

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the City of Warrenton will be held on June 23, 2020 at 6:00 pm at Warrenton City Hall, Warrenton, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 am and 5:00 pm by appointment or on our website at [www.ci.warrenton.or.us](http://www.ci.warrenton.or.us). 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](mailto:aclark@ci.warrenton.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	15,134,223	16,056,144	18,716,638
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,245,566	10,503,486	10,020,813
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,687,885	933,345	1,590,774
Revenue from Bonds and Other Debt	161,284	1,645,000	2,500,000
Interfund Transfers / Internal Service Reimbursements	2,373,049	2,800,562	4,849,040
All Other Resources Except Property Taxes	2,760,818	2,850,883	2,645,254
Property Taxes Estimated to be Received	1,775,279	1,799,392	1,870,499
<b>Total Resources</b>	<b>34,138,104</b>	<b>36,588,812</b>	<b>42,193,018</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	5,853,098	6,958,334	6,872,893
Materials and Services	5,027,836	7,583,280	7,451,406
Capital Outlay	729,424	8,186,653	9,309,523
Debt Service	1,571,448	1,555,582	1,505,557
Interfund Transfers	2,373,049	2,800,562	4,849,040
Contingencies		2,077,137	2,274,664
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	18,583,249	7,427,264	9,929,935
<b>Total Requirements</b>	<b>34,138,104</b>	<b>36,588,812</b>	<b>42,193,018</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
Municipal Court	127,034	147,246	160,306
FTE	0.7317	0.7317	0.7317
Administration	1,520,095	1,353,042	1,358,803
FTE	5.9250	5.9250	5.9250
Community Development	214,429	241,244	362,992
FTE	1.025	1.2750	1.2750
Police Department	1,852,078	1,991,874	2,083,863
FTE	12.7683	12.7683	12.7683
Fire Department	1,104,417	1,016,376	1,500,386
FTE	3.0000	3.0000	3.0000
Parks Department	138,856	293,314	260,557
FTE	0.4656	0.7446	0.5357
Community Center	19,749	32,568	31,706
FTE	0.150	0.150	0.150
Transient Room Tax	263,043	314,000	318,000
FTE	0.0000	0.0000	0.0000
Facilities Maintenance	103,169	166,359	41,095
FTE	0.0000	0.0000	0.0000
Building Department	195,337	339,819	324,175
FTE	2.0750	2.8250	2.8250
Library	156,462	219,126	232,070
FTE	1.6650	2.0050	2.0050
Marinas	885,832	2,181,368	1,694,438
FTE	6.0000	6.0000	5.0000
Public Works	5,068,764	14,241,201	15,086,550
FTE	21.1344	20.8554	21.0643
Engineering	0	172,005	172,569
FTE	0.0000	1.0000	1.0000
Warrenton Business License Program	74,595	90,759	78,346
FTE	0.0000	0.0000	0.0000
Not Allocated to Organizational Unit or Program	22,414,244	13,788,511	18,487,162
FTE	0.0000	0.0000	0.0000
<b>Total Requirements</b>	<b>34,138,104</b>	<b>36,588,812</b>	<b>42,193,018</b>
<b>Total FTE</b>	<b>54.9400</b>	<b>57.2800</b>	<b>56.2800</b>

## 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 \$5,604,206. This is due to increases in capital outlay, transfers, contingency and ending fund balance in the amount of \$5,871,546 with a reduction in personnel service, materials and services and debt service in the amount of \$267,340, resulting in a total net change from the prior year of \$5,604,206. The City can spend \$9,309,523 in capital outlay on equipment and city projects such as a police vehicle, fire engine, fire scba, dredging, street improvements, the Hammond water line and other water improvements, sewer pump station upgrades, 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](http://ci.warrenton.or.us)). FTEs decreased by 1 due to elimination of a marina position. Wages allow for 1% cola increase. Debt service payments have decreased by \$50,025. No increases are proposed for water, sewer, or storm water rates 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	.61	.61	.61
Levy For General Obligation Bonds	578,631	572,618	588,751

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,239,574	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$6,826,224	\$1,645,000
<b>Total</b>	<b>\$10,065,798</b>	<b>\$1,645,000</b>

## School promotions to be next week

A mini graduation or promotion for Warrenton students moving from junior high to high school will be held Tuesday, June 9.

Parents can bring their student to Warrenton Grade School where they'll receive certificates beginning at 7 p.m.

Groups will be staggered every 20 minutes to ensure there are no traffic jams and social distancing is met. Those with last names beginning with A-H drive through

at 7 p.m.; names with I-P drive through at 7:20 p.m. and names Q-Z go at 7:40 p.m. The parking lot will be closed; students should sit on the passenger side.

Teachers and administrators will be waving and cheering from the sidewalk.

A promotional video can be found on the grade school's website.

A separate preschool graduation will be from 5 to 8 p.m. Wednesday, June 10, in the gym and cafeteria.

IN THE CIRCUIT COURT OF THE STATE OF OREGON  
FOR THE COUNTY OF CLATSOP

In the Matter of the Estate of ARTHUR DENNIS HUGHES, Deceased  
Case No.: 20PB03487

## NOTICE TO INTERESTED PERSONS

NOTICE IS HEREBY GIVEN that Marty Hughes has been appointed Personal Representative. All persons having claims against the estate are required to present them, with vouchers attached, to the Personal Representative c/o Seaside Attorneys, 842 Broadway, Seaside Oregon 97138, within four months after the date of first publication of this notice or the claims may be barred.

All persons whose rights may be affected by the proceedings may obtain additional information from the records of the Court, the Personal Representative, or the lawyer for the Personal Representative, Jeremy Rust.

*Dated and first published on May 29, 2020.*

Jeremy Rust, OSB No. 094927

Attorney for Personal Representative

Seaside Attorneys

842 Broadway

Seaside, Oregon 97138

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