

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

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
<b>Sewer Reserve Fund</b>			
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	19,413	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	19,351	19,413	0
9. Total Requirements	19,351	19,413	0
10. Total Resources Except Property Taxes	19,351	19,413	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Street Equipment Reserve Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,841	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	6,708	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	4,774	6,708	0
9. Total Requirements	6,615	6,708	0
10. Total Resources Except Property Taxes	6,615	6,708	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Footpaths + Bikeways Reserve Fund</b>			
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	586	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	546	586	0
9. Total Requirements	546	586	0
10. Total Resources Except Property Taxes	546	586	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Heppner Housing Authority Reserve Fund</b>			
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	21,518	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	21,386	21,518	0
9. Total Requirements	21,386	21,518	0
10. Total Resources Except Property Taxes	21,386	21,518	0

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

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Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>General Fund</b>			
1. Total Personal Services	169,479	179,369	192,725
2. Total Materials and Services	92,597	92,434	91,397
3. Total Capital Outlay	14,550	0	1,000
4. Total Debt Service	0	0	0
5. Total Transfers	1,575	13,750	10,103
6. Total Contingencies	0	5,064	5,327
7. Total All Other Expenditures and Requirements	77,029	82,000	72,000
8. Total Unappropriated or Ending Fund Balance	355,228	372,616	372,602
9. Total Requirements	229,331	241,570	241,523
10. Total Resources Except Property Taxes	125,897	131,046	131,079
11. Total Property Taxes Required to Balance	355,228	372,616	372,602
12. Total Resources (add lines 10 and 11)	125,897	131,046	131,079
13. Property Taxes Required to Balance (from line 11)	0	0	0
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit	0	90,713	112,575
B. Discounts, Other Uncollected Amounts	0	15,524	7,865
15. Total Tax Levy (add lines 13 and 14)	0	237,283	251,519
16. Levy Within the Tax Base	0	237,283	251,519
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	0	0	0

Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Debt Service Fund</b>			
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	121,459	137,549	169,138
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	85,782	81,561	33,700
9. Total Requirements	207,241	219,110	202,838
10. Total Resources Except Property Taxes	149,136	155,372	109,169
11. Total Property Taxes Required to Balance	58,105	63,738	93,669
12. Total Resources (add lines 10 and 11)	207,241	219,110	202,838
13. Property Taxes Required to Balance (from line 11)	58,105	63,738	93,669
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit	0	0	0
B. Discounts, Other Uncollected Amounts	0	4,461	6,556
15. Total Tax Levy (add lines 13 and 14)	0	68,199	100,225
16. Levy Within the Tax Base	0	68,199	100,225
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	0	0	0

**FORM LB-4 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

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Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Administrative Department</b>	<b>General Fund</b>			
	1. Total Personal Services	67,662	77,163	81,537
	2. Total Materials and Services	57,860	62,773	57,861
	3. Total Capital Outlay	0	0	0
	4. Total Debt Service	0	0	0
	5. Total Transfers	0	13,750	3,252
	6. Total Contingencies	0	0	0
	7. Total All Other Expenditures and Requirements	0	0	0
	8. Total Unappropriated or Ending Fund Balance	124,722	153,686	142,650
	9. Total Requirements	124,722	153,686	142,650

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Law Enforcement Department</b>	<b>General Fund</b>			
	1. Total Personal Services	82,394	91,949	100,974
	2. Total Materials and Services	9,790	19,094	16,981
	3. Total Capital Outlay	0	0	1,000
	4. Total Debt Service	0	0	0
	5. Total Transfers	1,575	0	789
	6. Total Contingencies	0	0	0
	7. Total All Other Expenditures and Requirements	0	0	0
	8. Total Unappropriated or Ending Fund Balance	93,759	111,043	119,744
	9. Total Requirements	93,759	111,043	119,744

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Fire Protection Department</b>	<b>General Fund</b>			
	1. Total Personal Services	3,019	10,256	10,264
	2. Total Materials and Services	5,924	10,567	13,085
	3. Total Capital Outlay	9,898	0	0
	4. Total Debt Service	0	0	0
	5. Total Transfers	0	0	3,156
	6. Total Contingencies	0	0	0
	7. Total All Other Expenditures and Requirements	0	0	0
	8. Total Unappropriated or Ending Fund Balance	18,841	20,823	26,505
	9. Total Requirements	18,841	20,823	26,505

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Parks Maintenance Department</b>	<b>General Fund</b>			
	1. Total Personal Services	0	0	0
	2. Total Materials and Services	0	0	3,470
	3. Total Capital Outlay	0	0	0
	4. Total Debt Service	0	0	0
	5. Total Transfers	0	0	2,906
	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	6,376

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Swimming Pool Department</b>	<b>General Fund</b>			
	1. Total Personal Services	7,758	0	0
	2. Total Materials and Services	15,673	0	0
	3. Total Capital Outlay	2,500	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	25,931	0	0
	9. Total Requirements	25,931	0	0

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Library Department</b>	<b>General Fund</b>			
	1. Total Personal Services	8,646	0	0
	2. Total Materials and Services	4,150	0	0
	3. Total Capital Outlay	2,152	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	14,948	0	0
	9. Total Requirements	14,948	0	0

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Non-Departmental</b>	<b>General Fund</b>			
	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	5,064	5,327
	7. Total All Other Expenditures and Requirements	0	0	0
	8. Total Unappropriated or Ending Fund Balance	0	82,000	72,000
	9. Total Requirements	0	87,064	77,327

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Police Reserve Account</b>	<b>Reserve Fund</b>			
	1. Total Personal Services	0	0	0
	2. Total Materials and Services	0	0	0
	3. Total Capital Outlay	0	6,193	4,342
	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	6,193	4,342
	9. Total Requirements	0	6,193	4,342

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Fire Reserve Account</b>	<b>Reserve Fund</b>			
	1. Total Personal Services	0	0	0
	2. Total Materials and Services	0	0	0
	3. Total Capital Outlay	0	3,112	6,251
	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 or Ending Fund Balance	0	3,112	6,251
	9. Total Requirements	0	3,112	6,251

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Water Reserve Account</b>	<b>Reserve Fund</b>			
	1. Total Personal Services	0	0	0
	2. Total Materials and Services	0	0	0
	3. Total Capital Outlay	0	31,633	31,619
	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	31,633	31,619
	9. Total Requirements	0	31,633	31,619

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Sewer Reserve Account</b>	<b>Reserve Fund</b>			
	1. Total Personal Services	0	0	0
	2. Total Materials and Services	0	0	0
	3. Total Capital Outlay	0	26,943	33,807
	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	26,943	33,807
	9. Total Requirements	0	26,943	33,807

Name of Unit/Program	Name of Fund	Actual Data Last Year 1991-92	Adopted Budget This Year 1992-93	Approved Budget Next Year 1993-94
<b>Street Reserve Account</b>	<b>Reserve Fund</b>			
	1. Total Personal Services	0	0	0