

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Parks Maintenance			
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,660	8,800	5,300
3. Total Capital Outlay	0	8,600	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	14,357	15,768	15,480
8. Total Unappropriated or Ending Fund Balance	19,217	33,168	21,140
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Nondepartmental			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	10,949	51,248
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	20,000	0
9. Total Requirements	0	30,949	51,248

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Reserve Fund			
City Hall Equipment and Improvement Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	7,228	9,641	4,670
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	7,228	9,641	4,670
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Police Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	624	5,111	4,180
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	624	5,111	4,180
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Fire Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	8,108	2,833	3,055
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	8,108	2,833	3,055
9. Total Requirements			

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Water System Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	30,096	25,099	7,072
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	30,096	25,099	7,072
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Sewer System Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	46,683	24,015
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	46,683	24,015
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Street Equipment Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	33	1	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	33	1	0
9. Total Requirements			

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Reserve Fund			
Footpaths & Bikeways Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	2,742	744	1,461
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	2,742	744	1,461
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Fleet Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	100	43,953	10,119
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	100	43,953	10,119
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Housing Authority Upkeep Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	49,761	18,644
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	49,761	18,644
9. Total Requirements			

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Reserve Fund			
Downtown Loan Interest Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	977	3,795	3,001
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	977	3,795	3,001
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Sidewalk Construction Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,880	35,244	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	1,880	35,244	0
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
Utility Deposit Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	4,379	19,682	20,351
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	4,379	19,682	20,351
9. Total Requirements			

Published: May 21, 1997

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the CITY OF IONE will be held on JUNE 3, 1997 at 9:00 a.m. at IONE CITY HALL. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1997 as approved by the CITY OF IONE Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at MORROW CO. GRAIN GRO MAIN AND SPRING between the hours of 8 AM and 5 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: IONE Date: 5/6/97 Chairman of Governing Body: BOB BALL Telephone Number: 541-422-7583

FINANCIAL SUMMARY

	Adopted Budget This Year—1996-97	Approved Budget Next Year—1997-98
TOTAL OF ALL FUNDS		
1. Total Personal Services	41,546	41,546
2. Total Material and Services	95,047	95,772
3. Total Capital Outlay	19,738	28,861
4. Total Debt Service	0	0
5. Total Transfers	4,000	8,000
6. Total Contingencies	8,780	8,000
7. Total All Other Expenditures and Requirements	169,111	182,179
8. Total Unappropriated or Ending Fund Balance	22,000	41,789
9. Total Requirements — add lines 1 through 8	191,111	223,986
10. Total Resources Except Property Taxes	169,625	202,253
11. Total Property Taxes Required to Balance Budget	21,436	21,715
12. Total Resources — add lines 10 and 11	191,111	223,968
13. Total Property Taxes Required to Balance Budget (line 11)	21,436	21,715
14. Plus: Estimated Property Taxes Not to be Received	2,720	3,429
A. Loss Due to Constitutional Limits	800	1,599
B. Discounts Allowed, Other Uncollected Amounts	24,956	26,733
15. Total Tax Levy — add lines 13 and 14	24,956	26,733
16. Levy Within the Tax Base	0	0
17. One-Year Levy Outside the Tax Base	0	0
18. Serial and Continuing Levies	0	0
19. Levy for Payment of Bonded Debt	24,956	26,733
20. Total of lines 16 through 19 (equals line 15)		

STATEMENT OF INDEBTEDNESS

Debt Outstanding: None As Summarized None As Summarized

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

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Name of Fund	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
STATE TAX STREET			
1. Total Personal Services	4,146	8,130	8,130
2. Total Materials and Services	39,726	52,170	55,000
3. Total Capital Outlay	6,950	0	5,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	50,822	60,300	68,130
8. Total Unappropriated or Ending Fund Balance	44,935	0	7,470
9. Total Requirements	95,757	60,300	75,600
10. Total Resources Except Property Taxes	95,757	60,300	75,600

Name of Fund	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
WATER UTILITY			
1. Total Personal Services	8,980	8,980	8,980
2. Total Materials and Services	9,774	17,900	17,900
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	3,870	3,500	3,500
7. Total All Other Expenditures and Requirements	18,754	30,750	30,380
8. Total Unappropriated or Ending Fund Balance	12,221	0	6,720
9. Total Requirements	30,975	30,750	37,100
10. Total Resources Except Property Taxes	30,975	30,750	37,100

Name of Fund	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
LCDC			
1. Total Personal Services	0	100	100
2. Total Materials and Services	250	927	1,307
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	250	1,027	1,307
8. Total Unappropriated or Ending Fund Balance	772	0	0
9. Total Requirements	1,022	1,027	1,407
10. Total Resources Except Property Taxes	1,022	1,027	1,407