

Continued from previous page

Name of Fund WATER	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	47,059	55,900	52,760
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	214,841	328,139	327,995
6. Total Contingencies		29,552	46,276
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	261,900	413,591	427,031
10. Total Resources Except Property Taxes	261,900	413,591	427,031

Name of Fund WATER SYSTEM IMPROVEMENT	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	1,409,941	2,283,420	159,552
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,409,941	2,283,420	159,552
10. Total Resources Except Property Taxes	1,409,941	2,283,420	159,552

Name of Fund SEWER	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	56,528	71,850	69,220
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	211,035	221,658	237,200
6. Total Contingencies		19,702	25,597
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	269,561	313,210	332,017
10. Total Resources Except Property Taxes	269,561	313,210	332,017

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

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Name of Fund STREET	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	20,442	27,600	49,807
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	75,623	62,432	61,206
6. Total Contingencies		18,189	15,900
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	96,065	106,221	126,013
10. Total Resources Except Property Taxes	96,065	106,221	126,013

Name of Fund STREETS AND BRIDGES	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	66,557	88,901	80,361
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	66,557	88,901	80,361
10. Total Resources Except Property Taxes	66,557	88,901	80,361

Name of Fund CHAMBER OF COMMERCE	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	480	600	500
6. Total Contingencies		2,072	1,000
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	21,426	28,833	31,783
10. Total Resources Except Property Taxes	21,426	28,833	31,783

Name of Fund HEPPNER HOUSING AUTHORITY	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	75,945	82,913	78,708
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	15,000	15,000	13,500
6. Total Contingencies		3,565	5,000
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	90,945	101,508	97,208
10. Total Resources Except Property Taxes	90,945	101,508	97,208

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

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Name of Fund RESERVE	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	114,030	207,411	186,498
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	114,030	207,411	186,498
10. Total Resources Except Property Taxes	114,030	207,411	186,498

Name of Fund COMMUNITY DEVELOPMENT PROJECT	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	10,150	10,000	0
3. Total Capital Outlay	94,487	24,861	4,875
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	104,637	34,861	4,875
10. Total Resources Except Property Taxes	104,637	34,861	4,875

Name of Fund DOG CONTROL	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	439	5,108	4,718
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		2,000	2,000
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	439	7,108	6,718
10. Total Resources Except Property Taxes	439	7,108	6,718

Name of Fund UTILITY ASSISTANCE PROGRAM	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services	0		
2. Total Materials and Services	0	2,005	1,333
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	0	2,005	1,333
10. Total Resources Except Property Taxes	0	2,005	1,333

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 HOUSING REHABILITATION	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	36	32,187	1,157
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	36	32,187	1,157
10. Total Resources Except Property Taxes	36	32,187	1,157

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Name of Fund ST PATRICK'S CELEBRATION	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	18,232	32,200	27,700
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		4,092	3,993
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	18,232	36,292	31,693
10. Total Resources Except Property Taxes	18,232	36,292	31,693

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund GENERAL FUND	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services	320,861	300,860	319,589
2. Total Materials and Services	137,893	158,000	167,909
3. Total Capital Outlay	3,042	2,500	2,500
4. Total Debt Service	0	0	0
5. Total Transfers	104,918	70,086	82,335
6. Total Contingencies		99,627	126,796
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	566,714	630,873	698,226
10. Total Resources Except Property Taxes	417,056	318,715	378,206
11. Property Taxes Estimated to Be Received	304,362	312,158	320,020
12. Total Resources (add lines 10 and 11)	721,418	630,873	698,226
13. Property Taxes Estimated to be Received (line 11)		312,158	320,020
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		78,000	67,569
B. Discounts, Other Uncollected Amounts		18,823	27,800
15. Total Tax Levied (add lines 13 and 14)		406,981	415,389
16. Permanent Rate Limit Levy (rate limit _____)		10,6209	10,6209
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations		33,700	36,300

Name of Fund DEBT SERVICE	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	143,573	275,860	297,816
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance	136,710	134,000	202,500
9. Total Requirements	282,283	409,860	500,316
10. Total Resources Except Property Taxes	247,338	378,560	466,616
11. Property Taxes Estimated to Be Received	38,193	31,300	33,700
12. Total Resources (add lines 10 and 11)	285,531	409,860	500,316
13. Property Taxes Estimated to be Received (line 11)		31,300	33,700
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		2,400	2,600
B. Discounts, Other Uncollected Amounts		33,700	36,300
15. Total Tax Levied (add lines 13 and 14)		33,700	36,300
16. Permanent Rate Limit Levy (rate limit _____)			
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations		33,700	36,300

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund GENERAL FUND	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services	135,135	154,968	148,127
2. Total Materials and Services	76,590	91,000	93,800
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	211,725	245,968	241,927

Name of Fund/Law Enforcement	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services	181,406	140,694	164,962
2. Total Materials and Services	9,174	8,500	7,200
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	190,580	149,194	172,162

Name of Fund/Fire Protection	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services	4,320	5,000	6,500
2. Total Materials and Services	39,609	39,750	37,481
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	44,229	44,750	43,981

Name of Fund/Non-Departmental Division	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	104,918	70,086	82,335
6. Total Contingencies		99,627	126,796
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	\$104,918	169,713	209,131

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund GENERAL FUND	Actual Data Last Year 2004-05	Adopted Budget This year 2005-06	Approved Budget Next Year 2006-07
1. Total Personal Services			
2. Total Materials and Services	12,220	18,750	26,625
3. Total Capital Outlay	3,042	2,500	2,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	15,262	21,250	31,025

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