

A RESOLUTION TO ADOPT BUDGET, MAKE APPROPRIATIONS, DECLARE TAX LEVIES AND CATEGORIZE TAXES FOR THE CITY OF ASTORIA BEGINNING July 1, 2024

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 2024-25 in the total sum of \$ 76,835,473\*, now on file at City Hall.

Section 2. That the expenditures for the fiscal year beginning July 1, 2024, and for the purposes shown below, are hereby appropriated as follows:

<b><u>General Fund</u></b>		<b><u>Astoria Road District Fund</u></b>	
City Council	27,420	Streets	125,000
City Manager	422,770	Transfers to Other Funds	64,200
Human Resources	344,200	Contingency	200,000
Municipal Court	136,780	FUND TOTAL	389,200
Finance	995,407		
City Attorney	89,000	<b><u>State Tax Street Fund</u></b>	
Community Development	871,320	Streets	1,229,440
City Hall	82,101	Contingency	150,000
Fire	2,992,870	FUND TOTAL	1,379,440
Police	3,990,769		
Library	727,510	<b><u>Highway Right of Way Reserve Fund</u></b>	
Contingency	6,183,681	Streets	10,000
Transfers to Other Funds	1,533,487	Contingency	8,200
Nondepartmental-Unallocated	1,069,995	FUND TOTAL	18,200
FUND TOTAL	19,467,310		
		<b><u>Public Works Improvement Fund</u></b>	
<b><u>Capital Improvement Fund</u></b>		Shop and Yard	295,000
City Hall	35,000	Streets	120,000
Fire	274,500	Sewer	605,000
Police	105,500	Stormwater	200,000
Library	50,500	Water	566,000
Community Development	100,000	Unallocated	50,000
Parks-Maintenance	15,000	Transfer to Other Funds	200,000
Public Works-Engineering	658,380	Debt Service	558,350
Public Works-Shop and Yard	20,000	Contingency	250,000
Public Works-Water	60,000	FUND TOTAL	2,844,350
Materials & Services-Unallocated	700		
Capital Outlay-Unallocated	183,735	<b><u>Public Works Capital Reserve Fund</u></b>	
Debt Service	-	Water	200,000
Contingency	470,000	Contingency	300,000
Transfers to Other Funds	-	FUND TOTAL	500,000
FUND TOTAL	1,973,315		
		<b><u>Library Bond Construction Fund</u></b>	
<b><u>Unemployment Fund</u></b>		Library	9,709,400
Finance	40,000	Contingency	200,000
Contingency	8,250	FUND TOTAL	9,909,400
FUND TOTAL	48,250		
		<b><u>WWTP Improvement Project Fund</u></b>	
<b><u>Revolving Loan Fund</u></b>		Sewer	4,647,000
Finance	210,000	Contingency	100,000
Contingency	50,000	FUND TOTAL	4,747,000
FUND TOTAL	260,000		
		<b><u>16th St Water Distribution Project Fund</u></b>	
<b><u>Building Inspection Fund</u></b>		Water	2,120,540
Community Development	658,775	Contingency	100,000
Transfers to Other Funds	20,800	FUND TOTAL	2,220,540
Contingency	667,525		
FUND TOTAL	1,347,100	<b><u>Pipeline Rd Waterline Resilience Project Fund</u></b>	
		Water	1,205,805
<b><u>American Rescue Plan (ARP)</u></b>		Contingency	50,000
Engineering	450,000	FUND TOTAL	1,255,805
Contingency	64,187		
FUND TOTAL	514,187	<b><u>Library Bond Debt Service Fund</u></b>	
		Debt Service	578,510
<b><u>Emergency Communications Fund</u></b>		Contingency	6,000
Emergency Communications	2,960,175	FUND TOTAL	584,510
Transfers to Other Funds	30,000		
Contingency	120,000	<b><u>Combined Sewer Overflow (CSO) Debt Service Fund</u></b>	
FUND TOTAL	3,110,175	Sewer	21,580
		Debt Service	1,767,930
<b><u>Special Police Projects Fund</u></b>		Transfers to Other Funds	150,000
Police	81,390	Contingency	100,000
Contingency	10,610	FUND TOTAL	2,039,510
FUND TOTAL	92,000		

