

Resolution No. 23- 27

AN APPROPRIATION AND TRANSFER RESOLUTION FOR PARKS PROJECT FUND # 146.

WHEREAS, ORS 294.338(2) provides guidance to increase appropriations due to a specific use donation, and

WHEREAS, ORS 294.463(1) provides guidance for the transfer of appropriations within a fund, when authorized by resolution of the governing body, and

WHEREAS, a resolution authorizing the transfer of appropriations within the Parks Project 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 of \$43,650.00 in the beginning fund balance for the end of fiscal year donation, an increase in Gifts & Bequests of \$ 17,000.00 for the current year donation, increase Capital Outlay \$ 60,650 to offset donations and transfer of \$20,000 from Materials & Services to Capital Outlay.

Parks Project Fund #146	Adopted Budget	Change	Adjusted Budget
<u>Resources</u>			
Beginning Fund	71,400	43,650	115,050
Grants	-	-	-
Gifts & Bequests	-	17,000	17,000
Charges for Service	-	-	-
Interest Earnings	2,140	-	2,140
Total Resources	73,540	60,650	134,190
<u>Requirements</u>			
Materials & Services	20,000	(20,000)	-
Capital Outlay	50,000	80,650	130,650
Contingency	3,540	-	3,540
Total Expenditures	73,540	60,650	134,190
Ending Fund Balance	-	-	-
Total Requirements	73,540	60,650	134,190

ADOPTED BY THE CITY COUNCIL THIS 7 DAY OF August, 2023.

APPROVED BY THE MAYOR THIS 7 DAY OF August, 2023.

ATTEST:


City Manager


Mayor

ROLL CALL ON ADOPTION

Councilor Davis
Brownson
Adams
Hilton
Mayor Fitzpatrick

YEA NAY ABSENT
X
X
X
X
X