

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING Republication

A meeting of the Morrow County Court will be held on May 24, 2000 at 10:00 a.m. at Morrow County Courthouse, Heppner, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2000 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 Street, Heppner, OR 97836 between the hours of 8:00 a.m. and 5:00 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: N/A Chairperson of Governing Body: Terry Tallman Telephone Number: (541) 676-5624

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 1999-2000	Approved Budget Next Year — 2000-2001
1. Total Personal Services		5,330,173	5,253,521
2. Total Materials and Supplies		6,001,676	5,977,249
3. Total Capital Outlay		5,687,737	4,012,390
4. Total Debt Service			
5. Total Transfers		815,740	1,264,391
6. Total Contingencies		19,500	74,387
7. Total All Other Expenditures and Requirements		104,600	
8. Total Unappropriated Ending Fund Balance		1,659,717	1,574,810
9. Total Requirements — add lines 1 through 8		19,619,143	18,156,748
10. Total Resources Except Property Taxes		15,944,842	14,396,984
11. Total Property Taxes Estimated to be Received		3,674,301	3,759,764
12. Total Resources — add lines 10 and 11		19,619,143	18,156,748
13. Total Property Taxes Estimated to be Received (line 11)		3,674,301	3,759,764
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		26,000	24,000
B. Discounts, Other Uncollected Amounts		276,559	282,993
15. Total Tax Levied — add lines 13 and 14		3,976,860	4,066,757
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

STATEMENT OF INDEBTEDNESS

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

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2000-2001 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2000-2001 Approved Budget Year
Bonds		
Interest Bearing Warrants		
Other	929,657	184,235
Total Indebtedness	929,657	184,235
Short-Term Debt		

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 & Road Fund	400,000	5.50%	6,381
Fair Fund	25,000	5.50%	398

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

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Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	2,476,596	2,656,447	2,603,792
2. Total Materials and Services	1,061,972	1,627,458	1,403,558
3. Total Capital Outlay	188,719	286,033	201,033
4. Total Debt Service			
5. Total Transfers	488,000	428,000	830,000
6. Total Contingencies		5,000	5,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	1,105,062	650,000	750,000
9. Total Requirements	5,240,349	5,649,938	5,493,383
10. Total Resources Except Property Taxes	3,045,824	3,417,532	3,138,318
11. Property Taxes Estimated to be Received	2,194,525	2,232,406	2,355,065
12. Total Resources (add lines 10 and 11)	5,240,349	5,649,938	5,493,383
13. Property Taxes Estimated to be Received (line 11)		2,232,406	2,355,065
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		15,765	15,033
B. Discounts, Other Uncollected Amounts		168,030	177,263
15. Total Tax Levied (add lines 13 and 14)		2,416,201	2,547,361
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

Name of ROAD Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	1,187,769	1,278,650	1,207,788
2. Total Materials and Services	1,689,133	1,711,951	1,586,633
3. Total Capital Outlay	257,479	220,168	199,335
4. Total Debt Service			
5. Total Transfers	53,009	53,880	3,880
6. Total Contingencies		5,000	5,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	586,297	726,090	612,500
9. Total Requirements	3,773,687	3,995,739	3,615,136
10. Total Resources Except Property Taxes	2,419,159	2,620,472	2,239,869
11. Property Taxes Estimated to be Received	1,354,528	1,375,267	1,375,267
12. Total Resources (add lines 10 and 11)	3,773,687	3,995,739	3,615,136
13. Property Taxes Estimated to be Received (line 11)		1,375,267	1,375,267
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		9,763	8,779
B. Discounts, Other Uncollected Amounts		103,515	103,515
15. Total Tax Levied (add lines 13 and 14)		1,488,545	1,487,561
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

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

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Name of COUNTY SCHOOL Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	187,361	305,121	336,021
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 Ending Fund Balance	37,582		
9. Total Requirements	224,943	305,121	336,021
10. Total Resources Except Property Taxes	211,757	292,450	323,350
11. Property Taxes Estimated to be Received	13,186	12,671	12,671
12. Total Resources (add lines 10 and 11)	224,943	305,121	336,021
13. Property Taxes Estimated to be Received (line 11)		12,671	12,671
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		89	81
B. Discounts, Other Uncollected Amounts		953	954
15. Total Tax Levied (add lines 13 and 14)		13,713	13,706
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

Name of FAIR Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services	28,568	28,000	29,456
2. Total Materials and Services	66,931	124,832	109,650
3. Total Capital Outlay	8,251	9,500	8,000
4. Total Debt Service			
5. Total Transfers	18,500	38,600	15,750
6. Total Contingencies		1,000	1,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	34,906	16,000	16,000
9. Total Requirements	157,156	217,932	179,856
10. Total Resources Except Property Taxes	112,551	163,975	163,095
11. Property Taxes Estimated to be Received	44,605	53,957	16,761
12. Total Resources (add lines 10 and 11)	157,156	217,932	179,856
13. Property Taxes Estimated to be Received (line 11)		53,957	16,761
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		383	107
B. Discounts, Other Uncollected Amounts		4,061	1,261
15. Total Tax Levied (add lines 13 and 14)		58,401	18,129
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 4.1347)		4.1347	4.1347
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

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

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Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
HERITAGE TRAIL FUND			
1. Total Personal Services			
2. Total Materials and Services		50,100	54,410
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	0	50,100	54,410
10. Total Resources Except Property Taxes	0	50,100	54,410

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
ROAD FUND EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		62,300	170,100
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		100,000	
8. Total Unappropriated Ending Fund Balance	106,688		
9. Total Requirements	106,688	162,300	170,100
10. Total Resources Except Property Taxes	106,688	162,300	170,100

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
FINLEY BUTTES ROAD FUND			
1. Total Personal Services			
2. Total Materials and Services		480,000	700,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	342,203		
9. Total Requirements	342,203	480,000	700,000
10. Total Resources Except Property Taxes	342,203	480,000	700,000

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
MORROW COUNTY COMMISSION ON CHILDREN & FAMILIES			
1. Total Personal Services	103,779	118,416	128,730
2. Total Materials and Services	95,135	258,042	322,877
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	49,303		
9. Total Requirements	248,217	376,458	451,607
10. Total Resources Except Property Taxes	248,217	376,458	451,607

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 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
AIRPORT FUND			
1. Total Personal Services			
2. Total Materials and Services	11,274	14,325	11,500
3. Total Capital Outlay	4,161	47,029	60,404
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	42,123		
9. Total Requirements	57,558	61,354	71,904
10. Total Resources Except Property Taxes	57,558	61,354	71,904

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
LAW LIBRARY			
1. Total Personal Services			
2. Total Materials and Services	3,272	9,650	9,700
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	3,453		
9. Total Requirements	6,725	9,650	9,700
10. Total Resources Except Property Taxes	6,725	9,650	9,700

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
911 EMERGENCY FUND			
1. Total Personal Services	254,311	335,296	339,181
2. Total Materials and Services	19,328	27,000	22,823
3. Total Capital Outlay	23,579	218,726	58,592
4. Total Debt Service			
5. Total Transfers			13,885
6. Total Contingencies		7,000	7,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	236,928	50,000	136,115
9. Total Requirements	534,146	638,022	577,596
10. Total Resources Except Property Taxes	534,146	638,022	577,596

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SURVEYOR PRESERVATION			
1. Total Personal Services			
2. Total Materials and Services	2,261	52,650	63,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	43,338		