

**A RESOLUTION TO ADOPT BUDGET, MAKE APPROPRIATIONS, DECLARE TAX LEVIES AND  
CATEGORIZE TAXES FOR THE CITY OF ASTORIA BEGINNING July 1, 2020**

WHEREAS, in accordance with ORS 294.456, the City Council is required to adopt the budget, make appropriations, declare tax levies and categorize taxes by resolution; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASTORIA:

Section 1. That the City Council of the City of Astoria hereby adopts the budget as approved by the Budget Committee for FY 2020-21 in the total sum of \$ 46,978,065\*, now on file at City Hall.

Section 2. That the expenditures for the fiscal year beginning July 1, 2020, and for the purposes shown below, are hereby appropriated as follows:

**General Fund**

|                             |                   |
|-----------------------------|-------------------|
| City Council                | 15,230            |
| City Manager                | 462,740           |
| Municipal Court             | 152,000           |
| Finance                     | 749,935           |
| City Attorney               | 89,000            |
| Community Development       | 447,910           |
| City Hall                   | 61,015            |
| Fire                        | 2,240,325         |
| Police                      | 3,258,420         |
| Library                     | 604,994           |
| Contingency                 | 4,736,902         |
| Transfers to Other Funds    | 1,658,444         |
| Nondepartmental-Unallocated | 744,425           |
| <b>FUND TOTAL</b>           | <b>15,221,340</b> |

**Capital Improvement Fund**

|                                  |                  |
|----------------------------------|------------------|
| City Hall                        | 40,200           |
| Finance                          | 4,000            |
| Fire                             | 47,500           |
| Police                           | 64,265           |
| Library                          | 80,500           |
| Parks - Aquatic Center           | 14,000           |
| Parks-Recreation/Administration  | 190,000          |
| Parks-Maintenance                | -                |
| Public Works-Engineering         | 526,300          |
| Public Works-Shop and Yard       | 10,000           |
| Public Works-Water               | 45,500           |
| Materials & Services-Unallocated | 50,700           |
| Capital Outlay-Unallocated       | 147,592          |
| Debt Service                     | 132,850          |
| Contingency                      | 200,000          |
| <b>FUND TOTAL</b>                | <b>1,553,407</b> |

**Unemployment Fund**

|                   |               |
|-------------------|---------------|
| Finance           | 50,000        |
| Contingency       | 1,550         |
| <b>FUND TOTAL</b> | <b>51,550</b> |

**Revolving Loan Fund**

|                   |                |
|-------------------|----------------|
| Finance           | 210,600        |
| Contingency       | 52,930         |
| <b>FUND TOTAL</b> | <b>263,530</b> |

**Building Inspection Fund**

|                          |                |
|--------------------------|----------------|
| Community Development    | 478,880        |
| Transfers to Other Funds | 20,800         |
| Contingency              | 55,000         |
| <b>FUND TOTAL</b>        | <b>554,680</b> |

**Emergency Communications Fund**

|                          |                  |
|--------------------------|------------------|
| Emergency Communications | 1,929,640        |
| Transfers to Other Funds | 25,000           |
| Contingency              | 150,000          |
| <b>FUND TOTAL</b>        | <b>2,104,640</b> |

**Public Works Improvement Fund**

|                         |                  |
|-------------------------|------------------|
| Shop and Yard           | 285,000          |
| Streets                 | -                |
| Sewer                   | 255,000          |
| Stormwater              | 200,000          |
| Water                   | 530,500          |
| Transfer to Other Funds | 200,000          |
| Debt Service            | 419,650          |
| Contingency             | 158,970          |
| <b>FUND TOTAL</b>       | <b>2,049,120</b> |

**Public Works Capital Reserve Fund**

|                   |                |
|-------------------|----------------|
| Water             | 450,000        |
| Contingency       | 100,000        |
| <b>FUND TOTAL</b> | <b>550,000</b> |

**Waterfront Bridge Replacement Fund**

|                   |                |
|-------------------|----------------|
| Engineering       | 441,282        |
| Contingency       | 21,500         |
| <b>FUND TOTAL</b> | <b>462,782</b> |

**Local Impr. Debt Service Fund**

|                         |               |
|-------------------------|---------------|
| Transfer to Other Funds | 22,000        |
| Contingency             | 70,900        |
| <b>FUND TOTAL</b>       | <b>92,900</b> |

**Combined Sewer Overflow (CSO) Debt Service Fund**

|                          |                  |
|--------------------------|------------------|
| Sewer                    | 39,950           |
| Debt Service             | 1,767,950        |
| Transfers to Other Funds | 150,000          |
| Contingency              | -                |
| <b>FUND TOTAL</b>        | <b>1,957,900</b> |

**Public Works Fund**

|                          |                  |
|--------------------------|------------------|
| Engineering              | 1,229,560        |
| Shop & Yard              | 629,830          |
| Streets                  | 685,360          |
| Sanitation               | 81,610           |
| Sewer                    | 1,327,135        |
| Stormwater               | 306,545          |
| Water                    | 1,732,575        |
| Transfers to Other Funds | 1,529,420        |
| Contingency              | 244,565          |
| <b>FUND TOTAL</b>        | <b>7,766,600</b> |

**Cemetery Fund**

|                   |               |
|-------------------|---------------|
| Parks-Maintenance | 84,670        |
| <b>FUND TOTAL</b> | <b>84,670</b> |

