

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. Republication

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
PERPETUAL CARE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	37,233.89	37,100.00	38,000.00
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	37,233.89	37,100.00	38,000.00
10. Total Resources Except Property Taxes	37,233.89	37,100.00	38,000.00
EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	2,974.35	22,500.00	20,800.00
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	7,862.45		
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	10,836.80	22,500.00	20,800.00
10. Total Resources Except Property Taxes	10,836.80	22,500.00	20,800.00

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

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Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
GENERAL			
1. Total Personal Services	24,927.26	24,900.00	23,000.00
2. Total Materials and Services	8,141.04	8,720.00	8,175.00
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	2,000.00	7,000.00	7,000.00
6. Total Contingencies		1,000.00	500.00
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	145.53	1,000.00	500.00
9. Total Requirements	35,213.83	42,620.00	39,175.00
10. Total Resources Except Property Taxes	9,216.29	8,170.00	9,620.00
11. Total Prop. Taxes Received/Required to Balance	25,997.54	34,450.00	29,555.00
12. Total Resources (add lines 10 and 11)	35,213.83	42,620.00	39,175.00
13. Property Taxes Required to Balance (from line 11)		34,450.00	29,555.00
14. Estimated Property Taxes Not to be Received			7,200.00
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		1,444.00	1,292.00
15. Total Tax Levy (add lines 13 and 14)		35,894.00	38,047.00
16. Levy Within the Tax Base		35,894.00	38,047.00
17. One-Year Levy Outside the Tax Base			
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			

Published: May 22, 1996
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FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Hepner City Council will be held on June 10, 1996.

at 7:00 p.m. at 188 West Willow Street. The purpose of this meeting is to discuss the budget for

the fiscal year beginning July 1, 1996 as approved by the City of Hepner Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Hepner City Hall

188 West Willow Street between the hours of 9:00am and 5:00pm. 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 Hepner Date May 22, 1996 Chairman of Governing Body Mayor Bob Jensen Telephone Number (541)676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1995-1996	Approved Budget Next Year - 1996-1997
Anticipated Requirements	1. Total Personal Services	397,816	418,062
	2. Total Material and Services	407,402	354,344
	3. Total Capital Outlay	565,073	504,245
	4. Total Debt Service	200,978	203,058
	5. Total Transfers	478,112	419,878
	6. Total Contingencies	53,289	56,951
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated or Ending Fund Balance	128,868	114,400
	9. Total Requirements	2,231,538	2,070,938
Anticipated Resources	10. Total Resources Except Property Taxes	1,987,820	1,817,528
	11. Total Property Taxes Required to Balance Budget	243,718	253,410
	12. Total Resources - add lines 10 and 11	2,231,538	2,070,938
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (line 11)	243,718	253,410
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	116,826	110,475
	B. Discounts Allowed, Other Uncollected Amounts	17,265	17,738
	15. Total Tax Levy - add lines 13 and 14	377,809	381,623
Tax Levies By Type	16. Levy Within the Tax Base	282,601	299,557
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	95,208	82,066
	20. Total of lines 16 through 19 (equals line 15)	377,809	381,623

STATEMENT OF INDEBTEDNESS

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

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 19 <u>95</u> - 19 <u>97</u> Approved Budget Year	July 1, 19 <u>95</u> - 19 <u>97</u> Approved Budget Year
Bonds	1,430,830	0
Interest Bearing Warrants	0	0
Other	512,001	0
Total Indebtedness	1,942,831	0

Short-Term Debt 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
None	0	0	0

150-504-001 (Rev. 10-95)

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Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Operations Fund			
1. Total Personal Services	127,600	144,549	150,643
2. Total Materials and Services	15,731	23,780	17,900
3. Total Capital Outlay	1,820	6,000	1,250
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	3,888	174,329	169,793
9. Total Requirements	145,151	174,329	169,793
10. Total Resources Except Property Taxes	145,151	174,329	169,793

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Water Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	47,916	64,200	59,650
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	89,757	120,264	114,268
6. Total Contingencies	0	19,000	11,059
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	59,186	0	0
9. Total Requirements	137,673	203,764	187,577
10. Total Resources Except Property Taxes	137,673	203,764	187,577
Sewer Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	32,331	44,000	42,350
3. Total Capital Outlay	4,550	5,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	159,070	187,266	190,376
6. Total Contingencies	0	16,266	11,866
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	60,525	0	0
9. Total Requirements	195,951	252,532	244,592
10. Total Resources Except Property Taxes	195,951	252,532	244,592
Sewer System Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	61,137	15,000	0
3. Total Capital Outlay	752,996	19,440	19,221
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	18,820	0	0
9. Total Requirements	814,133	34,440	19,221
10. Total Resources Except Property Taxes	814,133	34,440	19,221

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Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Street Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	34,712	38,900	36,050
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	65,904	64,414	57,348
6. Total Contingencies	0	2,492	6,730
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	24,283	0	0
9. Total Requirements	100,616	105,806	100,128
10. Total Resources Except Property Taxes	100,616	105,806	100,128

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Streets & Bridges Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	26,904	10,400	1,200
3. Total Capital Outlay	339,478	59,776	28,300
4. Total Debt Service	0	0	0
5. Total Transfers	38,181	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	8,577	0	0
9. Total Requirements	404,563	70,176	30,000
10. Total Resources Except Property Taxes	404,563	70,176	30,000

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Landfill Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,216	13,648	9,393
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	13,880	0	0
9. Total Requirements	4,216	13,648	9,393
10. Total Resources Except Property Taxes	4,216	13,648	9,393

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Chamber of Commerce Fund			
1. Total Personal Services	9,126	12,672	12,838
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	347	450	400
6. Total Contingencies	0	364	308
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	74	0	0
9. Total Requirements	9,473	13,486	13,546
10. Total Resources Except Property Taxes	9,473	13,486	13,546

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Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Hepner Housing Authority Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	69,268	75,129	73,629
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	16,420	17,150	20,206
6. Total Contingencies	0	5,081	8,953
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	12,277	0	0
9. Total Requirements	85,688	97,360	102,788
10. Total Resources Except Property Taxes	85,688	97,360	102,788

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Capital Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	10,000	5,000
3. Total Capital Outlay	7,864	77,914	84,186
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	86,240	0	0
9. Total Requirements	7,864	87,914	89,186
10. Total Resources Except Property Taxes	7,864	87,914	89,186

Name of Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	58,489	190,740	227,969
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	124,040	0	0
9. Total Requirements	58,489	190,740	227,969
10. Total Resources Except Property Taxes	58,489	190,740	227,969