

NAME OF FUND: 400 CAPITAL PROJECTS	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Supporting Services	-	-	-
Total Facilities Acquisition and Construction	2,026,229	19,788,461	3,067,964
Total Other Uses	-	-	-
Total Contingencies	-	1,450,000	1,473,860
Total Unappropriated or Ending Fund Balance	20,531,630	-	-
Total Requirements	22,557,859	21,238,461	4,541,824
Total Resources Except Property Tax	22,557,859	21,238,461	4,541,824

NAME OF FUND: 223 FOOD SERVICE	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Enterprise and Community Service	621,875	645,210	656,721
Total Unappropriated or Ending Fund Balance	117,992	-	-
Total Requirements	739,867	645,210	656,721
Total Resources Except Property Tax	739,867	645,210	656,721

NAME OF FUND: 225 IONE POOL	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Enterprise and Community Service	13,651	25,500	30,000
Total Contingencies/Ending Balance	15,333	10,000	10,000
Total Requirements	28,984	35,500	40,000
Total Resources Except Property Tax	28,984	35,500	40,000

NAME OF FUND: 230 CO-CURRICULAR	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Instruction	404,860	479,383	514,139
Total Supporting Services	105,364	117,312	125,000
Total Contingencies	-	20,000	20,000
Total Unappropriated or Ending Fund Balance	128,172	-	-
Total Requirements	638,426	616,695	659,139
Total Resources Except Property Tax	638,426	616,695	659,139

NAME OF FUND: 235 STUDENT BODY	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Instruction	318,850	480,000	415,000
Total Unappropriated or Ending Fund Balance	136,833	-	-
Total Requirements	455,683	480,000	415,000
Total Resources Except Property Tax	455,683	480,000	415,000

NAME OF FUND: 510 HOUSING	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Supporting Services	1,319	10,800	12,600
Total Contingencies	-	5,000	5,000
Total Unappropriated or Ending Fund Balance	12,275	-	-
Total Requirements	13,594	15,800	17,600
Total Resources Except Property Tax	13,594	15,800	17,600

NAME OF FUND: 302 PERS UAL BOND	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Supporting Services	-	7,538,330	-
Total Other Uses	-	257,035	330,618
Total Unappropriated or Ending Fund Balance	-	-	-
Total Requirements	-	7,795,365	330,618
Total Resources Except Property Tax	-	7,795,365	330,618

NAME OF FUND: 260 VEHICLE/TECH PURCHASE	Actual Data Last Year 01-02	Adopted Budget This Year 02-03	Approved Budget Next Year 03-04
Total Supporting Services	590,948	494,878	684,860
Total Contingencies	-	-	-
Total Unappropriated or Ending Fund Balance	49,027	-	-
Total Requirements	639,975	494,878	684,860
Total Resources Except Property Tax	639,975	494,878	684,860

Published: May 28, 2003

Affid

PUBLIC NOTICE

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the City Council, City of Hepner, Oregon will be held on June 9, 2003 at 7:00 a.m. at City Hall, 188 West Willow Street. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2003 as approved by the City of Hepner 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 between the hours of 9:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is 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.

County: Morrow City: Hepner Mayor: Robert Jepsen, Mayor Telephone Number: (541) 676-9618

FINANCIAL SUMMARY		Adopted Budget This Year — 2002-2003	Approved Budget Next Year — 2003-2004
TOTAL OF ALL FUNDS			
1. Total Personal Services		567,879	547,239
2. Total Materials and Services		417,150	434,561
3. Total Capital Outlay		465,053	6,491,852
4. Total Debt Service		208,370	155,638
5. Total Transfers		629,279	698,675
6. Total Contingencies		188,475	214,093
7. Total All Other Expenditures and Requirements		-	-
8. Total Unappropriated Ending Fund Balance		108,500	111,500
9. Total Requirements — add lines 1 through 8		2,584,706	8,653,558
10. Total Resources Except Property Taxes		2,227,440	8,328,529
11. Total Property Taxes Estimated to be Received		357,266	325,029
12. Total Resources — add lines 10 and 11		2,584,706	8,653,558
13. Total Property Taxes Estimated to be Received (line 11)		357,266	325,029
14. Plus: Estimated Property Taxes Not to be Received		-	-
A. Loss Due to Constitutional Limits		50,500	58,000
B. Discounts Allowed, Other Uncollected Amounts		25,443	22,972
15. Total Tax Levied — add lines 13 and 14		433,209	406,001
16. Permanent Rate Limit Levy (rate limit)	Rate or Amount	10.6209/1000	10.6209/1000
17. Local Option Taxes	Rate or Amount	-	-
18. Levy for Bonded Debt or Obligations		79,400	36,600