<b>Astor West Area Special Projects Fund</b>		<b>Public Works Fund</b>	
Community Development	649,000	Engineering	1,716,500
Contingency	100,000	Shop & Yard	718,707
FUND TOTAL	<u>749,000</u>	Streets	760,078
		Sanitation	104,571
<b>Parks Project Fund</b>		Sewer	1,534,135
Parks-Maintenance	53,850	Stormwater	300,463
FUND TOTAL	<u>53,850</u>	Water	2,259,196
		Transfers to Other Funds	1,918,780
<b>Maritime Memorial Fund</b>		Contingency	<u>197,060</u>
Parks-Maintenance	9,750	FUND TOTAL	<u>9,509,490</u>
Contingency	<u>5,000</u>		
FUND TOTAL	<u>14,750</u>	<b>Cemetery Fund</b>	
		Parks-Maintenance	140,735
<b>Parks Operation Fund</b>		Contingency	<u>50,000</u>
Aquatics	1,023,350	FUND TOTAL	<u>190,735</u>
Recreation/Administration	930,495		
Maintenance	831,920	<b>17th Street Dock Fund</b>	
Transfers to Other Funds	15,000	Public Works-Engineering	250,000
Contingency	<u>140,000</u>	Public Works-Shop and Yard	149,000
FUND TOTAL	<u>2,940,765</u>	Debt Service	210,600
		Contingency	<u>153,100</u>
<b>Water SCD Reimbursement</b>		FUND TOTAL	<u>762,700</u>
Contingency	<u>6,300</u>		
FUND TOTAL	<u>6,300</u>	<b>Aquatic Facility Trust</b>	
		Parks-Aquatics	<u>15,220</u>
<b>Water SCD Improvement</b>		FUND TOTAL	<u>15,220</u>
Contingency	<u>30,540</u>		
FUND TOTAL	<u>30,540</u>	<b>Astoria Public Library Endowment Fund</b>	
		Library	<u>42,180</u>
<b>Sewer SCD Improvement</b>		FUND TOTAL	<u>42,180</u>
Contingency	<u>4,480</u>		
FUND TOTAL	<u>4,480</u>	<b>Cemetery Irreducible Fund</b>	
		Transfer to Other Funds	<u>30,000</u>
<b>Sewer SCD Improvement</b>		FUND TOTAL	<u>30,000</u>
Contingency	<u>1,095</u>		
FUND TOTAL	<u>1,095</u>	<b>Promote Astoria Fund</b>	
		City Manager	81,000
<b>Storm SCD Reimbursement</b>		Finance	635,000
Contingency	<u>11,330</u>	Parks-Maintenance	233,920
FUND TOTAL	<u>11,330</u>	Transfer to Other Funds	392,440
		Public Works-Engineering	555,000
<b>Storm SCD Improvement</b>		Contingency	-
Contingency	<u>9,060</u>	FUND TOTAL	<u>1,897,360</u>
FUND TOTAL	<u>9,060</u>		
<b>Transportation SCD Improvement</b>		<b>Library Renovation Fund</b>	
Contingency	<u>193,270</u>	Library	<u>14,320</u>
FUND TOTAL	<u>193,270</u>	FUND TOTAL	<u>14,320</u>
<b>Parks SDC Reimbursement</b>		<b>Custodial Fund</b>	
Contingency	<u>1,115</u>	Transfers to Other Funds	<u>1,440</u>
FUND TOTAL	<u>1,115</u>	FUND TOTAL	<u>1,440</u>
<b>Parks SDC Improvement</b>		<b>Total Appropriations, All Funds</b>	<b>69,187,217</b>
Contingency	<u>7,925</u>	<b>Total Unappropriated and Reserve</b>	<b>7,648,256</b>
FUND TOTAL	<u>7,925</u>	<b>Amounts, All Funds</b>	<b><u>76,835,473</u></b>
		<b>Total Adopted Budget *</b>	<b><u>76,835,473</u></b>

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 and \$ 615,500 for the General Obligation bond levy.

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, 2024.

ADOPTED BY THE CITY COUNCIL THIS 3 DAY OF June, 2024.

APPROVED BY THE MAYOR THIS 3 DAY OF June, 2024.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION  
Councillor

Davis  
Brownson  
Adams  
Hilton  
Fitzpatrick

YEA  
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NAY

ABSENT

Mayor