

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

A public meeting of the Astoria City Council will be held on August 20, 2018 at 7 PM at the Astoria Council Chambers,
1095 Duane Street, Astoria, Oregon to consider the supplemental budget presented below.
A copy of this notice is on the City of Astoria website: www.astoria.or.us
Contact: Susan Brooks, Finance Director Telephone: 503-298-2433 Email: sbrooks@astoria.or.us

NAME OF FUND	Astoria Road District Fund # 170	Adopted Budget		Proposed Supplemental
FUND		This Year 2018-19	Change	This Year 2018-19
Resources				
Beginning Fund Balance		899,600	-	899,600
Delinquent Ad Valorem Taxes		20	-	20
Local Gas Tax		205,000	-	205,000
Interest on Investments		9,000	-	9,000
Total Resources		1,113,620	-	1,113,620
Requirements				
Material & Services		95,000	-	95,000
Capital Outlay		600,000	100,000	700,000
Contingency		100,000	(100,000)	-
Total Unappropriated Fund Balance		318,620	-	318,620
Total Requirements		1,113,620	-	1,113,620
Total Resources Except Property Taxes		1,113,620	-	1,113,620

NAME OF FUND	Promote Astoria Fund # 410	Adopted Budget		Proposed Supplemental
FUND		This Year 2018-19	Change	This Year 2018-19
Resources				
Beginning Fund Balance		804,000	-	804,000
Motel Tax		1,230,100	-	1,230,100
Interest Earnings		12,600	-	12,600
Miscellaneous Revenue		4,000	-	4,000
Total Resources		2,050,700	-	2,050,700
Requirements				
Total Materials and Services		653,160	-	653,160
Total Capital Outlay		363,000	120,000	483,000
Total Transfers to Other Funds		360,350	-	360,350
Total Contingencies		200,000	(120,000)	-
Total Unappropriated Fund Balance		474,190	-	474,190
Total Requirements		2,050,700	-	2,050,700
Total Resources Except Property Taxes		2,050,700	-	2,050,700