

PUBLIC NOTICE

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING Republication

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

A meeting of the Morrow County Court will be held on May 27, 1998 at 11:00 a.m. at Morrow County Courthouse. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1998 as approved by the Morrow County Budget Committee.

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

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 8:00 a.m. and 5:00 p.m. 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 Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	52,910
2. Total Materials and Services	46,673	52,850	3,500
3. Total Capital Outlay	-	8,050	-
4. Total Debt Service	-	-	10,760
5. Total Transfers	5,000	7,220	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	5,447	-	-
9. Total Requirements	57,120	68,120	67,170
10. Total Resources Except Property Taxes	50,085	61,850	67,170
11. Total Prop. Taxes Received/Required to Balance	7,035	6,270	-
12. Total Resources (add lines 10 and 11)	57,120	68,120	67,170
13. Prop. Taxes Required to balance (from line 11)	-	6,270	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	791	-
B. Discounts, Other Uncollected Amounts	-	400	-
15. Total Tax Levy (add lines 13 and 14)	-	7,461	-
16. Permanent Rate Limit Levy (rate limit 4.1373)	-	7,461	-
17. Local Option Levy	-	-	-
18. Levy for Bonded Debt or Obligations	-	-	-

FINANCIAL SUMMARY

	Adopted Budget This Year - 1997-98	Approved Budget Next Year - 1998-99
TOTAL OF ALL FUNDS	4,603,437	4,814,400

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	Adopted Budget This Year - 1997-98	Approved Budget Next Year - 1998-99
1. Total Personal Services	4,603,437	4,814,400
2. Total Materials and Services	4,956,829	4,603,771
3. Total Capital Outlay	2,500,756	2,201,468
4. Total Debt Service	-	-
5. Total Transfers	365,855	561,568
6. Total Contingencies	158,000	118,000
7. Total All Other Expenditures and Requirements	722,772	730,250
8. Total Unappropriated or Ending Fund Balance	1,518,119	1,715,091
9. Total Requirements - add lines 1 through 8	14,825,768	14,744,548
10. Total Resources Except Property Taxes	11,394,891	11,177,187
11. Total Property Taxes Required to Balance Budget	3,430,877	3,567,361
12. Total Resources - Add lines 10 and 11	14,825,768	14,744,548
13. Total Property Taxes Required to Balance Budget (line 11)	3,430,877	3,567,361
14. Plus: Estimated Property Taxes Not to be Received	-	-
A. Loss Due to Constitutional Limits	429,028	27,800
B. Discounts, Other Uncollected Amounts	218,992	227,704
15. Total Tax Levy - add lines 13 and 14	4,078,897	3,822,865
16. Permanent Rate Limit Levy (rate limit 4.1373)	Rate or Amount	Rate or Amount
17. Local Option Levy	4,078,897	4,1373
18. Levy for Bonded Debt or Obligations	-	-

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	262,500	-
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	-	-	-
9. Total Requirements	-	262,500	-
10. Total Resources Except Property Taxes	-	262,500	-

STATEMENT OF INDEBTEDNESS

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

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Long-Term Debt	Debt Outstanding July 1, 1998-99 Approved Budget Year	Debt Authorized, Not Incurred July 1, 1998-99 Approved Budget Year
Bonds	-	-
Interest Bearing Warrants	-	-
Other Capital Leases	773,477	N/A
Total Indebtedness	773,477	-

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	51,500	55,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	50,000
8. Total Unappropriated or Ending Fund Balance	50,769	-	-
9. Total Requirements	50,769	51,500	105,000
10. Total Resources Except Property Taxes	50,769	51,500	105,000

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	5.50%	5,000
Fair Fund	25,000	5.50%	1,500

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	319,000
2. Total Materials and Services	-	200,000	-
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	104,242	-	-
9. Total Requirements	104,242	200,000	319,000
10. Total Resources Except Property Taxes	104,242	200,000	319,000

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Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	93,876	93,982	99,456
2. Total Materials and Services	105,123	193,239	215,149
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	13,817	-	-
9. Total Requirements	212,816	287,221	314,605
10. Total Resources Except Property Taxes	212,816	287,221	314,605

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	2,406,979	2,606,821	2,551,625
2. Total Materials and Services	712,701	1,496,763	1,368,987
3. Total Capital Outlay	504,267	259,390	245,250
4. Total Debt Service	-	-	-
5. Total Transfers	310,000	326,420	408,000
6. Total Contingencies	-	50,000	50,000
7. Total All Other Expenditures and Requirements	177,005	150,572	163,250
8. Total Unappropriated or Ending Fund Balance	1,406,642	750,000	750,000
9. Total Requirements	5,517,594	5,639,966	5,537,112
10. Total Resources Except Property Taxes	2,981,378	3,334,586	3,366,058
11. Total Prop. Taxes Received/Required to Balance	2,536,218	2,305,380	2,171,054
12. Total Resources (add lines 10 and 11)	5,517,594	5,639,966	5,537,112
13. Prop. Taxes Required to balance (from line 11)	-	2,305,380	2,171,054
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	288,947	16,918
B. Discounts, Other Uncollected Amounts	-	147,151	138,578
15. Total Tax Levy (add lines 13 and 14)	-	2,741,478	2,326,550
16. Permanent Rate Limit Levy (rate limit 4.1373)	-	Rate or Amount	Rate or Amount
17. Local Option Levy	-	2,741,478	4,1373
18. Levy for Bonded Debt or Obligations	-	-	-

