

101 Legal Notices			
AB6822 NOTICE OF BUDGET HEARING			
Public meeting of the John Day Fernhill Fire District will be held on June 12th, 2018 at 7:00 pm at the John Day Fire Station, 38885 Hwy 29, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the John Day-Fernhill RFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 43114 Hillcrest Loop, Astoria, Oregon or by calling (503) 458-6610, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Paul Olheiser, Fire Chief Telephone: (503) 458-6610 Email: olheiser@jdcfr.com			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	\$35,966.70	\$40,000.00	\$45,000.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0.00	\$0.00	\$0.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0.00	\$0.00	\$0.00
Revenue from Bonds and Other Debt	\$0.00	\$0.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$0.00	\$0.00	\$0.00
All Other Resources Except Current Year Property Taxes	\$3,200.00	\$3,200.00	\$3,200.00
Current Year Property Taxes Estimated to be Received	\$45,800.00	\$47,500.00	\$53,700.00
Total Resources	\$84,966.70	\$90,700.00	\$101,900.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$0.00	\$0.00	\$0.00
Materials and Services	\$37,800.00	\$38,900.00	\$47,800.00
Capital Outlay	\$6,726.80	\$900.00	\$3,200.00
Debt Service	\$0.00	\$8,400.00	\$8,400.00
Interfund Transfers	\$0.00	\$25,000.00	\$25,000.00
Contingencies	\$0.00	\$7,500.00	\$7,500.00
Special Payments	\$0.00	\$0.00	\$0.00
Unappropriated Ending Balance and Reserved for Future Expenditure	\$35,265.95	\$10,000.00	\$10,000.00
Total Requirements	\$79,792.75	\$90,700.00	\$101,900.00
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
General Fund	\$0.00	\$0.00	\$0.00
FTE: NONE	0	0	0
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$0.00	\$0.00	\$0.00
Total FTE	0	0	0
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Permanent Rate Levy (rate limit 1.1763 per \$1,000)	1.1763	1.1763	1.1763
Local Option Levy			
Levy For General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$0	\$0	
Other Bonds	\$0	\$0	
Other Borrowings	\$0	\$0	
Total	\$0	\$0	
Published: June 1, 2018			

101 Legal Notices			
AB6821 NOTICE OF BUDGET HEARING			
Public meeting of the Knappa-Svensen-Burnside RFPD will be held on June 19th, 2018 at 7:00 pm at the Knappa Fire Station, 43114 Hillcrest Loop, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Knappa-Svensen-Burnside RFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 43114 Hillcrest Loop, Astoria, Oregon or by calling (503) 458-6610, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.			
Contact: Paul Olheiser, Fire Chief Telephone: (503) 458-6610 Email: olheiser@kscfr.com			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	\$172,117.00	\$169,800.00	\$97,900.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0.00	\$0.00	\$0.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$99,444.00	\$130,000.00	\$0.00
Revenue from Bonds and Other Debt	\$71,289.00	\$73,500.00	\$72,800.00
Interfund Transfers / Internal Service Reimbursements	\$55,000.00	\$55,000.00	\$55,000.00
All Other Resources Except Current Year Property Taxes	\$95,530.00	\$327,400.00	\$52,400.00
Current Year Property Taxes Estimated to be Received	\$341,914.00	\$442,450.00	\$494,050.00
Total Resources	\$865,294.00	\$1,196,194.00	\$778,150.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$286,298.00	\$413,544.00	\$139,450.00
Materials and Services	\$172,971.00	\$331,950.00	\$167,800.00
Capital Outlay	\$186,581.00	\$1,500.00	\$51,800.00
Debt Service	\$71,794.00	\$9,500.00	\$72,800.00
Interfund Transfers	\$30,000.00	\$55,000.00	\$55,000.00
Contingencies	\$25,000.00	\$25,000.00	\$25,000.00
Special Payments	\$0.00	\$0.00	\$0.00
Unappropriated Ending Balance and Reserved for Future Expenditure	\$20,127.00	\$83,000.00	\$0.00
Total Requirements	\$895,271.00	\$919,494.00	\$651,850.00
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
General Fund			
FTE Fire Chief	\$109,732.80	\$103,244.00	\$109,000.00
FTE SAFER Grant	\$57,912.00	\$57,400.00	\$0.00
FTE	1	1	1
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$167,644.80	\$160,644.00	109,000
Total FTE	2	2	1
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Permanent Rate Levy (rate limit 1.1845 per \$1,000)	1.1845	1.1845	1.1845
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$73,815.00	\$73,500.00	\$72,800.00
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$142,530.00	\$72,800	
Other Bonds	\$0.00	\$0	
Other Borrowings	\$0.00	\$0	
Total	\$142,530.00	\$72,800	
Published: June 1, 2018			

