

City of Heppner budget continued

FIRE EQUIP. RESERVE	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	8,110	9,650
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	7,397	8,110	9,650
10. Total Anticipated Requirements	7,397	8,110	9,650
11. Total Resources	7,397	8,110	9,650

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

WATER REVENUE ACCOUNT	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	13,850	22,906
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	10,959	13,850	22,906
10. Total Anticipated Requirements	10,959	13,850	22,906
11. Total Resources	10,959	13,850	22,906

SEWER RESERVE	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	12,525	19,100
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-	12,525	19,100
10. Total Anticipated Requirements	-0-	12,525	19,100
11. Total Resources	-0-	12,525	19,100

FOOTPATHS and BIKEWAYS	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	1,174	570
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-	1,174	570
10. Total Anticipated Requirements	-0-	1,174	570
11. Total Resources	-0-	1,174	570

ST. PATRICK'S SENIOR CENTER UPKEEP RESERVE	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	7,928	21,300
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-	7,928	21,300
10. Total Anticipated Requirements	-0-	7,928	21,300
11. Total Resources	-0-	7,928	21,300

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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WATER SYSTEM IMPROVEMENT PROJECT	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	31,100	-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 All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	29,340	31,100	-0-
10. Total Anticipated Requirements	18,780	31,100	-0-
11. Total Resources	48,120	31,100	-0-

LANDFILL OPERATION	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	2,161	2,780	-0-
2. Total Materials and Services	44,041	10,000	27,135
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-	36,763	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	11,160	49,543	27,135
10. Total Anticipated Requirements	46,202	49,543	27,135
11. Total Resources	46,202	49,543	27,135

Published: May 22, 1991

Chamber Chatter  
By Claudia Hughes, Chamber Manager

Sunshine and green hillsides, isn't it wonderful. This is the time to bring out those cameras and take slides of our community and the surrounding area. There is a great need on a regular basis for a variety of slides that tell our unique and special qualities. There just may be a contest in the near future. Start snapping.

Speaking of unique opportunities...as a result of the familiarization tour for bus tour operators at the museum last spring, a group from New York will be coming through in June. What is their request? Irish stew at the museum. This, I'm told, is not possible; however they'll visit the museum and other food options will be offered. It goes to show that unique, rural experiences appeal to visitors.

In small towns we're often guilty of taking businesses for granted and forget to recognize our local people for "going the extra step." If you have "perks" you'd like to share, clue me in. One example was taking my car to Cal's Service Center for an oil change and returning to an interior so clean I didn't know it was mine. Let's recognize those Chamber businesses who "go the extra step" for customer service.

Next week Chamber members will be honoring Marshall Lovgren during chamber. Come join us and wish him well in his retirement. We will also have an opportunity to visit with Senator Eugene Timms during a noon chamber conference call.

Thought for the week: "The poorest people in the world are those that have more than they need but feel it isn't enough."

**MAY SPECIALS**

12 Pc. Combination Wrench Set  
2-Ton Hydraulic Service Jack

**\$149.50**

**\$49.99**

**Heppner Auto Parts**  
Because there are no unimportant parts.

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**PETTYJOHN'S** Farm & Builders Supply  
424 Linden Way, Heppner 676-9157 or 676-5001

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Lexington City Council will be held on June 11, 1991 at 7:30 a.m. at City Hall. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1991 as approved by the Town of Lexington Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 420 Tom St between the hours of 9:00 and 5:00. 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 Norrow City Lexington Date 5-20-91 Chairperson of Governing Body Robert Taylor, Mayor Telephone Number 989-8508

