



FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the MORROW COUNTY COURT will be held on JUNE 29, 1990 at 9:00 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, 1990, 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 OFFICE OF THE COUNTY COURT, 100 COURT ST. COUNTY COURTHOUSE, HEPPNER, OR 97836 between the hours of 8:00 a.m. and 5:00 p.m. The 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: Date: June 13, 1990 Chairperson of Governing Body: Louis A. Carlson Telephone Number: 676-9061

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1989-90	Approved Budget Next Year - 1990-91
1. Total Personal Services	3,939,162	4,362,237	
2. Total Materials and Services	4,618,379	4,866,573	
3. Total Capital Outlay	691,442	787,279	
4. Total Debt Service	-	-	
5. Total Transfers	-	25,010	
6. Total Contingencies	339,084	389,622	
7. Total Unappropriated Ending Fund Balance	1,265,615	1,625,856	
8. Total All Other Expenditures and Requirements	554,356	586,244	
9. Total Requirements—add lines 1 thru 8	11,408,038	12,602,821	
10. Total Resources Except Property Taxes	7,260,195	8,420,286	
11. Total Property Taxes Required to Balance Budget	4,147,843	4,182,535	
12. Total Resources—add lines 10 and 11	11,408,038	12,602,821	
13. Total Property Taxes Required to Balance Budget	4,147,843	4,182,535	
14. Plus: Estimated Property Taxes Not to be Received	312,203	314,813	
15. Total Levy—add lines 13 and 14	4,460,046	4,497,348	
16. Levy Within Tax Base	621,710	659,012	
17. One-Year Levy Outside Tax Base	3,838,336	3,838,336	
18. Levy for Payment of Bonded Debt	-	-	
19. Serial and Continuing Levies	-	-	
20. Total of lines 16 thru 19	4,460,046	4,497,348	

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred	
	None	As Summarized Below
Long-Term Debt		
Bonds		
Interest Bearing Warrants		
Other		
Total Indebtedness		

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	200,000	7.5%	7,200
ROAD	100,000	7.5%	916
MORROW COUNTY MEDICAL FUND	100,000	7.5%	2,000



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data Last Year 1988-89	Adopted Budget This Year 1989-90	Approved Budget Next Year 1990-91
GENERAL			
1. Total Personal Services	1,232,993	1,456,199	1,572,286
2. Total Materials and Services	482,437	1,204,551	993,529
3. Total Capital Outlay	93,253	106,770	132,610
4. Total Debt Service	-	-	-
5. Total Transfers	101,586	-	25,010
6. Total Contingencies	-	110,000	110,000
7. Total All Other Expenditures and Requirements	179,353	199,731	189,396
8. Total Unappropriated Ending Fund Balance	-	373,397	373,397
9. Total Ending Fund Balance	694,937	-	-
10. Total Anticipated Requirements	2,089,572	3,450,648	3,396,228
11. Total Resources Except Property Taxes	1,004,690	1,607,466	1,539,443
12. Property Taxes Received	1,779,819	-	-
13. Property Taxes Required to Balance	-	1,843,182	1,856,785
14. Estimated Property Taxes Not to be Received	-	138,734	139,758
15. Total Property Tax Levy	-	1,981,916	1,996,543
16. Levy Within Tax Base	-	621,710	659,012
17. One-Year Levies Outside Tax Base	-	1,360,206	1,337,531
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-
ROAD			
1. Total Personal Services	672,456	836,771	862,430
2. Total Materials and Services	1,164,356	1,796,719	1,890,916
3. Total Capital Outlay	154,982	275,149	314,849
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	177,000	177,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	466,859	466,859
9. Total Ending Fund Balance	1,374,391	-	-
10. Total Anticipated Requirements	1,991,794	3,552,498	3,712,054
11. Total Resources Except Property Taxes	1,521,778	1,741,954	1,875,900
12. Property Taxes Received	1,844,407	-	-
13. Property Taxes Required to Balance	-	1,810,544	1,836,154
14. Estimated Property Taxes Not to be Received	-	136,278	138,204
15. Total Property Tax Levy	-	1,946,822	1,974,358
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	1,946,822	1,974,358
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data Last Year 1988-89	Adopted Budget This Year 1989-90	Approved Budget Next Year 1990-91
COUNTY SCHOOL			
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	249,881	267,877	252,677
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	318	-	-
10. Total Anticipated Requirements	249,881	267,877	252,677
11. Total Resources Except Property Taxes	233,796	252,209	237,009
12. Property Taxes Received	16,403	-	-
13. Property Taxes Required to Balance	-	15,668	15,668
14. Estimated Property Taxes Not to be Received	-	1,179	1,179
15. Total Property Tax Levy	-	16,847	16,847
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	16,847	16,847
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-
OTHER ROAD DISTRICTS			
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	80,408	84,328	73,961
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	1,383	-	-
10. Total Anticipated Requirements	80,408	84,328	73,961
11. Total Resources Except Property Taxes	785	3,100	3,200
12. Property Taxes Received	81,006	-	-
13. Property Taxes Required to Balance	-	81,228	70,761
14. Estimated Property Taxes Not to be Received	-	6,114	5,326
15. Total Property Tax Levy	-	87,342	76,087
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	87,342	76,087
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data Last Year 1988-89	Adopted Budget This Year 1989-90	Approved Budget Next Year 1990-91
FAIR & RODEO			
1. Total Personal Services	10,421	11,241	10,812
2. Total Materials and Services	56,289	85,900	82,720
3. Total Capital Outlay	6,428	118,000	119,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	14,775	15,526
7. Total All Other Expenditures and Requirements	-	600	600
8. Total Unappropriated Ending Fund Balance	1,660	3,000	-
9. Total Ending Fund Balance	54,390	-	-
10. Total Anticipated Requirements	76,798	233,516	228,658
11. Total Resources Except Property Taxes	117,804	208,295	219,516
12. Property Taxes Received	13,384	-	-
13. Property Taxes Required to Balance	-	25,221	9,152
14. Estimated Property Taxes Not to be Received	-	1,898	688
15. Total Property Tax Levy	-	27,119	9,830
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	27,119	9,830
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-
MORROW COUNTY MEDICAL			
1. Total Personal Services	1,289,624	1,392,900	1,660,670
2. Total Materials and Services	787,081	1,298,594	1,682,325
3. Total Capital Outlay	305,087	93,329	120,080
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	30,000	68,000
7. Total All Other Expenditures and Requirements	-	-	2,000
8. Total Unappropriated Ending Fund Balance	-	376,000	780,150
9. Total Ending Fund Balance	417,581	-	-
10. Total Anticipated Requirements	2,381,792	3,190,823	4,313,225
11. Total Resources Except Property Taxes	2,404,331	2,818,823	3,919,200
12. Property Taxes Received	395,042	-	-
13. Property Taxes Required to Balance	-	372,000	394,025
14. Estimated Property Taxes Not to be Received	-	28,000	29,658
15. Total Property Tax Levy	-	400,000	423,683
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	400,000	423,683
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-



FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data Last Year 1988-89	Adopted Budget This Year 1989-90	Approved Budget Next Year 1990-91
YOUTH/CHILDREN SERVICES COMMISSION			
1. Total Personal Services	10,003	11,828	11,833
2. Total Materials and Services	13,066	65,442	63,667
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	1,506	10	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	7,701	-	-
10. Total Anticipated Requirements	28,575	77,280	75,500
11. Total Resources	32,276	77,280	75,500
AIRPORT			
1. Total Personal Services	-	-	-
2. Total Materials and Services	10,001	7,700	8,200
3. Total Capital Outlay	202,055	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	5,850	11,550
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	14,344	-	-
10. Total Anticipated Requirements	212,056	13,550	19,750
11. Total Resources	226,400	13,550	19,750
LAW LIBRARY			
1. Total Personal Services	-	-	-
2. Total Materials and Services	6,436	8,791	7,291
3. Total Capital Outlay	-	1,500	1,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	959	959
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	2,623	-	-
10. Total Anticipated Requirements	6,436	11,250	9,250
11. Total Resources	9,059	11,250	9,250
911 EMERGENCY			
1. Total Personal Services	21,165	23,831	35,413
2. Total Materials and Services	12,029	16,000	16,700
3. Total Capital Outlay	26,901	51,504	69,803
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	1,200	1,200	1,200
8. Total Unappropriated Ending Fund Balance	-	43,946	5,450
9. Total Ending Fund Balance	33,294	-	-
10. Total Anticipated Requirements	61,295	136,481	128,566
11. Total Resources	94,589	136,481	128,566
SURVEYOR'S PRESERVATION ACCOUNT			
1. Total Personal Services	N/A	N/A	6,118
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 Ending Fund Balance	-	-	-
10. Total Anticipated Requirements	-	-	6,118
11. Total Resources	-	-	6,118
REVENUE SHARING			
1. Total Personal Services	-	-	-
2. Total Materials and Services	450	N/A	N/A
3. Total Capital Outlay	11,890	-	-
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 Ending Fund Balance	12,340	-	-
10. Total Anticipated Requirements	12,340	-	-
11. Total Resources	12,340	-	-
TAYLOR GRAZING			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	