

PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

Republication

A meeting of the MORROW COUNTY COURT will be held on MAY 26, 19 99 at 10:00 a.m. / 10:00 p.m. at MORROW COUNTY COURTHOUSE, HEPPNER, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1999 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 8:00 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.

MORROW N/A 5/19/99 TERRY TALLMAN (541)676-5624

FINANCIAL SUMMARY

	Adopted Budget		Approved Budget	
	This Year - 1998-99	Next Year - 1999-2000	This Year - 1998-99	Next Year - 1999-2000
TOTAL OF ALL FUNDS				
1. Total Personal Services	4,819,696	5,151,178	4,819,696	5,151,178
2. Total Material and Services	4,720,885	5,122,623	4,720,885	5,122,623
3. Total Capital Outlay	2,319,873	5,710,245	2,319,873	5,710,245
4. Total Debt Service				
5. Total Transfers	805,918	815,110	805,918	815,110
6. Total Contingencies	118,000	29,500	118,000	29,500
7. Total All Other Expenditures and Requirements	507,900	550,935	507,900	550,935
8. Total Unappropriated or Ending Fund Balance	1,715,091	1,859,717	1,715,091	1,859,717
9. Total Requirements - add lines 1 through 8	15,007,363	19,039,308	15,007,363	19,039,308
10. Total Resources Except Property Taxes	11,376,272	15,262,543	11,376,272	15,262,543
11. Total Property Taxes Required to Balance Budget	3,631,091	3,776,765	3,631,091	3,776,765
12. Total Resources - Add lines 10 and 11	15,007,363	19,039,308	15,007,363	19,039,308
13. Total Property Taxes Required to Balance Budget (line 11)	3,631,091	3,776,765	3,631,091	3,776,765
14. Plus: Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit	27,800	26,000	27,800	26,000
B. Discounts Allowed, Other Uncollected Amounts	231,771	294,272	231,771	294,272
15. Total Tax Levy - add lines 13 and 14	3,890,662	4,097,037	3,890,662	4,097,037
16. Permanent Rate Limit Levy (rate limit 4.1347)	4.1347	4.1347	4.1347	4.1347
17. Local Option Levy				
18. Levy for Bonded Debt or Obligations				

STATEMENT OF INDEBTEDNESS

Debt Outstanding None / 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		Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
	July 1, 1999-00 Approved Budget Year	July 1, 1999-00 Approved Budget Year	July 1, 1999-00 Approved Budget Year	July 1, 1999-00 Approved Budget Year
Bonds				
Interest Bearing Warrants				
Other Capital Leases	840,561			50,000
Total Indebtedness	840,561			50,000

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%	500

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Republication

Name of Fund	GENERAL	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services		2,453,984	2,551,625	2,676,924
2. Total Materials and Services		941,722	1,383,962	1,372,457
3. Total Capital Outlay		265,334	309,505	287,533
4. Total Debt Service				
5. Total Transfers		326,420	408,000	420,000
6. Total Contingencies			50,000	5,000
7. Total All Other Expenditures and Requirements		150,105	163,250	169,055
8. Total Unappropriated or Ending Fund Balance		1,296,902	750,000	650,000
9. Total Requirements		5,434,467	5,616,342	5,580,969
10. Total Resources Except Property Taxes		3,158,448	3,381,558	3,290,998
11. Total Prop. Taxes Received/Required to Balance		2,276,019	2,234,784	2,289,971
12. Total Resources (add lines 10 and 11)		5,434,467	5,616,342	5,580,969
13. Prop. Taxes Required to balance (from line 11)			2,234,784	2,289,971
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			16,918	15,765
B. Discounts, Other Uncollected Amounts			142,845	172,363
15. Total Tax Levy (add lines 13 and 14)			2,394,347	2,478,099
16. Permanent Rate Limit Levy (rate limit 4.1347)			Rate or Amount	Rate or Amount
17. Local Option Levy			4.1347	4.1347
18. Levy for Bonded Debt or Obligations				

Name of Fund	ROAD	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services		1,113,315	1,205,870	1,298,650
2. Total Materials and Services		1,318,322	1,716,829	1,734,569
3. Total Capital Outlay		272,071	257,500	265,168
4. Total Debt Service				
5. Total Transfers		11,000	61,000	53,880
6. Total Contingencies			50,000	5,000
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance		965,093	750,000	726,090
9. Total Requirements		3,679,801	4,041,199	4,083,357
10. Total Resources Except Property Taxes		2,632,973	2,702,018	2,665,247
11. Total Prop. Taxes Received/Required to Balance		1,046,828	1,339,181	1,418,110
12. Total Resources (add lines 10 and 11)		3,679,801	4,041,199	4,083,357
13. Prop Taxes Required to balance (from line 11)			1,339,181	1,418,110
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			10,437	9,763
B. Discounts, Other Uncollected Amounts			85,480	106,739
15. Total Tax Levy (add lines 13 and 14)			1,435,098	1,534,612
16. Permanent Rate Limit Levy (rate limit 4.1347)			Rate or Amount	Rate or Amount
17. Local Option Levy			4.1347	4.1347
18. Levy for Bonded Debt or Obligations				

