

| NAME OF FUND: 217 CLASS REDUCTION | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Instruction | 30,688 | 34,864 | 41,950 |
| Total Support Services | - | - | - |
| Total Unappropriated or Ending Fund Balance | - | - | - |
| Total Requirements | 30,688 | 34,864 | 41,950 |
| Total Resources Except Property Tax | 30,688 | 34,864 | 41,950 |

| NAME OF FUND: 218 LOTTERY BOND GRANT | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Supporting Services | 157,644 | 340,500 | 348,000 |
| Total Other Uses | 589,359 | - | - |
| Total Contingencies | - | 123,500 | 100,000 |
| Total Unappropriated or Ending Fund Balance | 460,585 | - | - |
| Total Requirements | 1,207,588 | 464,000 | 448,000 |
| Total Resources Except Property Tax | 1,207,588 | 464,000 | 448,000 |

| NAME OF FUND: 250 EQUIP/OPERATION RESERVE | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Supporting Services | - | - | - |
| Total Unappropriated or Ending Fund Balance | - | 250,000 | 750,000 |
| Total Requirements | - | 250,000 | 750,000 |
| Total Resources Except Property Tax | - | 250,000 | 750,000 |

| NAME OF FUND: 400 CAPITAL PROJECTS | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Supporting Services | - | - | - |
| Total Facilities Acquisition and Construction | - | 21,650,000 | 19,788,461 |
| Total Other Uses | 4,345 | - | - |
| Total Contingencies | - | 1,450,000 | 1,450,000 |
| Total Unappropriated or Ending Fund Balance | 22,157,987 | - | - |
| Total Requirements | 22,162,332 | 23,100,000 | 21,238,461 |
| Total Resources Except Property Tax | 22,162,332 | 23,100,000 | 21,238,461 |

| NAME OF FUND: 223 FOOD SERVICE | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Enterprise and Community Service | 586,306 | 641,784 | 645,210 |
| Total Unappropriated or Ending Fund Balance | 80,904 | - | - |
| Total Requirements | 667,210 | 641,784 | 645,210 |
| Total Resources Except Property Tax | 667,210 | 641,784 | 645,210 |

| NAME OF FUND: 225 IONE POOL | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|--|--------------------------------|-----------------------------------|------------------------------------|
| Total Enterprise and Community Service | 8,724 | 20,000 | 25,500 |
| Total Contingencies | - | - | 10,000 |
| Total Requirements | 3,913 | 20,000 | 35,500 |
| Total Resources Except Property Tax | 12,637 | 20,000 | 35,500 |

| NAME OF FUND: 230 CO-CURRICULAR | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Instruction | 353,656 | 421,249 | 479,383 |
| Total Supporting Services | 92,490 | 120,895 | 117,312 |
| Total Contingencies | - | 46,000 | 20,000 |
| Total Unappropriated or Ending Fund Balance | 119,286 | - | - |
| Total Requirements | 445,152 | 588,144 | 616,695 |
| Total Resources Except Property Tax | 565,438 | 588,144 | 616,695 |

| NAME OF FUND: 235 STUDENT BODY | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Instruction | 264,091 | 518,600 | 480,000 |
| Total Unappropriated or Ending Fund Balance | 148,778 | - | - |
| Total Requirements | 412,869 | 518,600 | 480,000 |
| Total Resources Except Property Tax | 412,869 | 518,600 | 480,000 |

| NAME OF FUND: 510 HOUSING | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Supporting Services | 1,245 | 8,400 | 10,600 |
| Total Contingencies | - | 4,200 | 5,000 |
| Total Unappropriated or Ending Fund Balance | 9,995 | - | - |
| Total Requirements | 11,240 | 12,600 | 15,600 |
| Total Resources Except Property Tax | 11,240 | 12,600 | 15,600 |

| NAME OF FUND: 240-STATE GRANT for CAP. IMP. | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Facilities Acquisition and Construction | - | - | - |
| Total Other Uses | 298,000 | - | - |
| Total Unappropriated or Ending Fund Balance | - | - | - |
| Total Requirements | 298,000 | - | - |
| Total Resources Except Property Tax | 298,000 | - | - |

| NAME OF FUND: 260 VEHICLE/TECH PURCHASE | Actual Data Last Year 00-01 | Adopted Budget This Year 01-02 | Approved Budget Next Year 02-03 |
|---|--------------------------------|-----------------------------------|------------------------------------|
| Total Supporting Services | 260,161 | 640,700 | 494,878 |
| Total Contingencies | - | 268,967 | - |
| Total Unappropriated or Ending Fund Balance | 426,195 | - | - |
| Total Requirements | 686,356 | 909,667 | 494,878 |
| Total Resources Except Property Tax | 686,356 | 909,667 | 494,878 |

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PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the City Council of the City of Heppner will be held on June 10, 2002 at 7:00 a.m. at City Hall, 188 W Willow St. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2002 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 City Hall 188 W. Willow Street, Heppner, OR between the hours of 9:00 AM and 5:00 PM. 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. This budget is for: Annual Period 2-Year Period

County Morrow City Heppner Chairperson of Governing Body Bob Jepsen Telephone Number (541) 676-9618

