

NOTICE OF BUDGET HEARING

The budget for City of Heppner for the fiscal year 1970-1971, beginning July 1, 1970, as detailed and summarized in the accompanying schedules was prepared on an accounting basis consistent with that used in prior years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement. A copy of the budget document may be inspected by interested persons between the hours of 9 A.M. and 5 P.M., at Heppner City Hall. The budget document, or any portion of it, may be obtained for \$3.50 complete, or \$1.50 per sheet at Heppner City Hall. A meeting of the Heppner Common Council will be held Monday, June 15, 1970, at 5 P.M., at Heppner City Hall, for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget, or any part of it.

W. C. COLLINS, Mayor
Chairman of Governing Body
Morrow County

FINANCIAL SUMMARY

FOR THE ENSUING FISCAL YEAR BEGINNING JULY 1, 1970

Tax Levy Computation	Total All Funds*	General Fund	Bonded Debt Fund	Streets (Road) Fund	Water Fund	Sewer Fund	Swimming Pool Sinking Fund	Water Sinking Fund	Sewer Sinking Fund	Fire Equip. Bldg. Impr. Cont. Res. Fund	Channel Flood Cont. Res. Fund	Sewer Res. Fund	Landfill Res. Fund	Street Equip. Res. Fund
Total Budget Requirements	\$301,177.35	\$ 81,155.00	\$ 30,921.00	\$ 35,500.00	\$ 50,400.00	\$ 20,400.00	\$ 15,486.35	\$ 12,725.00	\$ 27,810.00	\$ 6,000.00	\$ 7,000.00	\$ 10,780.00	\$ 2,000.00	\$ 1,000.00
Less Budget Resources, Except Taxes to Be Levied	263,722.35	55,100.00	30,921.00	29,200.00	45,300.00	20,400.00	15,486.35	12,725.00	27,810.00	6,000.00	7,000.00	10,780.00	2,000.00	1,000.00
Taxes Necessary to Balance Budget	37,455.00	26,055.00	None	6,300.00	5,100.00	None	None	None	None	None	None	None	None	None
Add Taxes Estimated Not to Be Received During Ensuing Year	2,000.00	2,000.00	None	None	None	None	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 39,455.00	\$ 28,055.00	None	\$ 6,300.00	\$ 5,100.00	None	None	None	None	None	None	None	None	None
Analysis of Taxes to Be Levied														
Within 6% Limitation	\$ 27,644.00	\$ 21,344.00	None	\$ 6,300.00	5,100.00	None	None	None	None	None	None	None	None	None
Not Subject to 6% Limitation	\$ 11,811.00	\$ 6,711.00	None	None	None	None	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 39,455.00	\$ 28,055.00	None	\$ 6,300.00	\$ 5,100.00	None	None	None	None	None	None	None	None	None

*All reserve funds and special revenue funds, if any, are included.

FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 1969

Tax Levy Computation	Total All Funds*	General Fund	Bonded Debt Fund	Streets (Road) Fund	Water Fund	Sewer Fund	Swimming Pool Sinking Fund	Water Sinking Fund	Sewer Sinking Fund	Fire Equip. Bldg. Impr. Cont. Res. Fund	Channel Flood Cont. Res. Fund	Sewer Res. Fund	Spec. Sewer & Bridge Assess.
Total Budget Requirements	\$265,077.35	\$ 77,300.00	\$ (36,898.00)	\$ 38,000.00	\$ 47,800.00	\$ 34,000.00	\$ 10,572.35	\$ 2,500.00	\$ 40,240.00	\$ 4,000.00	\$ 2,000.00	\$ 8,000.00	\$ 665.00
Less Budget Resources, Except Taxes to Be Levied	225,977.35	52,500.00	(36,898.00)	32,500.00	39,000.00	34,000.00	10,572.35	2,500.00	40,240.00	4,000.00	2,000.00	8,000.00	665.00
Taxes Necessary to Balance Budget	39,100.00	24,800.00	Incl. in funds	5,500.00	8,800.00	None	None	None	None	None	None	None	None
Add Taxes Estimated Not to Be Received During Ensuing Year	2,059.00	2,059.00	None	None	None	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 41,159.00	\$ 26,859.00	None	\$ 5,500.00	\$ 8,800.00	None	None	None	None	None	None	None	None
Analysis of Taxes to Be Levied													
Within 6% Limitation	\$ 26,080.00	\$ 20,580.00	None	\$ 5,500.00	8,800.00	8,800.00	Bonded debt requirements included in funds.	None	None	None	None	None	None
Not Subject to 6% Limitation	\$ 15,079.00	\$ 6,279.00	None	None	None	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 41,159.00	\$ 26,859.00	None	\$ 5,500.00	\$ 8,800.00	8,800.00	Bonded debt requirements included in funds.	None	None	None	None	None	None

