

A RESOLUTION TO ADOPT BUDGET, MAKE APPROPRIATIONS, DECLARE TAX LEVIES AND CATEGORIZE TAXES FOR THE CITY OF ASTORIA BEGINNING July 1, 2021

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 2021-22 in the total sum of \$ 49,594,058*, now on file at City Hall.

Section 2. That the expenditures for the fiscal year beginning July 1, 2021, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund</u>		<u>Public Works Improvement Fund</u>	
City Council	15,240	Shop and Yard	397,000
City Manager	467,300	Streets	50,000
Municipal Court	156,460	Sewer	330,000
Finance	768,105	Stormwater	200,000
City Attorney	89,000	Water	310,000
Community Development	629,510	Transfer to Other Funds	200,000
City Hall	61,360	Debt Service	475,250
Fire	2,445,415	Contingency	35,185
Police	3,309,185	FUND TOTAL	<u>1,997,435</u>
Library	630,225		
Contingency	5,097,658	<u>Public Works Capital Reserve Fund</u>	
Transfers to Other Funds	1,642,010	Water	698,200
Nondepartmental-Unallocated	807,040	Contingency	110,000
FUND TOTAL	<u>16,118,508</u>	FUND TOTAL	<u>808,200</u>
<u>Capital Improvement Fund</u>		<u>Waterfront Bridge Replacement Fund</u>	
City Hall	124,000	Transfer to Other Funds	180
Finance	62,300	FUND TOTAL	<u>180</u>
Fire	173,000		
Police	26,120	<u>Local Impr. Debt Service Fund</u>	
Library	830,500	Transfer to Other Funds	22,000
Community Development	3,000	Contingency	70,700
Parks - Aquatic Center	14,000	FUND TOTAL	<u>92,700</u>
Parks-Recreation/Administration	186,730		
Parks-Maintenance	-	<u>Combined Sewer Overflow (CSO) Debt Service Fund</u>	
Public Works-Engineering	105,290	Sewer	35,600
Public Works-Shop and Yard	10,000	Debt Service	1,767,925
Public Works-Water	45,500	Transfers to Other Funds	75,000
Materials & Services-Unallocated	100,700	Contingency	-
Capital Outlay-Unallocated	133,415	FUND TOTAL	<u>1,878,525</u>
Debt Service	87,850		
Contingency	200,000	<u>Public Works Fund</u>	
FUND TOTAL	<u>2,102,405</u>	Engineering	1,344,685
		Shop & Yard	650,310
<u>Unemployment Fund</u>		Streets	675,270
Finance	49,500	Sanitation	82,150
FUND TOTAL	<u>49,500</u>	Sewer	1,337,240
		Stormwater	324,440
<u>Revolving Loan Fund</u>		Water	1,758,900
Finance	210,600	Transfers to Other Funds	1,751,400
Contingency	43,830	Contingency	223,285
FUND TOTAL	<u>254,430</u>	FUND TOTAL	<u>8,147,680</u>
<u>Building Inspection Fund</u>		<u>Cemetery Fund</u>	
Community Development	352,790	Parks-Maintenance	117,170
Transfers to Other Funds	20,800	Contingency	18,200
Contingency	75,000	FUND TOTAL	<u>135,370</u>
FUND TOTAL	<u>448,590</u>		
		<u>17th Street Dock Fund</u>	
<u>American Rescue Plan (ARP)</u>		Public Works-Engineering	350,000
Engineering	2,000,000	Public Works-Shop and Yard	139,290
Contingency	48,650	Transfer to Other Funds	70,000
FUND TOTAL	<u>2,048,650</u>	Debt Service	135,700
		Contingency	13,930
<u>Emergency Communications Fund</u>		FUND TOTAL	<u>708,920</u>
Emergency Communications	1,997,190		
Transfers to Other Funds	25,000	<u>Aquatic Facility Trust</u>	
Contingency	200,000	Parks-Aquatics	500
FUND TOTAL	<u>2,222,190</u>	FUND TOTAL	<u>500</u>
<u>Special Police Projects Fund</u>		<u>Astoria Public Library Endowment Fund</u>	
Police	18,300	Library	28,280
Contingency	1,500	FUND TOTAL	<u>28,280</u>
FUND TOTAL	<u>19,800</u>		

<u>Parks Project Fund</u>	
Parks-Maintenance	100,000
Contingency	6,430
FUND TOTAL	<u>106,430</u>

<u>Maritime Memorial Fund</u>	
Parks-Maintenance	21,000
Contingency	9,750
FUND TOTAL	<u>30,750</u>

<u>Parks Operation Fund</u>	
Aquatics	873,255
Recreation/Administration	1,340,575
Maintenance	589,610
Contingency	100,000
FUND TOTAL	<u>2,903,440</u>

<u>Astoria Road District Fund</u>	
Streets	575,000
Contingency	150,000
FUND TOTAL	<u>725,000</u>

<u>State Tax Street Fund</u>	
Streets	939,000
Contingency	175,000
FUND TOTAL	<u>1,114,000</u>

<u>Trails Reserve Fund</u>	
Streets	35,000
Contingency	5,875
FUND TOTAL	<u>40,875</u>

<u>Cemetery Irreducible Fund</u>	
Transfer to Other Funds	4,600
FUND TOTAL	<u>4,600</u>

<u>Promote Astoria Fund</u>	
City Manager	25,000
Finance	574,410
Police	23,760
Parks-Maintenance	1,598,876
Transfer to Other Funds	280,000
Public Works-Engineering	580,000
Contingency	200,000
FUND TOTAL	<u>3,282,046</u>

<u>Logan Memorial Library Fund</u>	
Library	940,300
FUND TOTAL	<u>940,300</u>

<u>Library Renovation Fund</u>	
Library	8,040
FUND TOTAL	<u>8,040</u>

<u>Custodial Fund</u>	
Community Development	50,000
FUND TOTAL	<u>50,000</u>

Total Appropriations, All Funds 46,267,344

Total Unappropriated and Reserve Amounts, All Funds 3,326,714

Total Adopted Budget * 49,594,058

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, 2021.

ADOPTED BY THE CITY COUNCIL THIS 7 DAY OF June, 2021.

APPROVED BY THE MAYOR THIS 7 DAY OF June, 2021.

Mayor *Ben Jones*

ATTEST:
[Signature]
City Manager

ROLL CALL ON ADOPTION		YEA	NAY	ABSENT
Councilor	Herman	✓		
	Brownson	✓		
	Rocka	✓		
	Hilton	✓		
Mayor	Jones	✓		