FORM LB-1

FINANCIAL SUMMARY - RESOURCES

PUBLIC NOTICE

A public meeting of the

FTE

FTE

Total FTE

Name Fire/Clerk

Total Requirements

Permanent Rate Levy ..

Not Allocated to Organizational Unit or Program

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on June 3, 2020 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Morrow Count Burtholomew Building located Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or ordine at www.co.morrow.or.us. This budget is for an annual budget period. This budge was prepared on a basis of accounting that is the same as the preceding year.

NOTICE OF BUDGET HEARING

Telephone: (541) 676-5615 Email: kknop@morrow.or.us ontact: Katherine Knop

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2018-19	This Year 2019-20	Next Year 2020-21
Beginning Fund Balance/Net Working Capital	11,435,299	12,194,837	14,623,534
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,357,032	7,631,273	7,860,110
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,353,383	8,152,125	9,450,615
Revenue from Bonds and Other Debt		-	
Interfund Transfers / Internal Service Reimbursements	4,332,804	6,083,367	7,084,617
All Other Resources Except Property Taxes	1,007,514	428,475	485,665
Property Taxes Estimated to be Received	8,933,252	9,128,284	10,794,648
Total Resources	42,419,284	43,618,361	50,299,189

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	11,098,052	12,198,917	12,814,817
Materials and Services	8,109,681	8,865,688	10,327,410
Capital Outlay	1,894,222	5,344,444	5,772,614
Debt Service	379,995	394,000	394,000
Interfund Transfers	3,647,473	6,242,406	7,530,404
Contingencies	-	1,311,513	3,360,873
Special Payments	4,632,124	3,929,428	3,095,392
Unappropriated Ending Balance and Reserved for Future Expenditure	12,657,738	5,331,965	7,003,679
Total Requirements	42,419,284	43,618,361	50,299,189

Total Requirements	42,419,284	43,618,361	50,299,189
FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Name County Court	570,051	616,632	635,980
FTE	5	5	5
Name County Accountant	494,508	552,618	574,536
FTE	5	5	5
Name County Assessor/Tax Collector	743,062	841,164	877,540
FTE	7	7	7
Name County Treasurer	120,117	126,353	132,625
FTE	1	1	1
Name County Clerk	364,569	345,782	347,147
FTE	3	3	3
Name Veterans	129,922	108,000	108,941
FTE	1	2	2
Name Board of Equalization	1,948	2,787	2,887
FTE	-	-	-
Name Justice Court	277,846	325,135	335,656
FTE	3	3	3
Name District Attorney	373,017	449,716	430,875
FTE	3	3	3
Name Juvenile	309,021	406,953	409,868
FTE	3	3	3
Name Sheriff	4,069,546	4,517,471	4,620,014
FTE	31	31	31
Name Health	1,340,718	1,441,559	1,519,637
FTE	11	11	11
Name Planning	375,656	395,990	377,772
FTE	4	4	4
Name Community Development	-	-	150,546
FTE	-	-	1
Name Emergency Management	50,109	35,303	44,539
FTE	-	-	-
Name Surveyor	36.146	39.040	179,226
FTE Surveyor	50,140	-	170,220
Name Museum	11,000	11,000	11,000
FTE	-	-	-
Name Public Works Administration	313.062	571.265	573,959
FTE	-	-	
Name Public Works General Maintenance	562,883	601,255	590,555
FTE	3	3	3
Name Solid Waste Transfer Station - North	91,913	42,845	37,670
FTE	-	1	1
Name Solid Waste Transfer Station - South	52,909	47,660	65,221
FTE	-	1	1
Name Transfers to Other Funds	476,850	494,000	994,000
FTE		-	-
Name Computer	184,239	198,930	190,267
FTF		_	

959 555 3 670 221 000 267 Name Weed Dep 117,266 146,813 156,326 Name Heritage Trail 17,707 27,695 18,095 FTE 466,476 1,294,329 1,332,841 Name FTE 8,039,993 8,467,000 8,860,421 669,524 766,515 1,273,337 Name Finley Buttes FTE 66,158 66,158 68,62 140,636 1,187,84 Name Airpo FTE 39,610 44,327 41,56 Name Law Library FTE Name 911 Em 512,424 508,900 869,224

253,876 224,493 Name Surv Name CSEF 2,096,932 1,904,478 242,345 209,526 201,060 Name County School FTE 21,991 18,587 20,240 Name Fai 336,171 361,452 409,390 FTE 45,415 42,565 67,071 141,171 128,385 2,128,060 Name Programming Reserve FTE 71,698 102,508 92,773 23,273 23,214 Name Enforceme 24,403

149,146 136,129 141,893 FTE 116,265 134,588 108,876 105,750 Name Willow Creek Wind Fees 160,346 123,167 Name CAMI Grant FTE 51,622 36,92 10,380 15,380 20,640 FTE Name FTE 20,269 22,335 22,335 Name Heppner Admin. Building 395,586 394,608 424,049 FTE Name : FTE 25,383 21,452

