

NOTICE OF BUDGET HEARING

A public meeting of the **City of Warrenton** will be held on June 26, 2018, at 6 p.m. at Warrenton City Hall, Warrenton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018, as approved by the City of Warrenton Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Warrenton City Hall between the hours of 8:30 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: April Clark, Telephone: (503) 861-2233, Email: aclark@ci.warrenton.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	11,763,813	10,882,732	13,083,883
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,182,233	9,196,231	9,908,491
Federal, State and All Other Grants, Gifts, Allocations and Donations	465,780	3,816,605	1,389,620
Revenue from Bonds and Other Debt	2,069,157	3,286,078	1,672,219
Interfund Transfers / Internal Service Reimbursements	2,743,795	3,786,060	3,898,049
All Other Resources Except Property Taxes	2,753,278	2,854,512	3,155,587
Property Taxes Estimated to be Received	1,673,961	1,532,540	1,732,093
Total Resources	30,651,428	34,574,758	34,839,892

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Personnel Services	5,106,668	6,114,043	6,520,553
Materials and Services	4,857,926	10,416,698	7,113,387
Capital Outlay	3,193,706	6,305,347	6,308,156
Debt Service	1,712,787	1,662,391	1,585,923
Interfund Transfers	2,743,795	3,786,060	3,898,049
Contingencies	1,805,957		1,812,038
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	12,936,546	4,484,834	7,601,806
Total Requirements	30,651,428	34,574,758	34,839,892

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
General Fund	5,059,979	4,654,488	4,921,541
FTE	22,7150	23,4728	23,9158
Parks SDC	79,498	107,274	134,200
FTE	0.0000	0.0000	0.0000
Police Vehicle Replacement Fund	49,824	55,177	116,654
FTE	0.0000	0.0000	0.0000
Fire Apparatus Replacement Fund	933,690	67,261	462,822
FTE	0.0000	0.0000	0.0000
Grant Fund	94,858	3,364,242	652,379
FTE	0.7500	0.0000	0.0000
Community Center Fund	30,655	23,630	28,020
FTE	0.1500	0.1500	0.1500
Community Center Capital Reserve Fund	1,587	0.000	5,087
FTE	0.0000	0.0000	0.0000
Transient Room Tax	232,029	295,000	305,000
FTE	0.0000	0.0000	0.0000
Facilities Maintenance Fund	107,352	84,350	140,469
FTE	0.0000	0.0000	0.0000
Taney Point Dock Capital Reserve Fund	102,522	121,878	144,678
FTE	0.0000	0.0000	0.0000
Public Safety Building GO Bond	167,379	32,000	0
FTE	0.0000	0.0000	0.0000
Wastewater Treatment GO Bond	678,116	618,661	616,355
FTE	0.0000	0.0000	0.0000
Quincy Robinson Trust Fund	189,447	187,522	99,350
FTE	0.0000	0.0000	0.0000
Building Division Fund	528,714	467,969	356,662
FTE	2,1750	2,0750	2,0750
Library Fund	102,034	125,793	269,925
FTE	0.9150	0.9150	1,6650
Warrenton Marina	724,897	722,175	821,700
FTE	3,7256	3,6597	3,6033
Warrenton Marina Capital Reserve	175,000	145,000	275,000
FTE	0.0000	0.0000	0.0000
Hammond Marina	460,179	427,801	516,751
FTE	2,2744	2,3967	2,3967
Hammond Marina Capital Reserve	590,107	558,000	780,000
FTE	0.0000	0.0000	0.0000
Water Fund	4,624,400	6,652,800	5,921,100
FTE	7,8044	9,5304	8,2382
Water Fund Capital Reserve	1,721,726	3,777,864	4,402,278
FTE	0.0000	0.0000	0.0000
Water SDC Fund	185,861	177,200	178,000
FTE	0.0000	0.0000	0.0000
Storm Sewer Fund	682,315	696,000	814,800
FTE	0.8329	0.7584	1,2694
Storm Sewer SDC	107,302	52,190	44,300
FTE	0.0000	0.0000	0.0000
Sewer Fund	5,268,878	4,579,128	4,398,919
FTE	6,7811	7,2457	7,9261
Sewer Fund Capital Reserve	2,618,365	1,889,183	3,029,593
FTE	0.0000	0.0000	0.0000
Sewer SDC Fund	252,235	250,700	190,100
FTE	0.0000	0.0000	0.0000
Sanitation Fund	1,442,609	1,397,000	1,489,100
FTE	2,8894	2,6916	2,9058
Sanitation Fund Capital Reserve	319,165	365,000	456,630
FTE	0.0000	0.0000	0.0000
State Tax Street Fund	2,088,292	1,638,132	2,283,057
FTE	0.8031	0.8510	0.7549
Streets SDC	640,637	742,400	836,000
FTE	0.0000	0.0000	0.0000
Warrenton Business Association Fund	194,398	156,850	116,000
FTE	0.0000	0.0000	0.0000
Engineer/ Internal Service Fund	130,831	135,503	164,441
FTE	1.0000	1.0000	1.0000
Total Requirements	30,651,422	34,574,758	34,839,892
Total FTE	52,6149	53,6900	56,5400

