

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

150 504 002 (Rev. 9 94)

Name of Fund: Sewer Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	37,567	43,550	42,986
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	177,959	192,028	162,961
6. Total Contingencies	0	13,111	28,626
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	50,117	0	0
9. Total Requirements	265,643	248,689	234,573
10. Total Resources Except Property Taxes	265,643	248,689	234,573

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

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Name of Fund: Sewer System Improvement Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	13,460	0	0
3. Total Capital Outlay	19,427	2,220	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	2,209	0	0
9. Total Requirements	35,096	2,220	0
10. Total Resources Except Property Taxes	35,096	2,220	0

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Name of Fund: Streets & Bridges Improvement Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	10,300	21,700	0
3. Total Capital Outlay	61,079	63,300	253,155
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	12,530	0	0
9. Total Requirements	83,909	85,000	253,155
10. Total Resources Except Property Taxes	83,909	85,000	253,155

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Name of Fund: Landfill Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,871	9,601	5,118
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	9,478	0	0
9. Total Requirements	14,349	9,601	5,118
10. Total Resources Except Property Taxes	14,349	9,601	5,118

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Name of Fund: Chamber of Commerce Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	12,650	12,838	13,874
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	413	450	600
6. Total Contingencies	0	258	1,937
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	92	0	0
9. Total Requirements	13,155	13,546	16,411
10. Total Resources Except Property Taxes	13,155	13,546	16,411

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Name of Fund: Heppner Housing Authority Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	68,160	73,629	69,929
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	17,150	20,206	18,228
6. Total Contingencies	0	8,181	6,290
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	14,667	0	0
9. Total Requirements	99,977	102,016	94,447
10. Total Resources Except Property Taxes	99,977	102,016	94,447

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Name of Fund: Capital Improvement Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	5,000
2. Total Materials and Services	0	5,000	79,137
3. Total Capital Outlay	4,233	84,186	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	85,669	89,186	86,137
9. Total Requirements	92,204	89,186	86,137
10. Total Resources Except Property Taxes	89,907	89,186	86,137

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150 504 002 (Rev. 9 94)

Name of Fund: Reserve Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	56,168	242,547	96,568
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	141,928	0	0
9. Total Requirements	198,096	242,547	96,568
10. Total Resources Except Property Taxes	198,096	242,547	96,568

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

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Name of Fund: Community Development Project Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	600	10,000	0
3. Total Capital Outlay	76,665	135,088	145,716
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	54,162	0	0
9. Total Requirements	131,427	145,088	145,716
10. Total Resources Except Property Taxes	131,427	145,088	145,716

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Name of Fund: Summer Youth Program Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	2,400	0
2. Total Materials and Services	6,852	7,634	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	1,765	0	0
9. Total Requirements	8,617	10,034	0
10. Total Resources Except Property Taxes	8,617	10,034	0

Name of Fund: C.O.P.S. Personnel Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	27,535	31,002	30,460
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	1,802	0	0
9. Total Requirements	29,337	31,002	30,460
10. Total Resources Except Property Taxes	29,337	31,002	30,460

Name of Fund: St. Patrick's Celebration Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	14,250
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	6,280
9. Total Requirements	0	0	20,530
10. Total Resources Except Property Taxes	0	0	20,530

Name of Fund: Housing Rehabilitation Program Fund (CDBG Grant)

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	316,150	164,200
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	316,150	164,200
10. Total Resources Except Property Taxes	0	316,150	164,200

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

150 504 002 (Rev. 9 94)

Name of Fund: General Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	189,589	221,179	222,700
2. Total Materials and Services	75,339	91,450	91,920
3. Total Capital Outlay	0	9,500	0
4. Total Debt Service	0	0	0
5. Total Transfers	90,365	37,180	40,969
6. Total Contingencies	0	17,449	51,248
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	79,798	20,000	0
9. Total Requirements	435,091	396,758	406,837
10. Total Resources Except Property Taxes	260,065	220,045	192,440
11. Total Prop. Taxes Received/Required to Balance	175,026	176,713	214,397
12. Total Resources (add lines 10 and 11)	435,091	396,758	406,837
13. Property Taxes Required to Balance (from line 11)	0	176,713	214,397
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit	0	110,475	184,448
B. Discounts, Other Uncollected Amounts	0	12,369	13,685
15. Total Tax Levy (add lines 13 and 14)	0	299,557	412,530
16. Levy Within the Tax Base	0	299,557	317,530
17. One-Year Levy Outside the Tax Base	0	0	95,000
18. Serial and Continuing Levies	0	0	0
19. Levy for Payment of Bonded Debt	0	0	0

Name of Fund: Debt Service Fund

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	193,825	203,058	211,981
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	114,445	94,400	94,400
9. Total Requirements	308,270	297,458	306,381
10. Total Resources Except Property Taxes	215,035	220,761	215,701
11. Total Prop. Taxes Received/Required to Balance	93,235	76,697	90,680
12. Total Resources (add lines 10 and 11)	308,270	297,458	306,381
13. Property Taxes Required to Balance (from line 11)	0	76,697	90,680
14. Estimated Property Taxes Not to be Received:			
A. Loss Due to Constitutional Limit	0	0	0
B. Discounts, Other Uncollected Amounts	0	5,369	6,347
15. Total Tax Levy (add lines 13 and 14)	0	82,066	97,027
16. Levy Within the Tax Base	0	0	0
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	82,066	97,027

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

150 504 002 (Rev. 9 94)

Name of Unit/Program/Department: Administration

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	89,823	101,307	103,953
2. Total Materials and Services	35,610	49,340	46,950
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	70,368	13,252	11,216
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	195,801	163,899	162,119

Name of Unit/Program/Department: Law Enforcement

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	94,808	112,356	113,023
2. Total Materials and Services	18,074	19,020	18,180
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	4,720	7,416	13,133
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	117,602	138,792	144,336

Name of Unit/Program/Department: Fire Protection

	Actual Data Last Year 1995-96	Adopted Budget This Year 1996-97	Approved Budget Next Year 1997-98
1. Total Personal Services	4,958	7,516	5,224
2. Total Materials and Services	16,995	21,690	21,490
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	720	744	780
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	22,673	29,950	27,494

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