

LANDFILL OPERATION

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-	-0-	-0-	-0-	25,495	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-	16,667	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
10. Total Anticipated Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
11. Total Resources	-0-	-0-	-0-	-0-	-0-	-0-	45,942	-0-	-0-

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

STREETS/ROADS

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	25,360	29,243	41,470	29,243	29,243	41,470	29,243	29,243	41,470
2. Total Materials and Services	17,889	25,195	25,195	25,195	25,195	25,195	25,195	25,195	25,195
3. Total Capital Outlay	1,034	30,892	56,892	30,892	30,892	56,892	30,892	30,892	56,892
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6. Total Contingencies	-0-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	30,314	94,330	132,557	94,330	94,330	132,557	94,330	94,330	132,557
10. Total Anticipated Requirements	47,282	94,330	132,557	94,330	94,330	132,557	94,330	94,330	132,557
11. Total Resources	54,639	94,330	132,557	94,330	94,330	132,557	94,330	94,330	132,557

WATER UTILITY

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	30,522	33,660	55,343	33,660	33,660	55,343	33,660	33,660	55,343
2. Total Materials and Services	32,179	47,900	48,475	47,900	47,900	48,475	47,900	47,900	48,475
3. Total Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	36,721	38,640	21,482	38,640	38,640	21,482	38,640	38,640	21,482
6. Total Contingencies	-0-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	31,284	128,200	133,300	128,200	128,200	133,300	128,200	128,200	133,300
10. Total Anticipated Requirements	99,422	128,200	133,300	128,200	128,200	133,300	128,200	128,200	133,300
11. Total Resources	142,605	128,200	133,300	128,200	128,200	133,300	128,200	128,200	133,300

SEWER OPERATING

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	26,830	28,871	44,118	28,871	28,871	44,118	28,871	28,871	44,118
2. Total Materials and Services	8,919	12,725	13,225	12,725	12,725	13,225	12,725	12,725	13,225
3. Total Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	16,378	16,024	-0-	16,024	16,024	-0-	16,024	16,024	-0-
6. Total Contingencies	-0-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	9,526	62,620	62,343	62,620	62,620	62,343	62,620	62,620	62,343
10. Total Anticipated Requirements	52,127	62,620	62,343	62,620	62,620	62,343	62,620	62,620	62,343
11. Total Resources	62,762	62,620	62,343	62,620	62,620	62,343	62,620	62,620	62,343

WATER SYSTEM IMPROVEMENT PROJECT

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	2,500	-0-	2,500	2,500	-0-	2,500	2,500	-0-
3. Total Capital Outlay	-0-	43,090	45,850	43,090	43,090	45,850	43,090	43,090	45,850
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	43,400	45,500	45,850	45,500	45,500	45,850	45,500	45,500	45,850
10. Total Anticipated Requirements	44,150	45,500	45,850	45,500	45,500	45,850	45,500	45,500	45,850
11. Total Resources	44,150	45,500	45,850	45,500	45,500	45,850	45,500	45,500	45,850

FEDERAL REVENUE SHARING

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	24	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	3,000	2,800	-0-	2,800	2,800	-0-	2,800	2,800	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	2,924	2,800	-0-	2,800	2,800	-0-	2,800	2,800	-0-
10. Total Anticipated Requirements	5,948	2,800	-0-	2,800	2,800	-0-	2,800	2,800	-0-
11. Total Resources	5,948	2,800	-0-	2,800	2,800	-0-	2,800	2,800	-0-

HEPPNER HOTEL SENIOR CITIZENS HOUSING PROJECT

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	995,000	-0-	995,000	995,000	-0-	995,000	995,000	-0-
3. Total Capital Outlay	14,950	125,000	-0-	125,000	125,000	-0-	125,000	125,000	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	1,805	1,120,000	802,040	1,120,000	1,120,000	802,040	1,120,000	1,120,000	802,040
10. Total Anticipated Requirements	16,755	1,120,000	802,040	1,120,000	1,120,000	802,040	1,120,000	1,120,000	802,040
11. Total Resources	16,755	1,120,000	802,040	1,120,000	1,120,000	802,040	1,120,000	1,120,000	802,040

STREET EQUIPMENT RESERVE

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
3. Total Capital Outlay	-0-	17,600	22,000	17,600	17,600	22,000	17,600	17,600	22,000
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	14,629	17,600	22,000	17,600	17,600	22,000	17,600	17,600	22,000
10. Total Anticipated Requirements	14,629	17,600	22,000	17,600	17,600	22,000	17,600	17,600	22,000
11. Total Resources	14,629	17,600	22,000	17,600	17,600	22,000	17,600	17,600	22,000

POLICE EQUIPMENT RESERVE

Fund	Actual Data			Adopted Budget			Approved Budget		
	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89	Last Year 1986-87	This Year 1987-88	Next Year 1988-89
1. Total Personal Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
3. Total Capital Outlay	-0-	12,900	7,800	12,900	12,900	7,800	12,900	12,900	7,800
4. Total Debt Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
9. Total Ending Fund Balance	7,649	12,900	7,800	12,900	12,900	7,800	12,900	12,900	7,800
10. Total Anticipated Requirements	-0-	12,900	7						