

PUBLIC NOTICE

FORM
LB-1

NOTICE OF BUDGET HEARING

Republication

A meeting of the Morrow County Court will be held on June 4, 1997

at 10:30 a.m. / 1:00 p.m. at Morrow County Courthouse. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1995 as approved by the Morrow County Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Morrow County Courthouse, 100 Court St. Heppner, OR between the hours of 8:00am and 5:00pm. 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.

Name of County: Morrow Name of City: Heppner Date: 5/7/97 Name of Assessor: Louis Carlson Telephone Number: 676-9061

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1996-97	Approved Budget Next Year - 1997-98
1. Total Personal Services		4,256,501	4,442,592
2. Total Materials and Services		4,212,969	4,066,918
3. Total Capital Outlay		2,624,019	2,172,785
4. Total Debt Service			
5. Total Transfers		1,300,563	579,985
6. Total Contingencies		108,000	158,000
7. Total All Other Expenditures and Requirements		275,634	323,893
8. Total Unappropriated or Ending Fund Balance		1,589,125	1,518,119
9. Total Requirements - add lines 1 through 8		14,364,841	13,662,082
10. Total Resources Except Property Taxes		10,586,417	10,461,215
11. Total Property Taxes Required to Balance Budget		3,778,424	3,430,877
12. Total Resources - Add lines 10 and 11		14,364,841	13,662,082
13. Total Property Taxes Required to Balance Budget (line 11)		3,778,424	3,430,877
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		77,501	428,028
B. Discounts Allowed, Other Uncollected Amounts		241,048	218,982
15. Total Tax Levy - add lines 13 and 14		4,094,973	4,078,887
16. Levy Within the Tax Base		934,818	950,907
17. One-Year Levy Outside the Tax Base		3,160,155	3,067,980
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			
20. Total of lines 16 through 19 (equals line 15)		4,094,973	4,078,887

STATEMENT OF INDEBTEDNESS

Debt Outstanding: None As summarized. Debt Authorized, Not Incurred: None As summarized.

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Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, 1997-98 Approved Budget Year	July 1, 1997-98 Approved Budget Year	July 1, 1997-98 Approved Budget Year	July 1, 1997-98 Approved Budget Year
Bonds				
Interest Bearing Warrants				
Other Capital Leases		776,542		
Total Indebtedness		776,542		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
General & Road Fund	400,000	5.00%	3,300
Fair Fund	25,000	5.00%	200

FORM
LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund: County School

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services	2,186,323	2,419,719	2,522,528
2. Total Materials and Services	752,606	912,254	1,385,702
3. Total Capital Outlay	268,839	614,102	250,275
4. Total Debt Service			
5. Total Transfers	28,424	731,720	326,420
6. Total Contingencies		50,000	50,000
7. Total All Other Expenditures and Requirements	207,549	178,559	146,343
8. Total Unappropriated or Ending Fund Balance	1,179,660	750,000	750,000
9. Total Requirements	4,623,403	5,654,354	5,433,268
10. Total Resources Except Property Taxes	2,104,374	3,076,215	3,127,868
11. Total Prop. Taxes Received/Required to Balance	2,519,029	2,578,139	2,305,300
12. Total Resources (add lines 10 and 11)	4,623,403	5,654,354	5,433,268
13. Prop. Taxes Required to balance (from line 11)		2,578,139	2,305,300
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		52,279	288,947
B. Discounts, Other Uncollected Amounts		164,882	147,151
15. Total Tax Levy (add lines 13 and 14)		2,794,980	2,741,478
16. Levy Within the Tax Base		838,050	688,001
17. One-Year Levy Outside the Tax Base		2,156,930	2,075,477
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			

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Name of Fund: County School

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services	146,748	123,029	137,146
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	13,201		
9. Total Requirements	159,949	123,029	137,146
10. Total Resources Except Property Taxes	145,056	107,860	124,100
11. Total Prop. Taxes Received/Required to Balance	14,891	15,168	13,046
12. Total Resources (add lines 10 and 11)	159,949	123,029	137,146
13. Prop. Taxes Required to balance (from line 11)		15,168	13,046
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		309	1,848
B. Discounts, Other Uncollected Amounts		968	833
15. Total Tax Levy (add lines 13 and 14)		16,445	15,525
16. Levy Within the Tax Base		3,754	3,772
17. One-Year Levy Outside the Tax Base		12,891	11,773
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			

