

ED-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Total Anticipated Requirements must equal Total Resources.

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:214 STAR P.S.I. | | 10,510 | 8,500 |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | | | |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | | 10,510 | 8,500 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | | | |
| 9. TOTAL REQUIREMENTS | 0 | 10,510 | 8,500 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | | 10,510 | 8,500 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:400 CAPITAL PROJECTS | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 5,223 | 11,723,757 | 8,420,311 |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | 1,966,243 | 2,229,689 |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 5,223 | 13,690,000 | 10,650,000 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | 13,380,758 | | |
| 9. TOTAL REQUIREMENTS | 13,385,981 | 13,690,000 | 10,650,000 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 13,385,981 | 13,690,000 | 10,650,000 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:600 FOOD SERVICE | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 446,313 | 473,805 | 485,370 |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 446,313 | 473,805 | 510,370 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | 59 | | |
| 9. TOTAL REQUIREMENTS | 446,372 | 473,805 | 510,370 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 446,372 | 473,805 | 510,370 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:610 STUDENT BODY FUNDS | | | |
| 1. TOTAL INSTRUCTION | 220,087 | 303,200 | 259,300 |
| 2. TOTAL SUPPORTING SERVICE | | | |
| 3. TOTAL COMMUNITY SERVICES | | 600 | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 220,087 | 303,800 | 259,300 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | 108,738 | 3,700 | |
| 9. TOTAL REQUIREMENTS | 328,825 | 307,500 | 259,300 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 328,825 | 307,500 | 259,300 |

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| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:710 CO-CURRICULAR | | | |
| 1. TOTAL INSTRUCTION | 3,056 | 342,304 | 369,141 |
| 2. TOTAL SUPPORTING SERVICE | 58 | 93,000 | 78,163 |
| 3. TOTAL COMMUNITY SERVICES | | 5,000 | 5,000 |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 3,114 | 440,304 | 442,304 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | 1,511 | | |
| 9. TOTAL REQUIREMENTS | 4,625 | 440,304 | 442,304 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 4,625 | 440,304 | 442,304 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:800 HOUSING | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 3,185 | 8,000 | 5,800 |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 3,185 | 8,000 | 5,800 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | 7,497 | 1,500 | |
| 9. TOTAL REQUIREMENTS | 10,682 | 9,500 | 5,800 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 10,682 | 9,500 | 5,800 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:810 BUILDING IMPROVEMENTS | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 100,000 | | |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 100,000 | 0 | |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | | | |
| 9. TOTAL REQUIREMENTS | 100,000 | 0 | 0 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 100,000 | 0 | 0 |

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:815 BUILDING ACQUISITION | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 60,000 | 60,000 | |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 60,000 | 60,000 | |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | | | |
| 9. TOTAL REQUIREMENTS | 60,000 | 60,000 | |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 60,000 | 60,000 | |

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Total Anticipated Requirements must equal Total Resources.

| NAME OF FUND | ACTUAL DATA LAST YEAR 94-95 | ADOPTED BUDGET THIS YEAR 95-96 | APPROVED BUDGET NEXT YEAR 96-97 |
|--|-----------------------------|--------------------------------|---------------------------------|
| FUND:820 BUS PURCHASES | | | |
| 1. TOTAL INSTRUCTION | | | |
| 2. TOTAL SUPPORTING SERVICE | 62,942 | 138,000 | |
| 3. TOTAL COMMUNITY SERVICES | | | |
| 4. TOTAL DEBT SERVICE | | | |
| 5. TOTAL TRANSFERS | | | |
| 6. TOTAL CONTINGENCIES | | | |
| 7. TOTAL ALL OTHER EXPENDITURES & REQUIREMENTS | 62,942 | 138,000 | 0 |
| 8. TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE | | | 792,661 |
| 9. TOTAL REQUIREMENTS | 62,942 | 138,000 | 792,661 |
| 10. TOTAL RESOURCES EXCEPT PROPERTY TAXES | 62,942 | 138,000 | 792,661 |

