

PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

Republication

A meeting of the Heppner City Council will be held on June 14, 1999 at 7:00 a.m. at 188 NW Willow Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1999 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 NW 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 Date: May 27, 1999 Chairperson of Governing Body: Mayor Bob Jepsen Telephone Number: 541-676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
1. Total Personal Services		439,099	478,152
2. Total Materials and Supplies		394,427	358,130
3. Total Capital Outlay		434,810	182,042
4. Total Debt Service		197,623	199,489
5. Total Transfers		381,229	406,385
6. Total Contingencies		168,805	158,837
7. Total All Other Expenditures and Requirements		-0-	-0-
8. Total Unappropriated or Ending Fund Balance		100,800	100,800
9. Total Requirements - add lines 1 through 8		2,116,793	1,883,035
10. Total Resources Except Property Taxes		1,798,535	1,562,266
11. Total Property Taxes Required to Balance Budget		318,258	320,769
12. Total Resources - add lines 10 and 11		2,116,793	1,883,035
13. Total Property Taxes Required to Balance Budget (line 11)		318,258	320,769
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		67,790	64,000
B. Discounts Allowed, Other Uncollected Amounts		20,881	24,144
15. Total Tax Levy - add lines 13 and 14		406,929	408,913
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)		10.6285/\$1,000	10.6209/\$1,000
17. Local Option Levy		-0-	-0-
18. Levy for Bonded Debt or Obligations		98,426	87,850

STATEMENT OF INDEBTEDNESS

Debt Outstanding: None As Summarized Below Debt Authorized, Not Incurred: None 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	
	July 1, 1999-2000 Approved Budget Year	July 1, 1998-1999 Approved Budget Year	July 1, 1999-2000 Approved Budget Year	July 1, 1998-1999 Approved Budget Year
Bonds	1,086,410.31			
Interest Bearing Warrants				
Other	540,456.21			
Total Indebtedness				
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
	N/A	-0-	-0-	-0-

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Republication

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-00
General Fund			
1. Total Personal Services	202,165	232,732	281,848
2. Total Materials and Services	69,046	89,280	85,795
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	40,153	47,744	40,933
6. Total Contingencies		85,439	57,479
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	311,364	455,195	466,055
10. Total Resources Except Property Taxes		228,924	224,141
11. Property Taxes Received/Required to Balance		226,271	232,914
12. Total Resources (add lines 10 and 11)		455,195	466,055
13. Property Taxes Required to Balance (from line 11)		226,271	232,914
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		67,790	64,000
B. Discounts, Other Uncollected Amounts		14,442	17,532
15. Total Tax Levy (add lines 13 and 14)		308,503	314,446
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>10.6209</u>)		10.6285/\$1000	10.6209/\$1000
17. Local Option Levy			
18. Levy for Bonded Debt or Obligations		98,426	87,850

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-00
Debt Service Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	207,767	197,622	199,489
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	104,353	100,800	100,800
9. Total Requirements	312,120	298,422	300,289
10. Total Resources Except Property Taxes	219,265	206,436	238,589
11. Property Taxes Received/Required to Balance	92,855	91,987	81,700
12. Total Resources (add lines 10 and 11)	312,120	298,423	300,289
13. Property Taxes Required to Balance (from line 11)		91,987	81,700
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		6,439	6,150
B. Discounts, Other Uncollected Amounts		98,426	87,850
15. Total Tax Levy (add lines 13 and 14)			
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)			
17. Local Option Levy			
18. Levy for Bonded Debt or Obligations		98,426	87,850

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page. Republication

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
General Fund			
1. Total Personal Services	95,733	109,406	117,426
2. Total Materials and Services	30,086	41,300	35,600
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	11,216	8,080	2,000
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	137,035	158,786	155,026
Administration			
1. Total Personal Services	100,592	116,918	137,342
2. Total Materials and Services	18,228	19,980	22,345
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	13,133	21,848	-0-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	131,953	158,746	179,887
Law Enforcement			
1. Total Personal Services	100,592	116,918	137,342
2. Total Materials and Services	18,228	19,980	22,345
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	13,133	21,848	-0-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	131,953	158,746	179,887

Name of Unit/Program/Department	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Fire Protection			
1. Total Personal Services	5,840	6,408	6,880
2. Total Materials and Services	15,518	21,300	20,150
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	780	800	-0-
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	22,138	28,508	27,030

Name of Unit/Program/Department	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
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		85,439	57,479
7. Total All Other Expenditures and Requirements	45,648	-0-	-0-
8. Total Unappropriated or Ending Fund Balance	-0-	-0-	-0-
9. Total Requirements	-0-	85,439	57,479

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Publish ONLY completed portion of this page. Republication

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Parks Maintenance			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	5,214	6,700	7,700
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	15,024	17,016	38,933
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	20,238	23,716	46,633

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 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Operations Fund			
1. Total Personal Services	146,586	159,504	181,344
2. Total Materials and Services	27,807	30,369	30,890
3. Total Capital Outlay		723	1,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	174,393	190,596	213,234
10. Total Resources Except Property Taxes	174,393	190,596	213,234

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Water Fund			
1. Total Personal Services			
2. Total Materials and Services	41,402	54,000	53,830
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	108,674	108,792	133,494
6. Total Contingencies			43,102
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	150,076	202,688	230,426
10. Total Resources Except Property Taxes	150,076	202,688	230,426

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Sewer Fund			
1. Total Personal Services			
2. Total Materials and Services	43,728	51,726	52,155
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	160,730	169,384	181,866
6. Total Contingencies		22,146	32,830
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	204,458	243,256	266,851
10. Total Resources Except Property Taxes	204,458	243,256	266,851

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Street Fund			
1. Total Personal Services			
2. Total Materials and Services	45,232	49,182	46,172
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	50,407	38,962	45,142
6. Total Contingencies		5,178	10,215
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	95,639	93,322	101,529
10. Total Resources Except Property Taxes	95,639	93,322	101,529

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Streets & Bridges Improvement Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	53,798	191,023	15,517
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	53,798	191,023	15,517
10. Total Resources Except Property Taxes	53,798	191,023	15,517

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
Landfill Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	1,261		
4. Total Debt Service			
5. Total Transfers		1,455	
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,261	1,455	0
10. Total Resources Except Property Taxes	1,261	1,455	0

Name of Fund	Actual Data Last Year 1997-98	Adopted Budget This Year 1998-99	Approved Budget Next Year 1999-2000
--------------	----------------------------------	-------------------------------------	--