

PUBLIC NOTICE

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the HEPPNER CITY COUNCIL will be held on JUNE 10, 1991 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, 1991 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.

MORROW City HEPPNER Date MAY 22, 1991 Prepared by Carol Costa Telephone Number 676-9618

FINANCIAL SUMMARY

| TOTAL OF ALL FUNDS | | Adopted Budget This Year - 1990-91 | Approved Budget Next Year - 1991-92 |
|---|-----------|---------------------------------------|--|
| 1. Total Personal Services | 355,066 | 357,404 | |
| 2. Total Materials and Services | 1,653,783 | 1,663,648 | |
| 3. Total Capital Outlay | 95,360 | 111,229 | |
| 4. Total Debt Service | 127,814 | 177,022 | |
| 5. Total Transfers | 100,425 | 95,542 | |
| 6. Total Contingencies | 39,545 | 128,633 | |
| 7. Total Unappropriated Ending Fund Balance | 25,061 | 55,261 | |
| 8. Total All Other Expenditures and Requirements | 78,256 | 33,530 | |
| 9. Total Requirements—add lines 1 thru 8 | 2,475,310 | 2,622,269 | |
| 10. Total Resources Except Property Taxes | 2,188,129 | 2,354,100 | |
| 11. Total Property Taxes Required to Balance Budget | 287,181 | 268,169 | |
| 12. Total Resources—add lines 10 and 11 | 2,475,310 | 2,622,269 | |
| 13. Total Property Taxes Required to Balance Budget | 287,181 | 268,169 | |
| 14. Plus: Estimated Property Taxes Not to be Received | 17,232 | 18,771 | |
| 15. Total Levy—add lines 13 and 14 | 304,413 | 286,940 | |
| 16. Levy Within the Tax Base | 211,182 | 223,852 | |
| 17. One-Year Levy Outside the Tax Base | - | - | |
| 18. Serial and Continuing Levies | 28,824 | - | |
| 19. Levy for Payment of Bonded Debt | 64,407 | 63,088 | |
| 20. Total of lines 16 thru 19 (equals line 15) | 304,413 | 286,940 | |

STATEMENT OF INDEBTEDNESS

Debt Outstanding None As Summarized Below Debt Authorized, Not Incurred None As Summarized Below

| Long-Term Debt | 1990-1991 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 | 1,145,554 | 1,085,521 | | |
| Interest Bearing Warrants | | | | |
| Other | 376,824 | 365,778 | | |
| Total Indebtedness | 1,522,378 | 1,451,299 | | |

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 |

GENERAL GOVERNMENT

| SWIMMING POOL | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 9,507 | 11,000 | 11,000 | 11,550 | | |
| 2. Total Materials and Services | 7,303 | 7,900 | 7,900 | 11,400 | | |
| 3. Total Capital Outlay | 1,800 | - | - | - | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | - | - | - | - | | |
| 6. Total Contingencies | - | - | - | - | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | - | - | - | - | | |
| 10. Total Anticipated Requirements | 18,610 | 18,900 | 18,900 | 22,950 | | |

GENERAL GOVERNMENT

| POLICE | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 75,491 | 79,877 | 79,877 | 81,601 | | |
| 2. Total Materials and Services | 9,753 | 10,450 | 10,450 | 10,950 | | |
| 3. Total Capital Outlay | 2,063 | 2,250 | 2,250 | - | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | - | 4,000 | 4,000 | - | | |
| 6. Total Contingencies | - | - | - | - | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | - | - | - | - | | |
| 10. Total Anticipated Requirements | 87,307 | 96,577 | 96,577 | 94,551 | | |

GENERAL GOVERNMENT

| FIRE | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 5,910 | 6,889 | 6,889 | 6,519 | | |
| 2. Total Materials and Services | 4,185 | 4,600 | 4,600 | 4,400 | | |
| 3. Total Capital Outlay | 2,773 | 7,000 | 7,000 | 6,500 | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | - | - | - | - | | |
| 6. Total Contingencies | - | - | - | - | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | - | - | - | - | | |
| 10. Total Anticipated Requirements | 12,868 | 18,489 | 18,489 | 17,419 | | |

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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GENERAL GOVERNMENT

| LIBRARY | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 8,056 | 9,604 | 9,604 | 8,808 | | |
| 2. Total Materials and Services | 3,823 | 4,350 | 4,350 | 4,350 | | |
| 3. Total Capital Outlay | 8,527 | 6,300 | 6,300 | 2,300 | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | - | - | - | - | | |
| 6. Total Contingencies | - | - | - | - | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | - | - | - | - | | |
| 10. Total Anticipated Requirements | 20,406 | 20,254 | 20,254 | 15,458 | | |

