

FORK
LB -1

NOTICE OF BUDGET HEARING

Republication

A meeting of the MORROW COUNTY COURT will be held on MARCH 8, 1995 at 9:30 a.m. at IRRIGON COURTHOUSE ANNEX. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1995 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 COURTHOUSE 100 COURT STREET, HEPPNER, OR between the hours of 8:00 AM and 5:00 PM. 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: HEPPNER Date: 2/15/95 Supervisor of Operating Dept: LOUIS A. CARLSON Telephone Number: (503)676-9061

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1994-95	Approved Budget Next Year - 1995-96
Anticipated Requirements	1. Total Personal Services	6,698,706	3,849,958
	2. Total Material and Services	6,712,162	4,838,726
	3. Total Capital Outlay	2,128,514	4,502,457
	4. Total Debt Service		
	5. Total Transfers	298,840	905,680
	6. Total Contingencies	139,977	106,000
	7. Total All Other Expenditures and Requirements	694,777	522,489
	8. Total Unappropriated or Ending Fund Balance	1,783,795	1,436,352
	9. Total Requirements - add lines 1 through 8	18,456,771	16,261,662
Anticipated Resources	10. Total Resources Except Property Taxes	14,188,762	12,520,534
	11. Total Property Taxes Required to Balance Budget	4,268,009	3,741,128
Anticipated Tax Levy	12. Total Resources - Add lines 10 and 11	18,456,771	16,261,662
	13. Total Property Taxes Required to Balance Budget (line 11)	4,268,009	3,741,128
Tax Levies By Type	14. Plus: Estimated Property Taxes Not to be Received		115,050
	A. Loss Due to Constitutional Limits		238,795
	B. Discounts Allowed, Other Uncollected Amounts	272,425	4,094,973
	15. Total Tax Levy - add lines 13 and 14	4,540,434	4,094,973
	16. Levy Within the Tax Base	831,985	881,904
	17. One-Year Levy Outside the Tax Base	3,708,449	3,213,069
	18. Serial and Continuing Levies		
	19. Levy for Payment of Bonded Debt		
	20. Total of lines 16 through 19 (equals line 15)	4,540,434	4,094,973

STATEMENT OF INDEBTEDNESS

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

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Debt Outstanding	Debt Authorized, Not Incurred
	July 1, 1995-96 Approved Budget Year	July 1, 1995-96 Approved Budget Year
Bonds		
Interest Bearing Warrants		
Other CAPITAL LEASES	570,034	
Total Indebtedness	570,034	

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 & ROAD FUND	532,825	7 %	3,500
FAIR & RODEO FUND	25,000	7 %	450

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. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund ROAD FUND EQUIPMENT RES.			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	0	0	60,050
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	0	0	60,050
9. Total Requirements	0	0	60,050
10. Total Resources Except Property Taxes	0	0	60,050

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund FINLEY BUTTES ROAD FUND			
1. Total Personal Services			
2. Total Materials and Services	5,001	212,200	1,200,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	178,544		
9. Total Requirements	183,545	212,200	1,200,000
10. Total Resources Except Property Taxes	183,545	212,200	1,200,000

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
COMMISSION FUND YOUTH/CHILDREN SERVICES			
1. Total Personal Services	30,070	87,091	90,118
2. Total Materials and Services	79,634	155,507	186,659
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	41,181		
9. Total Requirements	150,885	242,598	276,777
10. Total Resources Except Property Taxes	150,885	242,598	276,777

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund AIRPORT FUND			
1. Total Personal Services			
2. Total Materials and Services	2,328	5,000	5,000
3. Total Capital Outlay		32,500	32,610
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	31,885		
9. Total Requirements	34,213	37,500	37,610
10. Total Resources Except Property Taxes	34,213	37,500	37,610

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund LAW LIBRARY			
1. Total Personal Services			
2. Total Materials and Services	3,369	3,350	3,725
3. Total Capital Outlay	0	300	300
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	863		
9. Total Requirements	4,232	3,650	4,025
10. Total Resources Except Property Taxes	4,232	3,650	4,025

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund 911 EMERGENCY FUND			
1. Total Personal Services	80,894	58,385	72,934
2. Total Materials and Services	38,179	58,420	110,717
3. Total Capital Outlay		18,327	13,362
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		5,000	5,000
7. Total All Other Expenditures and Requirements		1,200	1,200
8. Total Unappropriated or Ending Fund Balance	84,740	24,589	37,488
9. Total Requirements	203,803	163,921	240,701
10. Total Resources Except Property Taxes	203,803	163,921	240,701

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund SURVEYOR PRESERVATION			
1. Total Personal Services			
2. Total Materials and Services	300	6,000	25,500
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	15,385	9,200	
9. Total Requirements	15,685	15,200	25,500
10. Total Resources Except Property Taxes	15,685	15,200	25,500

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund CSEPP EMERGENCY MGMT			
1. Total Personal Services	133,056	187,599	185,827
2. Total Materials and Services	42,847	220,000	212,078
3. Total Capital Outlay	263,836	994,231	3,317,815
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		218,000	175,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	4,636		
9. Total Requirements	444,175	1,401,830	3,715,720
10. Total Resources Except Property Taxes	444,175	1,401,830	3,715,720

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund FINLEY BUTTES LICENSE FEE			
1. Total Personal Services			
2. Total Materials and Services	143,423		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		218,000	175,000
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			103,000
8. Total Unappropriated or Ending Fund Balance	188,197		
9. Total Requirements	331,620	218,000	278,000
10. Total Resources Except Property Taxes	331,620	218,000	278,000

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund TAYLOR GRAZING			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,950	210
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	3,988		
9. Total Requirements	3,988	3,950	210
10. Total Resources Except Property Taxes	3,988	3,950	210

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund COMPUTER EQUIPMENT RES.			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		15,000	25,400
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	2,453		
9. Total Requirements	2,453	15,000	25,400
10. Total Resources Except Property Taxes	2,453	15,000	25,400

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund SPECIAL TRANSPORTATION			
1. Total Personal Services			
2. Total Materials and Services	13,900	18,671	15,900
3. Total Capital Outlay		15,000	5,220
4. Total Debt Service			
5. Total Transfers	3,767		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	9,950	6,936	
9. Total Requirements	27,617	40,607	21,120
10. Total Resources Except Property Taxes	27,617	40,607	21,120

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund FAIR BUILDING RESERVE			
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	0	4,000	0
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	4,000	0
10. Total Resources Except Property Taxes	0	4,000	0

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund ENFORCEMENT FUND			
1. Total Personal Services			
2. Total Materials and Services		2,300	2,300
3. Total Capital Outlay	199	1,000	1,000
4. Total Debt Service			
5. Total Transfers	127		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	1		
9. Total Requirements	327	3,300	3,300
10. Total Resources Except Property Taxes	327	3,300	3,300

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund VIDEO LOTTERY ECON. DEV.			
1. Total Personal Services			
2. Total Materials and Services			35,680
3. Total Capital Outlay			5,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	0	0	41,180
10. Total Resources Except Property Taxes	0	0	41,180

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fund VICTIM/WITNESS ASSISTANCE			
1. Total Personal Services			
2. Total Materials and Services	1,802	13,426	5,326
3. Total Capital Outlay			7,474
4. Total Debt Service			
5. Total Transfers	2,400		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		5,174	
8. Total Unappropriated or Ending Fund Balance	19,337		
9. Total Requirements	23,539	18,600	12,800
10. Total Resources Except Property Taxes	23,539	18,600	12,800