

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Heppner City Council (governing body) will be held on June 20, 2011 at 7:00 pm at 111 N. Main Street, Heppner, OR 97836. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2011, 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 St., Heppner, OR 97836 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 a 2-Year Period.

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

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services		410,971	444,188
2. Total Materials and Supplies		608,096	1,429,370
3. Total Capital Outlay		528,867	3,037,704
4. Total Debt Service		149,003	179,236
5. Total Transfers		737,130	751,365
6. Total Contingencies		0	0
7. Total Special Payments		0	0
8. Total Unappropriated/Reserved for Future Expenditure		318,485	339,647
9. Total Requirements - add lines 1 through 8		2,782,589	6,181,530
10. Total Resources Except Property Taxes		2,445,563	5,649,930
11. Total Property Taxes Estimated to be Received		307,000	331,600
12. Total Resources - add lines 10 and 11		2,752,563	5,981,530
13. Total Property Taxes Estimated to be Received (line 11)		307,000	331,600
14. Plus: Estimated Property Taxes Not To Be Received			
A. Loss Due to Constitutional Limits		79,087	79,089
B. Discounts Allowed, Other Uncollected Amounts		34,896	34,918
15. Total Tax Levied - (add lines 13 and 14 A & B)		420,983	446,607
16. Permanent Rate Limit Levy (rate limit)	Rate or Amount	10.6209	10.6209
17. Local Option Taxes	Rate or Amount	10.6209	10.6209
18. Levy for Bonded Debt or Obligations			

STATEMENT OF INDEBTEDNESS

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds	0	0
Interest Bearing Warrants	0	0
Other	2,740,257	0
Total Indebtedness	2,740,257	0

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2
Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund Operations	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	214,046	231,917	254,846
2. Total Materials and Services	48,696	51,314	44,350
3. Total Capital Outlay	2,015	0	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)	264,757	283,231	299,196
10. Total Resources Except Property Taxes	265,400	283,231	299,196

Name of Fund Water	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	41,436	70,820	60,350
3. Total Capital Outlay	12,912	34,500	59,000
4. Total Debt Service	134,544	118,819	96,996
5. Total Transfers	174,322	195,354	256,407
6. Total Contingencies	0	14,896	19,000
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	114,476	0	0
9. Total Requirements (add lines 1 - 8)	477,690	434,389	481,753
10. Total Resources Except Property Taxes	477,690	434,389	481,753

Name of Fund Sewer	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	95,028	84,814	95,981
3. Total Capital Outlay	14,950	16,000	21,500
4. Total Debt Service	0	0	0
5. Total Transfers	119,269	146,026	111,667
6. Total Contingencies	0	0	24,482
7. Total Special Payments	0	12,308	0
8. Total Unappropriated/Reserved for Future Expenditure	66,317	0	0
9. Total Requirements (add lines 1 - 8)	295,580	259,148	233,630
10. Total Resources Except Property Taxes	295,580	259,148	233,630

Name of Fund Streets	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	42,409	49,286	46,900
3. Total Capital Outlay	0	0	2,955,805
4. Total Debt Service	17,645	12,455	11,805
5. Total Transfers	44,090	47,916	58,815
6. Total Contingencies	0	32,182	23,280
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	45,694	0	0
9. Total Requirements (add lines 1 - 8)	149,838	141,839	3,096,688
10. Total Resources Except Property Taxes	149,838	141,839	3,096,688

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund Infrastructure Emergency	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	35,833	32,566
3. Total Capital Outlay	0	0	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)	0	35,833	32,566
10. Total Resources Except Property Taxes	3,900	35,833	32,566

Name of Fund Fire	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	5,272	10,900	10,100
2. Total Materials and Services	62,589	66,691	73,150
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	30,000
5. Total Transfers	17,000	43,324	0
6. Total Contingencies	0	0	1,436
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	15,242	0	0
9. Total Requirements (add lines 1 - 8)	100,103	120,916	114,886
10. Total Resources Except Property Taxes	100,103	120,916	114,886