Name Bleacher Reserve

Name Sheph

Permanent Rate Levy (rate limit 4.1347 per \$1,000)

Local Option Levy Levy For General Oblig

12,271

56,729

1,743,876

30,552

30,151

1,591,000

25,724

10,000

1,822,490

Levy For General Obligation Bonds

Permanent Rate Levy (rate limit .2536 per \$1,000)

Name | FTE 632,345 588,950 593,253 19,809 20,943 23,357 Name DUII FTE 28,902 30,174 29,495 10,795 20,833 21,097 Name Building 870,911 849,111 989,499 Name Cutsforth Park 87,614 86,150 88,230 Name Ar 65,471 60,415 60,755 Name ATV Park 817,517 890,423 916,516 1,941 1,941 FTE 619,031 19,000 523,000 274,968 774,146 Name Liquor C FTE 849 858 883 11,258 6,258 6,258 Name Forest Service Fund 71,237 68,435 62,656 153.836 181,680 127,682 Name Echo V 107,787 97,310

106,696 116,756 FTE 1,005,512 934,305 1,057,608 2,266,407 2,374,677 27,600 8,166,007 7,397,691 7,144,371 42,419,284 114 43,618,361 119 50,299,189

or the upcoming 2020 - 2021 Budget Year it is anticipated that the revenue increase is relatively modes. Budgeted Property Tax increase is \$1,007.588. The person sits continue to increase. The costs have risen as a result of FTE increases over the past few years, increases of contributions to County-provided health insurance inefits, cost-of-living adjustments, and contributions to the Morrow County Retirement Plan. Additional expenditures include the approval of \$379,000 in Grants to tiess; \$550,000 for the North-End Building project; \$250,00 for a new Sheriff's storage building; and \$8,860,421 in the Road Department fund. The Road Fund is protected by \$4,246,667 in interfund transfers. Finally, the Administration Building loan payment, in the amount of \$394,000, continues in 2020-21 lowering the principal alance to an estimated \$1,066,459

zery i or deneral deligation zonas		
	•	
	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings - Capital Leases	123,668	
Other Borrowings - Construction Loan	1,066,459	
Total	1,190,127	
150-504-073-2 (Rev. 11-11)	- 1111	
İ	Puhlished	May $20 & 27 & 2020 \land \text{ffiday}$

Published May 20 & 27, 2020 Affidavit ALL NEWS AND ADVERTISEMENT DEADLINE: MONDAYS AT 5:00 P.M.

FORM

LB-1 NOTICE OF BUDGET HEARING Town of Lexington

425 F Street, Lexington , Oregon. The purpose of this meeting is to discuss the budget for the Town of Lexington fiscal year beginning July 1, 20_20 as approved by the_ Budget Committee. A summary of 425 F Street

will be held on

6:30 a.m. at

1.05

3,270.00

81,273.00

 Rate or Amount Imposed
 Rate or Amount Approved

 .7289/\$1000
 .7289/\$1000

5,208.00

107,166.00

7289/\$1000

Approved Budget

34,000

the budget is presented below. A copy of the budget may be inspected or obtained at __between the hours of __11_ a.m., and __1_ p.m., or online at N/A

budget is for an 🗵 annual; \square biennial budget period. This budget was prepared on a basis of accounting that is: \boxtimes the same as; \square

different than the preceding year. If different, the major changes and their effect on the budget are:

(541)989-8515 lexington.oregon@gmail.com Town Hall FINANCIAL SUMMARY-RESOURCES Adopted Budget This Year: 20 19 –20 20 Approved Budget ext Year: 20 20 -20 21 20 18 -20 19 TOTAL OF ALL FUNDS 1. Beginning Fund Balance/Net Working Capital. 291,968.00 267,714.00 288,207.00 2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges 120,431.00 149,635.00 154,200.00 3. Federal, State & all Other Grants, Gifts, Allocations & Donations 149,220.00 200,000.00 160,000.00 4. Revenue from Bonds & Other Debt. 0.00 0.00 0.00 55,000.00 136,612.00 5. Interfund Transfers/Internal Service Reimbursements 6. All Other Resources Except Current Year Property Taxes 9.699.00 14,000.00 26,000.00 57,069.00 7. Current Year Property Taxes Estimated to be Received... 42,000.00 51,200,00 8. Total Resources - add lines 1 through 7 749,930.00 737,549.00 685,476.00 FINANCIAL SUMMARY-REQUIREMENTS BY OBJECT CLASSIFICATION 9. Personnel Services.. 90,148.00 81,273.00 107,166.00 153,575.00 178,500.00 10. Materials and Services. 101,050.00 898,400.00 11. Capital Outlay. 207,100.00 177,110.00 12. Debt Service 15,094.00 13,078.00 14,000.00 10,000.00 13. Interfund Transfers 136,612.00 75,000.00 14. Contingencies.. 11,870.00 76,982.00 118,116.00 15. Special Payments. 0.00 105,041.00 219,140.00 192,260.00 16. Unappropriated Ending Balance and Reserved for Future Expenditure 17. Total Requirements - add lines 9 through 16. 749 930 00 737.549.00 685,476.00 FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM* Name of Organizational Unit or Program Name General/Maintenance FTE 6,970.00 7,662.00 8,812.00 Name General/Clerk 14,771.00 18,938.00 24,438.00 FTE .60 .45 .45 Name Street/Maintenance 11,570.00 11,420.00 13,021.00 55,687.00 1.05 Name Water - Maintenance/Clerk 46,720.00 44,000.00

> STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING PROPERTY TAX LEVIES

> > Per \$1000)

7289/\$1000

6,100.00

90,148.00

\$2.62/\$1000 \$2.62/\$1000 \$2.62/\$1000 Levy for General Obligation Bonds \$14,000 STATEMENT OF INDEBTEDNESS Long Term Debt Estimated Debt Outstanding on July 1 Estimated Debt Authorized, but not Incurred on July 1 General Obligation Bonds. 113,153.00 Other Bonds. Other Borrowings Total 113,153.00

Published May 20 & 27, 2020 Affidavit FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the City of lone will be held on June 9, 2020 at 6:00 pm at lone City Hall 365 W 2 Street Ione, Oregon. The purpose of this meeting is to discuss the judget for the fiscal year beginning July 1, 2020 as approved by the lone Budget Committee. A summary of the budget is presented below. A copy of the budget may be nepected or obtained at City Hall at 355 W 25 Street Ione Oregon, between the hours of 9 a.m. and 5 p.m. This budget is for an annual. budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

.... (Rate Limit_7289

intact: Janette Eldrige City Recorder Telephone: 541-422-7414 Email: cityofioneor@gmail.com

FINANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS Adopted Budget Beginning Fund Batance/Net Working Capital
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges
Federal, State and All Other Grants, Gifts, Allocations and Donations
Revenue from Bonds and Other Debt

nterfund Transfers / Internal Service Reimburser II Other Resources Except Property Taxes 176,371 69,324 809,570 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION 113,830 Materials and Services 213,899 377,753 apital Outlay erfund Transfers 45,811 282,118

34,000

pecial Payment ed Ending Balance and Reserved for Future Expenditure FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM lame of Organizational Unit or Program FTE for that unit or program General Fund 131,780 159,477 148,045 FTE 205,123 245,000 253,000 290,328 Street Fund 175,732 227,224

State Revenue Sharing FTE 18,644 21,644 16,245 73,005 Specail Water Fund 73,952 71,931 18,548 23,548 FTE
on-Departmental / Non-Program 809,570 611,380 740,824 PROPERTY TAX LEVIES anent Rate Levy (rate limit 4.4288 per \$1,00

LONG TERM DEBT Estimated Debt Authorized, But Not Incurred on July 1 N/A Published May 20 & 27, 2020 Affidavit

44,000

FORM LB-1

A public meeting of the Oregon Trail Library District will be held on June 17, 2020 at 6:30 pm using Join Zoom Meeting https://us02web.zoom.us/j/82560778421. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Oregon Trail Library District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 200 S Main Boardman, OR 97816, between the hours of 10 a.m. and 6 p.m. or online at https://oregontrail.ploud.net/. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Telephone: 541-481-3365

FINANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS Adopted Budget

Approved Next Year 2020-2021 135,280 Approved Budget 2018-2019 This Year 2019-20 Beginning Fund Balance/Net Working Capital

es, Licenses, Permits, Fines, Assessments & Other Service Charges	3,000	3,000	2,000	
ederal, State & all Other Grants, Gifts, Allocations & Donations	11,500	11,500	27,600	
evenue from Bonds and Other Debt	0	0	0	
terfund Transfers / Internal Service Reimbursements	0	0	0	
Il Other Resources Except Current Year Property Taxes	5,000	5,000	5,000	
urrent Year Property Taxes Estimated to be Received	504,659	526,125	585,988	
Total Resources	645,531	655,625	755,868	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
erronnal Sancicar	379 716	3/17 806	352 702	

Personnel Services
Materials and Services
Outlay 185,496 5,000 52,319 176,410 5,000 52,319 183,765 20,000 52,319 Interfund Transfer

Special 12 June 112	•	•	•
Unappropriated Ending Balance and Reserved for Future Expenditure	20,000	20,000	20,000
Total Requirements	645,531	655,625	755,868
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Oregon Trail Library District			
FTE	6.3	6.4	7.3
Total Requirements		·	
Total FTE	6.3	6.4	7.3

PROPERTY TAX LEVIES

2018-2019

Next Year 2020-2021

Published May 27, 2020 Affidavit

This Year 2019-2020