

**PUBLIC NOTICE**

**FORM LB-1 NOTICE OF BUDGET HEARING**

A meeting of the Port of Morrow Commission will be held on June 8 2005 at 1:30 a.m. at 2 Marine Drive, Boardman, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2005 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 2 Marine Drive Boardman, Oregon between the hours of 8:00 and 5:00. 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: Boardman Chairperson of Governing Body: Marvin Padberg Telephone Number: (541) 481-7678

**FINANCIAL SUMMARY**

TOTAL OF ALL FUNDS		Adopted Budget This Year — 2004-2005	Approved Budget Next Year — 2005-2006
1. Total Personal Services	1,756,870	1,779,130	
2. Total Materials and Services	2,643,014	2,032,234	
3. Total Capital Outlay	8,370,716	4,980,617	
4. Total Debt Service	9,790,221	5,298,094	
5. Total Transfers	1,018,650	404,246	
6. Total Contingencies	49,811	215,067	
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	50,000	50,000	
9. Total Requirements — add lines 1 through 8	23,679,282	14,760,368	
10. Total Resources Except Property Taxes	23,602,600	14,878,156	
11. Total Property Taxes Estimated to be Received	76,682	82,232	
12. Total Resources — add lines 10 and 11	23,679,282	14,760,368	
13. Total Property Taxes Estimated to be Received (line 11)	76,682	82,232	
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits			
B. Discounts Allowed, Other Uncollected Amounts	4,895	5,249	
15. Total Tax Levied — add lines 13 and 14	81,577	87,481	
16. Permanent Rate Limit Levy (rate limit .0841)	0.0841	0.0841	
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, 2005-2006 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2005-2006 Approved Budget Year
Bonds	32,840,000	
Interest Bearing Warrants		
Other	7,724,872	
Total Indebtedness	40,564,872	

**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

**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	Enterprise Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services		2,059,335	1,629,170	1,625,830
2. Total Materials and Services		2,589,849	2,308,547	1,712,767
3. Total Capital Outlay		1,270,740	8,360,716	4,980,617
4. Total Debt Service		5,421,832	8,790,221	5,298,094
5. Total Transfers		103,000	1,018,650	404,246
6. Total Contingencies			47,121	213,427
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		7,936,652	40,000	40,000
9. Total Requirements		19,351,108	23,184,425	14,254,361
10. Total Resources Except Property Taxes		19,351,108	23,184,425	14,254,361

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

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Name of Fund	General Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services		103,639	127,700	153,300
2. Total Materials and Services		173,134	334,467	319,467
3. Total Capital Outlay		1,359	20,000	20,000
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies			2,690	2,640
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		260,752	10,000	10,000
9. Total Requirements		528,884	494,857	505,407
10. Total Resources Except Property Taxes		445,442	418,175	423,175
11. Property Taxes Estimated to be Received		83,442	76,882	82,232
12. Total Resources (add lines 10 and 11)		528,884	494,857	505,407
13. Property Taxes Estimated to be Received (line 11)			76,882	82,232
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit				
B. Discounts Allowed, Other Uncollected Amounts			4,895	5,249
15. Total Tax Levied (add lines 13 and 14)			81,577	87,481
16. Permanent Rate Limit Levy (rate limit .0841)			0.0841	0.0841
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations				

Published: May 25, 2005  
Affidavit

**PUBLIC NOTICE**

**FORM LB-1 NOTICE OF BUDGET HEARING**

A meeting of the City Council, City of Heppner, OR will be held on June 13 2005 at 7:00 a.m. at City Hall, 111 N. Main Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2005 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 111 N. Main Street between the hours of 9:00 and 5:00. 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: Tim Van Cleave, Mayor Telephone Number: (541) 676-9618

**FINANCIAL SUMMARY**

TOTAL OF ALL FUNDS		Adopted Budget This Year — 2004-2005	Approved Budget Next Year — 2005-2006
1. Total Personal Services	605,993	582,925	
2. Total Materials and Services	493,278	518,282	
3. Total Capital Outlay	4,197,814	2,599,685	
4. Total Debt Service	154,111	275,660	
5. Total Transfers	894,740	697,915	
6. Total Contingencies	182,714	176,829	
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	121,500	134,000	
9. Total Requirements — add lines 1 through 8	6,450,150	4,985,496	
10. Total Resources Except Property Taxes	6,117,647	4,642,038	
11. Total Property Taxes Estimated to be Received	332,503	343,458	
12. Total Resources — add lines 10 and 11	6,450,150	4,985,496	
13. Total Property Taxes Estimated to be Received (line 11)	332,503	343,458	
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits	69,000	78,000	
B. Discounts Allowed, Other Uncollected Amounts	23,535	21,223	
15. Total Tax Levied — add lines 13 and 14	425,038	442,681	
16. Permanent Rate Limit Levy (rate limit .08209)	10.6209	10.6209	
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

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2005-2006 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2005-2006 Approved Budget Year
Bonds	1,613,062	
Interest Bearing Warrants		
Other	16,566	2,423,000
Total Indebtedness	1,629,628	2,423,000

**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

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

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Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services	188,959	239,864	256,104
2. Total Materials and Services	39,928	40,919	40,519
3. Total Capital Outlay	1,350	4,000	3,000
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	230,237	284,783	299,623
10. Total Resources Except Property Taxes	230,237	284,783	299,623

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services	45,701	56,210	55,900
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	294,018	278,278	326,139
6. Total Contingencies		39960	29552
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	339,719	374,448	413,591
10. Total Resources Except Property Taxes	339,719	374,448	413,591

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	36,853	2,869,577	2,283,420
4. Total Debt Service			
5. Total Transfers			0
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	36,853	2,869,577	2,283,420
10. Total Resources Except Property Taxes	36,853	2,869,577	2,283,420

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	61,153	71,500	71,850
4. Total Debt Service			
5. Total Transfers	209,483	220,221	221,658
6. Total Contingencies		18,075	19,702
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	270,636	309,796	313,210
10. Total Resources Except Property Taxes	270,636	309,796	313,210

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

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Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services	20,021	25,800	27,600
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	58,388	75,623	62,432
6. Total Contingencies		2,500	16,189
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	78,409	103,723	106,221
10. Total Resources Except Property Taxes	78,409	103,723	106,221

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	26,989	924,478	88,901
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	26,989	929,478	88,901
10. Total Resources Except Property Taxes	26,989	929,478	88,901

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services	19,589	25,062	26,161
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	506	700	600
6. Total Contingencies		3,334	2,072
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	20,095	29,096	28,833
10. Total Resources Except Property Taxes	20,095	29,096	28,833

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services	75,951	83,113	82,913
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	13,000	15,000	15,000
6. Total Contingencies		12,037	3,595
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	88,951	110,150	101,508
10. Total Resources Except Property Taxes	88,951	110,150	101,508

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

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Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	\$174,344	\$217,522	\$197,203
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	\$174,344	\$217,522	\$197,203
10. Total Resources Except Property Taxes	\$174,344	\$217,522	\$197,203

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This Year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services			
2. Total Materials and Services	200	10,150	10,000
3. Total Capital Outlay	38,290	177,23	