

Resolution No. 26- 04

AN APPROPRIATION RESOLUTION FOR PARKS OPERATIONS FUND #158

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 increase of appropriations within the Parks Operations Fund #158 is required after adoption of the FY 2025-2026 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:

Parks Maintenance Capital Funds are increased by \$40,000 to account for extra expenditures made necessary by the need for emergency replacement of sewage pumps at the Astoria Recreation Center/Bumble Childcare; and

The Parks Operation Fund's Contingency is decreased by a \$40,000 transfer into #158 4300 740 6650 Capital Outlay – Mach & Equip.

<b>Parks Operations Fund #158</b>	<b>Adopted Budget</b>	<b>Change</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,442,700.00</b>		<b>\$ 1,442,700.00</b>
Charges for Services			
			\$ -
Aquatic Fees	\$ 450,000.00		\$ 450,000.00
Recreation Fees	\$ 300,000.00		\$ 300,000.00
Grants	\$ -		\$ -
Misc.	\$ -		\$ -
Interest	\$ 50,500.00		\$ 50,500.00
<b><u>Transfer From Other Funds</u></b>			\$ -
General Fund	\$ 1,151,500.00		\$ 1,151,500.00
Promote Astoria	\$ 506,500.00		\$ 506,500.00
17th St. Dock	\$ 140,000.00		\$ 140,000.00
<b>Total Resources</b>	<b>\$ 4,041,200.00</b>		<b>\$ 4,041,200.00</b>
<b><u>Requirements</u></b>			
Aquatics	\$ 950,705.00		\$ 950,705.00
Recreation	\$ 954,355.00		\$ 954,355.00
Maintenance	\$ 744,020.00	\$ 40,000.00	\$ 784,020.00
Contingency	\$ 75,000.00	\$ (40,000.00)	\$ 35,000.00
<b><u>Subtotal Requirements</u></b>	<b>\$ 2,724,080.00</b>		<b>\$ 2,724,080.00</b>
			\$ -
<b><u>Ending Fund Balance</u></b>	<b>\$ 1,317,120.00</b>	<b>\$ -</b>	<b>\$ 1,317,120.00</b>

ADOPTED BY THE CITY COUNCIL THIS 2 DAY OF  
February, 2026.

APPROVED BY THE MAYOR THIS 2 DAY OF  
February, 2026.

ATTEST:

  
\_\_\_\_\_  
City Manager

  
\_\_\_\_\_  
Mayor

ROLL CALL ON ADOPTION

Councilor

Davis

YEA

NAY

ABSENT

X

Mazzarella

X

Adams

X

Conklin

X

Mayor

Fitzpatrick

X