

A public meeting of the Astoria City Council will be held on June 5, 2023, at 6:00 pm at the City of Astoria Council Chambers, 1095 Duane Street, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of Astoria Budget Committee. A summary of the budget is presented below. This budget is for an annual budget period and prepared on the same basis of accounting used the preceding year.

NOTE: Public meetings will be conducted in the Council Chambers and video live-streamed. For connection instructions, go to https://www.astoria.or.us/LIVE_STREAM.aspx

A copy of the approved budget and this notice is on the City of Astoria website: www.astoria.or.us

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2021-22	Adopted Budget This Year FY 2022-23	Approved Budget Next Year FY 2023-24
Beginning Fund Balance/Net Working Capital	67,404,537	24,232,851	23,298,395
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,375,647	11,054,615	11,639,935
Federal, State and All Other Grants, Gifts, Allocations and Donations	2,856,521	3,795,589	12,785,325
Revenue from Bonds and Other Debt	3,133	-	7,902,300
Interfund Transfers / Internal Service Reimbursements	4,765,700	7,366,439	8,171,105
All Other Resources Except Property Taxes	6,101,844	4,723,781	5,858,220
Property Taxes Estimated to be Received	7,393,182	7,572,000	8,448,315
Total Resources	98,900,564	58,745,275	78,103,595

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	13,539,320	15,593,280	17,156,665
Materials and Services	6,347,796	8,996,021	9,483,194
Capital Outlay	1,879,902	9,969,138	23,445,705
Debt Service	2,539,353	2,543,565	3,076,840
Interfund Transfers	4,765,300	7,366,439	8,171,105
Contingencies	-	8,681,268	8,835,105
Special Payments	990,404	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	68,838,489	5,595,564	7,934,981
Total Requirements	98,900,564	58,745,275	78,103,595

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
City Council	8,280	15,250	28,290
FTE	-	-	-
City Manager	455,948	665,050	440,660
FTE	3.5	3.5	2.0
Human Resources	-	-	177,855
FTE	-	-	1.5
Municipal Court	113,054	157,670	128,920
FTE	0.9	1.0	1.0
Finance	1,275,833	1,770,321	2,027,690
FTE	6.3	6.5	6.5
City Attorney	102,275	105,100	89,000
FTE	-	-	-
Community Development	854,036	1,614,145	1,838,245
FTE	5.3	6.0	7.3
City Hall	47,607	61,495	106,045
FTE	0.1	0.1	0.1
Fire	2,310,592	3,536,375	3,260,150
FTE	12.9	13.8	16.1
Police	3,177,485	3,643,165	4,106,560
FTE	20.6	22.1	23.1
Library	623,861	2,894,020	8,694,485
FTE	5.7	5.8	5.8
Emergency Communication	1,312,251	2,192,475	2,168,110
FTE	9.0	12.0	13.4
Parks Operation -Aquatics	817,083	994,105	988,235
FTE	11.0	12.6	10.5
Parks Operation-Recreation/Administration	987,219	990,595	1,042,995
FTE	11.8	8.7	9.4
Parks Operation-Maintenance	1,593,809	1,353,255	1,175,679
FTE	4.2	7.0	7.1
Engineering	1,566,700	2,533,832	2,725,800
FTE	9.3	9.8	9.7
Shop and Yard	604,036	1,426,115	1,663,570
FTE	4.5	4.6	4.6
Streets	594,238	2,144,900	2,107,980
FTE	1.7	3.1	3.1
Sanitation	22,689	97,700	106,860
FTE	0.1	0.5	0.5
Sewer	1,679,190	1,858,110	6,234,980
FTE	6.5	6.1	6.1
Stormwater	441,842	529,950	521,670
FTE	0.8	1.0	1.0
Water	2,118,849	2,809,975	9,158,850
FTE	9.8	10.2	10.2
NOT ALLOCATE/ORG UNIT	78,193,687	27,351,672	29,310,966
FTE	0.1	0.1	0.1
Total Requirements	98,900,564	58,745,275	78,103,595
Total FTE	124	135	139

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Actual amounts are presented in a format consistent with financial statement presentation for enterprise funds. To comply with ORS 294.388 budgeted amounts are presented by Organizational Units. Contingencies, debt service, transfers and ending fund balances are shown as not allocated to an Organizational Unit.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 8.1738 per \$1,000)	8.1738	8.1738	8.1738
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	576,620

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$ 8,000,000	\$	-
Other Bonds	\$ -	\$	-
Other Borrowings	\$ 21,778,197	\$	-
Total	\$ 29,778,197	\$	-