

BEFORE THE CITY OF CANNON BEACH

FOR THE PURPOSE OF ADOPTING INCREASES) RESOLUTION NO. 23-20
TO THE FYE 2023-2024 BUDGET BY INCREASING)
APPROPRIATIONS FOR UNANTICIPATED REVENUES)
NUES)

WHEREAS, a grant in the amount of \$5,000 has been received from ODOT “Innovative Mobility Program Micro-Grant” for the purpose of purchasing and maintaining wheelchairs to support beach access; and

WHEREAS, this grant was not anticipated in the fiscal year end June 30, 2024 budget; and

WHEREAS, this contribution will be posted to grant revenue in the HRAP department of the General Fund with resulting expenses posted to account line item “Wheelchair Expenses”; and

WHEREAS, this will increase resources and expenditures in the amount of \$5,000 as described above; and

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Cannon Beach hereby adopts the following 2023-2024 budget changes for unanticipated revenues and expenses.

| General Fund | Adopted Budget | Changes | Amended Budget |
|---|----------------------|--------------|----------------------|
| Total Resources | \$ 10,956,838 | 5,000 | \$ 10,961,838 |
| Executive | \$ 1,722,836 | 5,000 | \$ 1,727,836 |
| Community Development | 779,477 | | 779,477 |
| Public Works | 1,034,584 | | 1,034,584 |
| Public Safety | 2,410,328 | | 2,410,328 |
| Emergency Management | 551,685 | | 551,685 |
| Non Departmental - Materials and Services | 877,001 | | 877,001 |
| Non Departmental -Transfers Out | 1,906,382 | | 1,906,382 |
| Non Departmental - Contingency | 737,091 | | 737,091 |
| Total Expenditures | <u>\$ 10,019,384</u> | <u>5,000</u> | <u>\$ 10,024,384</u> |
| Ending Fund Balance | <u>\$ 937,454</u> | | <u>\$ 937,454</u> |
| Total Requirements | <u>\$ 10,956,838</u> | <u>5,000</u> | <u>\$ 10,961,838</u> |

Passed by the Common Council of the City of Cannon Beach this 3rd day of October, 2023, by the following roll call vote:

YEAS: Councilors Hayes, McCarthy, Ogilvie, Kerr and Mayor Knop
NAYS: None
EXCUSED: None


Barb Knop, Mayor

Attest:


Bruce St. Denis, City Manager