

**FORM LB-1 NOTICE OF BUDGET HEARING**

A meeting of the Heppner City Council (governing body) will be held on June 14, 2010 at 7:30 am at 111 N. Main Street. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2010, 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 Heppner City Hall 111 N. Main Street 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 Mr. Kerlie L. Paustian Telephone Number 541-676-9618

**FINANCIAL SUMMARY**

TOTAL OF ALL FUNDS		Adopted Budget Current Year 2009-10	Approved Budget Upcoming Year - 2010-11
1. Total Personal Services		407,872	410,971
2. Total Materials and Supplies		620,589	608,099
3. Total Capital Outlay		393,472	396,984
4. Total Debt Service		291,507	149,003
5. Total Transfers		681,239	737,139
6. Total Contingencies		157,946	133,343
7. Total Special Payments		0	0
8. Total Unappropriated and Reserved for Future Expenditure		326,486	185,142
9. Total Requirements (add lines 1 - 8)		2,878,891	2,622,660
10. Total Resources Except Property Taxes		2,548,893	2,315,660
11. Total Property Taxes Estimated to be Received		329,998	307,000
12. Total Resources (add lines 10 and 11)		2,878,891	2,622,660
13. Total Property Taxes Estimated to be Received (line 11)		0	0
14. Plus: Estimated Property Taxes Not To Be Received			
A. Loss Due to Constitutional Limits			
B. Discounts Allowed, Other Uncollected Amounts			
15. Total Tax Levied			
16. Permanent Rate Limit Levy (rate limit)	Rate or Amount	10.6209	10.6209
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

**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, 2010	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2010
Bonds		
Interest Bearing Warrants		
Other	3,047,392	
Total Indebtedness	3,047,392	0

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

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Operations</b>			
1. Total Personal Services	203,396	224,435	231,917
2. Total Materials and Services	39,437	51,164	51,314
3. Total Capital Outlay	974	4,500	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	243,807	280,099	283,231
10. Total Resources Except Property Taxes	244,316	281,013	283,231

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Water</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	66,986	71,000	70,820
3. Total Capital Outlay	26,817	34,000	34,500
4. Total Debt Service	70,000	134,551	118,819
5. Total Transfers	173,801	181,156	195,354
6. Total Contingencies	0	29,975	14,896
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	337,604	450,682	434,389
10. Total Resources Except Property Taxes	391,674	450,682	434,389

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Sewer</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	87,607	131,128	84,814
3. Total Capital Outlay	17,812	16,000	16,000
4. Total Debt Service	38,642	0	0
5. Total Transfers	118,419	124,589	146,028
6. Total Contingencies	0	10,414	12,308
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	262,280	282,111	259,148
10. Total Resources Except Property Taxes	337,898	282,111	259,148

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Streets</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	45,044	44,365	49,286
3. Total Capital Outlay	42,201	0	0
4. Total Debt Service	5,900	17,645	12,455
5. Total Transfers	51,588	44,092	47,916
6. Total Contingencies	0	2,048	32,182
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	144,733	108,150	141,839
10. Total Resources Except Property Taxes	189,095	108,150	141,839

**SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND**

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Infrastructure Emergency</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	20,101	35,833
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	0	20,101	35,833
10. Total Resources Except Property Taxes	0	20,101	35,833

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Fire</b>			
1. Total Personal Services	0	10,000	10,900
2. Total Materials and Services	0	66,920	66,691
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	17,000	43,324
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	0	93,920	120,915
10. Total Resources Except Property Taxes	0	93,920	120,915

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Consolidated Reserve</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	29,722	217,123	341,055
4. Total Debt Service	0	22,763	0
5. Total Transfers	0	50,161	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	29,722	290,047	341,055
10. Total Resources Except Property Taxes	236,942	290,047	341,055

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Community Development</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	11,953	11,477	11,500
3. Total Capital Outlay	0	0	6,829
4. Total Debt Service	0	0	0
5. Total Transfers	450	4,369	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	12,403	15,846	18,329
10. Total Resources Except Property Taxes	22,251	15,846	18,329

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

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Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Dog Control</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	950	900	900
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	5,715	5,582
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	950	6,615	6,482
10. Total Resources Except Property Taxes	7,322	6,947	6,482

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>St. Patrick's Celebration</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	15,738	19,700	17,135
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	5,622	4,593
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	15,738	25,322	21,728
10. Total Resources Except Property Taxes	27,717	25,322	21,728

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Debt Service</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	278,747	373,003	149,003
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	184,502	66,142
9. Total Requirements (add lines 1 - 8)	278,747	557,505	215,145
10. Total Resources Except Property Taxes	525,458	557,505	215,145

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Tillage Fees</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	60,007	1,550
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	0	60,007	1,550
10. Total Resources Except Property Taxes	0	60,007	1,550

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

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Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>General Fund</b>			
1. Total Personal Services	156,585	173,238	179,054
2. Total Materials and Services	270,543	237,682	243,789
3. Total Capital Outlay	0	0	0
4. Total Debt Service	18,813	61,814	18,625
5. Total Transfers	83,233	139,244	154,819
6. Total Contingencies	0	48,204	27,940
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	0	110,000	119,000
9. Total Requirements (add lines 1 - 8)	528,974	769,982	743,036
10. Total Resources Except Property Taxes	457,943	439,984	436,036
11. Property Taxes Estimated to be Received	335,729	329,998	307,000
12. Total Resources (add lines 10 and 11)	793,672	769,982	743,036
13. Property Taxes Estimated to be Received (line 11)	0	329,998	307,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		78,541	73,043
B. Discounts, Other Uncollected Amounts		33,954	31,578
15. Total Tax Levied		442,493	411,619
16. Permanent Rate Limit Levy (rate limit)		10.6209	10.6209
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

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

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Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>General Admin</b>			
1. Total Personal Services	147,183	173,238	179,054
2. Total Materials and Services	51,388	60,944	67,575
3. Total Capital Outlay	0	0	0
4. Total Debt Service	18,813	61,814	18,625
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements	217,182	296,796	285,554

Name of Unit / Program / Department	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
<b>Law Enf.</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	143,484	154,688	154,738
3. Total Capital Outlay	0		