

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

A meeting of the Board of Directors will be held on June 9, 1997, at 7:00 p.m. at Riverside High School in Boardman, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1997, as approved by the Morrow County School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 270 W. Main, Lexington, Oregon, between the hours of 8:00 a.m. and 4:00 p.m. This certifies that the budget was prepared on a basis of accounting that is consistent with the basis of accounting that was used during the preceding year. Major changes, if any, on the budget are explained below.

Morrow County, City of Lexington, June 9, 1997, Chairperson of Governing Body, Scott Hauka (541) 989-8202

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS	Adopted Budget This Year - 1996-97	Approved Budget Next Year - 1997-98
Anticipated Requirements	8,976,311	9,443,666
Total Instruction	13,775,004	9,816,514
Total Supporting Services	22,645	48,270
Total Community Services	1,550,755	1,550,045
Total Debt Service	25,000	28,839
Total Contingencies	2,001,714	219,000
Total All Other Expenditures and Requirements	26,811,429	21,105,354
Total Unappropriated or Ending Fund Balance	1,752,861	1,419,323
Total Requirements	28,664,290	22,524,677
Anticipated Resources		
Total Resources Except Property Taxes	23,362,769	17,869,616
Total Property Taxes Required to Balance Budget	5,301,521	4,655,061
Total Resources	28,664,290	22,524,677
Anticipated Tax Levy		
Total Property Taxes Required to Balance Budget	5,301,521	4,655,061
Plus: Estimated Property Taxes Not to be Received		
A. Loss due to Constitutional Limits	4,992,977	5,590,340
B. Discounts Allowed, Other Uncollected Amounts	434,868	267,484
Total Tax Levy	10,729,366	10,692,885
Tax Levies By Type		
Levy Within the Tax Base	1,543,707	1,636,329
Safety Net Portion	7,506,577	7,413,955
One-Year Levy Outside the Safety Net		
One-Year Levy Outside the Tax Base		
Serial Levies		
Levy for Payment of Bonded Debt	1,679,082	1,642,601
Total Tax Levy	10,729,366	10,692,885

STATEMENT OF INDEBTEDNESS

Long-Term Debt	Debt Outstanding, As Summarized Below Beginning of the Budget Year July 1, 1997-98 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 1997-98 Approved Budget Year
Bonds	11,675,000	
Total Indebtedness	11,675,000	

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

NAME OF FUND: 100 GENERAL FUND	Actual Data Last Year 95-96	Adopted Budget This Year 96-97	Approved Budget Next Year 97-98
Total Instruction	6,870,404	7,904,338	8,367,817
Total Supporting Services	4,029,387	4,785,360	4,863,846
Total Community Services	9,919	17,645	43,270
Total Debt Service	6,000	6,000	6,000
Total Transfers	50,000	25,000	28,839
Total Contingencies	407,025	407,025	200,000
Total All Other Expenditures and Requirements	10,965,710	13,145,368	13,509,772
Total Unappropriated or Ending Fund Balance	2,693,184	900,000	500,000
Total Requirements	13,658,894	14,045,368	14,009,772
Total Resources Except Property Tax	10,258,914	10,288,602	10,718,756
Property Taxes Received/Required to Balance	3,399,980	3,756,766	3,291,016
Total Resources	13,658,894	14,045,368	14,009,772
Property Taxes Required to Balance		3,756,766	3,291,016
Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		4,992,977	5,590,340
B. Discounts, Other Uncollected Amounts		300,541	168,928
Total Tax Levy		9,050,284	9,050,284
Levy Within the Tax Base		1,543,707	1,636,329
Safety Net Portion		7,506,577	7,413,955
NAME OF FUND: 300 DEBT SERVICE			
Total Instruction			
Total Supporting Services			
Total Community Services			
Total Debt Service	1,537,188	1,544,755	1,544,045
Total Transfers			
Total Contingencies			
Total All Other Expenditures and Requirements			
Total Unappropriated or Ending Fund Balance	27,227	60,000	85,000
Total Requirements	1,564,415	1,604,755	1,629,045
Total Resources Except Property Tax	75,169	60,000	85,000
Property Taxes Received/Required to Balance	1,489,246	1,544,755	1,544,045
Total Resources	1,564,415	1,604,755	1,629,045
Property Taxes Required to Balance			
Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		134,327	98,556
Total Tax Levy		1,679,082	1,642,601
Levy Within the Tax Base			
Safety Net Portion			
Levy for Payment of Bonded Debt		1,679,082	1,642,601

