

Resolution No. 26-16

A RESOLUTION AMENDING APPROPRIATION IN THE FISCAL YEAR 2025-26 FOR THE PUBLIC WORKS - SHOPS FUND #301-3800

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

WHEREAS the Public Works – Shops fund #301-3800 incurred additional expenses this year in conjunction with Personnel expenses beyond what was estimated as well as finding and remediation of some old asbestos flooring, 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 transfer of contingency funds within the Public Works Fund is required after adoption of the FY 2025-2026 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:

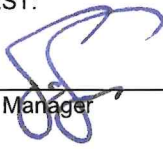
Authorizes the transfer of \$50,000 from the contingency in the Public Works fund #301 into the Shops division #3800 within that fund. The total appropriation amount in the fund remains unchanged at \$10,125,540.

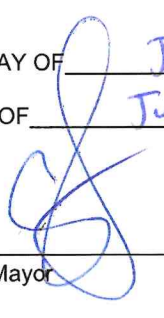
Public Works Fund #301	Adopted	Column1	Adjusted
Shop & Yard #3800	Budget	Change	Budget
Beginning Fund Balance	907,000	-	907,000
Charges for Services			-
Engineering	50,000		50,000
Water	5,212,560		5,212,560
Sewer	2,868,850		2,868,850
Transfers from Other Funds	1,094,800		1,094,800
Interest	42,000		42,000
Miscellaneous	75,000		75,000
Total Resources	10,250,210		10,250,210
Requirements			
Engineering	1,934,570		1,934,570
Shop & Yard	769,880	50,000	819,880
Streets	781,700		781,700
Sanitation	113,310		113,310
Sewer	1,581,640		1,581,640
Stormwater	277,390		277,390
Water	2,310,190		2,310,190
Contingency	104,870	(50,000)	54,870
Transfers to Other Departments	2,251,990		2,251,990
Subtotal Requirements	10,125,540		10,125,540
Ending Fund Balance	-	-	-
Total Requirements	10,125,540	-	10,125,540

ADOPTED BY THE CITY COUNCIL THIS 15 DAY OF June, 2026.

APPROVED BY THE MAYOR THIS 15 DAY OF June, 2026.

ATTEST:


City Manager


Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor Davis
 Mazzarelli
 Adams
 Conklin
 Mayor Fitzpatrick

X
 X
 X
 X
 X