101 Legal Notices			
AB6823 NOTICE OF BUDGET HEARING			
A public meeting of the City of Cannon Beach will be held on June 12, 2018 at 5:30 pm at Cannon Beach City Hall, Cannon Beach, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the City of Cannon Beach Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Cannon Beach City Hall, between the hours of 8:00 am and 5:00 pm. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.			
Contact: Laurie A. Sawrey Telephone: 503-436-8058 Email: sawrey@ci.cannon-beach.or.us			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	3,973,707	2,664,220	3,968,168
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,837,066	5,972,794	7,151,746
Federal, State and all Other Grants, Gifts, Allocations and Donations	121,242	648,494	667,450
Revenue from Bonds and Other Debt	0	305,000	305,000
Interfund Transfers / Internal Service Reimbursements	1,360,725	1,674,421	2,127,570
All Other Resources Except Current Year Property Taxes	4,111,499	4,465,132	4,683,938
Current Year Property Taxes Estimated to be Received	1,279,985	1,251,006	1,321,267
Total Resources	16,683,774	16,981,067	20,225,139
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,678,234	4,233,227	4,872,841
Materials and Services	5,846,339	6,905,122	7,625,287
Capital Outlay	1,344,016	1,509,895	1,964,267
Debt Service	580,958	588,650	601,350
Interfund Transfers	1,360,725	1,674,421	2,127,570
Contingencies	0	910,297	1,388,938
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	3,873,502	1,159,455	1,654,886
Total Requirements	16,683,774	16,981,067	20,225,139
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
General Fund-Executive	977,340	1,171,106	871,980
FTE	2,7300	2,8300	2,5300
General Fund-Planning	256,390	454,122	555,612
FTE	1,5425	1,8650	1,7500
General Fund-Public Works	445,653	895,251	530,333
FTE	0 1,5300	0 1,5300	0 1,5300
General Fund-Public Safety	1,515,388	1,674,954	2,007,849
FTE	9,7900	10,4150	12,0400
Tourism and Arts Fund	426,623	360,708	562,344
FTE	0.0000	0.0000	0.0000
Transient Room Tax Fund	0	0	384,655
FTE	0.0000	0.0000	0.0000
Building Official Fund	271,091	243,000	255,000
FTE	0.1200	1.1225	1.2500
Affordable Housing	0	429,570	412,000
FTE	0.0000	0.0000	0.0000
RV Park Fund	2,081,069	1,600,000	2,095,000
FTE	0.0200	0.0200	0.0200
Recycling Fund	262,220	211,400	230,500
FTE	1.2800	1.2800	1.2800
Water Fund	1,131,067	1,002,000	1,553,000
FTE	2.8500	2.8500	2.8500
Wastewater Fund	1,383,030	1,278,635	1,685,000
FTE	3.0500	3.0500	3.0500
Storm Drain Fund	274,998	217,889	281,673
FTE	0.6900	0.6900	0.6900
Debt Service Fund	611,687	558,325	571,025
FTE	0.0000	0.0000	0.0000
Roads Fund	929,715	1,031,081	926,649
FTE	1.9600	1.9600	1.9600
Roads Reserve Fund	0	0	0
FTE	0.0000	0.0000	0.0000
RV Park Reserve Fund	949,465	6,438	3,922
FTE	0.0000	0.0000	0.0000
Recycling Reserve Fund	76,326	76,325	76,325
FTE	0.0000	0.0000	0.0000
Ecola Forest Reserve Fund	6,394	6,393	6,393
FTE	0.0000	0.0000	0.0000
Water Reserve Fund	181,510	250,000	840,630
FTE	0.0000	0.0000	0.0000
Bridge Reserve Fund	158,592	8,592	8,592
FTE	0.0000	0.0000	0.0000
Wastewater Reserve Fund	81,975	357,500	720,252
FTE	0.0000	0.0000	0.0000
Storm Drain Reserve Fund	7,115	7,115	12,000
FTE	0.0000	0.0000	0.0000
General Reserve Fund	513,821	913,820	1,313,820
FTE	0.0000	0.0000	0.0000
Administrative Services Fund-Executive	385,837	496,851	599,136
FTE	2.0000	2.0000	2.0000
Administrative Services Fund-Finance	324,535	397,499	454,084
FTE	3.4500	3.7000	3.7000
Administrative Services Fund-IT	226,886	187,786	275,813
FTE	0.8000	0.8000	0.0000
Administrative Services Fund-Central Services	186,524	189,662	194,444
FTE	0.0000	0.0000	0.0000
Administrative Services Fund-Public Works	370,260	282,148	389,259
FTE	2.6375	2.6375	3.0000
Not Allocated to Organizational Unit or Program	3,249,242	2,671,817	2,405,849
FTE	0.0000	0.0000	0.0000
Total Requirements	16,683,774	16,981,067	20,225,139
Total FTE	34.4500	36.4500	38.6500
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *			
The City of Cannon Beach budget, approved by the budget committee, shows an overall total increase in resources and an increase in requirements from the prior year adopted budget of \$3,244,072. The city's top revenue sources are from Charges for Service, Fees, Permits, and Transient Room Tax in the amounts of \$7,151,746 (35.4%) and 4,396,070 (21.7%), respectively. \$4,559,500 of the charges for service, fees, permits resource comes from the city's enterprise funds which are related to utilities. Expenditure increases are due to increases in personnel services in the amount of \$659,514, materials and services in the amount of \$720,165, capital outlay in the amount of \$444,372, debt service in the amount of \$12,700, transfers out in the amount of \$453,149, contingency in the amount of \$478,641, and ending fund balance including reservations in the amount of \$495,431. FTEs increase by 2.00 compared to last year. The city will hire a Code Enforcement Officer, an Emergency Manager, and increase some employees to full time employment. Wages to allow for cola and step increases have been budgeted. A 35% water rate increase, a 5% wastewater rate increase, and a 5% storm drain rate increase is reflected in the approved budget.			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$4,025,000		
Other Bonds			
Other Borrowings			
Total	\$4,025,000	\$0	
Published: June 1, 2018			

