

A public meeting of the Astoria City Council will be held on June 6, 2022, at 7:00 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, 2022 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: Due to the COVID-19 Pandemic, you may participate in the Public Hearing remotely by computer or telephone. You will be able to hear and/or view the proceedings and fully participate remotely. Please access the following URL to reach the options:

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 2020-21	Adopted Budget This Year FY 2021-22	Approved Budget Next Year FY 2022-23
Beginning Fund Balance/Net Working Capital	64,477,943	19,291,880	24,242,580
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,236,049	10,342,520	11,066,115
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,130,818	3,798,675	3,985,620
Revenue from Bonds and Other Debt	5,937	-	-
Interfund Transfers / Internal Service Reimbursements	4,462,870	5,029,990	7,366,439
All Other Resources Except Property Taxes	5,885,787	3,978,110	4,449,281
Property Taxes Estimated to be Received	6,873,566	7,341,000	7,570,000
Total Resources	95,072,970	49,782,175	58,680,035

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	12,548,464	15,225,350	15,513,280
Materials and Services	6,635,832	8,100,542	8,864,681
Capital Outlay	2,300,560	8,806,561	9,969,138
Debt Service	2,471,123	2,553,225	2,543,565
Interfund Transfers	4,462,870	5,029,990	7,366,439
Contingencies	-	6,739,793	8,827,368
Special Payments	(750,416)	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	67,404,537	3,326,714	5,595,564
Total Requirements	95,072,970	49,782,175	58,680,035

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
City Council	6,629	15,240	15,250
FTE	-	-	-
City Manager	415,166	616,300	512,880
FTE	3.0	3.6	3.5
Municipal Court	123,104	156,460	157,670
FTE	1.0	1.0	1.0
Finance	1,341,932	1,664,915	1,770,321
FTE	7.0	6.1	6.5
City Attorney	93,116	104,200	89,000
FTE	-	-	-
Community Development	997,130	1,273,417	1,518,905
FTE	5.3	6.0	6.0
City Hall	52,148	61,360	173,665
FTE	0.1	0.1	0.1
Fire	2,327,207	2,618,415	3,536,375
FTE	12.9	13.4	13.8
Police	3,008,688	3,377,365	3,643,165
FTE	20.6	21.7	22.1
Library	442,357	2,437,345	2,894,020
FTE	5.3	6.3	5.8
Emergency Communication	1,496,354	1,997,190	2,192,475
FTE	9.0	12.0	12.0
Parks Operation -Aquatics	440,135	873,755	1,008,105
FTE	6.4	11.2	12.6
Parks Operation-Recreation/Administration	1,171,396	1,527,305	990,595
FTE	17.2	18.0	8.7
Parks Operation-Maintenance	734,054	2,430,656	1,338,135
FTE	4.5	5.9	7.0
Engineering	1,880,280	2,370,245	2,433,832
FTE	9.4	9.8	9.8
Shop and Yard	542,896	1,209,830	1,376,115
FTE	4.3	4.6	4.6
Streets	1,128,058	1,285,270	2,202,100
FTE	2.3	3.1	3.1
Sanitation	5,252	82,150	97,700
FTE	0.1	0.5	0.5
Sewer	1,581,259	1,702,840	1,858,110
FTE	6.3	6.1	6.1
Stormwater	243,651	524,440	529,950
FTE	0.9	1.0	1.0
Water	2,244,976	2,812,600	4,909,975
FTE	9.4	10.2	10.2
NOT ALLOCATE/ORG UNIT	74,797,182	20,640,877	25,431,692
FTE	0.1	0.1	0.1
Total Requirements	95,072,970	49,782,175	58,680,035
Total FTE	125	141	135

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			

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$ -	\$ -	-
Other Bonds	\$ -	\$ -	-
Other Borrowings	23,626,182	\$ -	-
Total	\$ 23,626,182	\$ -	-