

## AN APPROPRIATION RESOLUTION FOR THE GENERAL FUND #001 AND PUBLIC WORKS #301

WHEREAS, ORS 294.338(3) provides guidance to increase appropriations due to a pressing necessity unforeseen during preparation of the current fiscal year budget; and

WHEREAS, a resolution authorizing the transfer of funds from the General Fund #001 to Public Works #301 is required after adoption of the FY 2024-25 budget, and

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:

The increased development and plan review activity has placed a burden on Engineering that exceeds the available resources. At the time of the 2024-25 Budget process, there was intent to hire a Plan Review Engineer in Community Development to assist. This position was not filled and it was later decided that the extra development activity might not be sufficient to fund a permanent position. Engineering requested additional contract assistance and originally intended to absorb this in their own budget. However, big projects have needed more support than the resources in 301 can supply.

This budget amendment would decrease Community Development appropriations in the General Fund #001 by \$164,150 and increase Public Works fund #301 by the same amount in the Engineering Department.

<b>Public Works #301</b>	<b>Adopted</b>	<b>Change</b>	<b>Adjusted</b>
	<b>Budget</b>		<b>Budget</b>
Beginning Fund Balance	870,600		870,600
Charges for Services	7,456,950		7,456,950
Interest Earnings	62,500		62,500
Miscellaneous	75,000		75,000
Transfers in	1,044,440	164,150	1,208,590
<b>Public Works Fund Resources</b>	<b>9,509,490</b>		<b>9,673,640</b>

<b>Requirements</b>			
Engineering	1,716,500	164,150	1,880,650
Shops & Yard	718,707		718,707
Streets	880,078		880,078
Sanitation	104,571		104,571
Sewer	1,534,135		1,534,135
Stormwater	300,463		300,463
Water	2,259,196		2,259,196
Contingency	77,060		77,060
Transfers Out	1,918,780		1,918,780
<b>Public Works Fund Requirements</b>	<b>9,509,490</b>	<b>164,150</b>	<b>9,673,640</b>

<b>General Fund #001</b>	<b>Adopted</b>	<b>Change</b>	<b>Adjusted</b>
	<b>Budget</b>		<b>Budget</b>
Beginning Fund Balance	7,193,200		7,193,200
Delinquent Ad Valorem Taxes	110,000		110,000
Non Ad Valorem Taxes	3,089,760		3,089,760
Licenses & Permits	26,500		26,500
Charges for Services	334,410		334,410
Fines & Forfeits	105,100		105,100
Grant Funded Projects	144,960		144,960
Interest Earnings	320,000		320,000
Miscellaneous	72,500		72,500
Transfers from Other Funds	481,840		481,840
Current Ad Valorem Taxes	7,734,000		7,734,000
<b><u>General Fund Resources</u></b>	<b>19,612,270</b>		<b>19,612,270</b>

#### **Requirements**

City Council	27,420		27,420
City Manager	422,770		422,770
Human Resources	344,200		344,200
Municipal Court	136,780		136,780
Finance	995,407		995,407
City Attorney	89,000		89,000
Community Development	871,320	(164,150)	707,170
City Hall	82,101		82,101
Non Departmental	1,214,955		1,214,955
Fire	2,992,870		2,992,870
Police	3,990,769	-	3,990,769
Library	727,510	-	727,510
Transfer to Other Funds	1,533,487	164,150	1,697,637
Contingency	6,183,681	-	6,183,681
<b><u>Subtotal Requirements</u></b>	<b>19,612,270</b>	<b>-</b>	<b>19,612,270</b>

Ending Fund Balance	<u>990,275</u>	<u>-</u>	<u>990,275</u>
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<b><u>General Fund Requirements</u></b>	<b>20,602,545</b>	<b>-</b>	<b>20,602,545</b>
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ADOPTED BY THE CITY COUNCIL THIS 7 DAY OF April, 2025.

APPROVED BY THE MAYOR THIS 7 DAY OF April, 2025.

ATTEST:

  
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City Manager

  
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Mayor

ROLL CALL ON ADOPTION

Councilor

Davis

YEA

NAY

ABSENT

X

Mazzarella

X

Adams

X

Lump

X

Mayor

Fitzpatrick

X