

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Water Fund			
1. Total Personal Services			
2. Total Materials and Services	45,116	53,830	54,521
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	108,030	133,494	176,280
6. Total Contingencies	0	43,102	38,765
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	153,146	230,426	269,566
10. Total Resources Except Property Taxes	153,146	230,426	269,566

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Sewer Fund			
1. Total Personal Services			
2. Total Materials and Services	46,804	52,155	54,971
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	171,097	181,866	198,764
6. Total Contingencies	0	32,830	38,191
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	217,901	266,851	293,926
10. Total Resources Except Property Taxes	217,901	266,851	293,926

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Street Fund			
1. Total Personal Services			
2. Total Materials and Services	38,873	46,172	31,300
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	35,630	45,142	70,541
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	74,503	101,529	115,373
10. Total Resources Except Property Taxes	74,503	101,529	115,373

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

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Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Streets & Bridges Improvement Fund			
1. Total Personal Services			
2. Total Materials and Services			16,400
3. Total Capital Outlay	169,219	15,517	148,064
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			
10. Total Resources Except Property Taxes	169,219	15,517	164,464

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Landfill Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	1,274		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,274		
10. Total Resources Except Property Taxes	1,274	0	0

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Chamber of Commerce Fund			
1. Total Personal Services	14,441	14,960	16,468
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	600	600	700
6. Total Contingencies	0	3,646	2,036
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	15,041	19,206	19,204
10. Total Resources Except Property Taxes	15,041	19,206	19,204

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Heppner Housing Authority Fund			
1. Total Personal Services			
2. Total Materials and Services	68,387	71,479	74,012
3. Total Capital Outlay	14,292		
4. Total Debt Service			
5. Total Transfers		4,350	5,820
6. Total Contingencies		6,102	4,212
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	82,679	81,931	84,044
10. Total Resources Except Property Taxes	82,679	81,931	84,044

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

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Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Capital Construction & Improvement Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	50,488	33,537	7,456
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	50,488	33,537	7,456
10. Total Resources Except Property Taxes	50,488	33,537	7,456

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Reserve Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	63,779	131,988	327,745
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			
10. Total Resources Except Property Taxes	63,779	131,988	327,745

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Community Development Project Fund			
1. Total Personal Services			
2. Total Materials and Services	0	391	18,000
3. Total Capital Outlay			25,409
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	0	391	43,409
10. Total Resources Except Property Taxes	0	391	43,409

Name of Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Dog Control Program Fund			
1. Total Personal Services			
2. Total Materials and Services			2,300
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements			2,300
10. Total Resources Except Property Taxes			2,300

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	C.O.P.S. Grant Personnel Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services		31,452	0	0
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				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		31,452	0	0
10. Total Resources Except Property Taxes		31,452	0	0

Name of Fund	Housing Rehabilitation Program Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		9,945	168	167
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		9,945	168	167
10. Total Resources Except Property Taxes		9,945	168	167

Name of Fund	St. Patrick's Celebration Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		12,974	17,250	23,050
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies			4,663	5,002
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		12,974	21,913	28,052
10. Total Resources Except Property Taxes		12,974	21,913	28,052

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	General Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services		213,683	281,848	304,044
2. Total Materials and Services		85,153	85,795	103,004
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		42,132	40,933	40,500
6. Total Contingencies			57,479	48,373
7. Total All Other Expenditures and Requirements			0	
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		458,534	466,055	495,921
10. Total Resources Except Property Taxes		226,777	224,141	243,811
11. Property Taxes Estimated to be Received		231,757	232,914	252,110
12. Total Resources (add lines 10 and 11)		458,534	466,055	495,921
13. Property Taxes Estimated to be Received (line 11)			239,914	252,110
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			64,000	62,000
B. Discounts, Other Uncollected Amounts			17,532	17,648
15. Total Tax Levied (add lines 13 and 14)			314,446	331,758
16. Permanent Rate Limit Levy (rate limit 10.6209)			10.6209/1000	10.6209/1000
17. Local Option Taxes				0
18. Levy for Bonded Debt or Obligations			87,850	91,500

Name of Fund	Debt Service Fund	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service		197,831	199,489	210,184
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		107,189	100,800	100,800
9. Total Requirements		197,831	300,289	310,984
10. Total Resources Except Property Taxes		213,101	238,589	225,984
11. Property Taxes Estimated to be Received		94,302	81,700	85,000
12. Total Resources (add lines 10 and 11)		307,403	300,289	310,984
13. Property Taxes Estimated to be Received (line 11)			81,700	85,000
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			0	0
B. Discounts, Other Uncollected Amounts			6,150	6,500
15. Total Tax Levied (add lines 13 and 14)			87,850	91,500
16. Permanent Rate Limit Levy (rate limit 10.6209)				
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations			87,850	91,500

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
General Fund			
Administration			
1. Total Personal Services	96,786	117,426	130,617
2. Total Materials and Services	36,632	35,600	46,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	5,040	2,000	2,500
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	138,458	155,026	179,117

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
Law Enforcement			
1. Total Personal Services	110,572	157,542	168,647
2. Total Materials and Services	23,042	22,345	22,919
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	20,076		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	153,690	179,887	191,566

Name of Unit/Program/Department	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget
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