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

NAME OF FUND: 200 TITLE I	Actual Data Last Year 95-96	Adopted Budget This Year 96-97	Approved Budget Next Year 97-98
Total Instruction	270,003	270,003	240,000
Total Requirements	270,003	270,003	240,000
Total Resources Except Property Tax	270,003	270,003	240,000
NAME OF FUND: 202 DRUG PREV. C/O			
Total Instruction	2,611	2,500	1,500
Total Requirements	2,611	2,500	1,500
Total Resources Except Property Tax	2,611	2,500	1,500
NAME OF FUND: 203 STAFF DEVELOPMENT			
Total Instruction	3,000	6,000	
Total Requirements	3,000	6,000	
Total Resources Except Property Tax	3,000	6,000	
NAME OF FUND: 204 TITLE 7 CARRYOVER			
Total Instruction	2,150		
Total Requirements	2,150		
Total Resources Except Property Tax	2,150		
NAME OF FUND: 206 DRUG PREV. NEW GRANT			
Total Instruction	5,847	8,500	10,100
Total Requirements	5,847	8,500	10,100
Total Resources Except Property Tax	5,847	8,500	10,100
NAME OF FUND: 208 SCHOOL TO CAREERS			
Total Instruction	1,598	30,000	32,989
Total Unappropriated or Ending Fund Balance	11,402		
Total Requirements	13,000	30,000	32,989
Total Resources Except Property Tax	13,000	30,000	32,989
NAME OF FUND: 210 TITLE VI CARRY OVER			
Total Instruction	4,769	10,000	3,000
Total Requirements	4,769	10,000	3,000
Total Resources Except Property Tax	4,769	10,000	3,000
NAME OF FUND: 211 TITLE VI NEW GRANT			
Total Instruction	8,001	17,000	18,000
Total Unappropriated or Ending Fund Balance	46		
Total Requirements	8,047	17,000	18,000
Total Resources Except Property Tax	8,047	17,000	18,000
NAME OF FUND: 213 FRED MEYER GRANT C/O			
Total Instruction	3,711	1,029	
Total Unappropriated or Ending Fund Balance	1,029		
Total Requirements	4,740	1,029	
Total Resources Except Property Tax	4,740	1,029	

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

NAME OF FUND: 214 STAR P.S.I.	Actual Data Last Year 95-96	Adopted Budget This Year 96-97	Approved Budget Next Year 97-98
Total Instruction	4,080	8,500	3,839
Total Unappropriated or Ending Fund Balance	1,170		
Total Requirements	5,250	8,500	3,839
Total Resources Except Property Tax	5,250	8,500	3,839
NAME OF FUND: 400 CAPITAL PROJECTS			
Total Supporting Services	3,772,446	8,420,311	4,350,000
Total Contingencies		2,229,689	
Total Unappropriated or Ending Fund Balance	10,488,625		
Total Requirements	14,261,071	10,650,000	4,350,000
Total Resources Except Property Tax	14,261,071	10,650,000	4,350,000
NAME OF FUND: 600 FOOD SERVICE			
Total Supporting Services	457,744	485,370	516,745
Total Contingencies		25,000	18,000
Total Unappropriated or Ending Fund Balance	37,433		
Total Requirements	495,177	510,370	534,745
Total Resources Except Property Tax	495,177	510,370	534,745
NAME OF FUND: 610 STUDENT BODY			
Total Instruction	239,908	259,300	377,500
Total Unappropriated or Ending Fund Balance	8,590		
Total Requirements	248,498	259,300	377,500
Total Resources Except Property Tax	248,498	259,300	377,500
NAME OF FUND: 710 CO-CURRICULAR			
Total Instruction	276,164	359,141	388,941
Total Supporting Services	60,658	78,163	82,323
Total Community Services		5,000	5,000
Total Unappropriated or Ending Fund Balance	9,244		
Total Requirements	346,066	442,304	476,264
Total Resources Except Property Tax	346,066	442,304	476,264
NAME OF FUND: 800 HOUSING			
Total Supporting Services	5,757	5,800	3,600
Total Unappropriated or Ending Fund Balance	3,840		
Total Requirements	9,597	5,800	3,600
Total Resources Except Property Tax	9,597	5,800	3,600
NAME OF FUND: 820 BUS RESERVE			
Total Unappropriated or Ending Fund Balance		792,861	834,323
Total Requirements		792,861	834,323
Total Resources Except Property Tax		792,861	834,323

