

PUBLIC NOTICE
NOTICE OF BUDGET HEARING

FORM LB-1
A meeting of the HEPPNER CITY COUNCIL (Governing Body) will be held on June 1st, 19 87 at 7:10 p.m. at 188 W. Willow Street, Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1987, as approved by the City of Heppner, Oregon Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained free of charge at 188 W. Willow Street, (City Hall), Heppner, Oregon between the hours of 9:00 A.M. and 5:00 P.M. 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.

City: MORROW County: HEPPNER, OREGON Date: May 11, 1987 Chairperson of Governing Body: CARA L. COSTA Telephone Number: 676-9618

FINANCIAL SUMMARY OF ALL FUNDS		Adopted Budget This Year - 1986-87	Approved Budget Next Year - 1987-88
Anticipated Requirements	1. Total Personal Services	280,249	293,115
	2. Total Materials and Services	218,842	230,632
	3. Total Capital Outlay	177,900	214,292
	4. Total Debt Service	71,737	99,229
	5. Total Transfers	61,149	79,956
	6. Total Contingencies	24,000	26,000
	7. Total Unappropriated Ending Fund Balance	-0-	27,568
	8. Total All Other Expenditures and Requirements	1,017,010	1,027,550
	9. Total Anticipated Requirements	1,850,907	1,928,142
Anticipated Resources	10. Total Revenues Except Property Taxes	1,626,362	1,735,088
	11. Total Property Taxes Required to Balance Budget	224,545	226,086
	12. Total Anticipated Resources	1,850,907	1,961,174
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	224,545	226,086
	14. Plus Estimated Property Taxes Not to be Received	11,473	13,566
	15. Total Property Tax Levy	238,018	239,652
Tax Levies By Type	16. Levy Within the Tax Base	167,277	177,313
	17. One-Year Levy Outside the Tax Base	-0-	-0-
	18. Levy for Payment of Bonded Debt	70,741	62,339
	19. Serial and Continuing Levies	-0-	-0-
	20. Total Property Tax Levies	238,018	239,652

STATEMENT OF INDEBTEDNESS
Debt Outstanding: None As Summarized Below
Debt Authorized, Not Incurred: None As Summarized Below

Type of Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	This Year as of July 1, 86	Next Year as of July 1, 87	This Year as of July 1	Next Year as of July 1
Bonds	651,704	614,578		
Interest Bearing Warrants				
Other				
Total Indebtedness	651,704	614,578		

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 Government	50,000	6%	500

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Fund	Publish ONLY Completed Portion of This Page		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
1. Total Personal Services	198,036	192,187	201,141
2. Total Materials and Services	93,784	138,892	144,812
3. Total Capital Outlay	9,284	9,900	12,900
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	2,050	9,892
6. Total Contingencies	-0-	7,000	7,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-	-0-
9. Total Anticipated Requirements	301,104	350,229	375,945
10. Total Resources Except Property Taxes	101,406	192,421	208,669
11. Property Taxes Received	189,988		
12. Property Taxes Required to Balance		157,808	167,276
13. Estimated Property Taxes Not to be Received		9,469	10,937
14. Total Property Tax Levy	167,277	167,313	177,313
15. Levy Within Tax Base	167,277	167,313	177,313
16. One-Year Levies Outside Tax Base	-0-	-0-	-0-
17. Serial and Continuing Levies	-0-	-0-	-0-
18. Levy for Payment of Bonded Debt	-0-	-0-	-0-
DEBT SERVICE			
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	71,492	71,737	62,061
5. Total Transfers	-0-	-0-	9,600
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	27,568
8. Total All Other Expenditures and Requirements	210	-0-	-0-
9. Total Anticipated Requirements	71,702	71,737	99,229
10. Total Resources Except Property Taxes	2,555	5,000	40,419
11. Property Taxes Received	71,147		
12. Property Taxes Required to Balance		66,737	58,810
13. Estimated Property Taxes Not to be Received		4,004	3,529
14. Total Property Tax Levy	70,741	70,741	62,339
15. Levy Within Tax Base	-0-	-0-	-0-
16. One-Year Levies Outside Tax Base	-0-	-0-	-0-
17. Serial and Continuing Levies	-0-	-0-	-0-
18. Levy for Payment of Bonded Debt	70,741	70,741	62,339

