

Resolution No. 25-20

A RESOLUTION AMENDING APPROPRIATION IN THE FISCAL YEAR 2024-2025 FOR THE PUBLIC WORKS FUND #301

WHEREAS, ORS 294.338(3) provides guidance to amend the budget for a specific purpose or purposes, and

WHEREAS the Shops & Yard division of the Public Works fund incurred unplanned expenses related to staff transitions, and

WHEREAS the circumstances requiring the expenditure could not have been foreseen at the time of the preparation of the budget for the current year, and

WHEREAS, a resolution authorizing the acceptance of grant funds to the General Fund is required after adoption of the FY 2024-2025 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:

Authorizes the transfer of \$60,000 from the contingency in the Public Works fund to the Shops & Yard division in the Public Works fund #301-3800. Unanticipated costs include unplanned retirement and transition costs. The total appropriation amount in the fund remains unchanged at \$9,673,640.

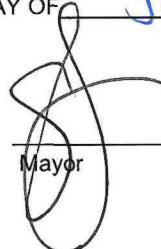
Public Works #310	Adopted Budget	Column1 Change	Adjusted Budget
Beginning Fund Balance	870,600	-	870,600
Charges for Services	7,456,950		7,456,950
Interest	62,500		62,500
Miscellaneous	75,000		75,000
Transfers in	1,208,590		1,208,590
Total Resources	9,673,640		9,673,640
Requirements			
Engineering	1,880,650		1,880,650
Shops & Yard	718,707	60,000	778,707
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
Transfers Out	1,918,780		1,918,780
Contingency	77,060	(60,000)	17,060
Subtotal Requirements	9,673,640		9,673,640
Ending Fund Balance	-	-	-
Total Requirements	9,673,640	-	9,673,640

ADOPTED BY THE CITY COUNCIL THIS 16 DAY OF June, 2025.

APPROVED BY THE MAYOR THIS 16 DAY OF June, 2025.

ATTEST:


City Manager


Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor

Davis

Mazzarelli

Adams

Lump

Mayor

Fitzpatrick

X

X

X

X

X