

FORM LB-1
NOTICE OF BUDGET HEARING **Republication**

A meeting of the City Council will be held on June 14, 1993
 at 7 a.m. / 7 p.m. at City Hall, 188 W. Willow Street. The purpose of this meeting is to discuss the budget for
 the fiscal year beginning July 1, 1993 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 26, 1993 Chairman of Governing Body Bob Jensen - Mayor Telephone Number 676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1992-93	Approved Budget Next Year - 1993-94
1. Total Personal Services		323,118	346,995
2. Total Materials and Services		309,981	454,728
3. Total Capital Outlay		2,365,749	2,349,490
4. Total Debt Service		137,549	164,138
5. Total Transfers		471,341	314,588
6. Total Contingencies		59,746	42,476
7. Total All Other Expenditures and Requirements		-0-	-0-
8. Total Unappropriated or Ending Fund Balance		163,561	105,700
9. Total Requirements - add lines 1 through 8		3,822,045	3,783,115
10. Total Resources Except Property Taxes		3,822,045	3,558,367
11. Total Property Taxes Required to Balance Budget		194,784	224,748
12. Total Resources - add lines 10 and 11		3,822,045	3,783,115
13. Total Property Taxes Required to Balance Budget		194,784	224,748
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		90,713	112,575
B. Discounts Allowed, Other Uncollected Amounts		19,985	14,421
15. Total Tax Levy - add lines 13 and 14		305,482	351,744
16. Levy Within the Tax Base		237,283	251,519
17. One-Year Levy Outside the Tax Base		-0-	-0-
18. Serial and Continuing Levies		-0-	-0-
19. Levy for Payment of Bonded Debt		68,199	100,225
20. Total of lines 16 through 19 (equals line 15)		305,482	351,744

STATEMENT OF INDEBTEDNESS

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

PUBLISH BELOW ONLY IF COMPLETED

	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, 1993-94 Approved Budget Year	July 1, 1993-94 Approved Budget Year	July 1, 1993-94 Approved Budget Year	July 1, 1993-94 Approved Budget Year
Long-Term Debt				
Bonds	2,177,579			
Interest Bearing Warrants				
Other	528,066			
Total Indebtedness	2,705,645			

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	10,000	6%	500

190-504-001 (Rev. 9-82)

FORM LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED **Republication**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Operations Fund			
1. Total Personal Services	0	137,600	145,474
2. Total Materials and Services	0	0	16,700
3. Total Capital Outlay	0	0	6,410
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 or Ending Fund Balance	0	137,600	168,584
9. Total Requirements	0	137,600	168,584
10. Total Resources Except Property Taxes	0	137,600	168,584

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Water Fund			
1. Total Personal Services	55,143	57,843	57,045
2. Total Materials and Services	44,825	5,050	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	7,906	78,050	76,954
6. Total Contingencies	0	7,633	11,484
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	45,133	0	0
9. Total Requirements	153,007	148,576	145,483
10. Total Resources Except Property Taxes	153,007	148,576	145,483

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Water System Improve Fund			
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	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	0	0	0
10. Total Resources Except Property Taxes	0	0	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Sewer Fund			
1. Total Personal Services	55,221	0	0
2. Total Materials and Services	26,575	31,888	56,195
3. Total Capital Outlay	0	5,050	0
4. Total Debt Service	0	0	0
5. Total Transfers	67,500	153,188	140,445
6. Total Contingencies	0	18,374	10,083
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	32,075	0	0
9. Total Requirements	181,311	208,500	206,723
10. Total Resources Except Property Taxes	181,311	208,500	206,723

190-504-002 (Rev. 9-82)

FORM LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED **Republication**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Sewer System Improvement Fund			
1. Total Personal Services	0	0	45,000
2. Total Materials and Services	0	1,415,449	1,434,784
3. Total Capital Outlay	64,715	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 or Ending Fund Balance	525,329	1,465,449	1,479,784
9. Total Requirements	590,044	1,465,449	1,479,784
10. Total Resources Except Property Taxes	590,044	1,465,449	1,479,784

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Street Fund			
1. Total Personal Services	48,597	0	0
2. Total Materials and Services	23,982	36,144	32,545
3. Total Capital Outlay	2,744	5,050	0
4. Total Debt Service	0	0	0
5. Total Transfers	3,536	138,720	58,566
6. Total Contingencies	0	5,400	6,122
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	90,672	0	0
9. Total Requirements	169,031	185,814	97,233
10. Total Resources Except Property Taxes	169,031	185,814	97,233

190-504-002 (Rev. 9-82)

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Streets and Bridges Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	311,590	70,397
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 or Ending Fund Balance	0	0	0
9. Total Requirements	0	311,590	70,397
10. Total Resources Except Property Taxes	0	311,590	70,397

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Landfill Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	2,493	24,552	22,446
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 or Ending Fund Balance	22,346	0	0
9. Total Requirements	25,039	24,552	22,446
10. Total Resources Except Property Taxes	25,039	24,552	22,446

190-504-002 (Rev. 9-82)

FORM LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED **Republication**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Chamber of Commerce Fund			
1. Total Personal Services	0	8,550	8,746
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	500	450
6. Total Contingencies	0	1,200	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	0	10,250	9,196
10. Total Resources Except Property Taxes	0	10,250	9,196

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Heppner Housing Authority Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	68,472	68,480	73,400
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	7,928	10,300	13,310
6. Total Contingencies	0	7,015	9,460
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	9,939	0	0
9. Total Requirements	86,339	85,795	96,170
10. Total Resources Except Property Taxes	86,339	85,795	96,170

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Capital Construction and Improvement Fund			
1. Total Personal Services	0	0	10,000
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	415,297	366,620
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	10,483
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	0	415,297	387,103
10. Total Resources Except Property Taxes	0	415,297	387,103

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	158,263	119,979
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 or Ending Fund Balance	0	0	0
9. Total Requirements	0	158,263	119,979
10. Total Resources Except Property Taxes	0	158,263	119,979

190-504-002 (Rev. 9-82)

FORM LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED **Republication**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Community Project Fund			
1. Total Personal Services	0	0	50,000
2. Total Materials and Services	0	0	350,300
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 or Ending Fund Balance	0	0	400,300
9. Total Requirements	0	0	400,300
10. Total Resources Except Property Taxes	0	0	400,300

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
Police Equipment Reserve Fund			
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	5,918	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	5,853	0	0
9. Total Requirements	5,853	5,918	0
10. Total Resources Except Property Taxes	5,853	5,918	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94