



FORM LB-1

PUBLIC NOTICE
NOTICE OF BUDGET HEARING

A meeting of the HEPPNER CITY COUNCIL will be held on JUNE 15, 1989, at 7:00 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, 1989, 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 at 188 W. Willow Street, (City Hall) Heppner, Oregon between the hours of 9 A.M. and 5 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.

County: Morrow City: Heppner Date: MAY 31, 1989 Telephone Number: 676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1988-89	Approved Budget Next Year - 1989-90
1. Total Personal Services		308,690	318,513
2. Total Materials and Services		1,146,595	395,606
3. Total Capital Outlay		119,669	1,385,185
4. Total Debt Service		85,622	151,122
5. Total Transfers		59,449	104,713
6. Total Contingencies		26,000	33,104
7. Total All Other Expenditures and Requirements		25,061	25,061
8. Total Unappropriated Ending Fund Balance		-0-	36,763
9. Total Ending Fund Balance		1,771,086	2,450,057
10. Total Resources Except Property Taxes		1,466,536	2,147,301
11. Total Property Taxes Required to Balance Budget		279,489	277,705
12. Total of lines 10 and 11		1,746,025	2,425,006
13. Total Property Taxes Required to Balance Budget		279,489	277,705
14. Plus: Estimated Property Taxes Not to be Received		16,770	16,663
15. Total of lines 13 and 14		296,259	294,368
16. Levy Within Tax Base		187,952	100,229
17. One-Year Levy Outside Tax Base		21,039	-0-
18. Levy for Payment of Bonded Debt		58,444	66,315
19. Serial and Continuing Levies		28,824	28,824
20. Total of lines 16 thru 19		296,259	294,368

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

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	585,379	1,180,830		
Interest Bearing Warrants				
Other	390,000	390,000		
Total Indebtedness	975,379	1,570,830		

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	50,000.00	6%	500.00

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
STREETS/ROADS			
1. Total Personal Services	27,574	41,470	41,470
2. Total Materials and Services	18,531	25,195	25,695
3. Total Capital Outlay	-0-	56,892	64,000
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	3,000	3,000	3,000
6. Total Contingencies	-0-	6,000	6,000
7. Total All Other Expenditures and Requirements	13,497	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	61,241	-0-	-0-
10. Total Anticipated Requirements	123,843	132,557	140,165
11. Total Resources	123,843	132,557	140,165
WATER UTILITY			
1. Total Personal Services	32,172	55,343	55,728
2. Total Materials and Services	33,909	48,475	48,650
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	38,640	21,482	23,990
6. Total Contingencies	-0-	8,000	8,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	38,292	-0-	-0-
10. Total Anticipated Requirements	143,013	133,300	136,358
11. Total Resources	143,013	133,300	136,358
SEWER OPERATING			
1. Total Personal Services	28,850	44,118	44,335
2. Total Materials and Services	9,059	13,225	17,625
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	16,024	-0-	68,200
6. Total Contingencies	-0-	5,000	8,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	8,867	-0-	-0-
10. Total Anticipated Requirements	62,800	62,343	138,160
11. Total Resources	62,800	62,343	138,160
WATER SYSTEM IMPROVEMENT PROJECT			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	45,850	47,700
3. Total Capital Outlay	1,758	-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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	41,672	-0-	-0-
10. Total Anticipated Requirements	45,430	45,850	47,700
11. Total Resources	45,430	45,850	47,700
FEDERAL REVENUE SHARING			
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	2,924	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	2,924	-0-	-0-
10. Total Anticipated Requirements	2,924	-0-	-0-
11. Total Resources	2,924	-0-	-0-
St. Patrick's Senior Center			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	802,040	76,277
3. Total Capital Outlay	268,658	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	4,104
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	2,389	-0-	-0-
10. Total Anticipated Requirements	271,047	802,040	80,381
11. Total Resources	271,047	802,040	80,381
Street Equipment Reserve			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	22,000	16,250
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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	18,465	-0-	-0-
10. Total Anticipated Requirements	18,465	22,000	16,250
11. Total Resources	18,465	22,000	16,250

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
POLICE EQUIPMENT RESERVE			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	9,295	7,800	12,300
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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	3,663	-0-	-0-
10. Total Anticipated Requirements	12,958	7,800	12,300
11. Total Resources	12,958	7,800	12,300

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
FIRE EQUIPMENT RESERVE			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	2,050	2,000
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	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	1,620	-0-	-0-
10. Total Anticipated Requirements	1,620	2,050	2,000
11. Total Resources	1,620	2,050	2,000

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
WATER REVENUE ACCOUNT			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	7,815	10,657
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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	-0-
10. Total Anticipated Requirements	-0-	7,815	10,657
11. Total Resources	-0-	7,815	10,657

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
SEWER SYSTEM IMPROVEMENT			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	1,273,000
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	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	-0-
10. Total Anticipated Requirements	-0-	-0-	1,273,000
11. Total Resources	-0-	-0-	1,273,000

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
SEWER RESERVE			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	6,200
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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	-0-
10. Total Anticipated Requirements	-0-	-0-	6,200
11. Total Resources	-0-	-0-	6,200

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
GENERAL GOVERNMENT			
1. Total Personal Services	195,225	163,979	173,200
2. Total Materials and Services	97,362	178,500	155,820
3. Total Capital Outlay	2,254	14,260	17,635
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	30,967	5,533
6. Total Contingencies	-0-	7,000	7,000
7. Total All Other Expenditures and Requirements	-0-	4,000	4,000
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	70,030	-0-	-0-
10. Total Anticipated Requirements	294,841	398,706	363,188
11. Total Resources Except Property Taxes	91,375	201,545	175,236
12. Property Taxes Received	172,840	-0-	-0-
13. Property Taxes Required to Balance	-0-	197,161	187,952
14. Estimated Property Taxes Not to be Received	-0-	11,810	11,277
15. Total Property Tax Levy	-0-	208,991	199,229
16. Levy Within Tax Base	-0-	187,952	199,229
17. One-Year Levies Outside Tax Base	-0-	21,039	-0-
18. Serial and Continuing Levies	-0-	-0-	-0-
19. 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	61,955	85,622	151,122
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 Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	34,752	-0-	-0-
10. Total Anticipated Requirements	61,184	85,622	151,122
11. Total Resources Except Property Taxes	2,374	30,486	88,561
12. Property Taxes Received	58,810	-0-	-0-
13. Property Taxes Required to Balance	-0-	55,136	62,561
14. Estimated Property Taxes Not to be Received	-0-	3,308	3,754
15. Total Property Tax Levy	-0-	58,444	66,315
16. Levy Within Tax Base	-0-	-0-	-0-
17. One-Year Levies Outside Tax Base	-0-	-0-	-0-
18. Serial and Continuing Levies	-0-	-0-	-0-
19. Levy for Payment of Bonded Debt	-0-	-0-	-0-

Fund	Actual Data Last Year 1987-88	Adopted Budget This Year 1988-89	Approved Budget Next Year 1989-90
LANDFILL			
1. Total Personal Services	-0-	3,780	3,780
2. Total Materials and Services	-0-	25,495	6,982
3. Total Capital Outlay	-0-	16,667	-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-	36,763
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	-0-
10. Total Anticipated Requirements	-0-	45,942	47,525