

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.

Parks Operations Fund #158	Adopted		Adjusted
	Budget	Change	Budget
Beginning Fund Balance	\$ 1,442,700.00		\$ 1,442,700.00
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
Transfer From Other Funds			\$ -
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
Total Resources	\$ 4,041,200.00		\$ 4,041,200.00
Requirements			
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
Subtotal Requirements	<u>\$ 2,724,080.00</u>		<u>\$ 2,724,080.00</u>
Ending Fund Balance	<u>\$ 1,317,120.00</u>	\$ -	<u>\$ 1,317,120.00</u>

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

YEA NAY ABSENT

Councilor	Davis	X
	Mazzarella	X
	Adams	X
	Conklin	X
Mayor	Fitzpatrick	X