

101 Legal Notices 101 Legal Notices 101 Legal Notices

AB7798
FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Clatsop Care Health District will be held on June 16, 2020 at 5:00 pm via a Zoom meeting at (253)215-5782. Meeting ID 899 7259 7160; OR.ZOOM.COM and enter meeting ID 899 7259 7160. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 640 16th Street, Astoria, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. This budget is for an annual budget period. This budget was prepared on basis of accounting that is the same as the preceding year.

Contact: Mark Remley Telephone: 503-325-0313 Email: mremley@clatsopcarehealthservices.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-20	Proposed Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	54,546	293,358	1,450,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,085,440	10,760,392	11,640,970
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	703,107	23,188	615,240
Current Year Property Taxes Estimated to be Received	1,057,789	1,648,572	1,061,240
Total Resources	11,900,882	12,725,510	14,767,450

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	6,309,543	6,230,012	7,104,190
Materials and Services	3,815,789	4,171,745	3,378,840
Capital Outlay	150,609	303,576	998,530
Debt Service	964,315	360,000	1,004,910
Interfund Transfers	0	0	0
Contingencies	0	561,517	83,100
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	660,626	1,108,660	2,197,880
Total Requirements	11,900,882	12,725,510	14,767,450

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Clatsop Care Health and Rehabilitation Center	4,321,425	4,215,220	4,209,400
FTE	42	59	57
Clatsop Care Health District General Fund	322,594	1,673,206	1,033,730
FTE	5	5	4
Clatsop Care In-Home Services	805,818	860,377	929,330
FTE	16	20	21
Clatsop Care Memorial Fund	0	0	0
FTE	0	0	0
Clatsop Care Retirement Village	2,960,313	3,129,099	3,059,810
FTE	40	40	41
Clatsop Care Memory Community	2,389,192	2,169,879	2,487,890
FTE	25	39	31
Clatsop Care Retirement Village, LLC	440,914	617,732	849,410
FTE	0	0	0
Not Allocated to Organizational Unit or Program	660,626	0	2,197,880
FTE	0	0	0
Total Requirements	11,900,882	12,725,510	14,767,450
Total FTE	129	162	154

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *
The District's focus will be increasing census and cutting back on expenses where necessary.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit per \$1,000)	0.1763	0.1763	0.1763
Local Option Levy	0.2300	0.2300	0.2300
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	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0	\$0
Other Bonds	\$0	\$0	\$0
Other Borrowings	\$13,096,936	\$0	\$0
Total	\$13,096,936	\$0	\$0

Published: June 13, 2020.

101 Legal Notices 101 Legal Notices 101 Legal Notices

AB7799
FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Astoria School District will be held as a virtual meeting in google meet on June 24, 2020 at 6:00 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Astoria School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at www.astoria.k12.or.us. This budget is for an annual budget period. This budget was prepared on basis of accounting that is the same as the preceding year.

Contact: Mindy Landwehr Telephone: (503) 325-6441 Email: mlandwehr@astoria.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance	\$2,780,581	\$72,350,000	\$79,650,000
Current Year Property Taxes, other than Local Option Taxes	8,112,351	9,290,000	9,619,100
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	4,951,970	6,228,337	6,198,232
Revenue from Intermediate Sources	1,942,733	1,200,000	1,200,000
Revenue from State Sources	11,468,686	16,419,500	17,088,200
Revenue from Federal Sources	1,291,589	2,317,000	2,691,000
Interfund Transfers	304,000	429,000	429,000
All Other Budget Resources	79,442,970	0	0
Total Resources	\$110,294,880	\$108,233,837	\$116,875,532