Published: May 22, 1996
Affid (2)

PUBLIC NOTICE
SECOND NOTICE OF BUDGET HEARING

A public hearing on a proposed budget for CITY OF IONE, MORROW, State of Oregon, for the fiscal year July 1, 1996 to June 30, 1997 will be held at IONE CITY HALL. The hearing will take place on the 4th day of JUNE, 1996 at 7:30

P.M. The purpose of the hearing is to discuss the budget with interested persons. The first Notice of Budget Hearing and Financial Summary was published in HEPPNER GAZETTE TIMES on 5/15/96. A copy of the budget document may be inspected or obtained at M.C.G.G.Main & SPRING

IONE, between the hours of 8:00 A.M. and 5:00 P.M. DENNIS STEFANI
Published: May 22, 1996
Affid

FORM LB-1 NOTICE OF BUDGET HEARING

Republication

A meeting of the Town of Lexington will be held on June 11, 1996 at 7:30 a.m. at Lexington City Hall. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1996 as approved by the Town of Lexington 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 12:00 and 5:00. This certifies that 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 Lexington Date 5/17/96 Chairperson of Governing Body Bill Sheirbon Telephone Number 989-8515

FINANCIAL SUMMARY

| | TOTAL OF ALL FUNDS | |
|---|----------------------------------|-----------------------------------|
| | Adopted Budget This Year—1995-96 | Approved Budget Next Year—1996-97 |
| 1. Total Personal Services | 17,900 | 19,900 |
| 2. Total Material and Services | 86,993 | 61,251 |
| 3. Total Capital Outlay | 94,482 | 78,180 |
| 4. Total Debt Service | 8,522 | 8,522 |
| 5. Total Transfers | 6,700 | 6,700 |
| 6. Total Contingencies | | |
| 7. Total All Other Expenditures and Requirements | | |
| 8. Total Unappropriated or Ending Fund Balance | | |
| 9. Total Requirements — add lines 1 through 8 | 214,496 | 176,553 |
| 10. Total Resources Except Property Taxes | 201,765 | 159,151 |
| 11. Total Property Taxes Required to Balance Budget | 12,711 | 17,402 |
| 12. Total Requirements — add lines 10 and 11 | 214,496 | 176,553 |
| 13. Total Property Taxes Required to Balance Budget (line 11) | 12,711 | 17,402 |
| 14. Plus: Estimated Property Taxes Not to be Received | | |
| A. Loss Due to Constitutional Limits | 542 | 748 |
| B. Discounts Allowed, Other Uncollected Amounts | | |
| 15. Total Tax Levy — add lines 13 and 14 | 13,253 | 18,150 |
| 16. Levy Within the Tax Base | 4,373 | 9,270 |
| 17. One-Year Levy Outside the Tax Base | | 25,000 |
| 18. Serial and Continuing Levies | | |
| 19. Levy for Payment of Bonded Debt | 8,880 | 8,880 |
| 20. Total of lines 16 through 19 (equals line 15) | 13,253 | 18,150 |

STATEMENT OF INDEBTEDNESS
 None As Summarized None As Summarized

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

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources. Republication

| Name of Fund | STREETS | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|--|---------|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | 3,175 | 3,700 | 5,800 |
| 2. Total Materials and Services | | 4,806 | 12,309 | 12,000 |
| 3. Total Capital Outlay | | | 47,911 | 47,029 |
| 4. Total Debt Service | | | | |
| 5. Total Transfers | | 1,000 | 2,000 | 2,000 |
| 6. Total Contingencies | | | | |
| 7. Total All Other Expenditures and Requirements | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 52,661 | | |
| 9. Total Requirements | | 8,981 | 65,920 | 66,829 |
| 10. Total Resources Except Property Taxes | | 61,642 | 65,920 | 66,829 |

