

**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 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Operations Fund</b>			
1. Total Personal Services	122,181	145,474	131,626
2. Total Materials and Services	0	16,700	15,530
3. Total Capital Outlay	0	6,410	2,150
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	122,181	168,584	149,306
10. Total Resources Except Property Taxes	122,181	168,584	149,306

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Water Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	46,630	57,045	55,230
3. Total Capital Outlay	1,091	9,700	0
4. Total Debt Service	0	0	0
5. Total Transfers	78,050	73,953	91,261
6. Total Contingencies	0	11,619	15,876
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	125,771	141,317	162,367
10. Total Resources Except Property Taxes	125,771	141,317	162,367

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Sewer Fund</b>			
1. Total Personal Services	28,737	56,195	28,580
2. Total Materials and Services	1,091	4,700	4,400
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	153,138	137,769	159,738
6. Total Contingencies	0	12,583	32,928
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	182,966	211,252	225,646
10. Total Resources Except Property Taxes	182,966	211,252	225,646

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Sewer System Improvement Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	65,000	63,500
3. Total Capital Outlay	125,635	1,440,063	699,791
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	125,635	1,505,063	763,291
10. Total Resources Except Property Taxes	125,635	1,505,063	763,291

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Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Street Fund</b>			
1. Total Personal Services	31,489	32,545	37,650
2. Total Materials and Services	1,091	4,700	3,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	138,720	58,518	66,015
6. Total Contingencies	0	6,966	1,779
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	171,300	102,729	116,444
10. Total Resources Except Property Taxes	171,300	102,729	116,444

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Streets and Bridges Improvement Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	48,200
3. Total Capital Outlay	1,623	71,797	342,908
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	38,181
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	1,623	71,797	429,289
10. Total Resources Except Property Taxes	1,623	71,797	429,289

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Landfill Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,200	22,410	18,014
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	1,200	22,410	18,014
10. Total Resources Except Property Taxes	1,200	22,410	18,014

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Chamber of Commerce Fund</b>			
1. Total Personal Services	8,431	8,746	9,178
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	295	450	450
6. Total Contingencies	0	0	172
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	8,726	9,196	9,800
10. Total Resources Except Property Taxes	8,726	9,196	9,800

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Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Heppner Housing Authority Fund</b>			
1. Total Personal Services	65,258	73,400	73,213
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	10,300	16,310	16,420
6. Total Contingencies	0	9,570	5,648
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	75,558	99,300	95,281
10. Total Resources Except Property Taxes	75,558	99,300	95,281

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Capital Construction and Improvement Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	10,000	10,000
3. Total Capital Outlay	29,073	357,241	243,663
4. Total Debt Service	0	0	0
5. Total Transfers	0	10,483	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	29,073	377,724	253,663
10. Total Resources Except Property Taxes	29,073	377,724	253,663

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Reserve Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	66,002	124,916	162,839
4. Total Debt Service	0	0	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Community Development Project Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	50,000	30,000
3. Total Capital Outlay	0	350,500	220,300
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	400,500	250,300
10. Total Resources Except Property Taxes	0	400,500	250,300

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Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Police Equipment 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	5,853	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	5,853	0	0
10. Total Resources Except Property Taxes	5,853	0	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Fire Equipment 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	1,997	4,277	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	1,997	4,277	0
10. Total Resources Except Property Taxes	1,997	4,277	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>Water 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	21,505	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	21,505	0	0
10. Total Resources Except Property Taxes	21,505	0	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<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	19,351	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	19,351	0	0
10. Total Resources Except Property Taxes	19,351	0	0

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Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<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	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	4,774	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	4,774	0	0
10. Total Resources Except Property Taxes	4,774	0	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<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	546	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	546	0	0
10. Total Resources Except Property Taxes	546	0	0

Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<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	21,386	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	21,386	0	0
10. Total Resources Except Property Taxes	21,386	0	0

**FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**  Republication  
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Name of Fund	Actual Data Last Year 92-93	Adopted Budget This Year 93-94	Approved Budget Next Year 94-95
<b>General Fund</b>			
1. Total Personal Services	164,758	188,175	195,840
2. Total Materials and Services	62,807	95,977	78,720
3. Total Capital Outlay	0	1,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	12,867	10,103	22,173
6. Total Contingencies	0	17,348	14,570
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	110,861	72,000	72,00