

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

Name of Fund: **Heppner Housing Authority Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	21,300	-0-
4. Total Debt Service	-0-	-0-	21,518
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	12,168	21,300	21,518
10. Total Anticipated Requirements	-0-	21,300	21,518
11. Total Resources	12,168	21,300	21,518

Name of Fund: **Capital Construction and Improvement Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	415,297
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-	415,297
10. Total Anticipated Requirements	-0-	-0-	415,297
11. Total Resources	-0-	-0-	415,297

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

FORM LB-3 Publish ONLY Completed Portion of This Page Check here if this is an amended form.

Name of Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	166,715	187,229	176,968
2. Total Materials and Services	94,039	156,454	90,574
3. Total Capital Outlay	10,411	14,800	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	17,881	8,000	13,750
6. Total Contingencies	-0-	93,903	9,324
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	82,000
9. Total Ending Fund Balance	107,335	460,386	372,616
10. Total Anticipated Requirements	281,046	251,178	341,570
11. Total Resources Except Property Taxes	201,060	209,208	131,046
12. Property Taxes Received	195,321	-0-	-0-
13. Property Taxes Required to Balance	-0-	209,208	131,046
14. Estimated Property Taxes Not to be Received	-0-	-0-	90,713
A. Loss Due to Constitutional Limit	-0-	14,644	15,524
B. Discounts, Other Uncollected Amounts	15,861	223,852	237,283
15. Total Property Tax Levy	-0-	223,852	237,283
16. Levy Within Tax Base	-0-	223,852	237,283
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-

Name of Fund: **Debt Service Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
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	127,354	121,761	137,549
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-	55,261	81,561
9. Total Ending Fund Balance	84,484	177,022	219,110
10. Total Anticipated Requirements	127,354	177,022	155,372
11. Total Resources Except Property Taxes	151,077	118,066	159,320
12. Property Taxes Received	60,761	58,961	63,738
13. Property Taxes Required to Balance	-0-	-0-	-0-
14. Estimated Property Taxes Not to be Received	-0-	-0-	-0-
A. Loss Due to Constitutional Limit	-0-	-0-	-0-
B. Discounts, Other Uncollected Amounts	3,646	4,127	4,461
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-	63,088	68,199

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

FORM LB-3 Publish ONLY Completed Portion of This Page Check here if this is an amended form.

Name of Fund: **Landfill Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	778	-0-	-0-
2. Total Materials and Services	23,416	27,135	24,552
3. Total Capital Outlay	2,000	-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	24,495	27,135	24,552
10. Total Anticipated Requirements	26,194	27,135	24,552
11. Total Resources Except Property Taxes	23,497	27,135	24,552
12. Property Taxes Received	27,192	-0-	-0-
13. Property Taxes Required to Balance	-0-	-0-	-0-
14. Estimated Property Taxes Not to be Received	-0-	-0-	-0-
A. Loss Due to Constitutional Limit	-0-	-0-	-0-
B. Discounts, Other Uncollected Amounts	1,632	-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-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

FORM LB-4 Publish ONLY Completed Portion of This Page

Name of Unit/Program: **Administrative Department**

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	65,642	81,751	74,763
2. Total Materials and Services	68,429	120,379	62,773
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	13,881	8,000	13,750
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	N/A	-0-	-0-
10. Total Anticipated Requirements	147,952	210,130	151,286

Name of Unit/Program: **Law Enforcement Department**

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	76,716	89,601	91,949
2. Total Materials and Services	7,987	10,950	17,234
3. Total Capital Outlay	2,086	-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	N/A	-0-	-0-
10. Total Anticipated Requirements	90,789	94,551	109,183

Fire Protection Department

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	2,889	3,019	10,256
2. Total Materials and Services	4,502	4,400	10,567
3. Total Capital Outlay	2,672	10,000	-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	N/A	-0-	-0-
10. Total Anticipated Requirements	10,063	17,419	20,823

Swimming Pool Department

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	12,300	10,050	-0-
2. Total Materials and Services	8,964	16,375	-0-
3. Total Capital Outlay	-0-	2,500	-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	N/A	-0-	-0-
10. Total Anticipated Requirements	21,264	28,925	-0-

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

FORM LB-4 Publish ONLY Completed Portion of This Page

Name of Unit/Program: **Library Department**

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	9,168	8,808	-0-
2. Total Materials and Services	4,157	4,350	-0-
3. Total Capital Outlay	5,653	2,300	-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	N/A	-0-	-0-
10. Total Anticipated Requirements	18,978	15,458	-0-

Name of Unit/Program: **Non-Departmental**

Fund: **General Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
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	-0-	-0-	-0-
6. Total Contingencies	-0-	93,903	9,324
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	82,000
9. Total Ending Fund Balance	-0-	-0-	91,324
10. Total Anticipated Requirements	-0-	93,903	91,324

Police Reserve Account

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	6,193
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-	6,193

Fire Reserve Account

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	3,112
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-	3,112

FORM LB-4 IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

FORM LB-4 Publish ONLY Completed Portion of This Page

Name of Unit/Program: **Water Reserve Account (Revenue Account)**

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	31,633
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	31,633

Name of Unit/Program: **Sewer Reserve Account**

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	26,943
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	26,943

Street Reserve Account

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	7,008
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	7,008

Footpaths and Bikeways Reserve Account

Fund: **Reserve Fund**

	Actual Data Last Year 1990-91	Adopted Budget This Year 1991-92	Approved Budget Next Year 1992-93
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	1,251
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	1,251