

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 the creation of a new appropriations category for Personnel Services and to transfer appropriations from Materials and Services to Personnel Services to recognize adjustment from externally contracted tourism related facility maintenance to services provided by City personnel. The increased requirements for maintenance could not be anticipated during the budget process.

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, OAR 150-294-0550(3) requires a supplemental budget when creating an appropriation category.

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

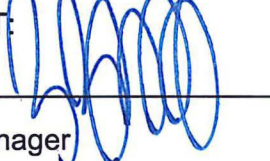
NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ASTORIA:

NAME OF FUND	Promote Astoria Fund # 410	Adopted Budget		Proposed Supplemental
		This Year 2021-22	Change	This Year 2020-21
<b>Resources</b>				
	Beginning Fund Balance	1,329,000	-	1,329,000
	Gifts Bequest and Grants	891,420	-	891,420
	Non Ad Valorem Tax	1,111,400	-	1,111,400
	Interest on Investments	6,600	-	6,600
	Miscellaneous	2,500	-	2,500
	<b>Total Resources</b>	<b>3,340,920</b>	<b>-</b>	<b>3,340,920</b>
<b>Requirements</b>				
	Personnel Services	-	51,000	51,000
	Materials & Services	893,140	(51,000)	842,140
	Capital Outlay	1,908,906	-	1,908,906
	Transfers Out	280,000	-	280,000
	Contingency	200,000	-	200,000
	<b>Total Expenditures</b>	<b>3,282,046</b>	<b>-</b>	<b>3,282,046</b>
	<b>Total Unappropriated Fund Balance</b>	<b>58,874</b>	<b>-</b>	<b>58,874</b>
	<b>Total Requirements</b>	<b>3,340,920</b>	<b>-</b>	<b>3,340,920</b>
	<b>Total Resources Except Property Taxes</b>	<b>3,340,920</b>	<b>-</b>	<b>3,340,920</b>

ADOPTED BY THE CITY COUNCIL THIS 20<sup>th</sup> DAY OF Sept, 2021.

APPROVED BY THE MAYOR THIS 20<sup>th</sup> DAY OF Sept, 2021.

  
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 Mayor

ATTEST:   
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 City Manager

ROLL CALL ON ADOPTION		YEA	NAY	ABSENT
Councilor	Brownson	X		
	Herman	X		
	Rocka	X		
	Hilton	X		
Mayor	Jones	X		