

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the MORROW COUNTY COURT will be held on JUNE 6, 2001

at 11:30 a.m. at MORROW CO. COURTHOUSE, HEPPNER, OR The purpose of this meeting is to discuss the budget for

the fiscal year beginning July 1, 2001 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 CO. COURTHOUSE

100 COURT ST. HEPPNER, OR between the hours of 8:00 AM and 5:00 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: N/A Character of Governing Body: TERRY TALLMAN Telephone Number: (541) 676-5624

FINANCIAL SUMMARY

Check this box if your budget only has one fund		Adopted Budget This Year — 2000-2001	Approved Budget Next Year — 2001-2002
<input type="checkbox"/>			
TOTAL OF ALL FUNDS			
1. Total Personal Services		5,365,638	5,494,116
2. Total Materials and Supplies		5,841,177	6,285,498
3. Total Capital Outlay		4,146,701	9,876,768
4. Total Debt Service			
5. Total Transfers		1,264,391	726,495
6. Total Contingencies		182,568	756,654
7. Total All Other Expenditures and Requirements		316,769	587,057
8. Total Unappropriated Ending Fund Balance		1,724,810	1,768,542
9. Total Requirements — add lines 1 through 8		18,842,054	25,495,130
10. Total Resources Except Property Taxes		14,913,113	21,526,383
11. Total Property Taxes Estimated to be Received		3,928,941	3,968,747
12. Total Resources — add lines 10 and 11		18,842,054	25,495,130
13. Total Property Taxes Estimated to be Received (line 11)		3,928,941	3,968,747
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		24,000	24,000
B. Discounts, Other Uncollected Amounts		295,727	298,723
15. Total Tax Levied — add lines 13 and 14		4,248,668	4,291,470
		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 None As Summarized Below

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, 2001-2002 Approved Budget Year	July 1, 2001-2002 Approved Budget Year
Bonds		
Interest Bearing Warrants		
Other Capital Leases	905,539	0
Total Indebtedness	905,539	0

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

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
GENERAL			
1. Total Personal Services	2,599,642	2,594,467	2,701,121
2. Total Materials and Services	993,625	1,332,201	1,512,115
3. Total Capital Outlay	192,682	209,033	204,272
4. Total Debt Service			
5. Total Transfers	425,000	530,000	1,101,764
6. Total Contingencies	4,200,000	58,730	350,000
7. Total All Other Expenditures and Requirements	469,055		
8. Total Unappropriated Ending Fund Balance	709,673	750,000	750,000
9. Total Requirements	5,089,677	5,474,431	5,619,272
10. Total Resources Except Property Taxes	2,909,967	3,005,136	3,303,802
11. Property Taxes Estimated to be Received	2,179,710	2,469,295	2,315,470
12. Total Resources (add lines 10 and 11)	5,089,677	5,474,431	5,619,272
13. Property Taxes Estimated to be Received (line 11)		2,469,295	2,315,470
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		15,083	14,000
B. Discounts, Other Uncollected Amounts		185,861	174,283
15. Total Tax Levied (add lines 13 and 14)		2,670,239	2,503,753
		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 Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
ROAD			
1. Total Personal Services	1,210,128	1,207,788	1,203,094
2. Total Materials and Services	1,056,685	1,586,633	1,568,959
3. Total Capital Outlay	143,613	199,335	138,335
4. Total Debt Service			
5. Total Transfers	52,707	3,880	30,000
6. Total Contingencies		58,797	350,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	742,271	762,500	750,000
9. Total Requirements	3,205,404	3,818,933	4,040,388
10. Total Resources Except Property Taxes	1,864,486	2,389,869	2,418,612
11. Property Taxes Estimated to be Received	1,340,918	1,429,064	1,621,776
12. Total Resources (add lines 10 and 11)	3,205,404	3,818,933	4,040,388
13. Property Taxes Estimated to be Received (line 11)		1,429,064	1,621,776
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		8,730	9,810
B. Discounts, Other Uncollected Amounts		107,564	122,069
15. Total Tax Levied (add lines 13 and 14)		1,545,358	1,753,655
		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

