

**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:

<u>General Fund</u>		<u>Astoria Road District Fund</u>	
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	<u>State Tax Street Fund</u>	
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	<u>Highway Right of Way Reserve Fund</u>	
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		
<u>Capital Improvement Fund</u>		<u>Public Works Improvement Fund</u>	
City Hall	35,000	Shop and Yard	295,000
Fire	274,500	Streets	120,000
Police	105,500	Sewer	605,000
Library	50,500	Stormwater	200,000
Community Development	100,000	Water	566,000
Parks-Maintenance	15,000	Unallocated	50,000
Public Works-Engineering	658,380	Transfer to Other Funds	200,000
Public Works-Shop and Yard	20,000	Debt Service	558,350
Public Works-Water	60,000	Contingency	250,000
Materials & Services-Unallocated	700	FUND TOTAL	2,844,350
Capital Outlay-Unallocated	183,735		
Debt Service	-	<u>Public Works Capital Reserve Fund</u>	
Contingency	470,000	Water	200,000
Transfers to Other Funds	-	Contingency	300,000
FUND TOTAL	1,973,315	FUND TOTAL	500,000
<u>Unemployment Fund</u>		<u>Library Bond Construction Fund</u>	
Finance	40,000	Library	9,709,400
Contingency	8,250	Contingency	200,000
FUND TOTAL	48,250	FUND TOTAL	9,909,400
<u>Revolving Loan Fund</u>		<u>WWTP Improvement Project Fund</u>	
Finance	210,000	Sewer	4,647,000
Contingency	50,000	Contingency	100,000
FUND TOTAL	260,000	FUND TOTAL	4,747,000
<u>Building Inspection Fund</u>		<u>16th St Water Distribution Project Fund</u>	
Community Development	658,775	Water	2,120,540
Transfers to Other Funds	20,800	Contingency	100,000
Contingency	667,525	FUND TOTAL	2,220,540
FUND TOTAL	1,347,100		
<u>American Rescue Plan (ARP)</u>		<u>Pipeline Rd Waterline Resilience Project Fund</u>	
Engineering	450,000	Water	1,205,805
Contingency	64,187	Contingency	50,000
FUND TOTAL	514,187	FUND TOTAL	1,255,805
<u>Emergency Communications Fund</u>		<u>Library Bond Debt Service Fund</u>	
Emergency Communications	2,960,175	Debt Service	578,510
Transfers to Other Funds	30,000	Contingency	6,000
Contingency	120,000	FUND TOTAL	584,510
FUND TOTAL	3,110,175		
<u>Special Police Projects Fund</u>		<u>Combined Sewer Overflow (CSO) Debt Service Fund</u>	
Police	81,390	Sewer	21,580
Contingency	10,610	Debt Service	1,767,930
FUND TOTAL	92,000	Transfers to Other Funds	150,000
		Contingency	100,000
		FUND TOTAL	2,039,510

Astor West Area Special Projects Fund

Community Development	649,000
Contingency	100,000
FUND TOTAL	749,000

Parks Project Fund

Parks-Maintenance	53,850
FUND TOTAL	53,850

Maritime Memorial Fund

Parks-Maintenance	9,750
Contingency	5,000
FUND TOTAL	14,750

Parks Operation Fund

Aquatics	1,023,350
Recreation/Administration	930,495
Maintenance	831,920
Transfers to Other Funds	15,000
Contingency	140,000
FUND TOTAL	2,940,765

Water SCD Reimbursement

Contingency	6,300
FUND TOTAL	6,300

Water SCD Improvement

Contingency	30,540
FUND TOTAL	30,540

Sewer SCD Improvement

Contingency	4,480
FUND TOTAL	4,480

Sewer SCD Improvement

Contingency	1,095
FUND TOTAL	1,095

Storm SCD Reimbursement

Contingency	11,330
FUND TOTAL	11,330

Storm SCD Improvement

Contingency	9,060
FUND TOTAL	9,060

Transportation SCD Improvement

Contingency	193,270
FUND TOTAL	193,270

Parks SDC Reimbursement

Contingency	1,115
FUND TOTAL	1,115

Parks SDC Improvement

Contingency	7,925
FUND TOTAL	7,925

Public Works Fund

Engineering	1,716,500
Shop & Yard	718,707
Streets	760,078
Sanitation	104,571
Sewer	1,534,135
Stormwater	300,463
Water	2,259,196
Transfers to Other Funds	1,918,780
Contingency	197,060
FUND TOTAL	9,509,490

Cemetery Fund

Parks-Maintenance	140,735
Contingency	50,000
FUND TOTAL	190,735

17th Street Dock Fund

Public Works-Engineering	250,000
Public Works-Shop and Yard	149,000
Debt Service	210,600
Contingency	153,100
FUND TOTAL	762,700

Aquatic Facility Trust

Parks-Aquatics	15,220
FUND TOTAL	15,220

Astoria Public Library Endowment Fund

Library	42,180
FUND TOTAL	42,180

Cemetery Irreducible Fund

Transfer to Other Funds	30,000
FUND TOTAL	30,000

Promote Astoria Fund

City Manager	81,000
Finance	635,000
Parks-Maintenance	233,920
Transfer to Other Funds	392,440
Public Works-Engineering	555,000
Contingency	-
FUND TOTAL	1,897,360

Library Renovation Fund

Library	14,320
FUND TOTAL	14,320

Custodial Fund

Transfers to Other Funds	1,440
FUND TOTAL	1,440

Total Appropriations, All Funds **69,187,217**

**Total Unappropriated and Reserve
Amounts, All Funds** **7,648,256**

Total Adopted Budget * **76,835,473**

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
X
X
X
X
X

NAY

ABSENT

Mayor