

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING Republication

A meeting of the Port of Morrow Commission will be held on June 22, 1999 at 5:00 p.m. at Office Building, 1 Marine Drive, Boardman, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1999 as approved by the Port of Morrow Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Port of Morrow Office Bldg., 1 Marine Drive, Boardman, OR between the hours of 8 am and 5 pm. This 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: Boardman Date: 6-14-99 Chairperson of Governing Body: Daniel Creamer Telephone Number: 541-481-7678

| FINANCIAL SUMMARY | | | |
|---|---------------------------------------|--|--------------------------------|
| TOTAL OF ALL FUNDS | | | |
| | Adopted Budget This Year—19 <u>99</u> | Approved Budget Next Year—19 <u>99</u> | Approved Budget Next Year—2000 |
| 1. Total Personal Services | 1,124,695 | 1,157,314 | |
| 2. Total Materials and Supplies | 14,163,728 | 1,433,860 | |
| 3. Total Capital Outlay | 12,939,858 | 1,615,000 | |
| 4. Total Debt Service | 3,350,742 | 2,939,598 | |
| 5. Total Transfers | 301,000 | 303,424 | |
| 6. Total Contingencies | 693,970 | 293,985 | |
| 7. Total All Other Expenditures and Requirements | 1,000 | 1,000 | |
| 8. Total Unappropriated or Ending Fund Balance | 140,766 | 149,707 | |
| 9. Total Requirements—add lines 1 through 8 | 32,715,759 | 7,893,888 | |
| 10. Total Resources Except Property Taxes | 32,537,535 | 7,713,901 | |
| 11. Total Property Taxes Required to Balance Budget | 178,224 | 179,987 | |
| 12. Total Resources—add lines 10 and 11 | 32,715,759 | 7,893,888 | |
| 13. Total Property Taxes Required to Balance Budget (line 11) | 178,224 | 179,987 | |
| 14. Plus: Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limits | | | |
| B. Discounts Allowed, Other Uncollected Amounts | 7,971 | 10,203 | |
| 15. Total Tax Levy—add lines 13 and 14 | 186,195 | 190,190 | |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .0841) | 79,136 | 83,131 | |
| 17. Local Option Levy | | | |
| 18. Levy for Bonded Debt or Obligations | 107,059 | 107,059 | |

STATEMENT OF INDEBTEDNESS
 None As Summarized Below None As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED
 Estimated Debt Outstanding at the Beginning of the Budget Year
 Long-Term Debt: July 1, 1999 - 19,410,000 Approved Budget Year July 1, 1999 - 19,410,000

Bonds: 19,410,000
 Interest Bearing Warrants: 3,838,701
 Other: 23,248,701
 Total Indebtedness: 23,248,701

| FUND LIABLE | Estimated Amount to be Borrowed | Estimated Interest Rate | Estimated Interest Cost |
|-------------|---------------------------------|-------------------------|-------------------------|
| | | | |

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 | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 99-2000 |
|--|-----------------------------|--------------------------------|-----------------------------------|
| Enterprise Fund | | | |
| 1. Total Personal Services | 1,053,808 | 1,014,865 | 1,045,169 |
| 2. Total Materials and Services | 992,296 | 13,923,728 | 1,055,360 |
| 3. Total Capital Outlay | 1,884,751 | 2,909,858 | 1,485,000 |
| 4. Total Debt Service | 1,994,345 | 3,097,317 | 2,843,048 |
| 5. Total Transfers | 130,000 | 300,000 | 303,424 |
| 6. Total Contingencies | | 592,276 | 265,343 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated or Ending Fund Balance | 1,066,212 | 48,074 | 28,000 |
| 9. Total Requirements | 7,121,412 | 21,886,118 | 7,025,344 |
| 10. Total Resources Except Property Taxes | 7,121,412 | 21,886,118 | 7,025,344 |
| Capital Project Fund | | | |
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | | | |
| 3. Total Capital Outlay | | 10,000,000 | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | | | |
| 6. Total Contingencies | | | |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated or Ending Fund Balance | | 10,000,000 | |
| 9. Total Requirements | | 10,000,000 | |
| 10. Total Resources Except Property Taxes | | 10,000,000 | |