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Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	1,053,003	1,126,589	1,241,565
2. Total Materials and Services	1,399,593	1,753,409	1,681,134
3. Total Capital Outlay	218,389	292,196	257,500
4. Total Debt Service	-	-	-
5. Total Transfers	35,000	11,000	61,000
6. Total Contingencies	-	50,000	50,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	1,166,061	728,119	750,000
9. Total Requirements	3,872,046	3,961,313	4,041,199
10. Total Resources Except Property Taxes	2,758,265	2,899,212	2,702,018
11. Total Prop. Taxes Received/Required to Balance	1,113,781	1,062,101	1,339,181
12. Total Resources (add lines 10 and 11)	3,872,046	3,961,313	4,041,199
13. Prop. Taxes Required to balance (from line 11)	-	1,062,101	1,339,181
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	132,067	10,437
B. Discounts, Other Uncollected Amounts	-	67,794	85,480
15. Total Tax Levy (add lines 13 and 14)	-	1,261,962	1,435,098
16. Permanent Rate Limit Levy (rate limit 4.1373)	-	Rate or Amount	Rate or Amount
17. Local Option Levy	-	1,261,962	4,1373
18. Levy for Bonded Debt or Obligations	-	-	-

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	18,900
2. Total Materials and Services	2,422	26,868	59,619
3. Total Capital Outlay	-	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	42,733	-	-
9. Total Requirements	45,155	65,428	78,519
10. Total Resources Except Property Taxes	45,155	65,428	78,519

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	200,446
2. Total Materials and Services	142,335	137,146	167,400
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	16,541	-	-
9. Total Requirements	158,876	137,146	200,446
10. Total Resources Except Property Taxes	144,032	124,100	187,400
11. Total Prop. Taxes Received/Required to Balance	14,844	13,046	13,046
12. Total Resources (add lines 10 and 11)	158,876	137,146	200,446
13. Prop. Taxes Required to balance (from line 11)	-	13,046	13,046
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	1,646	102
B. Discounts, Other Uncollected Amounts	-	833	833
15. Total Tax Levy (add lines 13 and 14)	-	15,525	13,981
16. Permanent Rate Limit Levy (rate limit 4.1373)	-	Rate or Amount	Rate or Amount
17. Local Option Levy	-	15,525	4,1373
18. Levy for Bonded Debt or Obligations	-	-	-

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	7,050
2. Total Materials and Services	3,460	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	831	-	-
9. Total Requirements	4,291	6,050	7,050
10. Total Resources Except Property Taxes	4,291	6,050	7,050

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	18,621	21,036	29,776
2. Total Materials and Services	57,806	97,888	103,450
3. Total Capital Outlay	7,919	12,042	7,900
4. Total Debt Service	-	-	-
5. Total Transfers	44,618	6,827	17,000
6. Total Contingencies	-	1,000	1,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	49,418	20,000	35,005
9. Total Requirements	178,382	158,793	194,131
10. Total Resources Except Property Taxes	139,152	114,713	150,051
11. Total Prop. Taxes Received/Required to Balance	39,230	44,080	44,080
12. Total Resources (add lines 10 and 11)	178,382	158,793	194,131
13. Prop. Taxes Required to balance (from line 11)	-	44,080	44,080
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	5,577	343
B. Discounts, Other Uncollected Amounts	-	2,814	2,813
15. Total Tax Levy (add lines 13 and 14)	-	52,471	47,236
16. Permanent Rate Limit Levy (rate limit 4.1373)	-	Rate or Amount	Rate or Amount
17. Local Option Levy	-	52,471	4,1373
18. Levy for Bonded Debt or Obligations	-	-	-

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	98,036	169,919	230,561
2. Total Materials and Services	49,482	56,300	57,300
3. Total Capital Outlay	1,645	128,936	110,889
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	7,000	7,000
7. Total All Other Expenditures and Requirements	-	1,200	-
8. Total Unappropriated or Ending Fund Balance	150,879	20,000	50,000
9. Total Requirements	300,042	383,355	455,750
10. Total Resources Except Property Taxes	300,042	383,355	455,750

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	-	-	44,000
2. Total Materials and Services	1,586	28,500	-
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	29,949	-	-
9. Total Requirements	31,635	28,500	44,000
10. Total Resources Except Property Taxes	31,635	28,500	44,000

Name of Fund	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
1. Total Personal Services	197,677	-	-
2. Total Materials and Services	56,668	-	-
3. Total Capital Outlay	225,349	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	2,538	-	-
9. Total Requirements	482,232	-	-
10. Total Resources Except Property Taxes	482,232	-	-