

PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the IRFPD 6-604 will be held on MAY 10, 2004 at 7:30 a.m. at IONE FIRE HALL. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2004 as approved by the IRFPD Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at MCGG MAIN STREET IONE 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. This budget is for: Annual Period 2-Year Period

County: MORROW City: IONE Chairperson of Governing Body: BILLY RIETMANN Telephone Number: (541) 422-7296

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 2003-2004	Approved Budget Next Year — 2004-2005
Anticipated Requirements	1. Total Personal Services	3600.00	3600.00
	2. Total Materials and Services	42120.00	43120.00
	3. Total Capital Outlay		
	4. Total Debt Service		
	5. Total Transfers	4000.00	6000.00
	6. Total Contingencies	780.00	1280.00
	7. Total All Other Expenditures and Requirements		
	8. Total Unappropriated Ending Fund Balance	30000.00	30000.00
	9. Total Requirements — add lines 1 through 8	80500.00	84000.00
	10. Total Resources Except Property Taxes	32000.00	32000.00
Anticipated Resources	11. Total Property Taxes Estimated to be Received	48500.00	52000.00
	12. Total Resources — add lines 10 and 11	48500.00	52000.00
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	48500.00	52000.00
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	46.00	62.00
	B. Discounts Allowed, Other Uncollected Amounts	6924.00	3635.00
	15. Total Tax Levied — add lines 13 and 14	55470.00	55697.00
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit .7385)	7385	7385
	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

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 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
TRUCK REPLACEMENT			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	30695.00	26300.00	29300.00
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	30695.00	28300.00	29300.00
10. Total Resources Except Property Taxes	30695.00	28300.00	29300.00

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
CAPITOL IMPROVEMENT			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	17522.00	4500.00	3000.00
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	17522.00	4500.00	3000.00
10. Total Resources Except Property Taxes	17522.00	4500.00	3000.00

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
CELL PHONE			
1. Total Personal Services			
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			
9. Total Requirements	0	0	0
10. Total Resources Except Property Taxes	0	0	0

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 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
GENERAL			
1. Total Personal Services	5940.00	3600.00	3600.00
2. Total Materials and Services	43092.00	42120.00	43120.00
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		4000.00	6000.00
6. Total Contingencies		780.00	1280.00
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	42153.00	30000.00	30000.00
9. Total Requirements		80500.00	84000.00
10. Total Resources Except Property Taxes		32000.00	32000.00
11. Property Taxes Estimated to be Received	48500.00	52000.00	52000.00
12. Total Resources (add lines 10 and 11)	80500.00	84000.00	84000.00
13. Property Taxes Estimated to be Received (line 11)	48500.00	52000.00	52000.00
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit	46.00	62.00	62.00
B. Discounts Allowed, Other Uncollected Amounts	6924.00	3635.00	3635.00
15. Total Tax Levied (add lines 13 and 14)	55470.00	55697.00	55697.00
16. Permanent Rate Limit Levy (rate limit .7385)		7385	7385
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

Published: May 26, 2004

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PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the City Council, City of Heppner, Oregon will be held on June 14, 2004 at 7:00 a.m. at City Hall, 188 West Willow Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2004 as approved by the City of Heppner Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall 188 W. Willow Street between the hours of 9:00 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. This budget is for: Annual Period 2-Year Period

County: Morrow City: Heppner Chairperson of Governing Body: Bob Jepsen, Mayor Telephone Number: (541) 676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 2003-2004	Approved Budget Next Year — 2004-2005
Anticipated Requirements	1. Total Personal Services	565,008	603,727
	2. Total Materials and Services	434,561	493,278
	3. Total Capital Outlay	6,491,852	4,197,814
	4. Total Debt Service	155,638	154,111
	5. Total Transfers	698,675	692,534
	6. Total Contingencies	196,324	184,920
	7. Total All Other Expenditures and Requirements		
	8. Total Unappropriated Ending Fund Balance	111,500	121,500
	9. Total Requirements — add lines 1 through 8	8,653,558	6,447,884
	10. Total Resources Except Property Taxes	8,328,529	6,115,381
Anticipated Resources	11. Total Property Taxes Estimated to be Received	325,029	332,503
	12. Total Resources — add lines 10 and 11	8,653,558	6,447,884
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	325,029	332,503
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	58,000	69,000
	B. Discounts Allowed, Other Uncollected Amounts	22,972	23,535
	15. Total Tax Levied — add lines 13 and 14	406,001	425,038
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit)	10.6209/1000	10.6209/1000
	17. Local Option Taxes		
	18. Levy for Bonded Debt or Obligations	36,800	34,500

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STATEMENT OF INDEBTEDNESS

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, 2004-2005 Approved Budget Year	1,035,562	July 1, 2004-2005 Approved Budget Year	3,000,000
Bonds				
Interest Bearing Warrants				
Other	25,787		4,061,349	
Total Indebtedness	1,061,349			

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.

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
OPERATIONS FUND			
1. Total Personal Services	184,073	214,412	237,658
2. Total Materials and Services	42,404	40,119	40,919
3. Total Capital Outlay	3,550	4,000	4,000
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	230,027	258,531	282,577
10. Total Resources Except Property Taxes	230,027	258,531	282,577

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
WATER FUND			
1. Total Personal Services			
2. Total Materials and Services	43,927	56,350	56,210
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	157,210	317,073	278,278
6. Total Contingencies		35,000	39,960
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	201,137	408,423	374,448
10. Total Resources Except Property Taxes	201,137	408,423	374,448

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
WATER SYSTEM IMPROVEMENT FUND			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		6,101,000	2,869,577
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		6,101,000	2,869,577
10. Total Resources Except Property Taxes		6,101,000	2,869,577

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
SEWER FUND			
1. Total Personal Services			
2. Total Materials and Services	57,566	62,600	71,500
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	227,192	223,730	220,221
6. Total Contingencies		17,948	18,075
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	284,748	304,278	309,796
10. Total Resources Except Property Taxes	284,748	304,278	309,796

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Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
STREET FUND			
1. Total Personal Services			
2. Total Materials and Services	24,260	22,560	25,600
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	71,292	58,390	75,823
6. Total Contingencies		2,500	2,500
7. Total All Other Expenditures and Requirements			