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
COUNTY SCHOOL			
1. Total Personal Services			
2. Total Materials and Services	205,925	336,517	20,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			238,887
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	66,614		
9. Total Requirements	272,539	336,517	258,887
10. Total Resources Except Property Taxes	256,803	323,350	245,720
11. Property Taxes Estimated to be Received	15,736	13,167	13,167
12. Total Resources (add lines 10 and 11)	272,539	336,517	258,887
13. Property Taxes Estimated to be Received (line 11)		13,167	13,167
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		80	80
B. Discounts, Other Uncollected Amounts		991	991
15. Total Tax Levied (add lines 13 and 14)		14,238	14,238
		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 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services	27,971	29,456	31,315
2. Total Materials and Services	68,306	109,650	103,750
3. Total Capital Outlay	5,734	8,000	6,500
4. Total Debt Service			
5. Total Transfers	37,100	15,750	15,750
6. Total Contingencies		1,654	1,654
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	15,462	16,000	15,000
9. Total Requirements	154,573	180,510	173,969
10. Total Resources Except Property Taxes	101,924	163,095	155,635
11. Property Taxes Estimated to be Received	52,649	17,415	18,334
12. Total Resources (add lines 10 and 11)	154,573	180,510	173,969
13. Property Taxes Estimated to be Received (line 11)		17,415	18,334
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		107	110
B. Discounts, Other Uncollected Amounts		1,311	1,380
15. Total Tax Levied (add lines 13 and 14)		18,833	19,824
		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

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

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
HERITAGE TRAIL FUND			
1. Total Personal Services			
2. Total Materials and Services	0	54,410	259,700
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	942	0	0
9. Total Requirements	942	54,410	259,700
10. Total Resources Except Property Taxes	942	54,410	259,700

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
ROAD FUND EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		170,100	216,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	163,620	0	0
9. Total Requirements	163,620	170,100	216,000
10. Total Resources Except Property Taxes	163,620	170,100	216,000

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
FINLEY BUTTES ROAD FUND			
1. Total Personal Services			
2. Total Materials and Services		700,000	711,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			100,000
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	511,519	0	0
9. Total Requirements	511,519	700,000	811,000
10. Total Resources Except Property Taxes	511,519	700,000	811,000

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
MORROW COUNTY COMMISSION ON CHILDREN & FAMILIES			
1. Total Personal Services	122,543	123,576	108,190
2. Total Materials and Services	83,914	347,931	371,355
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			14,735
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	60,788	0	0
9. Total Requirements	267,245	471,507	494,280
10. Total Resources Except Property Taxes	267,245	471,507	494,280

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.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
AIRPORT FUND			
1. Total Personal Services			
2. Total Materials and Services	10,746	11,500	12,500
3. Total Capital Outlay		60,404	61,284
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	47,728	0	0
9. Total Requirements	58,474	71,904	73,784
10. Total Resources Except Property Taxes	58,474	71,904	73,784

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
LAW LIBRARY FUND			
1. Total Personal Services			
2. Total Materials and Services	5,237	9,700	11,250
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	3,737	0	0
9. Total Requirements	8,974	9,700	11,250
10. Total Resources Except Property Taxes	8,974	9,700	11,250

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
911 EMERGENCY FUND			
1. Total Personal Services	294,720	339,181	352,016
2. Total Materials and Services	23,564	45,623	50,240
3. Total Capital Outlay	33,675	35,792	29,175
4. Total Debt Service			
5. Total Transfers		13,885	20,177
6. Total Contingencies		7,000	10,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	253,821	136,115	158,792
9. Total Requirements	605,780	577,596	620,400
10. Total Resources Except Property Taxes	605,780	577,596	620,400

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
SURVEYOR PRESERVATION FUND			
1. Total Personal			