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

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| Name of Fund | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 1999-2000 |
|---|-----------------------------|--------------------------------|-------------------------------------|
| General Fund | | | |
| 1. Total Personal Services | 71,484 | 109,830 | 112,145 |
| 2. Total Materials and Services | 202,391 | 240,000 | 378,500 |
| 3. Total Capital Outlay | 46,793 | 30,000 | 130,000 |
| 4. Total Debt Service | 8,680 | 182,000 | |
| 5. Total Transfers | | 1,000 | |
| 6. Total Contingencies | | 101,694 | 28,642 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated or Ending Fund Balance | 300,568 | 10,000 | 10,000 |
| 9. Total Requirements | 629,916 | 654,524 | 659,287 |
| 10. Total Resources Except Property Taxes | 557,700 | 576,816 | 579,816 |
| 11. Property Taxes Received/Required to Balance | 72,216 | 77,708 | 79,471 |
| 12. Total Resources (add lines 10 and 11) | 629,916 | 654,524 | 659,287 |
| 13. Property Taxes Required to Balance (from line 11) | | 77,708 | 79,471 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | | | |
| B. Discounts, Other Uncollected Amounts | | 1,428 | 3,660 |
| 15. Total Tax Levy (add lines 13 and 14) | | 79,136 | 83,131 |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .0841) | | 79,136 | 83,131 |
| 17. Local Option Levy | | | |
| 18. Levy for Bonded Debt or Obligations | | | |

| Name of Fund | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 1999-2000 |
|---|-----------------------------|--------------------------------|-------------------------------------|
| General Obligation Bond | | | |
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | | | |
| 3. Total Capital Outlay | | | |
| 4. Total Debt Service | 92,132 | 91,425 | 96,350 |
| 5. Total Transfers | | | |
| 6. Total Contingencies | | 1,000 | 1,000 |
| 7. Total All Other Expenditures and Requirements | 91,837 | 82,692 | 111,707 |
| 8. Total Unappropriated or Ending Fund Balance | 183,969 | 175,117 | 209,257 |
| 9. Total Requirements | 81,259 | 74,601 | 108,741 |
| 10. Total Resources Except Property Taxes | 102,710 | 100,516 | 100,516 |
| 11. Property Taxes Received/Required to Balance | | 175,117 | 209,257 |
| 12. Total Resources (add lines 10 and 11) | 183,969 | 175,117 | 209,257 |
| 13. Property Taxes Required to Balance (from line 11) | | 100,516 | 100,516 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | | 6,543 | 6,543 |
| B. Discounts, Other Uncollected Amounts | | 107,059 | 107,059 |
| 15. Total Tax Levy (add lines 13 and 14) | | 107,059 | 107,059 |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .0841) | | | |
| 17. Local Option Levy | | | |
| 18. Levy for Bonded Debt or Obligations | | | |

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING Republication

A meeting of the WILLOW CREEK PARK DISTRICT will be held on June 23, 1999 at 7:00 p.m. at Lexington City Hall. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1999 as approved by the WILLOW CREEK PARK DISTRICT Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Hepner City Hall 188 W. Willow St., Hepner, OR between the hours of 9 a.m. and 5 p.m. This 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: 6-9-99 Chairperson of Governing Body: R.H. Matthews Chmn Telephone Number: 541-676-5490

| FINANCIAL SUMMARY | | | |
|---|---------------------------------------|--|--------------------------------|
| TOTAL OF ALL FUNDS | | | |
| | Adopted Budget This Year—19 <u>98</u> | Approved Budget Next Year—19 <u>99</u> | Approved Budget Next Year—2000 |
| 1. Total Personal Services | 70,000.00 | 56,495.00 | |
| 2. Total Materials and Supplies | 56,450.00 | 60,385.00 | |
| 3. Total Capital Outlay | 52,928.00 | 54,635.00 | |
| 4. Total Debt Service | 17,500.00 | 27,700.00 | |
| 5. Total Transfers | -0- | 40,984.00 | |
| 6. Total Contingencies | -0- | -0- | |
| 7. Total All Other Expenditures and Requirements | -0- | -0- | |
| 8. Total Unappropriated or Ending Fund Balance | -0- | -0- | |
| 9. Total Requirements—add lines 1 through 8 | 196,878.00 | 241,299.00 | |
| 10. Total Resources Except Property Taxes | 121,059.00 | 162,299.00 | |
| 11. Total Property Taxes Required to Balance Budget | 75,819.00 | 79,000.00 | |
| 12. Total Resources—add lines 10 and 11 | 196,878.00 | 241,299.00 | |
| 13. Total Property Taxes Required to Balance Budget (line 11) | 75,819.00 | 79,000.00 | |
| 14. Plus: Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limits | 2,197.00 | 2,212.00 | |
| B. Discounts Allowed, Other Uncollected Amounts | 3,004.00 | 3,160.00 | |
| 15. Total Tax Levy—add lines 13 and 14 | 81,020.00 | 84,372.00 | |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .3813) | 3813 | 3813 | |
| 17. Local Option Levy | -0- | -0- | |
| 18. Levy for Bonded Debt or Obligations | -0- | -0- | |

