

NAME OF FUND: 400 CAPITAL PROJECTS	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Supporting Services	8,783,488	4,350,000	752,413
Total Contingencies			110,000
Total Unappropriated or Ending Fund Balance	3,987,029		
Total Requirements	10,750,517	4,350,000	862,413
Total Resources Except Property Tax	10,750,517	4,350,000	862,413
NAME OF FUND: 600 FOOD SERVICE	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Supporting Services	487,562	516,745	579,328
Total Contingencies		18,000	15,000
Total Unappropriated or Ending Fund Balance	43,440		
Total Requirements	531,002	534,745	594,328
Total Resources Except Property Tax	531,002	534,745	594,328
NAME OF FUND: 810 STUDENT BODY	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Instruction	279,888	377,500	437,500
Total Unappropriated or Ending Fund Balance	121,702		
Total Requirements	401,390	377,500	437,500
Total Resources Except Property Tax	401,390	377,500	437,500
NAME OF FUND: 710 CO-CURRICULAR	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Instruction	318,301	388,941	451,694
Total Supporting Services	73,288	82,323	86,500
Total Community Services		5,000	5,000
Total Contingencies			17,667
Total Unappropriated or Ending Fund Balance	19,516		
Total Requirements	411,105	476,264	560,861
Total Resources Except Property Tax	411,105	476,264	560,861
NAME OF FUND: 800 HOUSING	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Supporting Services	3,026	3,600	4,400
Total Unappropriated or Ending Fund Balance	4,288		
Total Requirements	7,314	3,600	4,400
Total Resources Except Property Tax	7,314	3,600	4,400

Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Water Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	48,736	52,910	54,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	111,077	111,016	108,792
6. Total Contingencies	0	27,758	39,896
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	47,763	0	0
9. Total Requirements	207,576	191,684	202,688
10. Total Resources Except Property Taxes	207,576	191,684	202,688
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Sewer Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	40,795	49,836	51,726
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	172,580	162,961	169,389
6. Total Contingencies	0	21,776	22,146
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	42,367	0	0
9. Total Requirements	255,742	234,573	243,256
10. Total Resources Except Property Taxes	255,742	234,573	243,256
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Sewer System Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	2,214	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	2,214	0	0
10. Total Resources Except Property Taxes	2,214	0	0

NAME OF FUND: 815-STATE GRANT FOR CAP. IMP.	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Supporting Services			372,694
Total Unappropriated or Ending Fund Balance			302,306
Total Requirements			675,000
Total Resources Except Property Tax			675,000
NAME OF FUND: 820-BUS PURCHASES	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Transfers			837,331
Total Unappropriated or Ending Fund Balance		834,323	
Total Requirements		834,323	837,331
Total Resources Except Property Tax		834,323	837,331
NAME OF FUND: 830-VEHICLE/TECH PURCHASE	Actual Data Last Year 96-97	Adopted Budget This Year 97-98	Approved Budget Next Year 98-99
Total Supporting Services			340,661
Total Unappropriated or Ending Fund Balance			526,670
Total Requirements			867,331
Total Resources Except Property Tax			867,331

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

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Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Street Fund			
1. Total Personal Services	29,548	51,442	49,182
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	57,024	50,536	38,962
6. Total Contingencies	0	3,444	5,178
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	19,114	0	0
9. Total Requirements	105,686	105,422	93,322
10. Total Resources Except Property Taxes	105,686	105,422	93,322
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Streets + Bridges Improvement Fund			
1. Total Personal Services	17,400	0	0
2. Total Materials and Services	37,387	253,155	191,023
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	80,640	0	0
9. Total Requirements	135,427	253,155	191,023
10. Total Resources Except Property Taxes	135,427	253,155	191,023
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Landfill Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	7,285	5,118	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	1,455
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	2,487	0	0
9. Total Requirements	9,772	5,118	1,455
10. Total Resources Except Property Taxes	9,772	5,118	1,455
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Chamber of Commerce Fund			
1. Total Personal Services	12,663	13,874	14,538
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	450	600	600
6. Total Contingencies	0	1,937	2,475
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	1,722	0	0
9. Total Requirements	14,842	16,411	17,613
10. Total Resources Except Property Taxes	14,842	16,411	17,613