Name of Fund	COUNTY SCHOOL	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services				
2. Total Materials and Services		173,546	200,446	209,496
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		17,300		
9. Total Requirements		190,846	200,446	209,496
10. Total Resources Except Property Taxes		177,963	187,400	196,450
11. Total Prop. Taxes Received/Required to Balance		12,883	13,046	13,046
12. Total Resources (add lines 10 and 11)		190,846	200,446	209,496
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			102	89
B. Discounts, Other Uncollected Amounts			833	982
15. Total Tax Levy (add lines 13 and 14)			13,981	14,117
16. Permanent Rate Limit Levy (rate limit 4.1347)			Rate or Amount	Rate or Amount
17. Local Option Levy			4.1347	4.1347
18. Levy for Bonded Debt or Obligations				

Name of Fund	FAIR	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services		16,371	29,776	28,263
2. Total Materials and Services		71,801	103,450	104,150
3. Total Capital Outlay		19,319	7,900	29,500
4. Total Debt Service				
5. Total Transfers		6,827	17,000	18,600
6. Total Contingencies			1,000	1,000
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance		47,414	35,005	16,000
9. Total Requirements		161,732	194,131	197,513
10. Total Resources Except Property Taxes		118,125	150,051	141,875
11. Total Prop. Taxes Received/Required to Balance		43,607	44,080	55,638
12. Total Resources (add lines 10 and 11)		161,732	194,131	197,513
13. Prop Taxes Required to balance (from line 11)			44,080	55,638
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			343	383
B. Discounts, Other Uncollected Amounts			2,813	4,188
15. Total Tax Levy (add lines 13 and 14)			47,236	60,209
16. Permanent Rate Limit Levy (rate limit 4.1347)			Rate or Amount	Rate or Amount
17. Local Option Levy			4.1347	4.1347
18. Levy for Bonded Debt or Obligations				

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Republication

Name of Fund	RODEO	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services				
2. Total Materials and Services		47,430	52,910	53,350
3. Total Capital Outlay		7,310	3,500	2,250
4. Total Debt Service				
5. Total Transfers		6,270	10,760	19,920
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated or Ending Fund Balance		1,663		5,000
9. Total Requirements		62,673	67,170	80,520
10. Total Resources Except Property Taxes		56,468	67,170	80,520
11. Total Prop. Taxes Received/Required to Balance		6,205	0	0
12. Total Resources (add lines 10 and 11)		62,673	67,170	80,520
13. Prop. Taxes Required to balance (from line 11)			0	0
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit				
B. Discounts, Other Uncollected Amounts				
15. Total Tax Levy (add lines 13 and 14)			0	0
16. Permanent Rate Limit Levy (rate limit 4.1347)			Rate or Amount	Rate or Amount
17. Local Option Levy			0	0
18. Levy for Bonded Debt or Obligations				

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	HERITAGE TRAIL	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services				
2. Total Materials and Services				55,396
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				55,396
9. Total Requirements				55,396
10. Total Resources Except Property Taxes		0	0	55,396

Name of Fund	ROAD EQUIPMENT RESERVE	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			55,000	62,300
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements			50,000	100,000
8. Total Unappropriated or Ending Fund Balance		53,641		
9. Total Requirements		53,641	105,000	162,300
10. Total Resources Except Property Taxes		53,641	105,000	162,300

Name of Fund	FINLEY BUTTES ROAD	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services				
2. Total Materials and Services			319,000	480,000
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		210,376		
9. Total Requirements		210,376	319,000	480,000
10. Total Resources Except Property Taxes		210,376	319,000	480,000

Name of Fund	MORROW COUNTY COMMISSION ON CHILDREN & FAMILIES	Actual Data Last Year 97-98	Adopted Budget This Year 98-99	Approved Budget Next Year 99-2000
1. Total Personal Services		96,478	99,456	92,210
2. Total Materials and Services		87,841	215,149	247,205
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		26,649		
9. Total Requirements		200,968	314,605	339,415
10. Total Resources Except Property Taxes		200,968	314,605	339,415

FORM LB-2