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$11,581,718	\$12,461,661	\$13,366,664
Other Associated Payroll Costs	\$5,937,452	\$6,958,427	\$7,423,625
Purchased Services	3,343,578	40,978,712	26,237,915
Supplies & Materials	1,772,068	2,242,115	3,017,606
Capital Outlay	28,500	38,040,000	59,035,000
Other Objects (except debt service & interfund transfers)	212,454	266,360	298,060
Debt Service*	4,262,003	5,742,562	5,952,662
Interfund Transfers*	304,000	429,000	429,000
Operating Contingency	0	1,000,000	1,000,000
Unappropriated Ending Fund Balance & Reserves	0	115,000	115,000
Total Requirements	\$27,441,772	\$108,233,837	\$116,875,532

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$12,988,320	\$15,515,697	\$16,006,537
FTE	149,8847	165,0298	172,2149
2000 Support Services	8,135,909	16,835,141	11,672,628
FTE	63,459	63,8629	68,4604
3000 Enterprise & Community Service	794,592	989,787	1,015,000
FTE	10,2503	10,0624	10,1563
4000 Facility Acquisition & Construction	1,305,010	68,000,000	81,069,035
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	3,913,933	5,349,212	5,568,332
5200 Interfund Transfers*	304,000	429,000	429,000
6000 Contingency	0	1,000,000	1,000,000
7000 Unappropriated Ending Fund Balance	0	115,000	115,000
Total Requirements	\$27,441,772	\$108,233,837	\$116,875,532
Total FTE	223,594	238,9551	250,8316

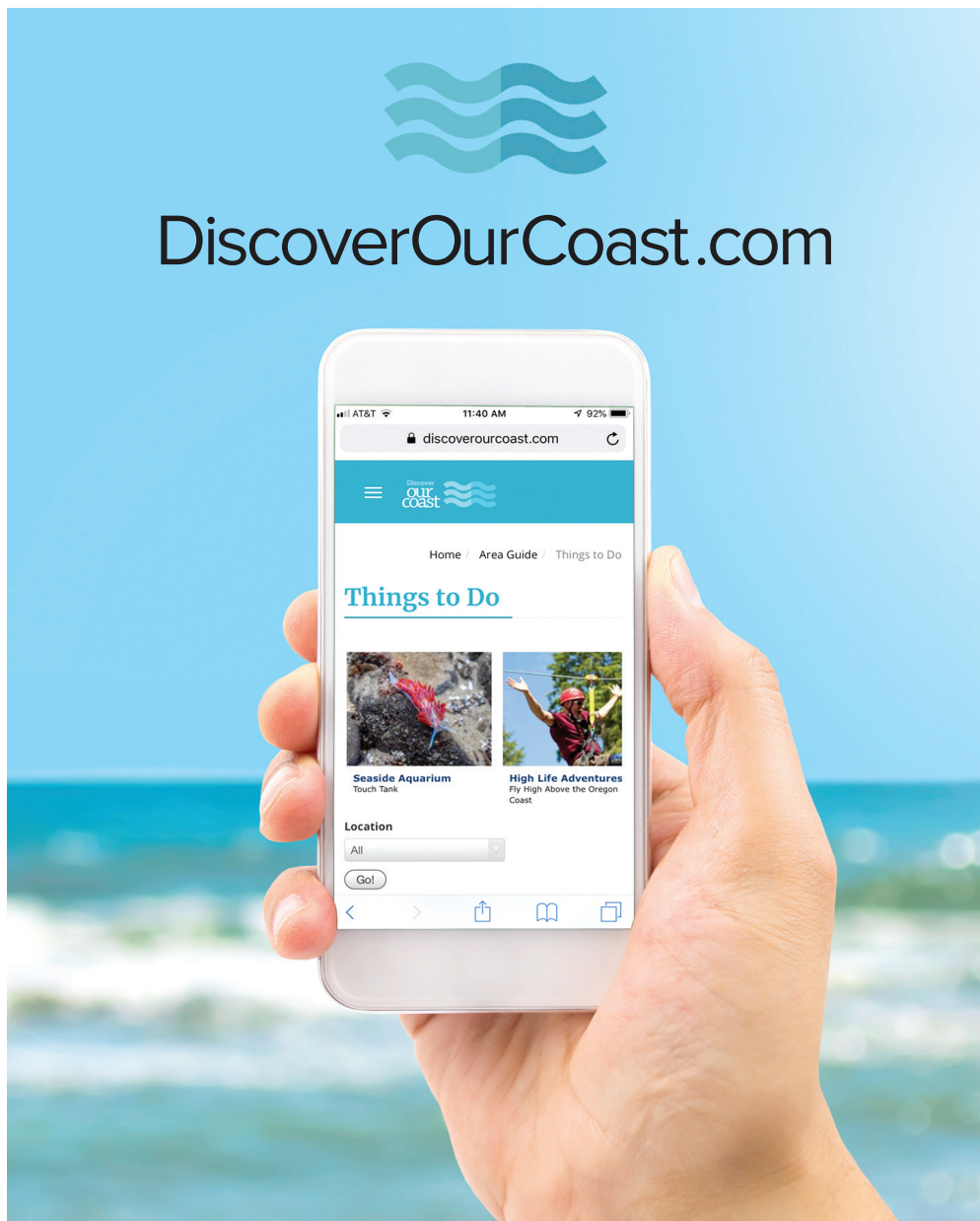
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
Our strategic plan has prioritized specific areas that are essential for preparing students for school and life outside of school. These core beliefs help to dictate many of the 2020-2021 budget programs and staff levels. RESOURCES: The District is projecting stable funding from the State School Fund. New revenues have been allocated to the Student Investment Account (Student Success Act) and CARES Act (Stimulus funds). REQUIREMENTS: Staffing has projected increases of a regular classroom teacher, special education teacher and ELD teacher. Additional custodians to assist in district wide sanitizing, and additional teacher assistances in special education classrooms. Vehicle replacement includes two new buses. All classroom supplies will be purchased by the District as parents are no longer required to purchase school supplies. General Fund transfers will be allocated to Food Service and athletics. The district's voters passed a \$70 million dollar general obligation bond in November of 2018. Construction has begun and will continue into the 2022 year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.9407 per \$1,000)	4.9407	4.9407	4.9407
Local Option Levy			
Levy For General Obligation Bonds	\$2,270,000	\$3,600,000	\$3,800,000

