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FORM LB-1 AB7311
NOTICE OF BUDGET HEARING

A public meeting of the Union Health District will be held on June 18, 2019 at 8:00 a.m. at 1150 N. Roosevelt, Suite 104 Seaside, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019, as approved by the Union Health District of Clatsop Cty Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 610 18th Street Astoria, OR between the hours of 9:00 a.m., and 5:00 p.m., or online at N/A. This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Kenna Kay Bussert Telephone number: (503) 325-5102 E-mail: kkbussert@bulaastoria.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 2017-2018	Adopted Budget This Year: 2018-2019	Approved Budget Next Year: 2019-2020
1. Beginning Fund Balance/Net Working Capital	1,975,000.00	2,030,500.00	2,450,000.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	28,000.00	26,000.00	51,000.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0.00	0.00	0.00
4. Revenue from Bonds & Other Debt	0.00	0.00	0.00
5. Interfund Transfers/Internal Service Reimbursements	0.00	0.00	0.00
6. All Other Resources Except Current Year Property Taxes	2,003,000.00	2,056,500.00	2,501,000.00
7. Current Year Property Taxes Estimated to be Received	50,000.00	450,000.00	460,000.00
8. Total Resources —add lines 1 through 7	2,053,000.00	2,506,500.00	2,961,000.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	0.00	0.00	0.00
10. Materials and Services	26,100.00	29,000.00	29,000.00
11. Capital Outlay	1,996,900.00	2,447,500.00	2,902,000.00
12. Debt Service	0.00	0.00	0.00
13. Interfund Transfers	0.00	0.00	0.00
14. Contingencies	30,000.00	30,000.00	30,000.00
15. Special Payments	0.00	0.00	0.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure	0.00	0.00	0.00
17. Total Requirements —add lines 9 through 16	2,053,000.00	2,506,500.00	2,961,000.00

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

Name of Organizational Unit or Program	FTE for Unit or Program	2018-2019	2019-2020
Name <u>Hospital Facilities & Equipment</u>	<u>0</u>	<u>2,023,000.00</u>	<u>2,476,500.00</u>
FTE	<u>0</u>	<u>0</u>	<u>0</u>
Name <u>Not Allocated to Organizational Unit or Program</u>	<u>0</u>	<u>30,000.00</u>	<u>30,000.00</u>
FTE	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	0	2,053,000.00	2,506,500.00
Total FTE	0	0	0

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year: 2018-2019	Rate or Amount Approved Next Year: 2019-2020
Permanent Rate Levy (Rate Limit 1.365 Per \$1000)	55,500.00	450,000.00	460,000.00
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$73.016/00	\$72,800.00	\$0.00

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	\$0.00	\$0
Other Bonds	\$0.00	\$0
Other Borrowings	\$0.00	\$0
Total	\$0.00	\$0

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FORM LB-10 AB7289
SPECIAL FUND RESOURCES AND REQUIREMENTS

General Fund Miles Crossing Sanitary Sewer District

Historical Data	Actual		Adopted Budget This Year 2018-19	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-20		
	Second Preceding Year 2016-17	First Preceding Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	179,588	179,808	197,612	1. Cash on hand (cash basis), or	153,288	153,288	1
2	301,153	319,422	324,908	2. Working Capital (Accrual Basis)	300,976	300,976	2
3	616	483	500	3. Previously Levied Taxes to be Received	700	700	3
4	-	-	176,000	4. Interest	106,000	106,000	4
5	-	-	2,000	5. Transferred from General Funds	12,750	12,750	5
6	-	-	-	6. Other resources	-	-	6
7	-	-	-	7. Total Resources, except Taxes to be Levied	573,714	573,714	7
8	-	-	-	8. Taxes estimated to be received	-	-	8
9	481,357	499,713	701,020	9. Taxes collected in year levied	-	-	9
10	-	-	-	10. Total Resources	573,714	573,714	10
11	-	-	-	11. Requirements	-	-	11
12	481,357	499,713	701,020	12. TOTAL RESOURCES	573,714	573,714	12
13	20,302	31,452	22,000	13. Capital transfers to general fund	20,000	20,000	13
14	79,427	80,753	100,000	14. Bond Issue	111,500	111,500	14
15	5,625	5,675	15,000	15. Bond Interest	5,000	5,000	15
16	12,500	11,800	12,000	16. Ending balance (prior years)	12,000	12,000	16
17	20,331	19,807	22,000	17. Unappropriated Ending Fund Balance	16,000	16,000	17
18	80,745	68,333	71,000	18. Total Requirements	68,000	68,000	18
19	8,476	12,520	20,000	19. Total Requirements	22,000	22,000	19
20	48,651	6,434	22,622	20. Transfer to Debt Service	15,821	15,821	20
21	6,206	1,065	176,000	21. Capitol Outlay (repair/replace)	111,000	111,000	21
22	36,855	36,855	36,855	22. ODBD (State loan repayment)	36,855	36,855	22
23	-	-	5,931	23. Contingency	2,250	2,250	23
24	-	-	-	24. Travel	-	-	24
25	-	-	-	25. Loan Repayment to USDA Debt Service	-	-	25
26	-	-	-	26. Tax Credit Bond Reserve	-	-	26
27	162,239	226,019	197,612	27. Ending balance (prior years)	153,288	153,288	27
28	-	-	-	28. UNAPPROPRIATED ENDING FUND BALANCE	153,288	153,288	28
29	481,357	499,713	701,020	29. TOTAL REQUIREMENTS	573,714	573,714	29