Published: May 21, 1997
(2) Affid

FORM LB-1 NOTICE OF BUDGET HEARING Republication

A meeting of the Heppner City Council will be held on June 9, 1997 at 7:00 p.m. at 188 W. Willow Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1997 as approved by the City of Heppner Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Heppner City Hall 188 W. Willow Street between the hours of 9:00am 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.

County: Morrow City: Heppner Date: May 21, 1997 Chairperson of Governing Body: Mayor Bob Jepsen Telephone Number: (541) 676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1996-97	Approved Budget Next Year - 1997-98
Anticipated Requirements	1. Total Personal Services	418,062	416,755
	2. Total Material and Services	672,664	526,774
	3. Total Capital Outlay	503,670	575,176
	4. Total Debt Service	203,058	211,981
	5. Total Transfers	430,756	184,310
	6. Total Contingencies	56,363	127,283
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated or Ending Fund Balance	114,400	94,400
	9. Total Requirements - add lines 1 through 8	2,398,973	2,336,679
Anticipated Resources	10. Total Resources Except Property Taxes	2,145,563	2,031,602
	11. Total Property Taxes Required to Balance Budget	253,410	305,077
	12. Total Resources - add lines 10 and 11	2,398,973	2,336,679
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (line 11)	253,410	305,077
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	110,475	184,448
	B. Discounts Allowed, Other Uncollected Amounts	17,738	20,032
	15. Total Tax Levy - add lines 13 and 14	381,623	509,557
Tax Levies By Type	16. Levy Within the Tax Base	299,557	317,530
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	95,000
	19. Levy for Payment of Bonded Debt	82,066	97,027
	20. Total of lines 16 through 19 (equals line 15)	381,623	509,557

STATEMENT OF INDEBTEDNESS

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

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 1997 - 1998 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 1997 - 1998 Approved Budget Year
Bonds	1,350,429.53	0
Interest Bearing Warrants	0	0
Other	617,634.54	0
Total Indebtedness	1,968,064.07	0

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 Fund	150,000	5%	4,500

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

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

NAME OF FUND	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Operations Fund			
1. Total Personal Services	131,952	150,642	149,721
2. Total Materials and Services	14,664	17,900	30,519
3. Total Capital Outlay	5,590	1,250	600
4. Total Debt Service	0	0	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 or Ending Fund Balance	2,753		
9. Total Requirements	154,959	169,793	180,840
10. Total Resources Except Property Taxes	154,959	169,793	180,840
Water Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	55,648	59,650	51,910
3. Total Capital Outlay	0	600	0
4. Total Debt Service	0	0	0
5. Total Transfers	110,966	123,868	111,016
6. Total Contingencies	0	10,852	28,758
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	48,323		
9. Total Requirements	214,937	194,970	191,684
10. Total Resources Except Property Taxes	214,937	194,970	191,684