

BEFORE THE CITY OF CANNON BEACH

FOR THE PURPOSE OF ADOPTING INCREASES) RESOLUTION NO. 23-17
TO THE FYE 2023-2024 BUDGET BY INCREASING)
APPROPRIATIONS FOR UNANTICIPATED REVE-)
NUES)

WHEREAS, a contribution in the amount of \$5,000 has been received from The Tareen Filgas Foundation for the purpose of manual removal of purple loosestrife from Little Pompey; and

WHEREAS, this contribution will be posted to revenue in "Contributions-Parks" account and an expense account in Parks, "Little Pompey Invasive Species" has been created to post the expenses incurred; 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	\$ 10,951,838	5,000	\$ 10,956,838
Executive	\$ 1,722,836		\$ 1,722,836
Community Development	779,477		779,477
Public Works	1,029,584	5,000	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	\$ 10,014,384	5,000	\$ 10,019,384
Ending Fund Balance	\$ 937,454		\$ 937,454
Total Requirements	\$ 10,951,838	5,000	\$ 10,956,838

Passed by the Common Council of the City of Cannon Beach this 5th day of September, 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