

**FORM LB-1 NOTICE OF BUDGET HEARING**  Check here if this is an amended form.

A meeting of the MORROW COUNTY COURT will be held on JUNE 17, 1992 at 9:15 a.m. at NO. MORROW AVENUE, JERICHO, OREGON. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1992 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 COUNTY COURT, COURTHOUSE, HEPNER, OREGON between the hours of 8:00A and 5:00P. This certifies that 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 5-27-92 Chairperson of Governing Body LOUIS A. CARLSON Telephone Number 676-981 X 20

**FINANCIAL SUMMARY**

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1991-92	Approved Budget Next Year - 1992-93
1. Total Personal Services		4,765,095	5,209,618
2. Total Material and Services		6,658,908	5,878,154
3. Total Capital Outlay		1,369,250	1,280,607
4. Total Debt Service		-	-
5. Total Transfers		10,000	62,000
6. Total Contingencies		341,617	470,016
7. Total Unappropriated Ending Fund Balance		1,377,804	1,163,615
8. Total All Other Expenditures and Requirements		799,434	798,671
9. Total Requirements - add lines 1 through 8		15,332,608	15,763,681
10. Total Resources Except Property Taxes		11,067,690	10,879,981
11. Total Property Taxes Required to Balance Budget		4,264,918	4,883,700
12. Total Resources - add lines 10 and 11		15,332,608	15,763,681
13. Total Property Taxes Required to Balance Budget		4,264,918	4,883,700
14. Plus: Estimated Property Taxes Not to be Received		-	-
A. Loss Due to Constitutional Limit		320,263	322,254
B. Discounts, Other Uncollected Amounts		4,575,181	4,605,054
15. Total Tax Levy - add lines 13 and 14		4,985,181	5,807,008
16. Levy Within Tax Base		1,288,552	1,410,465
17. One-Year Levies Outside Tax Base		3,696,629	3,844,589
18. Serial and Continuing Levies		-	-
19. Levy for Payment of Bonded Debt		-	-
20. Total of lines 16 through 19 (equals line 15)		4,985,181	5,255,054

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding  None  As Summarized Debt Authorized, Not Incurred  None  As Summarized

**PUBLISH BELOW ONLY IF COMPLETED**

	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year
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%	2,200
ROAD	100,000	7.5%	96
MEDICAL	100,000	7.5%	7,500

**OTHER ROAD DISTRICTS**

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
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 Ending Fund Balance	76,272	74,275	81,083
10. Total Anticipated Requirements	1,606	-	-
11. Total Resources Except Property Taxes	76,272	74,275	81,083
12. Property Taxes Received	270	4,150	4,150
13. Property Taxes Required to Balance	76,272	70,125	76,933
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	5326	5,278	5,791
15. Total Property Tax Levy	-	75,403	82,724
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	75,403	82,724
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-

**FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**  Check here if this is an amended form.

**FAIR & RODEO**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	19,370	19,701	21,230
2. Total Materials and Services	75,307	111,670	123,720
3. Total Capital Outlay	524	220,000	228,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	25,526	25,526
7. Total All Other Expenditures and Requirements	-	590	590
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	70,597	377,487	399,076
10. Total Anticipated Requirements	95,201	363,566	370,066
11. Total Resources Except Property Taxes	85,184	363,566	370,066
12. Property Taxes Received	10,017	13,931	29,010
13. Property Taxes Required to Balance	-	-	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	688	1,049	2,184
15. Total Property Tax Levy	-	14,980	31,194
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	14,980	31,194
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-

**MEDICAL**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	1,699,665	1,734,350	2,163,930
2. Total Materials and Services	1,183,822	2,143,920	2,193,702
3. Total Capital Outlay	62,183	155,568	25,152
4. Total Debt Service	-	-	-
5. Total Transfers	-	46,000	28,000
6. Total Contingencies	-	26,700	1,000
7. Total All Other Expenditures and Requirements	-	486,114	551,141
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	832,019	4,526,202	4,913,925
10. Total Anticipated Requirements	2,945,551	4,151,282	4,442,025
11. Total Resources Except Property Taxes	2,725,428	4,151,282	4,442,025
12. Property Taxes Received	419,040	444,420	470,700
13. Property Taxes Required to Balance	-	-	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	33,225	35,444
B. Discounts, Other Uncollected Amounts	29,658	474,645	506,344
15. Total Property Tax Levy	-	474,645	506,344
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	474,645	506,344
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-

