

	Rate or Amount	Rate or Amount
18. Permanent Rate Limit Levy (rate limit 4.1347)	4.1347	4.1347
17. Local Option Taxes		
18. Levy for Bonded Debt or Obligations		

Name of Fund	Road	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		1,189,354	1,301,375	1,384,387
2. Total Materials and Services		1,350,196	2,202,200	2,094,950
3. Total Capital Outlay		128,471	214,767	190,900
4. Total Debt Service				
5. Total Transfers		132,000	115,700	50,000
6. Total Contingencies			472,272	125,000
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		1,441,558	1,000,000	1,000,000
9. Total Requirements		4,241,569	5,306,314	4,845,237
10. Total Resources Except Property Taxes		2,704,756	3,495,279	3,244,900
11. Property Taxes Estimated to be Received		1,536,813	1,811,035	1,600,337
12. Total Resources (add lines 10 and 11)		4,241,569	5,306,314	4,845,237
13. Property Taxes Estimated to be Received (line 11)			1,811,035	1,600,337
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			9,837	22,751
B. Discounts, Other Uncollected Amounts			115,598	102,149
15. Total Tax Levied (add lines 13 and 14)			1,936,470	1,725,237
16. Permanent Rate Limit Levy (rate limit 4.1347)			4.1347	4.1347
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations				

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	School Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		294,606	0	263,702
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements		0	344,702	0
8. Total Unappropriated Ending Fund Balance		121	0	0
9. Total Requirements		294,727	344,702	263,702
10. Total Resources Except Property Taxes		282,255	332,110	251,110
11. Property Taxes Estimated to be Received		12,472	12,592	12,592
12. Total Resources (add lines 10 and 11)		294,727	344,702	263,702
13. Property Taxes Estimated to be Received (line 11)			12,592	12,592
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			70	179
B. Discounts, Other Uncollected Amounts			803	804
15. Total Tax Levied (add lines 13 and 14)			13,465	13,575
16. Permanent Rate Limit Levy (rate limit 4.1347)			4.1347	4.1347
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations				

Name of Fund	Fair Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		29,460	32,552	33,194
2. Total Materials and Services		67,883	106,950	106,200
3. Total Capital Outlay		3,216	9,250	5,750
4. Total Debt Service				
5. Total Transfers		18,250	20,750	22,750
6. Total Contingencies			1,000	1,000
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		14,861	7,500	550
9. Total Requirements		133,470	177,802	169,414
10. Total Resources Except Property Taxes		116,229	148,230	136,475
11. Property Taxes Estimated to be Received		17,241	29,372	32,939
12. Total Resources (add lines 10 and 11)		133,470	177,602	169,414
13. Property Taxes Estimated to be Received (line 11)			29,372	32,939
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			162	468
B. Discounts, Other Uncollected Amounts			1,875	2,102
15. Total Tax Levied (add lines 13 and 14)			31,409	35,509
16. Permanent Rate Limit Levy (rate limit 4.1347)			4.1347	4.1347
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations				

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

Name of Fund	Heritage Trail	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		9,732	29,750	33,175
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		21,497	0	0
9. Total Requirements		31,229	29,750	33,175
10. Total Resources Except Property Taxes		31,229	29,750	33,175

Name of Fund	Road Fund Equipment Reserve	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay		359,635	111,000	100,350
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		294	0	0
9. Total Requirements		359,929	111,000	100,350
10. Total Resources Except Property Taxes		359,929	111,000	100,350

Name of Fund	Finley Buttes Trust Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		3,371	720,000	0
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		85,514	5,000	925,000
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		598,494	0	0
9. Total Requirements		687,379	725,000	925,000
10. Total Resources Except Property Taxes		687,379	725,000	925,000

Name of Fund	Morrow County Commission on Children & Families	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		105,390	118,750	53,415
2. Total Materials and Services		167,207	283,546	252,744
3. Total Capital Outlay		2,396	2,000	0
4. Total Debt Service				
5. Total Transfers		14,735	12,639	10,000
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		54,715	0	0
9. Total Requirements		344,443	416,935	316,159
10. Total Resources Except Property Taxes		344,443	416,935	316,159

Continued top of next column

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.

Name of Fund	Airport	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		5,530	18,000	18,500
3. Total Capital Outlay		2,321	326,650	302,134
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		61,824	0	0
9. Total Requirements		69,675	344,650	320,634
10. Total Resources Except Property Taxes		69,675	344,650	320,634

Name of Fund	Law Library	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		8,434	11,250	6,385
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		367	0	0
9. Total Requirements		8,801	11,250	6,385
10. Total Resources Except Property Taxes		8,801	11,250	6,385

Name of Fund	911 Emergency	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		324,989	387,496	270,389
2. Total Materials and Services		18,602	56,440	20,500
3. Total Capital Outlay		3,252	79,175	8,000
4. Total Debt Service				
5. Total Transfers		28,177	28,177	54,500
6. Total Contingencies			10,000	78,000
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		317,911	78,110	65,006
9. Total Requirements		692,931	639,400	496,395
10. Total Resources Except Property Taxes		692,931	639,400	496,395

Name of Fund	Surveyor Preservation	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		1,901	72,000	76,300
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		64,604	0	0
9. Total Requirements		66,505	72,000	76,300
10. Total Resources Except Property Taxes		66,505	72,000	76,300

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.

Name of Fund	CSEPP	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		223,884	263,551	271,320
2. Total Materials and Services		436,751	1,052,000	1,761,000
3. Total Capital Outlay		446,816	3,886,350	9,172,000
4. Total Debt Service				
5. Total Transfers		55,000	55,000	120,000
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		6,701	0	0
9. Total Requirements		1,169,152	5,056,901	11,324,320
10. Total Resources Except Property Taxes		1,169,152	5,056,901	11,324,320

Name of Fund	Finley Buttes License Fee	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		205,830	209,830	249,670
6. Total Contingencies				
7. Total All Other Expenditures and Requirements		249,602	430,170	557,930
8. Total Unappropriated Ending Fund Balance		169,673	0	0
9. Total Requirements		625,105	640,000	807,600
10. Total Resources Except Property Taxes		625,105	640,000	807,600

Name of Fund	Impact Fees	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		11,838	0	0
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		0	2,000	0
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		1,453	0	0
9. Total Requirements		13,291	2,000	0
10. Total Resources Except Property Taxes		13,291	2,000	0

Name of Fund	Taylor Grazing	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services		0	1,700	1,670
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		1,486	0	0
9. Total Requirements		1,486	1,700	1,670
10. Total Resources Except Property Taxes		1,486	1,700	1,670

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.

Name of Fund	Computer Equipment Reserve	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay		24,581	16,500	21,250
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		10,788	0	0
9. Total Requirements		35,369	16,500	21,250
10. Total Resources Except Property Taxes		35,369	16,500	21,250

Name of Fund	Special Transportation	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services		6,866	10,050	10,539
2. Total Materials and Services		15,581	27,700	28,700
3. Total Capital Outlay		556	1,220	0
4. Total Debt Service				
5. Total Transfers		23,816	22,000	2,000
6. Total Contingencies			6,330	6,781
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		19,920	0	0
9. Total Requirements		66,741	67,300	48,000
10. Total Resources Except Property Taxes		66,741	67,300	48,000

Continued next page