STATEMENT OF INDEBTEDNESS: Debt Outstanding: None; Debt Authorized, Not Incurred: As Summarized Below.

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
Bonds	879,681	
Interest Bearing Warrants		
Other	304,785	5,000,000
Total Indebtedness	1,184,466	

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

Name of Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
Operations Fund			
1. Total Personal Services	153,028	214,679	214,412
2. Total Materials and Services	35,986	43,619	40,119
3. Total Capital Outlay	1,844	4,125	4,000
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	190,858	262,423	258,531
10. Total Resources Except Property Taxes	190,858	262,423	258,531
Water Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	42,982	54,594	56,350
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	135,365	207,428	317,073
6. Total Contingencies	-	31,500	35,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	178,347	293,522	408,423
10. Total Resources Except Property Taxes	178,347	293,522	408,423
Water System Improvement Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	0	0	6,001,000
4. Total Debt Service	-	-	-
5. Total Transfers	0	0	100,000
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	0	0	6,101,000
10. Total Resources Except Property Taxes	0	0	6,101,000

Continued next column

Name of Sewer Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
1. Total Personal Services	-	-	-
2. Total Materials and Services	64,757	57,015	62,600
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	212,215	250,009	223,730
6. Total Contingencies	-	16,925	17,948
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	276,972	323,949	304,278
10. Total Resources Except Property Taxes	276,972	323,949	304,278

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
Streets and Bridges Improvement Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	23,142	27,000	22,560
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	78,219	72,092	58,390
6. Total Contingencies	-	2,061	2,500
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	101,361	101,153	83,450
10. Total Resources Except Property Taxes	101,361	101,153	83,450
Streets and Bridges Improvement Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	9,102	10,000	0
3. Total Capital Outlay	3,701	204,895	49,198
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	12,803	214,895	49,198
10. Total Resources Except Property Taxes	12,803	214,895	49,198
Chamber of Commerce Fund			
1. Total Personal Services	17,073	23,042	18,360
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	640	640	700
6. Total Contingencies	-	2,090	10,247
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	17,713	25,772	29,307
10. Total Resources Except Property Taxes	17,713	25,772	29,307
Hepner Housing Authority Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	72,688	76,613	81,213
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	11,500	11,500	13,000
6. Total Contingencies	-	12,650	15,066
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	84,188	103,763	109,299
10. Total Resources Except Property Taxes	84,188	103,763	109,299

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
Capital Construction and Improvement Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	6,408	0	0
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	6,408	0	0
10. Total Resources Except Property Taxes	6,408	0	0
Reserve Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	134,354	313,823	256,990
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	134,354	313,823	256,990
10. Total Resources Except Property Taxes	134,354	313,823	256,990
Community Development Project			
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	5,145	10,000
3. Total Capital Outlay	33,443	65,434	75,664
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	33,443	70,579	85,664
10. Total Resources Except Property Taxes	33,443	70,579	85,664
Dog Control Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	835	3,691	3,744
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	2,000	2,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	835	5,691	5,744
10. Total Resources Except Property Taxes	835	5,691	5,744

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2001-02	Adopted Budget This Year 2002-03	Approved Budget Next Year 2003-04
Housing Rehabilitation Program Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	169	7935
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	0	169	7935
10. Total Resources Except Property Taxes	0	169	7935
St. Patrick's Celebration Fund			
1. Total Personal Services	-	-	-
2. Total Materials and Services	25,303	36,390	36,490
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	3,444	4,017
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated Ending Fund Balance	-	-	-
9. Total Requirements	25,303	41,834	40,507
10. Total Resources Except Property Taxes	25,303	41,834	40,507

Continued next page

Magnetic Door Signs

Order Yours Here

Hepner Gazette-Times 676-922