**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.

**FINLEY BUTTES ROAD**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	-	525,000	100,500
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	3,463	525,000	100,500
10. Total Anticipated Requirements	3,463	525,000	100,500
11. Total Resources	3,463	525,000	100,500

**YOUTH & CHILDREN SERVICES**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	13,906	12,999	11,833
2. Total Materials and Services	46,178	73,219	74,365
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	2,970	86,138	86,138
10. Total Anticipated Requirements	60,084	86,138	86,138
11. Total Resources	64,417	86,138	86,138

**AIRPORT**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	3,855	10,635	4,800
2. Total Materials and Services	-	4,000	192,576
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	10,725	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	25,952	25,410	197,376
10. Total Anticipated Requirements	3,855	25,410	197,376
11. Total Resources	6,450	25,410	197,376

**LAW LIBRARY**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	3,523	4,300	4,300
2. Total Materials and Services	-	300	300
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	366	4,600	4,600
10. Total Anticipated Requirements	3,523	4,600	4,600
11. Total Resources	3,367	4,600	4,600

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**911 EMERGENCY**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	34,049	34,351	34,988
2. Total Materials and Services	14,820	32,781	32,081
3. Total Capital Outlay	-	33,268	32,974
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	15,481	17,822
7. Total All Other Expenditures and Requirements	1,200	1,200	1,200
8. Total Unappropriated Ending Fund Balance	-	10,990	22,474
9. Total Ending Fund Balance	80,820	130,025	146,423
10. Total Anticipated Requirements	50,069	130,025	146,423
11. Total Resources	72,619	130,025	146,423

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**GENERAL**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	1,521,093	1,856,431	1,897,028
2. Total Materials and Services	820,146	1,196,949	1,125,561
3. Total Capital Outlay	128,522	480,561	382,302
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	61,066
6. Total Contingencies	-	110,820	165,820
7. Total All Other Expenditures and Requirements	-	220,016	216,585
8. Total Unappropriated Ending Fund Balance	-	380,000	380,000
9. Total Ending Fund Balance	1,004,190	4,244,777	4,238,722
10. Total Anticipated Requirements	2,529,741	3,330,455	3,313,823
11. Total Resources Except Property Taxes	749,231	3,330,455	3,313,823
12. Property Taxes Received	1,946,345	1,914,322	1,915,920
13. Property Taxes Required to Balance	-	-	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	139,258	144,089	144,209
15. Total Property Tax Levy	-	2,058,411	2,060,129
16. Levy Within Tax Base	-	608,552	740,465
17. One-Year Levies Outside Tax Base	-	1,349,859	1,319,664
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-

**ROAD**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	809,295	872,413	878,479
2. Total Materials and Services	1,516,442	2,406,463	2,172,866
3. Total Capital Outlay	268,549	371,556	328,056
4. Total Debt Service	-	-	-
5. Total Transfers	-	200,000	230,000
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	500,000	500,000
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	1,582,590	4,370,433	4,079,469
10. Total Anticipated Requirements	2,449,486	3,567,910	3,300,200
11. Total Resources Except Property Taxes	847,845	2,567,910	2,300,200
12. Property Taxes Received	1,946,598	1,799,452	1,774,269
13. Property Taxes Required to Balance	-	-	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	138,204	135,443	133,547
15. Total Property Tax Levy	-	1,934,895	1,907,816
16. Levy Within Tax Base	-	-	-
17. One-Year Levies Outside Tax Base	-	1,934,895	1,907,816
18. Serial and Continuing Levies	-	-	-
19. Levy for Payment of Bonded Debt	-	-	-

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**COUNTY SCHOOL**

Name of Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
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	371,462	372,977	352,977
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Ending Fund Balance	371,462	372,977	352,977
10. Total Anticipated Requirements	258,152	352,309	337,279
11. Total Resources Except Property Taxes	16,372	15,668	15,668
12. Property Taxes Received	-	-	-
13. Property Taxes Required to Balance	-	-	-
14. Estimated Property Taxes Not to be Received	-	-	-
A. Loss Due to Constitutional Limit	-	-	-
B. Discounts, Other Uncollected Amounts	1,129	1,129	1,129
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	-	-	-