

Resolution No. 26- 15

A RESOLUTION AMENDING APPROPRIATION IN THE FISCAL YEAR 2025-26 FOR THE BUILDING FUND

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

WHEREAS the Building Fund incurred additional expenses this year in conjunction with increased building activity beyond what was estimated as well as staffing transition, 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 Building 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 \$30,000 from the contingency in the Building fund into Personnel and Materials and Services in the Building fund. The total appropriation amount in the fund remains unchanged at \$1,763,100.

Building Fund #128	Adopted Budget	Column1 Change	Adjusted Budget
Beginning Fund Balance	1,439,100	-	1,439,100
Charges for Services	300,000		300,000
Interest	24,000		24,000
Total Resources	1,763,100		1,763,100
Requirements			
Personnel Services	615,970	20,000	635,970
Materials & Services	40,200	10,000	50,200
Capital Outlay	30,500		30,500
Transfers to Other Funds	189,000		189,000
Contingency	200,000	(30,000)	170,000
Subtotal Requirements	1,075,670		1,075,670
Ending Fund Balance	687,430	-	687,430
Total Requirements	1,763,100	-	1,763,100

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

Councilor Davis
Mazzarelli
Adams
Conklin
Mayor Fitzpatrick

YEA NAY ABSENT

X
X
X
X
X