

Resolution No. 23- 4i

A RESOLUTION TRANSFERING AMOUNTS FROM CONTINGENCY TO PERSONNEL SERVICES WITHIN THE HUMAN RESOURCES DEPARTMENT #1102 OF GENERAL FUND #001.

ORS 294.463(2) provides guidance for the transfer of appropriations up to 15%, when authorized by resolution of the governing body, and

WHEREAS, a resolution authorizing the transfer of appropriations within the General Fund is required after adoption of the FY 2023-2024 budget.

WHEREAS, the adjusted budgets are on file in the office of the Director of Finance and Administrative Services at City Hall.

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

Transferring \$50,000 from Contingency to Personnel Services category of the Human Resources Department #1102 within the General fund to cover unanticipated expenses related to providing adequate staffing for Human Resources support of City operations within legal compliance. The total requirements remain the same for this fund.

GENERAL FUND #001	Adopted Budget	Change	Adjusted Budget
Resources			
Beginning Fund Balance	7,031,200	-	7,031,200
Delinquent Property Taxes	100,000	-	100,000
Non Ad Valorem Taxes	2,951,200	-	2,951,200
Licenses and Permits	25,500	-	25,500
Charge for Services	518,410	-	518,410
Fines and Forfeits	101,600	-	101,600
Grant Funded Projects	135,835	-	135,835
Interest Earnings	240,000	-	240,000
Transfers from Other Funds	534,825	-	534,825
Miscellaneous	72,500	-	72,500
Estimated Current Property Taxes	7,789,000	-	7,789,000
Total Resources	19,500,070	-	19,500,070
Requirements			
City Council	28,290	-	28,290
City Manager	415,660	-	415,660
Human Resources	177,855	50,000	227,855
Municipal Court	128,920	-	128,920
Finance	946,800	-	946,800
City Attorney	89,000	-	89,000
Community Development	852,790	-	852,790
City Hall	76,045	-	76,045
Non-Departmental - Unallocated	1,073,580	-	1,073,580
Fire	3,076,150	-	3,076,150
Police	3,822,770	-	3,822,770
Library	694,305	-	694,305
Contingency	6,418,285	(50,000)	6,368,285
Transfer to Other Funds	1,699,620	-	1,699,620
Total Expenditures	19,500,070	-	19,500,070
Ending Fund Balance	-	-	-
Total Requirements	19,500,070	-	19,500,070

ADOPTED BY THE CITY COUNCIL THIS 4 DAY OF December, 2023.

APPROVED BY THE MAYOR THIS 4 DAY OF December, 2023.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor Davis
Brownson
Adams
Hilton
Mayor Fitzpatrick

x
x
x
x
x