

# BEFORE THE CITY OF CANNON BEACH

FOR THE PURPOSE OF ADOPTING THE 2023-2024 ) RESOLUTION NO. 23-11  
 BUDGET AS APPROVED, SUBMITTED AND ACTED )  
 UPON BY THE BUDGET COMMITTEE OF THE CITY )  
 OF CANNON BEACH AND AS AMENDED BY )  
 CANNON BEACH CITY COUNCIL, MAKING )  
 APPROPRIATIONS AND LEVYING TAXES FOR )  
 MUNICIPAL PURPOSES OF THE CITY OF CANNON )  
 BEACH FOR THE FISCAL YEAR COMMENCING JULY )  
 1, 2023 AND ENDING JUNE 30, 2024 )

The City of Cannon Beach hereby does resolve as follows:

**Section 1.** Be it resolved that the Cannon Beach City Council, for the City of Cannon Beach, hereby adopts the approved budget, for the fiscal year 2023-2024, as amended by Cannon Beach City Council on June 13, 2023, in the total sum of \$59,095,268 now on file at City Hall.

**Section 2.** Be it resolved that the amounts for the fiscal year beginning July 1, 2023, are hereby appropriated for the purposes shown below, as follows:

## General Fund

Executive Department	\$ 1,722,836
Community Development Department	779,477
Public Works Department	1,029,584
Public Safety Department	2,410,328
Emergency Management Department	551,685
Non-Departmental-Materials and Services	877,001
Non-Departmental-Transfers Out	1,906,382
Non-Departmental-Contingency	737,091
Fund Total	<u>\$ 10,014,384</u>

## Affordable Housing Fund

Affordable Housing Program	\$ 246,036
Debt Service	0
Contingency	49,207
Fund Total	<u>\$ 295,243</u>

## Recycling Fund

Recycling Program	\$ 294,407
Contingency	58,881
Fund Total	<u>\$ 353,288</u>

## Parks System Development Charges Fund

Parks System Development Charges Program	\$ 2,690
Fund Total	<u>\$ 2,690</u>

## Water Fund

Water Program	\$ 1,573,123
Debt Service	17,212
Transfers Out	9,163,000
Contingency	318,067
Fund Total	<u>\$ 11,071,402</u>

## Tourism and Arts Fund

Tourism and Arts Program	\$ 1,237,582
Fund Total	<u>\$ 1,237,582</u>

## Wastewater Fund

Wastewater Program	\$ 1,782,435
Debt Service	5,016
Transfers Out	0
Contingency	267,919
Fund Total	<u>\$ 2,055,370</u>

## Transient Room Tax Fund

Transient Room Tax Program	\$ 577,500
Fund Total	<u>\$ 577,500</u>

## County TRT Fund

Transient Room Tax Program	\$ 1,028,163
Debt Service	245,900
Transfers Out	0
Fund Total	<u>\$ 1,274,063</u>

## Prepared Food Sales Tax Fund

Prepared Food Sales Tax Program	\$ 900,000
Debt Service	1,336,667
Contingency	447,333
Fund Total	<u>\$ 2,684,000</u>

