

BEFORE THE CITY OF CANNON BEACH

FOR THE PURPOSE OF APPROVING INCREASES) RESOLUTION NO. 23-24
AND DECREASES TO THE FY 2023-2024 BUDGET)
BY MAKING AN INTRAFUND TRANSFER OF AP-)
PROPRIATIONS)

WHEREAS, the HRAP program of the General Fund Executive Department purchased a UTV in the current fiscal year ending June 30, 2024; and

WHEREAS, the UTV lacks essential accessories such as a roof, doors, or a protective cover and are essential in protecting and prolonging the UTV's longevity; and

WHEREAS, the accessories will cost \$7,779.96 and should be purchased and installed before the next season begins; and

WHEREAS, funds to purchase the accessories were not budgeted in the 2023/2024 budget year; and

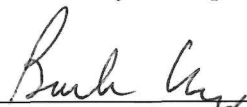
WHEREAS, in order to fund these purchases, contingency shall be used to amend the General Fund HRAP budget. This will increase expenditures in the General Fund in the amount of \$8,000 and reduce contingency by same; and

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.

<u>General Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Executive	\$ 1,727,836	8,000	\$ 1,735,836
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	(8,000)	729,091
Total Expenditures	<u>\$ 10,024,384</u>	<u>0</u>	<u>\$ 10,024,384</u>
Ending Fund Balance	<u>\$ 937,454</u>	<u>0</u>	<u>\$ 937,454</u>
Total Requirements	<u>\$ 10,961,838</u>	<u>0</u>	<u>\$ 10,961,838</u>

Passed by the Common Council of the City of Cannon Beach this 12th day of December, 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