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Fund	Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
STREETS/ROADS			
1. Total Personal Services	19,707	27,541	29,243
2. Total Materials and Services	18,863	24,350	25,195
3. Total Capital Outlay	-0-	1,000	30,892
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	3,000	3,000	3,000
6. Total Contingencies	-0-	4,000	6,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	4,337	-0-	-0-
9. Total Anticipated Requirements	45,907	59,891	94,330
10. Total Resources	45,907	59,891	94,330
WATER UTILITY			
1. Total Personal Services	55,947	32,329	33,660
2. Total Materials and Services	30,006	43,450	47,900
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	43,536	36,721	38,640
6. Total Contingencies	-0-	8,000	8,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	6,489	-0-	-0-
9. Total Anticipated Requirements	135,978	120,500	128,200
10. Total Resources	135,978	120,500	128,200
SEWER OPERATING			
1. Total Personal Services	5,104	27,992	28,871
2. Total Materials and Services	9,590	12,150	12,725
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	29,783	16,378	16,024
6. Total Contingencies	-0-	5,000	5,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	2,773	-0-	-0-
9. Total Anticipated Requirements	47,250	61,520	62,620
10. Total Resources	47,250	61,520	62,620
WATER SYSTEM IMPROVEMENT PROJECT			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	4,594	42,000	45,500
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	37,498	-0-	-0-
9. Total Anticipated Requirements	42,092	42,000	45,500
10. Total Resources	42,092	42,000	45,500

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
STREET EQUIPMENT RESERVE			
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-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	10,939	13,900	17,600
9. Total Anticipated Requirements	10,939	13,900	17,600
10. Total Resources	10,939	13,900	17,600

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
POLICE EQUIPMENT RESERVE			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	718	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	4,511	7,350	12,900
9. Total Anticipated Requirements	5,249	7,350	12,900
10. Total Resources	5,249	7,350	12,900

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FIRE EQUIPMENT RESERVE			
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-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	649	680	2,050
9. Total Anticipated Requirements	649	680	2,050
10. Total Resources	649	680	2,050

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
FEDERAL REVENUE SHARING			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	3,032	-0-	-0-
3. Total Capital Outlay	289	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	3,032	3,000	2,800
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	2,143	100	-0-
9. Total Anticipated Requirements	8,496	3,100	2,800
10. Total Resources	8,496	3,100	2,800

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
HEPPNER HOTEL SENIOR CITIZENS HOUSING PROJECT			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	125,000	125,000
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	995,000	995,000
9. Total Anticipated Requirements	-0-	1,120,000	1,120,000
10. Total Resources	-0-	1,120,000	1,120,000

Fund	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
1. Total Personal Services	90,918	91,893	98,203
2. Total Materials and Services	75,227	102,270	115,770
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	4,892
6. Total Contingencies	-0-	5,000	7,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-	-0-
9. Total Anticipated Requirements	166,145	204,163	225,865

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Fund	Publish ONLY Completed Portion of This Page		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
GENERAL			
1. Total Personal Services	90,918	91,893	98,203
2. Total Materials and Services	75,227	102,270	115,770
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	4,892
6. Total Contingencies	-0-	5,000	7,000
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-	-0-
9. Total Anticipated Requirements	166,145	204,163	225,865

Fund	Publish ONLY Completed Portion of This Page		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
SWIMMING POOL			
1. Total Personal Services	7,952	7,918	8,013
2. Total Materials and Services	3,176	3,300	4,000
3. Total Capital Outlay	-0-	-0-	3,000
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-	-0-
9. Total Anticipated Requirements	11,128	11,218	15,013

Fund	Publish ONLY Completed Portion of This Page		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
LANDFILL			
1. Total Personal Services	1,485	1,772	2,400
2. Total Materials and Services	2,397	9,900	9,270
3. Total Capital Outlay	-0-	1,500	1,500
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	2,000	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	-0-	-0-	-0-
9. Total Anticipated Requirements	3,882	15,172	13,170

Fund	Publish ONLY Completed Portion of This Page		
	Actual Data Last Year 1985-86	Adopted Budget This Year 1986-87	Approved Budget Next Year 1987-88
GENERAL GOVERNMENT			
POLICE			
1. Total Personal Services	86,172	77,141	77,971
2. Total Materials and Services	7,432	10,922	