

Resolution No. 26-31

A RESOLUTION AMENDING APPROPRIATION IN THE FISCAL YEAR 2026-27 BUDGET FOR THE CAPITAL IMPROVEMENT FUND #102

WHEREAS, ORS 294.338(2) provides guidance to amend the budget for a to acknowledge receipt of a grant and appropriate the revenue for that specific purposes, 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 receipt and appropriation of grant funds within The Capital Improvement Fund is required after adoption of the FY 2026-27 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 acceptance of grant funds from OR Department of Emergency Management in the amount of \$25,000 in the Capital Improvement Fund for purchase of security cameras for the Public Safety Building and Fire Station 2 and appropriates those funds to be spent for this purpose. The total appropriation amount in the fund increases to \$3,035,700.

Capital Improvement Fund #102	Adopted Budget	Column1 Change	Adjusted Budget
Beginning Fund Balance	2,190,700	-	2,190,700
Intergovernmental	250,000	25,000	275,000
Interest	70,000		70,000
Timber/Land Sale	200,000		200,000
Miscellaneous	300,000		300,000
Transfers from Other Funds	-		-
Total Resources	3,010,700		3,035,700
Requirements			
Professional Services			-
Public Works	117,200		117,200
Parks	15,000		15,000
Unallocated	6,400		6,400
Repair and Maintenance - Public Works	160,000		160,000
Capital Improvements			-
IT & Property	50,455		50,455
City Hall	50,000		50,000
Library	-		-
Watershed	300,000		300,000
Finance	50,000		50,000
Capital Vehicles & Equipment			-
Police	188,000		188,000
Fire	120,000	25,000	145,000
Contingency	200,000		200,000
Subtotal Requirements	1,257,055		1,282,055
Ending Fund Balance	1,753,645	-	1,753,645
Total Requirements	3,010,700	-	3,035,700

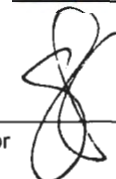
ADOPTED BY THE CITY COUNCIL THIS 9 DAY OF September, 2026.

APPROVED BY THE MAYOR THIS 8 DAY OF September, 2026.

ATTEST:



City Manager



Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Councilor

Davis

Mazzarelli

Adams

Conklin

Mayor

Fitzpatrick

X

X

X

X

X

X