

FORM LB-4 NOTICE OF BUDGET HEARING

A meeting of the Morrow County Court will be held on February 28, 1996 at 10:00 a.m. at Morrow County Courthouse. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1996 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 between the hours of 8:00 a.m. and 5:00 p.m.. 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.

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year—1995-96	Approved Budget Next Year — 1996-97
1. Total Personal Services		4,069,792	4,155,767
2. Total Material and Services		5,570,603	3,916,358
3. Total Capital Outlay		4,553,752	1,805,665
4. Total Debt Service			
5. Total Transfers		206,680	1,280,445
6. Total Contingencies		108,000	108,000
7. Total All Other Expenditures and Requirements		515,829	284,384
8. Total Unappropriated or Ending Fund Balance		1,536,352	1,589,125
9. Total Requirements — add lines 1 through 8		16,559,008	13,137,744
10. Total Resources Except Property Taxes		12,817,880	9,361,320
11. Total Property Taxes Required to Balance Budget		3,741,128	3,776,424
12. Total Resources — Add lines 10 and 11		16,559,008	13,137,744
13. Total Property Taxes Required to Balance Budget (line 11)		3,741,128	3,776,424
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		115,050	77,501
B. Discounts Allowed, Other Uncollected Amounts		238,795	241,048
15. Total Tax Levy — add lines 13 and 14		4,094,973	4,094,973
16. Levy Within the Tax Base		881,904	934,818
17. One-Year Levy Outside the Tax Base		3,213,069	3,160,155
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			
20. Total of lines 16 through 19 (equals line 15)		4,094,973	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 July 1, 1995-96 Approved Budget Year	Debt Authorized, Not Incurred July 1, 1995-96 Approved Budget Year
Bonds		
Interest Bearing Warrants		
Other Capital Leases	555,964	
Total Indebtedness	555,964	

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	400,000	7%	2,300
Fair & Rodeo Fund	25,000	7%	150

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

Road Project Fund

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			135,000
2. Total Materials and Services			100,500
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			
9. Total Requirements	0	0	235,500
10. Total Resources Except Property Taxes	0	0	235,500

Road Equipment Reserve

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		60,050	49,305
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	60,050	49,305
10. Total Resources Except Property Taxes	0	60,050	49,305

Finley Buttes Road

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services		1,200,000	83,000
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	272,234		
9. Total Requirements	272,234	1,200,000	83,000
10. Total Resources Except Property Taxes	272,234	1,200,000	83,000

Youth/Children Services Comm.

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services	79,086	90,768	85,767
2. Total Materials and Services	137,293	186,009	193,115
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	25,157		
9. Total Requirements	241,536	276,777	278,882
10. Total Resources Except Property Taxes	241,536	276,777	278,882

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

Airport

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			6,553
2. Total Materials and Services	3,064	5,000	39,557
3. Total Capital Outlay		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	38,037		
9. Total Requirements	39,101	37,610	46,110
10. Total Resources Except Property Taxes	39,101	37,610	46,110

Law Library

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			6,050
2. Total Materials and Services	4,168	3,725	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 or Ending Fund Balance	695		
9. Total Requirements	4,863	4,025	6,050
10. Total Resources Except Property Taxes	4,863	4,025	6,050

911 Emergency

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services	58,195	72,934	98,029
2. Total Materials and Services	47,299	111,917	109,487
3. Total Capital Outlay	3,830	13,362	82,266
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		5,000	5,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	76,993	37,488	20,000
9. Total Requirements	186,317	240,701	314,782
10. Total Resources Except Property Taxes	186,317	240,701	314,782

Surveyor Preservation

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services		6,712	25,500
3. Total Capital Outlay			25,600
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	15,190		
9. Total Requirements	21,902	25,500	25,600
10. Total Resources Except Property Taxes	21,902	25,500	25,600

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

CSEPP

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services	187,630	185,827	198,507
2. Total Materials and Services	154,629	212,078	281,893
3. Total Capital Outlay	52,012	3,317,815	840,200
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	3,410		
9. Total Requirements	397,681	3,715,720	1,300,600
10. Total Resources Except Property Taxes	397,681	3,715,720	1,300,600

Finley Buttes License Fee

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	436,518	178,000	206,850
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		100,000	46,150
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	436,518	278,000	253,000
10. Total Resources Except Property Taxes	436,518	278,000	253,000

Taylor Grazing

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services	3,950	210	583
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	325		
9. Total Requirements	4,275	210	583
10. Total Resources Except Property Taxes	4,275	210	583

Computer Equip. Reserve

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			10,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		25,400	26,950
8. Total Unappropriated or Ending Fund Balance	18,039		
9. Total Requirements	18,039	25,400	36,950
10. Total Resources Except Property Taxes	18,039	25,400	36,950

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Special Transportation

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			7,500
2. Total Materials and Services	9,942	15,900	11,875
3. Total Capital Outlay	15,533	5,220	400
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			2,000
8. Total Unappropriated or Ending Fund Balance	14,052		4,125
9. Total Requirements	39,527	21,120	25,900
10. Total Resources Except Property Taxes	39,527	21,120	25,900

Enforcement Fund

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services	721	2,300	720
3. Total Capital Outlay		1,000	10
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			1,755
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	721	3,300	2,485
10. Total Resources Except Property Taxes	721	3,300	2,485

Video Lottery Economic Dev.

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services		35,680	52,088
3. Total Capital Outlay		5,500	
4. Total Debt Service			
5. Total Transfers			13,920
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		41,180	66,006
9. Total Requirements	0	41,180	66,006
10. Total Resources Except Property Taxes	0	41,180	66,006

Victim/Witness Assistance

Name of Fund	Actual Data Last Year 94-95	Adopted Budget This Year 95-96	Approved Budget Next Year 96-97
1. Total Personal Services			
2. Total Materials and Services	12,119	5,328	5,300
3. Total Capital Outlay			7,474
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	11,414		
9. Total Requirements	23,533	12,800	15,200
10. Total Resources Except Property Taxes	23,533	12,800	15,200