STATEMENT OF INDEBTEDNESS
 None As Summarized Below None As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED
 Estimated Debt Outstanding at the Beginning of the Budget Year
 Long-Term Debt: July 1, 1998 - 895,000.00 Approved Budget Year July 1, 1999 - 895,000.00

Bonds: 895,000.00
 Interest Bearing Warrants: 30,000.00
 Other: 925,000.00
 Total Indebtedness: 925,000.00

| FUND LIABLE | Estimated Amount to be Borrowed | Estimated Interest Rate | Estimated Interest Cost |
|-------------|---------------------------------|-------------------------|-------------------------|
| | | | |

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 | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 99-2000 |
|--|-----------------------------|--------------------------------|-----------------------------------|
| CAPITAL PROJECTS FUND/ POOL CONSTRUCTION FUND | | | |
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | | | |
| 3. Total Capital Outlay | 345,583.00 | | 15,984.00 |
| 4. Total Debt Service | | | |
| 5. Total Transfers | | | |
| 6. Total Contingencies | | | |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated or Ending Fund Balance | (12,771.00) | | |
| 9. Total Requirements | 332,812.00 | | 15,984.00 |
| 10. Total Resources Except Property Taxes | 332,812.00 | | 15,984.00 |

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

Publish ONLY completed portion of this page. Republication

| Name of Fund | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 99-2000 |
|---|-----------------------------|--------------------------------|-----------------------------------|
| GENERAL FUND | | | |
| 1. Total Personal Services | 21,037.00 | 26,000.00 | 14,495.00 |
| 2. Total Materials and Services | 24,654.00 | 17,200.00 | 13,535.00 |
| 3. Total Capital Outlay | 9,326.00 | 52,428.00 | 54,000.00 |
| 4. Total Debt Service | -0- | -0- | 5,750.00 |
| 5. Total Transfers | 10,900.00 | -0- | 40,984.00 |
| 6. Total Contingencies | -0- | -0- | -0- |
| 7. Total All Other Expenditures and Requirements | -0- | -0- | -0- |
| 8. Total Unappropriated or Ending Fund Balance | 6,380.00 | -0- | -0- |
| 9. Total Requirements | 72,297.00 | 95,628.00 | 128,764.00 |
| 10. Total Resources Except Property Taxes | 27,780.00 | 53,648.00 | 79,764.00 |
| 11. Property Taxes Received/Required to Balance | 41,980.00 | 41,980.00 | 49,000.00 |
| 12. Total Resources (add lines 10 and 11) | 95,628.00 | 95,628.00 | 128,764.00 |
| 13. Property Taxes Required to Balance (from line 11) | | 41,980.00 | 49,000.00 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | 1,250.00 | 1,372.00 | |
| B. Discounts, Other Uncollected Amounts | 1,650.00 | 1,960.00 | |
| 15. Total Tax Levy (add lines 13 and 14) | 44,880.00 | 53,332.00 | |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .3813) | 3813 | 3813 | |
| 17. Local Option Levy | -0- | -0- | |
| 18. Levy for Bonded Debt or Obligations | -0- | -0- | |

| Name of Fund | Actual Data Last Year 97-98 | Adopted Budget This Year 98-99 | Approved Budget Next Year 99-2000 |
|---|-----------------------------|--------------------------------|-----------------------------------|
| POOL OPERATING FUND | | | |
| 1. Total Personal Services | 31,704.00 | 44,000.00 | 42,000.00 |
| 2. Total Materials and Services | 37,068.00 | 39,200.00 | 41,100.00 |
| 3. Total Capital Outlay | 16,318.00 | 500.00 | 7,485.00 |
| 4. Total Debt Service | 8,961.00 | 17,500.00 | 21,950.00 |
| 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 | 33,205.00 | -0- | -0- |
| 9. Total Requirements | 127,256.00 | 101,250.00 | 112,535.00 |
| 10. Total Resources Except Property Taxes | 99,099.00 | 67,411.00 | 82,535.00 |
| 11. Property Taxes Received/Required to Balance | 28,157.00 | 33,839.00 | 30,000.00 |
| 12. Total Resources (add lines 10 and 11) | 127,256.00 | 101,250.00 | 112,535.00 |
| 13. Property Taxes Required to Balance (from line 11) | | 33,839.00 | 30,000.00 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | 947.00 | 840.00 | |
| B. Discounts, Other Uncollected Amounts | 1,354.00 | 1,200.00 | |
| 15. Total Tax Levy (add lines 13 and 14) | 36,140.00 | 32,040.00 | |
| Rate or Amount | | | |
| 16. Permanent Rate Limit Levy (rate limit .3813) | 3813 | 3813 | |
| 17. Local Option Levy | -0- | -0- | |
| 18. Levy for Bonded Debt or Obligations | -0- | -0- | |