

15. Total Tax Levy (add lines 13 and 14)		251,519	266,606
16. Levy Within the Tax Base		251,519	266,606
17. One-Year Levy Outside the Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		0	0
<b>Name of Fund</b> Debt Service Fund	<b>Actual Data Last Year 92-93</b>	<b>Adopted Budget This Year 93-94</b>	<b>Approved Budget Next Year 94-95</b>
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	137,531	170,263	195,857
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	81,860	33,700	22,480
9. Total Requirements	219,391	203,963	218,257
10. Total Resources Except Property Taxes	753,464	110,294	196,773
11. Total Prop. Taxes Received/Required to Balance	65,127	93,669	91,614
12. Total Resources (add lines 10 and 11)	219,391	203,963	288,257
13. Property Taxes Required to Balance (from line 11)		93,669	91,614
14. Estimated Property Taxes Not to be Received		0	0
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		6,556	6,412
15. Total Tax Levy (add lines 13 and 14)		100,225	98,026
16. Levy Within the Tax Base		0	0
17. One-Year Levy Outside the Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		100,225	98,026

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Administrative Division			
<b>Name of Fund</b> General Fund			
1. Total Personal Services	70,868	81,537	86,560
2. Total Materials and Services	34,356	57,861	38,485
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	12,869	3,252	6,999
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	118,093	142,650	132,044
9. Total Requirements			

<b>Name of Unit/Program</b> Law Enforcement Division			
<b>Name of Fund</b> General Fund			
1. Total Personal Services	84,153	100,974	103,632
2. Total Materials and Services	18,020	14,981	17,655
3. Total Capital Outlay	0	1,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	789	158
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	102,173	119,744	121,945
9. Total Requirements			

<b>Name of Unit/Program</b> Fire Protection Division			
<b>Name of Fund</b> General Fund			
1. Total Personal Services	9,737	5,664	5,648
2. Total Materials and Services	10,481	17,685	18,380
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	3,156	2,634
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	20,168	26,505	26,562
9. Total Requirements			

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Parks Maintenance Division			
<b>Name of Fund</b> General Fund			
1. Total Personal Services	0	3,470	4,300
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	2,906	11,882
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	6,376	16,182
9. Total Requirements			

<b>Name of Unit/Program</b> City Hall Equipment + Improvements Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	2,250
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	2,250
9. Total Requirements			

<b>Name of Unit/Program</b> Police Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,841	5,937	7,999
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	1,841	5,937	7,999
9. Total Requirements			

<b>Name of Unit/Program</b> Nondepartmental			
<b>Name of Fund</b> General 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	17,348	14,570
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	72,000	72,000
9. Total Requirements		89,348	86,570

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Fire Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	790	6,247	5,970
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	790	6,247	5,970
9. Total Requirements			

**Name of Unit/Program** Water System Repair and Replacement Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,663	32,292	32,314
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	1,663	32,292	32,314
9. Total Requirements			

**Name of Unit/Program** Sewer System Repair + Replacement Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	33,818	30,614
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	33,818	30,614
9. Total Requirements			

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Street Equipment Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,400	3,620	794
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	1,400	3,620	794
9. Total Requirements			

**Name of Unit/Program** Footpaths and Bikeways Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	1,875	2,083
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	1,875	2,083
9. Total Requirements			

**Name of Unit/Program** Fleet Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	38,205	11,275	22,328
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	38,205	11,275	22,328
9. Total Requirements			

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Heppner Housing Authority Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	20,870	21,372	33,530
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	20,870	21,372	33,530
9. Total Requirements			

**Name of Unit/Program** Downtown Loan Interest Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,232	8,480	5,807
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	1,232	8,480	5,807
9. Total Requirements			

**Name of Unit/Program** Sidewalk Construction and Reconstruction Reserve Account

<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	7,000
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	7,000
9. Total Requirements			

**FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**  
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<b>Name of Unit/Program</b> Utility Deposits Reserve Account			
<b>Name of Fund</b> Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	12,150
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	12,150
9. Total Requirements			