	Transfers Out	280,000	-	280,000
	Contingency	350,000	-	350,000
	Total Requirements	2,109,210	51,260	2,160,470

ADOPTED BY THE CITY COUNCIL THIS 16 DAY OF November, 2020.

APPROVED BY THE MAYOR THIS 16 DAY OF November, 2020.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor Brownson
Herman
Rocka
West

✓
X
X
X

Mayor Jones

X