

Resolution No. 23-34

AN APPROPRIATION RESOLUTION FOR CAPITAL IMPROVEMENT FUND # 102.

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

WHEREAS, a resolution authorizing the increase of appropriations within the Capital Improvement Fund # 102 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:

Increase in Gifts, Bequests and Grants and increase in Capital Outlay in the amount of \$ 750,000.00 to recognize the Federal Award of Fiscal Year 2022 Assistance to Firefighters Grant (AFG). The grant will provide funding replace outdated mobile and portable radios and base stations.

CAPITAL IMPROVEMENT FUND # 102	Adopted Budget	Change	Adjusted Budget
Resources			
Beginning Fund Balance	2,961,000	-	2,961,000
Intergovernmental	331,900	-	331,900
Interest Earnings	75,000	-	75,000
Timber / Land Sale	200,000	-	200,000
Gifts, Bequests & Grants	-	750,000	750,000
Miscellaneous	48,000	-	48,000
Total Resources	3,615,900	750,000	4,365,900
Requirements			
Materials & Services	336,790	-	336,790
Capital Outlay	894,585	750,000	1,644,585
Debt Service	44,250	-	44,250
Transfer to Other Funds	1,200,000	-	1,200,000
Contingency	150,000	-	150,000
Total Expenditures	2,625,625	750,000	3,375,625
Ending Fund Balance	990,275	-	990,275
Total Requirements	3,615,900	750,000	4,365,900

ADOPTED BY THE CITY COUNCIL THIS 23 DAY OF October, 2023.

APPROVED BY THE MAYOR THIS 23 DAY OF October, 2023.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION

Councilor Davis
Brownson
Adams
Hilton

YEA NAY ABSENT

X
X
X
X