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Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Heppner Housing Authority Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	70,661	70,629	70,179
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	2,306	18,228	14,292
6. Total Contingencies	0	5,570	6,216
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	10,094	0	0
9. Total Requirements	82,961	94,427	90,687
10. Total Resources Except Property Taxes	82,961	94,427	90,687
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Capital Improvement Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	100	5,000	0
3. Total Capital Outlay	28,215	79,137	54,206
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	60,632	0	0
9. Total Requirements	88,847	84,137	54,206
10. Total Resources Except Property Taxes	88,847	84,137	54,206
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	153,677	96,568	128,472
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	64,994	0	0
9. Total Requirements	218,671	96,568	128,472
10. Total Resources Except Property Taxes	218,671	96,568	128,472
Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Community Development Project Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	4,200	0	0
3. Total Capital Outlay	88,732	145,716	60,386
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	46,558	0	0
9. Total Requirements	139,490	145,716	60,386
10. Total Resources Except Property Taxes	139,490	145,716	60,386

**FORM LB-1 NOTICE OF BUDGET HEARING**  Republication

A meeting of the Heppner City Council will be held on June 8, 1998 at 7:00 p.m. at 188 W Willow Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1998 as approved by the City of Heppner Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Heppner City Hall, 188 W Willow Street between the hours of 9:00am and 5:00pm. This 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: Heppner Mayor: Bob Jackson Telephone Number: (541) 676-9618

FINANCIAL SUMMARY			
TOTAL OF ALL FUNDS			
	Actual Data This Year-1997-98	Adopted Budget Next Year-1998-99	Approved Budget Next Year-1998-99
1. Total Personal Services	416,755	439,099	439,099
2. Total Materials and Supplies	526,774	394,427	394,427
3. Total Capital Outlay	575,176	434,810	434,810
4. Total Debt Service	211,981	197,623	197,623
5. Total Transfers	384,310	331,229	331,229
6. Total Contingencies	127,293	163,805	163,805
7. Total All Other Expenditures and Requirements	94,400	100,800	100,800
8. Total Unappropriated or Ending Fund Balance	2,336,679	2,116,793	2,116,793
9. Total Requirements - add lines 1 through 8	2,031,602	1,798,535	1,798,535
10. Total Resources Except Property Taxes	2,031,602	1,798,535	1,798,535
11. Total Property Taxes Required to Balance Budget	305,077	318,258	318,258
12. Total Resources - add lines 10 and 11	2,336,679	2,116,793	2,116,793
13. Total Property Taxes Required to Balance Budget (line 11)	305,077	318,258	318,258
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits	194,448	67,790	67,790
B. Discounts Allowed, Other Uncollected Amounts	20,032	20,281	20,281
15. Total Tax Levy - add lines 13 and 14	501,557	406,329	406,329
Rate or Amount			
16. Permanent Rate Limit Levy (rate limit 10.6285)	317,320	410,235	\$1,000
17. Local Option Levy	95,000	0	0
18. Levy for Bonded Debt or Obligations	97,227	96,094	96,094

STATEMENT OF INDEBTEDNESS			
Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below		<input type="checkbox"/> None <input checked="" type="checkbox"/> As Summarized Below	
PUBLISH BELOW ONLY IF COMPLETED			
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	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 1997-98, Approved Budget Year	July 1, 1997-98, Approved Budget Year	July 1, 1997-98, Approved Budget Year
Bonds	1,219,957.92	0	0
Interest Bearing Warrants	0	0	0
Other	505,200.00	0	0
Total Long-Term Debt	1,725,157.92	0	0
Short-Term Debt	343,311.93	0	0

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
N/A	0	0	0

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Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Operations Fund			
1. Total Personal Services	143,371	149,721	159,504
2. Total Materials and Services	16,205	30,519	30,369
3. Total Capital Outlay	708	600	723
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	513	0	0
9. Total Requirements	160,297	180,840	190,596
10. Total Resources Except Property Taxes	160,297	180,840	190,596

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Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
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	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	0
10. Total Resources Except Property Taxes	0	0	0

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Name of Fund	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0