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

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| GENERAL GOVERNMENT | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 160,958 | 184,444 | 184,444 | 192,229 | | |
| 2. Total Materials and Services | 74,743 | 168,874 | 168,874 | 132,479 | | |
| 3. Total Capital Outlay | 15,163 | 15,550 | 15,550 | 8,800 | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | 20,698 | 17,881 | 17,881 | 8,000 | | |
| 6. Total Contingencies | - | 7,850 | 7,850 | 93,903 | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | 88,320 | - | - | - | | |
| 10. Total Anticipated Requirements | 271,562 | 394,599 | 394,599 | 435,411 | | |
| 11. Total Resources Except Property Taxes | 179,212 | 195,371 | 195,371 | 226,203 | | |
| 12. Property Taxes Received | 197,909 | - | - | - | | |
| 13. Property Taxes Required to Balance | - | 199,228 | 199,228 | 209,208 | | |
| 14. Estimated Property Taxes Not to be Received | - | 11,954 | 11,954 | 14,644 | | |
| 15. Total Property Tax Levy | - | 211,182 | 211,182 | 223,852 | | |
| 16. Levy Within Tax Base | - | 211,182 | 211,182 | 223,852 | | |
| 17. One-Year Levies Outside Tax Base | - | - | - | - | | |
| 18. Serial and Continuing Levies | - | - | - | - | | |
| 19. Levy for Payment of Bonded Debt | - | - | - | - | | |

DEBT SERVICE

| LANDFILL | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 2,161 | 2,780 | 2,780 | - | | |
| 2. Total Materials and Services | 44,041 | 10,000 | 10,000 | - | | |
| 3. Total Capital Outlay | - | - | - | - | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | - | - | - | - | | |
| 6. Total Contingencies | - | - | - | - | | |
| 7. Total All Other Expenditures and Requirements | - | 36,763 | 36,763 | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | 11,160 | - | - | - | | |
| 10. Total Anticipated Requirements | 46,202 | 49,543 | 49,543 | - | | |
| 11. Total Resources Except Property Taxes | 16,244 | 22,351 | 22,351 | - | | |
| 12. Property Taxes Received | 27,192 | - | - | - | | |
| 13. Property Taxes Required to Balance | - | 27,192 | 27,192 | - | | |
| 14. Estimated Property Taxes Not to be Received | - | 1,632 | 1,632 | - | | |
| 15. Total Property Tax Levy | - | 28,824 | 28,824 | - | | |
| 16. Levy Within Tax Base | - | - | - | - | | |
| 17. One-Year Levies Outside Tax Base | - | - | - | - | | |
| 18. Serial and Continuing Levies | - | 28,824 | 28,824 | - | | |
| 19. Levy for Payment of Bonded Debt | - | - | - | - | | |

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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| GENERAL GOVERNMENT | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 61,994 | 77,074 | 77,074 | 81,751 | | |
| 2. Total Materials and Services | 49,679 | 141,574 | 141,574 | 101,379 | | |
| 3. Total Capital Outlay | - | - | - | - | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | 20,698 | 13,881 | 13,881 | 8,000 | | |
| 6. Total Contingencies | - | 7,850 | 7,850 | 93,903 | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | - | - | - | - | | |
| 10. Total Anticipated Requirements | 132,371 | 240,379 | 240,379 | 285,033 | | |

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

| STREETS/ROADS | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 38,883 | 49,643 | 49,643 | 47,527 | | |
| 2. Total Materials and Services | 51,589 | 26,800 | 26,800 | 32,718 | | |
| 3. Total Capital Outlay | - | 64,000 | 64,000 | 81,929 | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | 1,000 | 4,174 | 4,174 | 3,536 | | |
| 6. Total Contingencies | - | 6,000 | 6,000 | 6,000 | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | 93,472 | 150,617 | 150,617 | 171,710 | | |
| 10. Total Anticipated Requirements | 93,472 | 150,617 | 150,617 | 171,710 | | |
| 11. Total Resources | 188,733 | 150,617 | 150,617 | 171,710 | | |

WATER UTILITY

| WATER UTILITY | Actual Data | | Adopted Budget | | Approved Budget | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Last Year 1989-90 | This Year 1990-91 | This Year 1990-91 | Next Year 1991-92 | Last Year 1989-90 | Next Year 1991-92 |
| 1. Total Personal Services | 52,360 | 61,375 | 61,375 | 52,279 | | |
| 2. Total Materials and Services | 39,932 | 50,530 | 50,530 | 59,855 | | |
| 3. Total Capital Outlay | - | - | - | - | | |
| 4. Total Debt Service | - | - | - | - | | |
| 5. Total Transfers | 21,980 | 6,617 | 6,617 | 7,906 | | |
| 6. Total Contingencies | - | 9,192 | 9,192 | 12,730 | | |
| 7. Total All Other Expenditures and Requirements | - | - | - | - | | |
| 8. Total Unappropriated Ending Fund Balance | - | - | - | - | | |
| 9. Total Ending Fund Balance | 28,815 | - | - | - | | |
| 10. Total Anticipated Requirements | 116,272 | 127,714 | 127,714 | 132,770 | | |
| 11. Total Resources | 145,087 | 127,714 | 127,714 | 132,770 | | |

SEWER OPERATING

| SEWER OPERATING | Actual Data | | Adopted Budget | | Approved Budget | |
|-----------------|-------------|--|----------------|--|-----------------|--|
| | Last | | | | | |