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$69,998,723	\$0	\$0
Other Bonds	\$10,638,341	\$0	\$0
Other Borrowings	\$744,884	\$299,842	\$299,842
Total	\$81,381,948	\$299,842	\$299,842

Published: June 13, 2020.



101 Legal Notices 101 Legal Notices 101 Legal Notices

AB7794
FORM UR-1 NOTICE OF BUDGET HEARING

A public meeting of the Astoria Development Commission will be held on June 22, 2020 at 6:00 pm at City of Astoria Council Chambers, 1005 Duane Street, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Astoria Development Commission Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at www.astoria.or.us. This budget was prepared on a basis of accounting that is the same as used the preceding year.

NOTE: Due to the COVID-19 Pandemic, you may participate in the Public Hearing remotely by computer or telephone. You will be able to hear and/or view the proceedings and fully participate remotely. Please access the following URL to reach the options: https://www.astoria.or.us/LIVE_STREAM.aspx

Contact: Susan Brooks, Director of Finance and Administrative Services Telephone: 503-298-2433 Email: sbrooks@astoria.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	5,903,820	6,180,800	7,235,500
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy	210,445	160,520	122,420
Revenue from Division of Tax	1,178,989	1,147,000	1,025,200
Revenue from Special Levy			
Total Resources	7,293,254	7,488,320	8,383,120

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	205,339	498,320	543,320
Materials and Services	735,509	5,750,000	6,000,000
Capital Outlay			
Debt Service			
Interfund Transfers	50,000		
Contingencies		500,000	450,000
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance	6,302,406	740,000	1,389,800
Total Requirements	7,293,254	7,488,320	8,383,120

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Urban Renewal Administration-Astor East	96,747	1,007,320	1,302,320
FTE			
Urban Renewal Administration-Astor West	894,101	5,241,000	5,241,000
FTE			
Non-Departmental-Not Allocated	6,302,406	1,240,000	1,839,800
FTE			
Total Requirements	7,293,254	7,488,320	8,383,120
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *
To comply with ORS 294.388 budgeted amounts are presented by Organizational Unit. Contingencies and Ending Fund Balances are shown as not allocated to an Organizational Unit.