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This Year - 1990-91	Approved Budget Next Year - 1991-92
1. Total Personal Services	18,485	19,675	19,675
2. Total Materials and Services	66,468	69,080	69,080
3. Total Capital Outlay	53,355	51,231	51,231
4. Total Debt Service	8,522	8,522	8,522
5. Total Transfers	2,500	2,500	2,500
6. Total Contingencies	-0-	-0-	-0-
7. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
8. Total All Other Expenditures and Requirements	8,500	8,500	8,500
9. Total Requirements—add lines 1 thru 8	157,830	159,508	159,508
10. Total Resources Except Property Taxes	146,267	147,763	147,763
11. Total Property Taxes Required to Balance Budget	11,563	11,745	11,745
12. Total Resources—add lines 10 and 11	157,830	159,508	159,508
13. Total Property Taxes Required to Balance Budget	11,563	11,745	11,745
14. Plus: Estimated Property Taxes Not to be Received	426	839	839
15. Total Levy—add lines 13 and 14	12,309	12,584	12,584
16. Levy Within the Tax Base	3,270	3,466	3,466
17. One-Year Levy Outside the Tax Base	-0-	-0-	-0-
18. Serial and Continuing Levies	-0-	-0-	-0-
19. Levy for Payment of Bonded Debt	9,119	9,118	9,118
20. Total of lines 16 thru 19 (equals line 15)	12,389	12,584	12,584

STATEMENT OF INDEBTEDNESS

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	118,829	116,248		
Interest Bearing Warrants				
Other				
Total Indebtedness	118,829	116,248		

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-3 Publish ONLY Completed Portion of this Page

GENERAL	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
1. Total Personal Services	2,907	3,625	3,625
2. Total Materials and Services	4,537	5,715	7,140
3. Total Capital Outlay	76	1,101	961
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	2,000	2,500	1,675
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	3,793	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	13,313	12,941	13,401
10. Total Anticipated Requirements	10,445	9,900	10,178
11. Total Resources Except Property Taxes	2,868	3,041	3,223
12. Property Taxes Received	-0-	229	243
13. Property Taxes Required to Balance	-0-	3,270	3,466
14. Estimated Property Taxes Not to be Received	-0-	3,270	3,466
15. Total Property Tax Levy	-0-	3,270	3,466
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-

WATER BOND DEBT SERVICE	Actual Data Last Year 1989-90	Adopted Budget This Year 1990-91	Approved Budget Next Year 1991-92
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	8,522	8,522	8,522
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	8,522	8,522	8,522
11. Total Resources Except Property Taxes	-0-	-0-	-0-
12. Property Taxes Received	8,522	8,522	8,522
13. Property Taxes Required to Balance	-0-	-0-	-0-
14. Estimated Property Taxes Not to be Received	-0-	-0-	-0-
15. Total Property Tax Levy	-0-	-0-	-0-
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-

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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STREETS	Actual Data Last Year 89-90	Adopted Budget This Year 90-91	Approved Budget Next Year 91-92
1. Total Personal Services	3,983	4,500	5,000
2. Total Materials and Services	3,251	15,318	13,780
3. Total Capital Outlay	-0-	30,500	28,575
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	825
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	42,455	50,318	48,180
10. Total Anticipated Requirements	42,455	50,318	48,180
11. Total Resources	42,455	50,318	48,180

WATER SERVICE	Actual Data Last Year 89-90	Adopted Budget This Year 90-91	Approved Budget Next Year 91-92
1. Total Personal Services	7,587	8,500	9,250
2. Total Materials and Services	8,977	27,475	29,860
3. Total Capital Outlay	169	14,131	13,720
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	918	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	29,894	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	47,545	50,106	52,830
10. Total Anticipated Requirements	47,545	50,106	52,830
11. Total Resources	47,545	50,106	52,830

TV SERVICE	Actual Data Last Year 89-90	Adopted Budget This Year 90-91	Approved Budget Next Year 91-92
1. Total Personal Services	1,200	1,200	1,200
2. Total Materials and Services	10,927	13,815	12,950
3. Total Capital Outlay	817	5,827	7,120
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	8,583	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	21,527	20,862	21,270
10. Total Anticipated Requirements	21,527	20,862	21,270
11. Total Resources	21,527	20,862	21,270

STATE REVENUE SHAR / F.D.	Actual Data Last Year 89-90	Adopted Budget This Year 90-91	Approved Budget Next Year 91-92
1. Total Personal Services	540	660	600
2. Total Materials and Services	2,509	4,125	5,350
3. Total Capital Outlay	778	1,796	855
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	3,480	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	7,307	6,581	6,805
10. Total Anticipated Requirements	7,307	6,581	6,805
11. Total Resources	7,307	6,581	6,805

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