<b><u>Building Official Fund</u></b>		<b><u>Storm Drain Fund</u></b>	
Building Program	\$ 271,949	Storm Drain Program	\$ 299,864
Contingency	54,390	Transfers Out	71,379
Fund Total	<u>\$ 326,339</u>	Contingency	44,979
		Fund Total	<u>\$ 416,222</u>
<b><u>RV Park Fund</u></b>		<b><u>Debt Service Fund</u></b>	
RV Park Program	\$ 2,674,973	Debt Service	\$ 649,400
Transfers Out	400,000	Fund Total	<u>\$ 649,400</u>
Contingency	534,994		
Fund Total	<u>\$ 3,609,967</u>	<b><u>General Reserve Fund</u></b>	
		General Reserve Program	3,113,820
		Fund Total	<u>\$ 3,113,820</u>
<b><u>Roads Fund</u></b>		<b><u>Bridge Reserve Fund</u></b>	
Roads Program	\$ 1,132,645	Roads Program	\$ 482,448
Contingency	169,897	Fund Total	<u>\$ 482,448</u>
Fund Total	<u>\$ 1,302,542</u>		
<b><u>RV Park Reserve Fund</u></b>		<b><u>Wastewater Reserve Fund</u></b>	
RV Park Program	\$ 462,540	Wastewater Reserve Program	\$ 370,000
Fund Total	<u>\$ 462,540</u>	Contingency	74,000
		Fund Total	<u>\$ 444,000</u>
<b><u>Recycling Reserve Fund</u></b>		<b><u>Storm Drain Reserve Fund</u></b>	
Recycling Reserve Program	\$ 9,825	Storm Drain Reserve Program	\$ 200,000
	<u>\$ 9,825</u>	Contingency	30,000
		Fund Total	<u>\$ 230,000</u>
<b><u>Ecola Forest Reserve Fund</u></b>		<b><u>Administrative Services Fund</u></b>	
Ecola Forest Reserve Program	\$ 6,393	Executive Department	\$ 724,783
Fund Total	<u>\$ 6,393</u>	Finance Department	666,166
		IT Department	394,346
<b><u>Water Reserve Fund</u></b>		Central Services Department	307,910
Water Reserve Program	\$ 9,698,000	Public Works Department	472,224
Contingency	240,000	Fund Total	<u>\$ 2,565,429</u>
Fund Total	<u>\$ 9,938,000</u>		
<b><u>Water System Development Charges Fund</u></b>		<b><u>Wastewater System Development Charges Fund</u></b>	
Parks System Development Charges Program	\$ 27,740	Wastewater System Development Charges Program	\$ 43,620
Fund Total	<u>\$ 27,740</u>	Fund Total	<u>\$ 43,620</u>
<b><u>Storm Drain System Development Charges Fund</u></b>		<b><u>Tourism Facility Renovation Fund</u></b>	
Storm Drain System Development Charges Program	\$ 9,235	Tourism Facility Renovation Program	\$ 3,945,876
Fund Total	<u>\$ 9,235</u>	Fund Total	<u>\$ 3,945,876</u>

	<b>Total Appropriations, All Funds \$</b>	57,148,918
<b>Total Unappropriated Ending Fund Balance/Reserved for Future Expenditure, All Funds</b>		1,946,350
	<b>Total Adopted Budget \$</b>	<u>59,095,268</u>

**Section 3.** Be it resolved that the City Council of the City of Cannon Beach hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$ .7049 per thousand dollars of assessed valuation for General Government, \$.2590 per thousand dollars of assessed valuation for the Cannon Beach Road District, and \$455,628 for bonded indebtedness excluded from the limitation, that these taxes are hereby imposed upon all taxable properties within said city as of 1:00 AM January 1, 2022. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon constitution make up the above aggregate levy:

	<b>Rate Subject to the General Government Limitation</b>	<b>Excluded from the Limitation</b>
<b>Permanent Rate</b>	\$ 0.7049	\$
<b>Cannon Beach Road District</b>	0.2590	
<b>General Obligation Bond Debt Service</b>		455,628
<b>Totals</b>	* \$ 0.9639	\$ 455,628

\* Per thousand dollars of assessed valuation

**Section 4.** Be it resolved that the City Manager/Budget Officer of the City of Cannon Beach is hereby directed to send, no later than July 15<sup>th</sup>, 2023, to the Assessor and the Clerk of Clatsop County, State of Oregon, written notices, accompanied by copies of the budget as adopted, showing the amount of money proposed to be raised by taxation.

This resolution is effective on July 1, 2023.

PASSED by the City Council of the City of Cannon Beach this 13<sup>th</sup> day of June, 2023

APPROVED by the Mayor of the City of Cannon Beach this 13<sup>th</sup> day of June, 2023

  
Barb Knop, Mayor

ATTEST:

  
Bruce St. Denis, City Manager