Name of Fund Consolidated Reserve	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	27,771	317,291	778,910
4. Total Debt Service	22,763	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	245,416	23,784	35,646
9. Total Requirements (add lines 1 - 8)	295,950	341,075	814,596
10. Total Resources Except Property Taxes	295,950	341,075	814,596

Name of Fund Community Development	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	10,841	11,500	11,500
3. Total Capital Outlay	0	6,712	799
4. Total Debt Service	0	0	0
5. Total Transfers	4,308	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	6,065	0	0
9. Total Requirements (add lines 1 - 8)	21,234	18,212	12,299
10. Total Resources Except Property Taxes	21,234	18,212	12,299

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund Dog Control	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	997	900	4,443
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	5,582	330
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	6,778	0	0
9. Total Requirements (add lines 1 - 8)	7,775	6,482	4,773
10. Total Resources Except Property Taxes	7,775	6,482	4,773

Name of Fund	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	9,488	17,135	18,600
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	4,593	6,547
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	16,434	0	0
9. Total Requirements (add lines 1 - 8)	25,922	21,728	25,147
10. Total Resources Except Property Taxes	25,922	21,728	25,147

Name of Fund Debt Service	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
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	370,041	149,003	179,236
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	116,577	66,142	96,718
9. Total Requirements (add lines 1 - 8)	486,618	215,145	275,954
10. Total Resources Except Property Taxes	216,146	216,146	275,954

Name of Fund Tipage Fees	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,796	1,550	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	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)	1,796	1,550	0
10. Total Resources Except Property Taxes	3,362	1,550	0

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund General Fund	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
1. Total Personal Services	154,008	179,054	179,242
2. Total Materials and Services	238,827	259,189	280,620
3. Total Capital Outlay	558	600	600
4. Total Debt Service	61,614	18,625	18,613
5. Total Transfers	133,892	138,619	149,082
6. Total Contingencies	0	27,949	12,228
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	282,248	119,000	120,000
9. Total Requirements (add lines 1 - 8)	871,147	743,036	760,385
10. Total Resources Except Property Taxes	535,865	436,036	428,705
11. Property Taxes Estimated to be Received	355,482	307,000	331,600
12. Total Resources (add lines 10 and 11)	891,347	743,036	760,305
13. Property Taxes Estimated to be Received (line 11)		307,000	331,600
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		79,087	79,089
B. Discounts, Other Uncollected Amounts		34,896	34,918
15. Total Tax Levied - (add lines 13 and 14 A & B)		420,983	446,607
16. Permanent Rate Limit Levy (rate limit)		10.6209	10.6209
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

Name of Unit / Program / Department	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
Admin			
1. Total Personal Services	154,008	179,054	179,242
2. Total Materials and Services	70,598	67,875	76,030
3. Total Capital Outlay	0	0	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	224,606	246,929	255,272

Name of Unit / Program / Department	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
Law Enforcement			
1. Total Personal Services	0	0	0
2. Total Materials and Services	149,541	170,738	180,773
3. Total Capital Outlay	0	0	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	149,541	170,738	180,773

Name of Unit / Program / Department	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
Parks			
1. Total Personal Services	0	0	0
2. Total Materials and Services	18,688	20,576	23,817
3. Total Capital Outlay	558	600	600
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	19,246	21,176	24,417

Name of Unit / Program / Department	Actual Data Last Year 2009-2010	Adopted Budget This Year 2010-2011	Approved Budget Next Year 2011-2012
Nondepartmental Transfers			
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	61,614	18,625	18,613
5. Total Transfers	133,892	138,619	149,082
6. Total Contingencies	0	27,949	12,228
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	282,248	119,000	120,000
9. Total Requirements	477,754	304,193	299,923

Published: June 8, 2011
Affidavit

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