

Resolution No. 23- /i

A RESOLUTION RECOGNIZING GENERAL REVENUE RESOURCES AND INCREASE IN COMMUNITY DEVELOPMENT DEPARTMENT MATERIALS AND PROFESSIONAL SERVICES WITHIN THE GENERAL FUND #001.

ORS 294.338(3) provides guidance for appropriations by resolution for services for which the cost will be paid by another entity, to the extent that non property tax funds are available for the expenditure, when authorized by resolution of the governing bod, and

WHEREAS, unknown circumstances related to resignation of City planner and need for significant reconstruction and expansion of facilities which is time sensitive have necessitated contracting for planning services which will be reimbursed by Columbia Memorial Hospital in order to maintain work schedule, and

WHEREAS, a resolution authorizing recognition of the resources and increase in appropriations within the General Fund is required after adoption of the FY 2022-2023 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:

Increase Charges for Services in Resources for \$ 60,000 and corresponding increase in Community Development department Materials and Services appropriations for the associated expense for contract planning services and in the amount of \$ 60,000.

<u>General Fund # 001</u>	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
RESOURCES			
Beginning Fund Balance	\$ 8,665,300	\$ 0	\$ 8,665,300
Ad Valorem Taxes - Delinquent	133,000	0	133,000
Non Ad Valorem Taxes	2,739,800	0	2,739,800
Licenses and Permits	27,500	0	27,500
Charges for Services	349,535	60,000	409,535
Fines and Forfeits	101,000	0	101,000
Grant Funded Projects	7,150	0	7,150
Interest Earnings	38,000	0	38,000
Transfers from Other Funds	487,400	0	487,400
Miscellaneous	60,500	0	60,500
Ad Valorem Taxes - Current	7,437,000	0	7,437,000
Total Resources	<u>\$ 20,061,185</u>	<u>\$ 60,000</u>	<u>\$ 20,121,185</u>
City Council	\$ 15,250	\$ 0	\$ 15,250
City Manager	527,880	0	527,880
Municipal Court	156,670	0	156,670
Finance	834,775	0	834,775
City Attorney	105,100	0	105,100
Community Development	571,840	60,000	631,840
City Hall	61,495	0	61,495
Fire	2,615,575	0	2,615,575
Police	3,557,605	0	3,557,605
Library	658,170	0	658,170
Contingency	6,584,895	0	6,584,895
Transfers to Other Funds	3,352,979	0	3,352,979
Nondepartmental - Unallocated	1,018,951	0	1,018,951
Total Expenditures	<u>\$ 20,061,185</u>	<u>\$ 60,000</u>	<u>\$ 20,121,185</u>

ADOPTED BY THE CITY COUNCIL THIS 1 DAY OF May, 2023.

APPROVED BY THE MAYOR THIS 1 DAY OF May, 2023.

Mayor

ATTEST:

City Manager

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor Davis
Brownson
Adams
Hilton
Mayor Fitzpatrick

x
x
x
x
x