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Name of Fund: Fair Fund

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services	19,377	20,252	10,090
2. Total Materials and Services	104,030	99,133	107,317
3. Total Capital Outlay	12,861	9,800	12,042
4. Total Debt Service			
5. Total Transfers		96,318	6,827
6. Total Contingencies		1,000	1,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	76,213	15,000	20,000
9. Total Requirements	212,801	204,303	187,258
10. Total Resources Except Property Taxes	182,973	184,628	113,178
11. Total Prop. Taxes Received/Required to Balance	29,828	38,675	44,080
12. Total Resources (add lines 10 and 11)	212,801	204,303	187,258
13. Prop. Taxes Required to balance (from line 11)		38,675	44,080
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		1,200	5,577
B. Discounts, Other Uncollected Amounts		2,532	2,814
15. Total Tax Levy (add lines 13 and 14)		43,407	52,471
16. Levy Within the Tax Base		8,809	12,747
17. One-Year Levy Outside the Tax Base		33,498	39,724

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Name of Fund: Roads Fund

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			52,860
2. Total Materials and Services			770
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		15,000	14,500
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	68,700	68,120
10. Total Resources Except Property Taxes		61,700	61,650
11. Total Prop. Taxes Received/Required to Balance		7,000	6,270
12. Total Resources (add lines 10 and 11)		68,700	68,120
13. Prop. Taxes Required to balance (from line 11)		7,000	6,270
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		411	791
B. Discounts, Other Uncollected Amounts		447	400
15. Total Tax Levy (add lines 13 and 14)		7,858	7,461
16. Levy Within the Tax Base		1,794	1,613
17. One-Year Levy Outside the Tax Base		6,064	5,648
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			

FORM
LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund: Road Project Fund

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			262,500
2. Total Materials and Services		135,000	
3. Total Capital Outlay		100,500	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	235,500	262,500
10. Total Resources Except Property Taxes	0	235,500	262,500

Name of Fund: Road Equipment Reserve

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	35,745	49,305	51,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	24,295		
9. Total Requirements	60,040	49,305	51,500
10. Total Resources Except Property Taxes	60,040	49,305	51,500

Name of Fund: Finley Buttes Road Fund

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			200,000
2. Total Materials and Services	1,106,670	83,000	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	158		
9. Total Requirements	1,106,828	83,000	200,000
10. Total Resources Except Property Taxes	1,106,828	83,000	200,000

Name of Fund: Youth/Children Services Comm.

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services	90,622	90,080	93,982
2. Total Materials and Services	110,907	188,802	180,239
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	31,526		
9. Total Requirements	233,055	278,882	274,221
10. Total Resources Except Property Taxes	233,055	278,882	274,221

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Name of Fund: Airport

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			7,100
2. Total Materials and Services	2,592	6,553	
3. Total Capital Outlay		39,557	38,560
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	38,305		
9. Total Requirements	40,897	46,110	45,660
10. Total Resources Except Property Taxes	40,897	46,110	45,660

Name of Fund: Law Library

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services			6,050
2. Total Materials and Services	4,653	6,050	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	75		
9. Total Requirements	4,728	6,050	6,050
10. Total Resources Except Property Taxes	4,728	6,050	6,050

Name of Fund: 911 Emergency

Name of Fund	Actual Data Last Year - 95-96	Adopted Budget This Year - 96-97	Approved Budget Next Year - 97-98
1. Total Personal Services	82,066	98,029	109,090
2. Total Materials and Services	47,750	109,487	49,300
3. Total Capital Outlay		82,266	144,765
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		5,000	7,000
7. Total All Other Expenditures and Requirements	1,200		1,200
8. Total Unappropriated or Ending Fund Balance	133,362	20,000	20,000
9. Total Requirements	264,388	314,782	331,355
10. Total Resources Except Property Taxes	264,388		