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FORM LB-35 AB7290
BONDED DEBT RESOURCES AND REQUIREMENTS

GO BOND DEBT SERVICE Miles Crossing Sanitary Sewer District

Historical Data	Actual		Adopted Budget This Year 2018-19	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-20		
	Second Preceding Year 2016-17	First Preceding Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	102,862	102,860	102,938	1. Beginning Cash on Hand (Cash Basis), or	103,059	103,059	1
2	-	-	-	2. Working Capital (Accrual Basis)	-	-	2
3	-	-	-	3. Previously Levied Taxes to be Received	-	-	3
4	-	-	100	4. Interest	150	150	4
5	49,106	6,434	22,622	5. Transferred from General Funds	-	-	5
6	-	-	-	6. Other resources	-	-	6
7	150,183	-	-	7. Total Resources, except Taxes to be Levied	183,318	183,318	7
8	-	-	176,667	8. Taxes estimated to be received	-	-	8
9	-	-	189,948	9. Taxes collected in year levied	-	-	9
10	302,151	299,342	302,377	10. TOTAL RESOURCES	286,527	286,527	10
11	46,260	47,993	49,794	11. Requirements	-	-	11
12	33,142	34,384	35,673	12. Bond Issue	51,661	51,661	12
13	79,402	82,377	85,467	13. Bond Interest	37,011	37,011	13
14	-	-	-	14. Ending balance (prior years)	88,672	88,672	14
15	69,848	68,113	66,513	15. Bond Issue	64,446	64,446	15
16	50,041	48,798	47,509	16. Bond Interest	46,171	46,171	16
17	-	-	-	17. Ending balance (prior years)	-	-	17
18	119,889	116,911	113,822	18. TOTAL RESOURCES	110,617	110,617	18
19	-	-	-	19. Unappropriated Ending Fund Balance	-	-	19
20	-	-	-	20. Bond Issue	-	-	20
21	-	-	-	21. Bond Interest	-	-	21
22	102,860	100,051	103,059	22. Ending balance (prior years)	87,238	87,238	22
23	-	-	-	23. UNAPPROPRIATED ENDING FUND BALANCE	87,238	87,238	23
24	-	-	-	24. Loan Repayment to USDA Debt Service	-	-	24
25	-	-	-	25. Tax Credit Bond Reserve	-	-	25
26	102,892	299,342	302,377	26. TOTAL REQUIREMENTS	286,527	286,527	26

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FORM LB-10 AB7312
NOTICE OF BUDGET HEARING

A public meeting of the Union Health District will be held on June 18, 2019 at 8:00 a.m. at 1150 N. Roosevelt, Suite 104 Seaside, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019, as approved by the Union Health District of Clatsop Cty Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 610 18th Street Astoria, OR between the hours of 9:00 a.m., and 5:00 p.m., or online at N/A. This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Kenna Kay Bussert Telephone number: (503) 325-5102 E-mail: kkbussert@bulaastoria.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	\$120,127.00	\$87,900.00	\$97,100.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0.00	\$0.00	\$0.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$83,477.00	\$0.00	\$0.00
Revenue from Bonds and Other Debt	\$73,016.00	\$72,800.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$0.00	\$55,000.00	\$55,000.00
All Other Resources Except Current Year Property Taxes	\$241,668.00	\$162,400.00	\$51,900.00
Current Year Property Taxes Estimated to be Received	\$325,035.00	\$461,050.00	\$404,900.00
Total Resources	\$843,323.00	\$849,150.00	\$609,900.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$316,447.00	\$269,450.00	\$196,950.00
Materials and Services	\$145,583.00	\$207,800.00	\$178,050.00
Capital Outlay	\$32,950.00	\$51,800.00	\$59,800.00
Debt Service	\$91,033.00	\$72,800.00	\$19,000.00
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	\$120,127.00	\$80,000.00	\$84,100.00
Total Requirements	\$761,140.00	\$761,850.00	\$617,900.00

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	2018-2019	2019-2020
Name <u>General Fund</u>	<u>1</u>	<u>\$109,732.80</u>	<u>\$109,000.00</u>
FTE <u>Fire Chief</u>	<u>1</u>	<u>1.00</u>	<u>1.00</u>
FTE <u>SAFER Grant</u>	<u>1</u>	<u>\$42,673.00</u>	<u>\$0.00</u>
Total Requirements	2	\$152,405.80	\$109,000.00
Total FTE	2	1	1

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
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	\$73.016/00	\$72,800.00	\$0.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0.00	\$0
Other Bonds	\$0.00	\$0
Other Borrowings	\$0.00	\$0
Total	\$0.00	\$0

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FORM LB-1 AB7312
NOTICE OF BUDGET HEARING

A public meeting of the Knappa-Svensen-Burnside RFPD will be held on June 18th, 2019 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, 2019 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 Oheiser, Fire Chief Telephone: (503) 458-6610 Email: oheiser@pacifer.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	\$120,127.00	\$87,900.00	\$97,100.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0.00	\$0.00	\$0.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$83,477.00	\$0.00	\$0.00
Revenue from Bonds and Other Debt	\$73,016.00	\$72,800.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$0.00	\$55,000.00	\$55,000.00
All Other Resources Except Current Year Property Taxes	\$241,668.00	\$162,400.00	\$51,900.00
Current Year Property Taxes Estimated to be Received	\$325,035.00	\$461,050.00	\$404,900.00