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

The City of Warrenton budget, approved by the budget committee, shows an overall total increase in requirements from the prior year of \$265,134. This is due to increases in personnel services, capital outlay, transfers, contingency and ending fund balance in the amount of \$3,644,931 with a reduction in material and services and debt service in the amount of \$3,379,797, resulting in a total net change from the prior year of \$265,134. The City can spend \$6,308,156 in capital outlay on equipment and city projects such as two police vehicles, a tanker water tender, marine pier improvements and dredging, street improvements, the Hammond water line and other water improvements, sewer pump station upgrades, remodel of public works and recycling center upgrades. A copy of the Capital Improvement Program summarizing the details of these projects can be obtained at the city's website, (ci.warrenton.or.us). FTEs increased by 2.25 and include increased hours for a public works office assistant, a half time police/court clerk and increased hours and staff for the library. Wages allow for 2% cola increase for general union and non represented employees and 2.5% for police union. Debt service payments have decreased by \$76,466. A 7% water rate increase, a 5% sewer rate increase, and a 5% storm water increase are reflected in the approved budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.6701 per \$1,000)	1.6701	1.6701	1.6701
Local Option Levy	.375	.375	.61
Levy for General Obligation Bonds	713.321	582.973	576.631

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$4,118,896	\$0	
Other Bonds	\$0	\$0	
Other Borrowings	\$8,786,082	\$1,852,935	
Total	\$12,904,978	\$1,852,935	

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NOTICE OF BUDGET HEARING

A public meeting of the **Warrenton Urban Renewal Agency** will be held on June 26, 2018, at 6 p.m. at Warrenton City Hall, Warrenton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018, as approved by the Warrenton Urban Renewal Agency Budget Committee. A summary of the budget is presented on the right. A copy of the budget may be inspected or obtained at Warrenton City Hall between the hours of 8:30 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: April Clark, Telephone: (503) 861-2233, Email: aclark@ci.warrenton.or.us

Notice of Budget Hearing

A public meeting of the **SHORELINE SANITARY DISTRICT** will be held on June 19, 2018, at 7:00 p.m. at 33496 Westlake Ln., Warrenton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018, as approved by the SHORELINE SANITARY DISTRICT Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 33688 Westshore, Warrenton, OR, between the hours of 5 p.m. and 6 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: Diane Nussbaumer at 503-861-4352 or by email at csidegirl@msn.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016 - 17	Adopted Budget This Year 2017 - 2018	Approved Budget Next Year 2018 - 19
Beginning Fund Balance/Net Working Capital	91,916	90,000	90,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	40,958	26,850	26,820
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	74	1,130	1,880
Current Year Property Taxes Estimated to be Received		50,820	50,820
Total Resources	132,948	168,800	169,520

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Personnel Services			
Materials and Services	19,706	25,700	20,200
Capital Outlay		5,000	3,000
Debt Service	11,430	50,820	50,820
Interfund Transfers			
Contingencies		500	
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	101,812	87,280	95,500
Total Requirements	132,948	168,800	169,520

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	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Sewage Service	19,706	30,200	23,200
FTE	0	0	0
Not Allocated to Organizational Unit or Program		138,600	146,320
FTE			
Total Requirements	19,706	168,800	169,520
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit per \$1,000)	20		
Local Option Levy			
Levy for General Obligation Bonds		55.846	56.500

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$1,047,273	\$0	
Other Bonds	\$0	\$0	
Other Borrowings	\$0	\$0	
Total	\$1,047,273	\$0	

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	1,132,974	1,583,126	1,824,037
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt	2,200,000	1,922,122	797,622
Interfund Transfers	186,017	300,000	1,250,000
All Other Resources Except Division of Tax & Special Levy	21,091	15,000	20,000
Revenue from Division of Tax	576,083	594,761	622,456
Revenue from Special Levy			
Total Resources	4,116,165	4,415,009	4,514,115

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Personnel Services	36,105	119,000	119,000
Materials and Services	1,805,387	2,069,421	2,013,314
Capital Outlay	350,015	1,500,034	1,008,284
Debt Service	186,017	300,000	1,250,000
Interfund Transfers			
Contingencies			
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance	1,738,641	426,554	123,517
Total Requirements	4,116,165	4,415,009	4,514,115

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Capital Projects Fund	2,247,289	2,188,421	2,132,314
FTE	0	0	0
Debt Service Fund	1,518,859	1,576,571	1,881,784
FTE	0	0	0
Debt Service Reserve Fund	350,017	650,017	500,017
FTE	0	0	0
Total Requirements	4,116,165	4,415,009	4,514,115
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

Urban Renewal funds will be used to continue improvements Downtown by drawing on bonded debt and paying directly for contract indebtedness. Potentially, the Agency could issue additional debt of approximately \$1,897,622 to continue with the Downtown master plans.

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding July 1, 2018	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$0	\$0	
Other Bonds	\$2,949,755	\$200,000	
Other Borrowings	\$0	\$0	
Total	\$2,949,755	\$200,000	

Free Obituaries

The Columbia Press has always run free obituaries for community members who pass away. These free obituaries are generally 7 to 12 inches long and include a photo.

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Those who want to write their own obituaries to honor loved ones may do so. These are \$7.50 per column inch and can include a photo.

To place an obituary, please call 503-861-3331 from 1 to 5 p.m. weekdays or send an email to office@thecolumbia-press.com.

Either way, our goal is to honor our fellow residents.

