

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

FORM LB-1

A meeting of the City Council, City of Heppner, OR 97836 (governing body) will be held on June 11, 2007 at 7:00 am/pm at City Hall, 111 N. Main Street. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2007, 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, 111 N. Main 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 X Annual Period 2-Year Period

County: Morrow City: Heppner Chairperson of Governing Body: Leslie L. Paustian Telephone Number: 541-676-9618

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2006-2007	Approved Budget Next Year 2007-2008
1. Total Personal Services		619,855	534,970
2. Total Materials and Supplies		491,284	497,931
3. Total Capital Outlay		419,887	299,486
4. Total Debt Service		297,816	336,180
5. Total Transfers		722,736	750,001
6. Total Contingencies		225,662	360,739
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance		202,500	202,391
9. Total Requirements - add Lines 1 through 8		2,979,740	2,981,698
10. Total Resources Except Property Taxes		2,626,020	2,634,720
11. Total Property Taxes Estimated to be Received		353,720	346,978
12. Total Resources - add Lines 10 and 11		2,979,740	2,981,698
13. Total Property Taxes Estimated to be Received (line 11)		353,720	346,978
14. Plus: Estimated Property Taxes Not To Be Received			
A. Loss Due to Constitutional Limits		\$67,569	\$69,752
B. Discounts Allowed, Other Uncollected Amounts		\$30,400	\$32,104
15. Total Tax Levied - add Lines 13 and 14		451,689	448,834
16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
17. Local Option Taxes		10,6209	10,6209
18. Levy for Bonded Debt or Obligations		36,300	32,378

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
<input type="checkbox"/> None	<input type="checkbox"/> None
<input checked="" type="checkbox"/> As Summarized Below	<input type="checkbox"/> As Summarized Below

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1 2007	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1 2007
Bonds		
Interest Bearing Warrants		
Other		
Total Indebtedness	3,476,525	0

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 OPERATIONS	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services	246,887	269,983	235,300
2. Total Materials and Services	40,155	38,877	34,770
3. Total Capital Outlay	1,121	4,101	5,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		0	0
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	288,163	312,961	275,070
10. Total Resources Except Property Taxes	288,163	312,961	275,070

Name of Fund WATER	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	47,572	52,760	66,384
3. Total Capital Outlay	0	0	12,000
4. Total Debt Service			
5. Total Transfers	257,873	327,995	313,726
6. Total Contingencies		46,276	52,034
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	305,445	427,031	444,144
10. Total Resources Except Property Taxes	305,445	427,031	444,144

Name of Fund WATER SYSTEM IMPROVEME	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	1,577,663	159,552	97,803
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	1,577,663	159,552	97,803
10. Total Resources Except Property Taxes	1,577,663	159,552	97,803

Name of Fund SEWER	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	65,713	69,220	95,978
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	207,099	237,200	218,242
6. Total Contingencies		25,597	13,300
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	272,812	332,017	327,520
10. Total Resources Except Property Taxes	272,812	332,017	327,520

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Name of Fund STREET	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	26,809	49,807	34,022
3. Total Capital Outlay	0	0	5,000
4. Total Debt Service			
5. Total Transfers	62,432	61,206	73,993
6. Total Contingencies		15,000	15,632
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	89,241	126,013	128,647
10. Total Resources Except Property Taxes	89,241	126,013	128,647

Name of Fund STREETS AND BRIDGES	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	22,667	60,361	0
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	22,667	60,361	0
10. Total Resources Except Property Taxes	22,667	60,361	0

Name of Fund CHAMBER OF COMMERCE	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services	21,647	30,283	0
2. Total Materials and Services			11,455
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	460	500	460
6. Total Contingencies		1,000	79
7. Total Reserves and Special Payments			0
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	22,107	31,783	11,994
10. Total Resources Except Property Taxes	22,107	31,783	11,994

Name of Fund HEPPNER HOUSING AUTHORITY	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			4,794
2. Total Materials and Services	75,703	78,706	76,530
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	5,000	13,500	10,000
6. Total Contingencies		5,000	1,049
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	80,703	97,206	92,373
10. Total Resources Except Property Taxes	80,703	97,206	92,373

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Name of Fund RESERVE	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	106,128	188,498	169,222
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	106,128	188,498	169,222
10. Total Resources Except Property Taxes	106,128	188,498	169,222

Name of Fund COMMUNITY DEV PROJECT	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	375	0	0
3. Total Capital Outlay	5,383	4,875	9,261
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	5,758	4,875	9,261
10. Total Resources Except Property Taxes	5,758	4,875	9,261

Name of Fund DOG CONTROL	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	1,005	4,718	900
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		2,000	6,464
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	1,005	6,718	7,364
10. Total Resources Except Property Taxes	1,005	6,718	7,364

Name of Fund UTILITY ASSISTANCE PROGRAM	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	0		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	937	1,333	360
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	937	1,333	360
10. Total Resources Except Property Taxes	937	1,333	360

FORM LB-2

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Name of Fund HOUSING REHABILITATION	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	31,180	1,157	0
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	31,180	1,157	0
10. Total Resources Except Property Taxes	31,180	1,157	0

Name of Fund ST PATRICK'S CELEBRATION	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services	21,664	27,700	22,280
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,993	885
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	21,664	31,693	23,165
10. Total Resources Except Property Taxes	21,664	31,693	23,165

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund GENERAL FUND	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services	272,269	319,589	294,876
2. Total Materials and Services	136,702	167,006	155,252
3. Total Capital Outlay	2,500	2,500	1,200
4. Total Debt Service	0		
5. Total Transfers	70,086	82,335	133,580
6. Total Contingencies		112,496	84,464
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	481,557	683,926	669,372
10. Total Resources Except Property Taxes	341,148	126,796	354,772
11. Property Taxes Estimated to be Received	327,284	320,020	314,600
12. Total Resources (add lines 10 and 11)	668,432	698,226	669,372
13. Property Taxes Estimated to be Received (line 11)		320,020	314,600
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		67,569	69,752
B. Discounts, Other Uncollected Amounts		27,800	30,154
15. Total Tax Levied (add lines 13 and 14)		415,389	314,600
16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
17. Local Option Taxes		10,6209	10,6209
18. Levy for Bonded Debt or Obligations		36,300	32,378

Name of Fund DEBT SERVICE	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	147,030	297,816	336,180
5. Total Transfers	0		
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance	134,000	202,500	202,391
9. Total Requirements	281,030	500,316	538,571
10. Total Resources Except Property Taxes	340,302	466,616	508,143
11. Property Taxes Estimated to be Received	34,966	33,700	30,428
12. Total Resources (add lines 10 and 11)	375,268	500,316	538,571
13. Property Taxes Estimated to be Received (line 11)		33,700	30,428
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		2,600	1,950
15. Total Tax Levied (add lines 13 and 14)		36,300	32,378
16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations		36,300	32,378

Name of Fund DEBT SERVICE	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	147,030	297,816	336,180
5. Total Transfers	0		
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance	134,000	202,500	202,391
9. Total Requirements	281,030	500,316	538,571
10. Total Resources Except Property Taxes	340,302	466,616	508,143
11. Property Taxes Estimated to be Received	34,966	33,700	30,428
12. Total Resources (add lines 10 and 11)	375,268	500,316	538,571
13. Property Taxes Estimated to be Received (line 11)		33,700	30,428
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		2,600	