

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the City Council will be held on June 7, 1988 at 8:00 p.m. at City Hall, Tione, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1988 as approved by the City of Tione Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall between the hours of 1:00pm and 5:00pm. The budget was prepared on a basis of accounting that is consistent; not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County: Morrow City: Tione Date: May 10, 1988 Chairperson of Budgeting Body: _____ Telephone Number: _____

FINANCIAL SUMMARY		
	Adopted Budget This Year - 1987-88	Approved Budget Next Year - 1988-89
TOTAL OF ALL FUNDS		
1. Total Personal Services	24,910	26,910
2. Total Materials and Services	24,190	27,030
3. Total Capital Outlay	19,280	21,850
4. Total Debt Service	-	-
5. Total Transfers	3,500	3,500
6. Total Contingencies	10,000	12,268
7. Total Unappropriated Ending Fund Balance	15,000	15,000
8. Total All Other Expenditures and Requirements	-	-
9. Total of Items 1 thru 8	141,073	176,558
10. Total Resources Except Property Taxes	126,830	161,460
11. Total Property Taxes Required to Balance Budget	14,243	15,098
12. Total of Items 10 and 11	141,073	176,558
13. Total Property Taxes Required to Balance Budget	14,243	15,098
14. Plus: Estimated Property Taxes Not to be Received	1,583	1,678
15. Total of Items 13 and 14	15,826	16,776
16. Levy Within the Tax Base	-	-
17. One-Year Levy Outside the Tax Base	-	-
18. Levy for Payment of Bonded Debt	-	-
19. Serial and Continuing Levies	-	-
20. Total of Items 16 thru 19	15,826	16,776

Debt Outstanding: None As Summarized Below Debt Authorized, Not Incurred None As Summarized Below

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Land Conservation and Development

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	3,366	-	900
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	-	-	900
10. Total Anticipated Requirements	3,366	-	900
11. Total Resources	-	-	-

Equipment Replacement

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	7,000	14,500	14,550
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	7,444	14,500	14,550
10. Total Anticipated Requirements	14,444	14,500	14,550
11. Total Resources	14,444	14,500	14,550

Water Utility

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	7,807	8,900	9,100
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	3,500	3,500	3,500
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	11,307	12,400	12,600
10. Total Anticipated Requirements	11,307	12,400	12,600
11. Total Resources	11,307	12,400	12,600

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

GENERAL

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	13,108	13,405	14,735
2. Total Materials and Services	15,019	15,890	17,830
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	502	-	-
6. Total Contingencies	-	1,198	3,743
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	15,000	15,000
9. Total Ending Fund Balance	28,629	30,393	31,308
10. Total Anticipated Requirements	38,704	41,350	44,210
11. Total Resources Except Property Taxes	18,826	14,243	15,098
12. Property Taxes Required to Balance Budget	-	1,583	1,678
13. Total Property Taxes Required to Balance Budget	-	1,583	1,678
14. Plus: Estimated Property Taxes Not to be Received	-	15,826	16,776
15. Total of Items 13 and 14	-	15,826	16,776
16. Levy Within the Tax Base	-	-	-
17. One-Year Levy Outside the Tax Base	-	-	-
18. Levy for Payment of Bonded Debt	-	-	-
19. Serial and Continuing Levies	-	-	-
20. Total of Items 16 thru 19	-	-	-

Bond Interest and Redemption

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	15,750	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	15,750	-	-
10. Total Anticipated Requirements	15,750	-	-
11. Total Resources Except Property Taxes	5,244	-	-
12. Property Taxes Required	10,506	-	-

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

State Tax Street

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	1,200	1,200	1,200
2. Total Materials and Services	2,940	30,100	60,800
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	4,140	31,300	62,000
10. Total Anticipated Requirements	4,140	31,300	62,000
11. Total Resources	26,980	31,300	61,800

Federal Revenue Sharing

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	595	800	-
3. Total Capital Outlay	300	1,000	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	895	1,800	-
10. Total Anticipated Requirements	895	1,800	-
11. Total Resources	2,770	1,800	-

State Revenue Sharing

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	100	100	100
2. Total Materials and Services	1,645	2,200	2,300
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	1,745	2,300	2,400
10. Total Anticipated Requirements	2,300	2,300	2,400
11. Total Resources	2,930	2,300	2,400