FINANCIAL SUMMARY

| TOTAL OF ALL FUNDS | | Adopted Budget This Year — 2001-2002 | Approved Budget Next Year — 2002-2003 |
|---|----------------|---|--|
| 1. Total Personal Services | | 528386 | 567879 |
| 2. Total Materials and Supplies | | 426806 | 417150 |
| 3. Total Capital Outlay | | 469284 | 465053 |
| 4. Total Debt Service | | 207479 | 208370 |
| 5. Total Transfers | | 530280 | 629279 |
| 6. Total Contingencies | | 251714 | 296975 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements — add lines 1 through 8 | | 2413949 | 2584106 |
| 10. Total Resources Except Property Taxes | | 2050448 | 2301240 |
| 11. Total Property Taxes Estimated to be Received | | 363501 | 362866 |
| 12. Total Resources — add lines 10 and 11 | | 2413949 | 2584706 |
| 13. Total Property Taxes Estimated to be Received (line 11) | | 363501 | 362866 |
| 14. Plus: Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limits | | 53000 | 50500 |
| B. Discounts Allowed, Other Uncollected Amounts | | 21527 | 20500 |
| 15. Total Tax Levied — add lines 13 and 14 | | 438028 | 383366 |
| 16. Permanent Rate Limit Levy (rate limit) | Rate or Amount | 10.6209/1000 | 10.6209/1000 |
| 17. Local Option Taxes | | | |
| 18. Levy for Bonded Debt or Obligations | | 91500 | 79400 |

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 July 1, 2002-2003 Approved Budget Year | Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2002-2003 Approved Budget Year |
|---------------------------|--|---|
| Bonds | 1184467 | |
| Interest Bearing Warrants | | |
| Other | | |
| 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 |
|-------------|---------------------------------|-------------------------|-------------------------|
| | | | |

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.

| Name of Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | 172302 | 194018 | 214679 |
| 2. Total Materials and Services | 29931 | 45419 | 43619 |
| 3. Total Capital Outlay | 0 | 4125 | 4125 |
| 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 | 202233 | 242562 | 262423 |
| 10. Total Resources Except Property Taxes | 202233 | 243562 | 262423 |

| Name of Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 43138 | 56094 | 54594 |
| 3. Total Capital Outlay | | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | 168118 | 163400 | 207428 |
| 6. Total Contingencies | | 33000 | 31500 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 211256 | 252494 | 293522 |
| 10. Total Resources Except Property Taxes | 211256 | 252494 | 293522 |

| Name of Sewer Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 43833 | 52575 | 57015 |
| 3. Total Capital Outlay | 540 | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | 190758 | 223055 | 250009 |
| 6. Total Contingencies | | 29077 | 16925 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 235131 | 304707 | 323949 |
| 10. Total Resources Except Property Taxes | 235131 | 304707 | 323949 |

| Name of Street Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 21183 | 26000 | 27000 |
| 3. Total Capital Outlay | | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | 70541 | 78219 | 72092 |
| 6. Total Contingencies | | 12460 | 2061 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 91724 | 116679 | 101153 |
| 10. Total Resources Except Property Taxes | 91724 | 116679 | 101153 |

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.

| Name of Streets and Bridges Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 0 | 18800 | 10000 |
| 3. Total Capital Outlay | 10944 | 158205 | 115511 |
| 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 | 177005 | 177005 | 125511 |
| 10. Total Resources Except Property Taxes | 10944 | 177005 | 125511 |

| Name of Chamber of Commerce Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | 16045 | 17644 | 18244 |
| 2. Total Materials and Services | | | |
| 3. Total Capital Outlay | | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | 662 | 640 | 640 |
| 6. Total Contingencies | | 1497 | 6888 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 16707 | 19781 | 25772 |
| 10. Total Resources Except Property Taxes | 16707 | 19781 | 25772 |

| Name of Heppner Housing Authority Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 72660 | 80812 | 79613 |
| 3. Total Capital Outlay | | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | 5820 | 11500 | 11500 |
| 6. Total Contingencies | | 4167 | 12650 |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 78480 | 96479 | 103763 |
| 10. Total Resources Except Property Taxes | 78480 | 96479 | 103763 |

| Name of Capital Construction & Improv. Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 0 | 0 | 0 |
| 3. Total Capital Outlay | 1241 | | |
| 4. Total Debt Service | | | |
| 5. Total Transfers | | 6495 | 6408 |
| 6. Total Contingencies | | | |
| 7. Total All Other Expenditures and Requirements | | | |
| 8. Total Unappropriated Ending Fund Balance | | | |
| 9. Total Requirements | 1241 | 6495 | 6408 |
| 10. Total Resources Except Property Taxes | 1241 | 6495 | 6408 |

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.

| Name of Reserve Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|--|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | | | |
| 3. Total Capital Outlay | 209350 | 235468 | 277483 |
| 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 | 209350 | 235468 | 277483 |
| 10. Total Resources Except Property Taxes | 209350 | 235468 | 277483 |

| Name of Community Development Fund | Actual Data Last Year 2000-01 | Adopted Budget This Year 2001-02 | Approved Budget Next Year 2002-03 |
|------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1. Total Personal Services | | | |
| 2. Total Materials and Services | 0 | 0 | 5145 |
| 3. Total Capital Outlay | 1700 | 62766 | 65434 |
| 4. Total Debt Service | | | |
| 5. Total Transfers | | | |
| 6. Total Contingencies | | | |