

## FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

A public meeting of the Astoria City Council will be held on June 20, 2016 at 7 PM at the Astoria Council Chambers,  
1095 Duane Street, Astoria, Oregon. A public hearing will be held regarding the supplemental budgets shown below.

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

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Publish ONLY completed portion of this page. Total Anticipated Requirements must equal **Total** Resources.  Republication

| NAME OF FUND  | Adopted Budget<br>This Year 2015-16 | Proposed Supplemental<br>This Year 2015-16 |
|---|-------------------------------------|--|
| <b>Park Operation Fund</b>                          |                                     |  |
| 1. Total Personal Services . . . . .                | 1,237,640                           | 1,437,640                                  |
| 2. Total Materials and Services . . . . .           | 583,040                             | 673,040                                    |
| 3. Total Capital Outlay . . . . .                   | 0                                   | 0  |
| 4. Total Debt Service . . . . .                     | 0                                   | 0  |
| 5. Total Transfers . . . . .                        | 0                                   | 0  |
| 6. Total Contingencies . . . . .                    | 0                                   | 0  |
| 7. Total All Other Expenditures and Requirements    | 0                                   | 0  |
| 8. Total Unappropriated or Ending Fund Balance      | 0                                   | 0  |
| 9. Total Requirements . . . . .                     | 1,820,680                           | 2,110,680                                  |
| 10. Total Resources Except Property Taxes . . . . . | 1,820,680                           | 2,110,680                                  |

| NAME OF FUND  | Adopted Budget<br>This Year 2015-16 | Proposed Supplemental<br>This Year 2015-16 |
|---|-------------------------------------|--|
| <b>General Fund</b>                                 |                                     |  |
| 1. Total Personal Services . . . . .                | 5,220,030                           | 5,235,030                                  |
| 2. Total Materials and Services . . . . .           | 1,607,770                           | 1,607,770                                  |
| 3. Total Capital Outlay . . . . .                   | 0                                   | 0  |
| 4. Total Debt Service . . . . .                     | 0                                   | 0  |
| 5. Total Transfers . . . . .                        | 1,841,810                           | 2,131,810                                  |
| 6. Total Contingencies . . . . .                    | 2,022,080                           | 1,717,080                                  |
| 7. Total All Other Expenditures and Requirements    | 0                                   | 0  |
| 8. Total Unappropriated or Ending Fund Balance      | 0                                   | 0  |
| 9. Total Requirements . . . . .                     | 10,691,690                          | 10,691,690                                 |
| 10. Total Resources Except Property Taxes . . . . . | 5,131,230                           | 5,131,230                                  |

| NAME OF FUND  | Adopted Budget<br>This Year 2015-16 | Proposed Supplemental<br>This Year 2015-16 |
|---|-------------------------------------|--|
| <b>Capital Improvement Fund</b>                     |                                     |  |
| 1. Total Personal Services . . . . .                | 0                                   | 0  |
| 2. Total Materials and Services . . . . .           | 2,025,200                           | 2,047,700                                  |
| 3. Total Capital Outlay . . . . .                   | 1,902,500                           | 1,902,500                                  |
| 4. Total Debt Service . . . . .                     | 40,480                              | 40,480                                     |
| 5. Total Transfers . . . . .                        | 0                                   | 0  |
| 6. Total Contingencies . . . . .                    | 95,000                              | 95,000                                     |
| 7. Total All Other Expenditures and Requirements    | 0                                   | 0  |
| 8. Total Unappropriated or Ending Fund Balance      | 405,820                             | 405,820                                    |
| 9. Total Requirements . . . . .                     | 4,469,000                           | 4,491,500                                  |
| 10. Total Resources Except Property Taxes . . . . . | 4,469,000                           | 4,491,500                                  |