**17th Street Dock Fund**

|                            |                |
|----------------------------|----------------|
| Public Works-Engineering   | 265,515        |
| Public Works-Shop and Yard | 159,535        |
| Transfer to Other Funds    | 146,500        |
| Debt Service               | 135,600        |
| Contingency                | 50,000         |
| <b>FUND TOTAL</b>          | <b>757,150</b> |

|                                     |  |        |
|-------------------------------------|--|--------|
| <b>Special Police Projects Fund</b> |  |        |
| Police                              |  | 16,683 |
| Contingency                         |  | 1,500  |
| FUND TOTAL                          |  | 18,183 |

|                           |  |         |
|---------------------------|--|---------|
| <b>Parks Project Fund</b> |  |         |
| Parks-Maintenance         |  | 110,030 |
| Contingency               |  | 4,310   |
| FUND TOTAL                |  | 114,340 |

|                               |  |        |
|-------------------------------|--|--------|
| <b>Maritime Memorial Fund</b> |  |        |
| Parks-Maintenance             |  | 20,500 |
| Contingency                   |  | 5,000  |
| FUND TOTAL                    |  | 25,500 |

|                             |  |           |
|-----------------------------|--|-----------|
| <b>Parks Operation Fund</b> |  |           |
| Aquatics                    |  | 968,070   |
| Recreation/Administration   |  | 1,363,060 |
| Maintenance                 |  | 593,320   |
| Contingency                 |  | 100,000   |
| FUND TOTAL                  |  | 3,024,450 |

|                                   |  |         |
|-----------------------------------|--|---------|
| <b>Astoria Road District Fund</b> |  |         |
| Streets                           |  | 545,000 |
| Contingency                       |  | 200,000 |
| FUND TOTAL                        |  | 745,000 |

|                              |  |         |
|------------------------------|--|---------|
| <b>State Tax Street Fund</b> |  |         |
| Streets                      |  | 720,000 |
| Contingency                  |  | 100,000 |
| FUND TOTAL                   |  | 820,000 |

|                            |  |        |
|----------------------------|--|--------|
| <b>Trails Reserve Fund</b> |  |        |
| Streets                    |  | 33,350 |
| FUND TOTAL                 |  | 33,350 |

|   |  |         |
|---|--|---------|
| <b>Community Development Block Grant Fund</b> |  |         |
| Community Development                         |  | 284,100 |
| FUND TOTAL                                    |  | 284,100 |

|                               |  |   |
|-------------------------------|--|---|
| <b>Aquatic Facility Trust</b> |  |   |
| Parks-Aquatics                |  | - |
| FUND TOTAL                    |  | - |

|  |  |        |
|--|--|--------|
| <b>Astoria Public Library Endowment Fund</b> |  |        |
| Library                                      |  | 31,000 |
| FUND TOTAL                                   |  | 31,000 |

|                             |  |           |
|-----------------------------|--|-----------|
| <b>Promote Astoria Fund</b> |  |           |
| City Manager                |  | 25,000    |
| Finance                     |  | 508,290   |
| Police                      |  | 22,000    |
| Parks-Maintenance           |  | 525,920   |
| Transfer to Other Funds     |  | 280,000   |
| Public Works-Engineering    |  | 398,000   |
| Contingency                 |  | 350,000   |
| FUND TOTAL                  |  | 2,109,210 |

|                                  |  |       |
|----------------------------------|--|-------|
| <b>Cemetery Irreducible Fund</b> |  |       |
| Transfer to Other Funds          |  | 9,000 |
| FUND TOTAL                       |  | 9,000 |

|                                    |  |         |
|------------------------------------|--|---------|
| <b>Logan Memorial Library Fund</b> |  |         |
| Library                            |  | 937,700 |
| FUND TOTAL                         |  | 937,700 |

|                                |  |       |
|--------------------------------|--|-------|
| <b>Library Renovation Fund</b> |  |       |
| Library                        |  | 8,000 |
| FUND TOTAL                     |  | 8,000 |

|                       |  |         |
|-----------------------|--|---------|
| <b>Custodial Fund</b> |  |         |
| Community Development |  | 700,000 |
| FUND TOTAL            |  | 700,000 |

Total Appropriations, All Funds42,330,102

Total Unappropriated and Reserve  
Amounts, All Funds4,647,963

Total Adopted Budget \*46,978,065

Section 3. That the City Council of the City of Astoria hereby imposes taxes provided for in the adopted budget at the rate of \$8.1738 per \$1,000 of assessed value for operations.

Section 4. That, in accordance with ORS 310.060(2), the taxes imposed in Section 3 are categorized as General Government taxes subject to the limits of Section 2, Article XI of the Oregon Constitution.

Section 5. That the Finance Director will file this resolution with the Clatsop County Clerk and the County Assessor on or before July 15, 2020.

ADOPTED BY THE CITY COUNCIL THIS June DAY OF 22, 2020.

APPROVED BY THE MAYOR THIS June DAY OF 22, 2020.

Mayor

ATTEST:

City Manager

|                       |          |     |     |        |
|-----------------------|----------|-----|-----|--------|
| ROLL CALL ON ADOPTION |          | YEA | NAY | ABSENT |
| Councilor             | Herman   | X   |     |        |
|                       | Brownson | X   |     |        |
|                       | Rocka    | X   |     |        |
|                       | West     | X   |     |        |
| Mayor                 | Jones    | X   |     |        |