Road

	Actual Data Last Year 1986-87	Adopted Budget This Year 1987-88	Approved Budget Next Year 1988-89
1. Total Personal Services	-	-	-
2. Total Materials and Services	2,200	2,200	2,200
3. Total Capital Outlay	1,944	13,400	8,500
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	4,144	15,600	10,700
10. Total Anticipated Requirements	4,144	15,600	10,700
11. Total Resources	18,815	19,100	17,600

Published: May 18, 1988

NOTICE OF BUDGET HEARING

A meeting of the Board of Directors will be held on June 7, 1988 at 7:30 p.m. at Council Chambers in the Town Square Building. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1988 as approved by the City of Boardman Urban Renewal Agency Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Clerk's office in the Town Square Building between the hours of 2:00 PM and 5:00 PM. The budget was prepared on a basis of accounting that is consistent; not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County: Morrow City: Boardman Date: May 3, 1988 Chairperson of Budgeting Body: Don Russell Telephone Number: 481-9252

FINANCIAL SUMMARY		
	Adopted Budget This Year - 1987	Approved Budget Next Year - 1988
TOTAL OF ALL FUNDS		
1. Total Personal Services	-0-	-0-
2. Total Materials and Services	12,050	11,550
3. Total Capital Outlay	120,000	150,498
4. Total Debt Service	28,898	-0-
5. Total Transfers	-0-	-0-
6. Total Contingencies	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-
9. Total of Items 1 thru 8	160,948	162,048
10. Total Resources Except Property Taxes	160,948	162,048
11. Total Property Taxes Required to Balance Budget	-0-	-0-
12. Total of Items 10 and 11	160,948	162,048
13. Total Property Taxes Required to Balance Budget	-0-	-0-
14. Plus: Estimated Property Taxes Not to be Received	-0-	-0-
15. Total of Items 13 and 14	-0-	-0-
16. Levy Within the Tax Base	-0-	-0-
17. One-Year Levy Outside the Tax Base	-0-	-0-
18. Levy for Payment of Bonded Debt	-0-	-0-
19. Serial and Continuing Levies	-0-	-0-
20. Total of Items 16 thru 19	-0-	-0-

Debt Outstanding: None As Summarized Below Debt Authorized, Not Incurred None As Summarized Below

STATEMENT OF INDEBTEDNESS				
	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds Short-Term Debt	13,483	10,758	-	-
Interest Bearing Warrants	-	-	-	-
Other Building Payments	166,731	157,219	-	-
Total Indebtedness	180,214	167,977	-	-

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Port of Morrow Morrow County State of Oregon, for the fiscal year July 1, 1987 to June 30, 1988, will be held at Port of Morrow Office. The hearing will take place on the 8th day of June, 1988 at 3:00 P.M.. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document as approved by the Budget Committee may be inspected or obtained at Port of Morrow Office, 1 Marine Dr. Boardman OR between the hours of 8:00 P.M. and 5:00 P.M.

SUMMARY OF SUPPLEMENTAL BUDGET
Publish ONLY Those Funds Being Modified

FUND: ENTERPRISE

Resource	Amount	Requirement	Amount
1. Long Term Borrowing	4,650,000.	1. Refunding Bonds	4,438,000.
2. Misc.	45,000.	2. Capital Outlay	257,000.
Total Resources 4,695,000.		Total Requirements 4,695,000.	

Comments:
1. Refinancing Port of Morrow Bonds
2. Law suit settlement

FUND: IDRB - Bonded Debt.

Resource	Amount	Requirement	Amount
1. Refinancing Bonds	24,600,000.	1. Refunding Bonds	24,600,000.
Total Resources 24,600,000.		Total Requirements 24,600,000.	

PGE refinanced their 1981 A, B & C bonds.

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

URBAN RENEWAL AGENCY

	Actual Data Last Year 86-87	Adopted Budget This Year 87-88	Approved Budget Next Year 88-89
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	11,473	12,050	11,550
3. Total Capital Outlay	4,680	120,000	150,498
4. Total Debt Service	28,810	28,898	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	1,724	-	-
10. Total Anticipated Requirements	46,727	160,948	162,048
11. Total Resources	46,727	160,948	162,048

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