

PUBLIC NOTICE
NOTICE OF BUDGET HEARING

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FORM LB-1

A meeting of the City Council will be held on June 8, 1992
at 7 p.m. at City Hall, 188 West Willow St. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1992 as approved by the City of Heppner Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 188 West Willow Street between the hours of 9am and 5pm. This certifies that 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 20, 1992 Chairperson of Governing Body Kathryn A. Robinson Telephone Number 676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1991-92	Approved Budget Next Year - 1992-93
1. Total Personal Services		357,404	323,118
2. Total Materials and Services		1,663,648	309,791
3. Total Capital Outlay		111,221	2,365,791
4. Total Debt Service		121,761	137,549
5. Total Transfers		95,542	471,341
6. Total Contingencies		128,633	50,746
7. Total Unappropriated Ending Fund Balance		55,261	163,561
8. Total All Other Expenditures and Requirements		33,530	-0-
9. Total Requirements - add lines 1 through 8		2,567,000	3,822,045
10. Total Resources Except Property Taxes		2,298,837	3,627,261
11. Total Property Taxes Required to Balance Budget		278,163	194,784
12. Total Resources - add lines 10 and 11		2,567,000	3,822,045
13. Total Property Taxes Required to Balance Budget		268,169	174,784
14. Plus: Estimated Property Taxes Not to be Received		-0-	90,713
15. Total Tax Levy - add lines 13 and 14		286,940	305,482
16. Levy Within the Tax Base		223,852	237,283
17. One Year Levy Outside the Tax Base		-0-	-0-
18. Serial and Continuing Levies		-0-	-0-
19. Levy for Payment of Bonded Debt		63,088	68,199
20. Total of lines 16 through 19 (equals line 15)		286,940	305,482

STATEMENT OF INDEBTEDNESS

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

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Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year	July 1, 1992-93 Approved Budget Year
Bonds		1,865,191		
Interest Bearing Warrants				
Other		354,681		
Total Indebtedness		2,219,872		

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 Fund	25,000	6%	500

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FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Operations Fund			
1. Total Personal Services	-0-	-0-	137,600
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 All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	137,600
10. Total Anticipated Requirements	-0-	-0-	137,600
11. Total Resources	-0-	-0-	137,600

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Water Fund			
1. Total Personal Services	55,734	56,279	-0-
2. Total Materials and Services	45,502	64,355	57,843
3. Total Capital Outlay	-0-	-0-	5,050
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	6,617	7,906	77,450
6. Total Contingencies	-0-	4,230	8,233
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	33,915	-0-	-0-
10. Total Anticipated Requirements	108,053	132,770	148,576
11. Total Resources	141,168	132,770	148,576

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Water System Improvement Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	30,209	-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	30,209	-0-	-0-
10. Total Anticipated Requirements	30,209	-0-	-0-
11. Total Resources	30,209	-0-	-0-

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Sewer Fund			
1. Total Personal Services	50,358	62,879	-0-
2. Total Materials and Services	13,617	32,763	31,888
3. Total Capital Outlay	-0-	-0-	5,050
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	71,753	67,500	152,588
6. Total Contingencies	-0-	1,450	18,974
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	16,955	-0-	-0-
10. Total Anticipated Requirements	135,728	164,592	208,500
11. Total Resources	152,683	164,592	208,500

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Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Sewer System Improvement Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	74,820	1,288,972	1,465,449
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	55,234	-0-	-0-
10. Total Anticipated Requirements	74,820	1,288,972	1,465,449
11. Total Resources	630,114	1,288,972	1,465,449

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Street Fund			
1. Total Personal Services	46,145	50,027	-0-
2. Total Materials and Services	20,100	32,718	36,444
3. Total Capital Outlay	36,841	81,929	5,050
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	4,174	3,536	138,120
6. Total Contingencies	-0-	3,500	6,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	51,755	-0-	-0-
10. Total Anticipated Requirements	107,260	171,710	185,814
11. Total Resources	154,015	171,710	185,814

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Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Streets + Bridges Improvement Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	311,590
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-	311,590
11. Total Resources	-0-	-0-	311,590

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Chamber of Commerce Fund			
1. Total Personal Services	-0-	-0-	8,550
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-	500
6. Total Contingencies	-0-	-0-	1,200
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-	10,250
11. Total Resources	-0-	-0-	10,250

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Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Heppner Housing Authority Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	61,822	73,351	68,480
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	7,928	8,600	10,300
6. Total Contingencies	-0-	3,069	7,015
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	69,750	85,020	85,795
10. Total Anticipated Requirements	70,363	85,020	85,795
11. Total Resources	70,363	85,020	85,795

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Reserve Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	158,263
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-	158,263
11. Total Resources	-0-	-0-	158,263

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Police Equipment Reserve Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	5,775	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	5,918
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-	5,775	5,918
11. Total Resources	-0-	5,775	5,918

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Fire Equipment Reserve Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	9,650	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	1,997
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-	9,650	1,997
11. Total Resources	-0-	9,650	1,997

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Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Water Reserve Fund (Revenue Act)			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	22,906	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	22,493
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	19,037	-0-	-0-
10. Total Anticipated Requirements	-0-	22,906	22,493
11. Total Resources	19,037	22,906	22,493

Fund	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
Sewer Reserve Fund			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	19,100	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	19,413
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	12		