

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Astoria City Council will be held on June 4, 2018, 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, 2018 as approved by the City of Astoria Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at the Astoria Public Library during the posted hours. This budget is for an annual budget period. This budget was prepared on the same basis of accounting used the preceding year.

A copy of the approved budget and this notice is on the City of Astoria website: [www.astoria.or.us](http://www.astoria.or.us)

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount FY 2016-17	Adopted Budget This Year FY 2017-18	Approved Budget Next Year FY 2018-19
Beginning Fund Balance/Net Working Capital	63,272,659	13,416,410	12,566,851
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,643,982	9,950,654	10,205,836
Federal, State and All Other Grants, Gifts, Allocations and Donations	2,059,547	1,390,750	2,105,830
Revenue from Bonds and Other Debt	1,376,404	1,200,000	255,561
Interfund Transfers / Internal Service Reimbursements	3,102,731	3,891,640	5,017,625
All Other Resources Except Property Taxes	4,697,341	3,921,610	3,937,815
Property Taxes Estimated to be Received	5,795,339	5,709,300	6,140,570
<b>Total Resources</b>	<b>89,948,003</b>	<b>39,480,364</b>	<b>40,230,088</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	10,664,066	12,289,514	13,048,130
Materials and Services	4,988,610	6,580,729	7,367,195
Capital Outlay	3,247,186	5,880,110	4,257,047
Debt Service	2,653,985	3,135,320	2,470,290
Interfund Transfers	3,084,623	3,891,640	5,035,204
Contingencies	18,108	3,380,746	3,957,861
Special Payments	35,690	-	0
Unappropriated Ending Balance and Reserved for Future Expenditure	65,255,735	4,322,305	4,094,361
<b>Total Requirements</b>	<b>89,948,003</b>	<b>39,480,364</b>	<b>40,230,088</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
City Council	12,924	13,260	13,760
FTE	-	-	-
City Manager	288,501	305,880	340,710
FTE	2.0	2.1	2.1
Municipal Court	142,605	170,220	156,900
FTE	1.0	1.0	1.0
Finance	1,057,518	1,241,095	1,322,665
FTE	6.0	6.6	7.4
City Attorney	86,977	88,050	89,000
FTE	-	-	-
Community Development	549,891	686,880	1,035,760
FTE	4.5	5.0	5.0
City Hall	53,638	63,570	68,380
FTE	0.1	0.3	0.1
Fire	1,878,471	1,943,405	2,012,115
FTE	12.0	12.4	12.4
Police	2,514,769	2,697,670	2,947,530
FTE	19.2	19.6	21.6
Library	460,212	1,580,515	1,587,935
FTE	5.6	6.3	6.3
Emergency Communication	1,079,787	1,457,780	1,606,990
FTE	11.0	11.0	12.0
Parks Operation -Aquatics	706,475	852,723	937,740
FTE	9.9	9.9	14.0
Parks Operation-Recreation/Administration	1,121,621	1,433,560	1,376,490
FTE	19.9	19.7	20.9
Parks Operation-Maintenance	578,373	907,255	1,062,016
FTE	4.1	6.4	5.1
Engineering	1,353,181	1,796,620	1,870,360
FTE	8.0	8.9	9.2
Shop and Yard	720,424	796,400	1,036,150
FTE	3.0	4.7	4.7
Streets	916,337	1,309,535	1,627,951
FTE	2.3	3.2	3.2
Sanitation	26,358	84,180	87,080
FTE	0.1	0.5	0.5
Sewer	2,562,375	1,669,800	1,617,800
FTE	5.5	6.3	6.3
Stormwater	152,263	287,210	421,010
FTE	1.0	1.1	1.1
Water	1,810,925	3,303,605	2,493,450
FTE	10.0	10.0	10.5
NOT ALLOCATE/ORG UNIT	71,874,378	16,791,151	16,518,296
FTE			
<b>Total Requirements</b>	<b>89,948,003</b>	<b>39,480,364</b>	<b>40,230,088</b>
<b>Total FTE</b>	<b>114</b>	<b>124</b>	<b>131</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>
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.

<b>PROPERTY TAX LEVIES</b>			
	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			

<b>STATEMENT OF INDEBTEDNESS</b>			
LONG TERM DEBT	on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$ -	\$ -	-
Other Bonds	\$ -	\$ -	-
Other Borrowings	30,015,194	\$ -	-
<b>Total</b>	<b>\$ 30,015,194</b>	<b>\$ -</b>	<b>-</b>