| Name of Fund | WATER | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|--|-------|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | 7,500 | 8,000 | 8,000 |
| 2. Total Materials and Services | | 31,150 | 33,329 | 15,400 |
| 3. Total Capital Outlay | | 24,474 | 27,612 | 14,070 |
| 4. Total Debt Service | | | | |
| 5. Total Transfers | | 2,000 | 2,000 | 2,000 |
| 6. Total Contingencies | | | | |
| 7. Total All Other Expenditures and Requirements | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 48,131 | | |
| 9. Total Requirements | | 22,621 | 70,941 | 39,470 |
| 10. Total Resources Except Property Taxes | | 70,752 | 70,941 | 39,470 |

| Name of Fund | TV | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|--|----|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | 1,540 | 1,600 | 1,500 |
| 2. Total Materials and Services | | 14,146 | 14,509 | 12,300 |
| 3. Total Capital Outlay | | 1,405 | 8,690 | 4,065 |
| 4. Total Debt Service | | | | |
| 5. Total Transfers | | | | |
| 6. Total Contingencies | | | | |
| 7. Total All Other Expenditures and Requirements | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 6,101 | | |
| 9. Total Requirements | | 17,091 | 24,799 | 17,865 |
| 10. Total Resources Except Property Taxes | | 23,192 | 24,799 | 17,865 |

| Name of Fund | STATE REVENUE SHARING FD | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|--|--------------------------|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | 375 | 600 | 600 |
| 2. Total Materials and Services | | 3,160 | 11,560 | 11,560 |
| 3. Total Capital Outlay | | 4,643 | 1,000 | 3,307 |
| 4. Total Debt Service | | | | |
| 5. Total Transfers | | | | |
| 6. Total Contingencies | | | | |
| 7. Total All Other Expenditures and Requirements | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 5,073 | | |
| 9. Total Requirements | | 8,178 | 13,160 | 15,467 |
| 10. Total Resources Except Property Taxes | | 13,251 | 13,160 | 15,467 |

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

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| Name of Fund | GENERAL | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|---|---------|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | 3,734 | 4,000 | 4,000 |
| 2. Total Materials and Services | | 11,270 | 15,135 | 9,991 |
| 3. Total Capital Outlay | | 330 | 9,269 | 9,709 |
| 4. Total Debt Service | | | | |
| 5. Total Transfers | | 2,700 | 2,700 | 4,700 |
| 6. Total Contingencies | | | | |
| 7. Total All Other Expenditures and Requirements | | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 17,231 | | |
| 9. Total Requirements | | 18,034 | 31,154 | 28,400 |
| 10. Total Resources Except Property Taxes | | 30,553 | 26,965 | 19,520 |
| 11. Total Prop. Taxes Received/Required to Balance | | 4,712 | 4,189 | 8,880 |
| 12. Total Resources (add lines 10 and 11) | | 35,265 | 31,154 | 28,400 |
| 13. Property Taxes Required to Balance (from line 11) | | | 4,189 | 8,880 |
| 14. Estimated Property Taxes Not to be Received | | | 184 | 390 |
| A. Loss Due to Constitutional Limit | | | | |
| B. Discounts, Other Uncollected Amounts | | | 4,373 | 9,270 |
| 15. Total Tax Levy (add lines 13 and 14) | | | 4,373 | 9,270 |
| 16. Levy Within the Tax Base | | | | |
| 17. One-Year Levy Outside the Tax Base | | | | |
| 18. Serial and Continuing Levies | | | | |
| 19. Levy for Payment of Bonded Debt | | | | |

| Name of Fund | WATER BOND | Actual Data Last Year 94-95 | Adopted Budget This Year 95-96 | Approved Budget Next Year 96-97 |
|---------------------------------|------------|-----------------------------|--------------------------------|---------------------------------|
| 1. Total Personal Services | | | | |
| 2. Total Materials and Services | | | | |
| 3. Total Capital Outlay | | | | |
| 4. Total Debt Service | | 8,522 | 8,522 | 8,522 |
| 5. Total Transfers | | | | |