101 Legal Notices

AB6819

101 Legal Notices

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Wickup Water District will be held on June 13, 2018 at 6:30pm at 92848 Svensen Market Road, Astoria, Oregon 97103. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Wickup Water District Budget Committee. A summary of the budget is presented below. A copy of the budget is available by emailing a request to wickupwaterdistrict@hotmail.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Carl Gifford, Jr.

Telephone: (503) 458-6555

Email: wickupwaterdistrict@hotmail.com

TOTAL OF ALL FUNDS

Actual Amount
2016-2017

Adopted Budget
This Year 2017-2018

Approved Budget
Next Year 2018-2019

Beginning Fund Balance/Net Working Capital

571,143

466,315

671,760

Fees, Licenses, Permits, Fines, Assessments & Other Service Charges

353,641

391,420

441,420

Federal, State and all Other Grants, Gifts, Allocations and Donations

0

400,000

349,000

Revenue from Bonds and Other Debt

42,215

42,000

78,000

Interfund Transfers / Internal Service Reimbursements

3,400

426,400

468,900

All Other Resources Except Current Year Property Taxes

343

425

630

Current Year Property Taxes Estimated to be Received

23

100

100

Total Resources

970,765

1,728,660

2,009,810

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services

131,460

173,010

253,010

Materials and Services

112,386

197,800

204,700

Capital Outlay

5,700

843,600

942,340

Debt Service

34,301

34,301

56,301

Interfund Transfers

3,400

428,400

468,900

Contingencies

0

0

0

Special Payments

0

0

0

Unappropriated Ending Balance and Reserved for Future Expenditure

683,718

51,549

64,559

Total Requirements

970,765

1,728,660

2,009,810

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program

FTE for that unit or program

Water Production and Sales

249,246

640,410

766,700

FTE

2

2

3

Systems Upkeep and Development

0

564,000

628,350

FTE

Equipment Acquisition

0

10,000

5,000

Not Allocated to Organizational Unit or Program

721,419

514,250

609,760

FTE

Total Requirements

970,765

1,728,660

2,009,810

Total FTE

2

2

3

T OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

PROPERTY TAX LEVIES

Rate or Amount Imposed
2016-2017

Rate or Amount Imposed
This Year 2017-2018

Rate or Amount Approved
Next Year 2018-2019

Permanent Rate Levy (rate limit 1.1763 per \$1,000)

1.1763

1.1763

1.1763

Local Option Levy

Levy For General Obligation Bonds

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT

Estimated Debt Outstanding
on July 1,

Estimated Debt Authorized, But
Not Incurred on July 1

General Obligation Bonds

Other Bonds

Other Borrowings

\$364,596

\$329,000

Total

Published: June 1, 2018