

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Chamber of Commerce Fund			
1. Total Personal Services	8,602	9,178	9,652
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	438	450	450
6. Total Contingencies	0	0	500
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	9,040	10,039	10,602
10. Total Resources Except Property Taxes	9,040	10,039	10,602

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. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Heppner Housing Authority Fund			
1. Total Personal Services	68,940	74,379	74,779
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	16,310	16,420	15,150
6. Total Contingencies	0	5,730	5,067
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	85,250	96,529	94,996
10. Total Resources Except Property Taxes	85,250	96,529	94,996

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Capital Construction and Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,764	10,000	10,000
3. Total Capital Outlay	278,287	81,063	70,920
4. Total Debt Service	0	0	0
5. Total Transfers	2,626	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	285,677	91,063	80,920
10. Total Resources Except Property Taxes	285,677	91,063	80,920

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	9,372	172,262	197,891
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	9,372	172,262	197,891
10. Total Resources Except Property Taxes	9,372	172,262	197,891

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Community Development Project Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	5,300	15,000
3. Total Capital Outlay	19,344	270,000	227,165
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	20,073	275,300	242,165
10. Total Resources Except Property Taxes	20,073	275,300	242,165

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. Republication

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Summer Youth Program Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	16,050
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	16,050
9. Total Requirements	0	0	16,050
10. Total Resources Except Property Taxes	0	0	16,050

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
C.O.P.S. Grant Personnel Fund			
1. Total Personal Services	0	0	33,713
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	33,713
10. Total Resources Except Property Taxes	0	0	33,713

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fire 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	4,277	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	4,277	0	0
9. Total Requirements	4,277	0	0
10. Total Resources Except Property Taxes	4,277	0	0

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

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Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
General Fund			
1. Total Personal Services	171,240	197,240	206,882
2. Total Materials and Services	85,526	89,920	80,213
3. Total Capital Outlay	975	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	10,103	22,173	83,768
6. Total Contingencies	0	6,005	11,777
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	119,779	65,000	30,000
9. Total Requirements	382,860	380,338	412,640
10. Total Resources Except Property Taxes	229,935	233,024	254,969
11. Total Prop. Taxes Received/Required to Balance	158,424	147,314	157,671
12. Total Resources (add lines 10 and 11)	388,359	380,338	412,640
13. Property Taxes Required to Balance (from line 11)	382,857	147,314	157,671
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit		108,980	113,893
B. Discounts, Other Uncollected Amounts		10,312	11,037
15. Total Tax Levy (add lines 13 and 14)		266,606	282,601
16. Levy Within the Tax Base		266,606	282,601
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

Mary Jane McCarty all-star pick
Mary Jane McCarty, Ione High School senior and a member of the varsity volleyball team, was one of only two girls from 1A schools selected for the all star volleyball game. The all star game, comprised of girls from 3A, 2A and 1A schools combined, will be held at Central Catholic school in Portland July 14 and 15.

Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Debt Service 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	548,042	195,857	200,978
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	51,237	98,868	98,868
9. Total Requirements	599,279	294,725	299,846
10. Total Resources Except Property Taxes	503,339	203,111	210,866
11. Total Prop. Taxes Received/Required to Balance	95,941	91,614	88,980
12. Total Resources (add lines 10 and 11)	599,279	294,725	299,846
13. Property Taxes Required to Balance (from line 11)		91,614	88,980
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		1412	6,228
15. Total Tax Levy (add lines 13 and 14)		98,026	95,208
16. Levy Within the Tax Base		98,026	95,208
17. One-Year Levy Outside the Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		98,026	95,208

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND
FORM LB-4

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Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
General Fund Administration			
1. Total Personal Services	75,569	87,460	95,384
2. Total Materials and Services	44,906	45,885	36,940
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	3,252	6,999	63,136
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	123,727	140,344	195,460

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Law Enforcement			
1. Total Personal Services	90,803	104,332	106,066
2. Total Materials and Services	16,542	18,205	18,173
3. Total Capital Outlay	975	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	789	658	4,720
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	109,109	123,195	128,959

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fire Protection			
1. Total Personal Services	5,105	5,418	5,432
2. Total Materials and Services	14,459	19,080	20,580
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	3,156	2,634	720
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	22,720	27,162	26,732

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Parks Maintenance			
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,619	6,750	4,520
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	2,906	11,882	15,192
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	7,525	18,632	19,712

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Nondepartmental			
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	6,005	11,777
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	65,000	30,000
9. Total Requirements	0	71,005	41,777

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND
FORM LB-4

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Name of Fund	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Reserve Fund City Hall Equip + Improve Res Act			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	2,250	5,846
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	2,250	5,846

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Police Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	374	8,248	5,688
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	374	8,248	5,688

Name of Unit/Program/Department	Actual Data Last Year 93-94	Adopted Budget This Year 94-95	Approved Budget Next Year 95-96
Fire Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	120	5,994	11,068
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0