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

Published: June 13, 2020.

101 Legal Notices 101 Legal Notices 101 Legal Notices

AB7793
FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Astoria City Council will be held on June 22, 2020, at 6:00 pm at the City of Astoria Council Chambers, 1095 Duane Street, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Astoria Budget Committee. A summary of the budget is presented below. This budget is for an annual budget period and prepared on the same basis of accounting used the preceding year.

NOTE: Due to the COVID-19 Pandemic, you may participate in the Public Hearing remotely by computer or telephone. You will be able to hear and/or view the proceedings and fully participate remotely. Please access the following URL to reach the options: https://www.astoria.or.us/LIVE_STREAM.aspx

A copy of the approved budget and this notice is on the City of Astoria website: www.astoria.or.us
Contact: Susan Brooks, Director of Finance and Administrative Services T 503.298.2433 email: sbrooks@astoria.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2018-19	Adopted Budget This Year FY 2019-20	Approved Budget Next Year FY 2020-21
Beginning Fund Balance/Net Working Capital	64,561,047	15,148,136	16,792,001
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,361,585	11,277,579	10,708,374
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,848,003	2,015,440	2,852,030
Revenue from Bonds and Other Debt	164,151	621,935	423,382
Interfund Transfers / Internal Service Reimbursements	5,043,102	5,029,792	4,685,164
All Other Resources Except Property Taxes	4,944,821	4,467,059	4,907,404
Property Taxes Estimated to be Received	6,258,290	6,371,010	6,533,710
Total Resources	93,180,999	44,930,951	46,902,065

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	11,792,477	14,003,580	14,758,945
Materials and Services	5,502,007	7,982,480	8,302,962
Capital Outlay	2,398,665	4,927,401	5,419,954
Debt Service	2,472,746	2,502,010	2,483,950
Interfund Transfers	5,043,102	5,029,792	4,761,164
Contingencies	0	5,394,325	6,518,127
Special Payments	1,492,621	261,600	0
Unappropriated Ending Balance and Reserved for Future Expenditure	64,479,381	4,829,763	4,656,963
Total Requirements	93,180,999	44,930,951	46,902,065

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
City Council	14,234	15,240	15,230
FTE			
City Manager	302,013	412,630	487,740
FTE	2.0	2.1	3.1
Municipal Court	142,489	161,270	152,000
FTE	1.0	1.0	1.0
Finance	1,157,707	1,454,895	1,522,825
FTE	7.0	7.4	6.5
City Attorney	88,259	89,000	89,000
FTE	-	-	-
Community Development	609,758	1,590,505	1,910,890
FTE	3.8	5.2	5.0
City Hall	55,012	61,547	101,215
FTE	0.1	0.1	0.1
Fire	1,972,296	2,182,060	2,287,825
FTE	11.0	12.4	12.4
Police	2,722,269	3,150,380	3,361,368
FTE	20.5	21.3	21.3
Library	555,046	1,635,085	1,662,194
FTE	6.1	6.3	6.3
Emergency Communication	1,288,654	1,723,090	1,929,640
FTE	10.0	12.0	12.0
Parks Operation -Aquatics	831,960	937,000	982,070
FTE	12.8	14.0	14.0
Parks Operation-Recreation/Administration	1,322,558	1,491,140	1,553,060
FTE	22.1	20.9	20.9
Parks Operation-Maintenance	838,603	977,666	1,324,440
FTE	4.2	5.2	4.9
Engineering	1,531,688	2,286,490	2,419,375
FTE	9.0	9.4	9.5
Shop and Yard	487,373	1,111,100	1,0