*All reserve funds and special revenue funds, if any, are included.

STATEMENT OF INDEBTEDNESS

OUTSTANDING JULY 1

TYPE OF INDEBTEDNESS	Current Year (Actual)	Ensuing Year (Estimated)
Bonds	\$204,000.00	175,000.00
Total Indebtedness	\$204,000.00	175,000.00

Approved by Budget Committee May 18, 1970

GENE PIERCE

Chairman of Budget Committee

PETTY CASH

	Current Year (Actual)	Ensuing Year (Estimated)
Balance July 1, 1970	\$80.00	80.00

GENERAL FUND RESOURCES

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

HISTORICAL DATA			Budget For Ensuing Year Approved
Second Preceding Year	First Preceding Year	Budget Current Year	
Actual	Actual	Actual	
\$ 6,544.19	\$ 11,769.49	\$ 15,681.00	
2,732.08	2,215.49	2,000.00	
16,607.49	15,606.29	17,769.00	
11,002.78	11,489.30	11,050.00	
19,515.56	6,900.00	6,000.00	
56,402.10	47,980.57	52,500.00	
20,549.40	28,112.95	24,800.00	
\$ 76,951.50	\$ 76,093.52	\$ 77,300.00	
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis) \$ 20,000.00			
Previously Levied Taxes Estimated to Be Received During Ensuing Year 2,000.00			
Other Resources			
Local Resources 14,300.00			
State Agencies 14,800.00			
State Tax Street Fund 4,000.00			
Morrow County Road Fund 700.00			
Miscellaneous Sales 29,200.00			
Total Resources, Except Taxes to Be Levied 55,100.00			
Taxes Necessary to Balance Budget 26,055.00			
Taxes Collected in Year Levied 28,055.00			
Total Resources \$ 81,155.00			

STREET (ROAD) FUND RESOURCES

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 28,202.16	\$ 9,036.93	\$ 12,300.00	
14,081.89	17,603.06	17,000.00	
3,317.82	3,279.46	3,000.00	
248.18	370.08	200.00	
45,850.05	30,289.53	32,500.00	
None	None	5,500.00	
\$ 45,850.05	\$ 30,289.53	\$ 38,000.00	
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis) \$ 6,000.00			
Other Resources			
State Tax Street Fund 18,000.00			
Morrow County Road Fund 4,500.00			
Miscellaneous Sales 700.00			
Total Resources, Except Taxes to Be Levied 29,200.00			
Taxes Necessary to Balance Budget 6,300.00			
Taxes Collected in Year Levied 26,055.00			
Total Resources \$ 35,500.00			

WATER FUND RESOURCES

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 3,940.50	\$ 6,887.23	\$ 5,700.00	
38,687.65	34,668.40	33,000.00	
387.31	576.45	300.00	
35,134.46	42,132.08	39,000.00	
5,000.00	10,800.00	8,800.00	
\$ 40,134.46	\$ 52,932.08	\$ 47,800.00	
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis) \$ 8,000.00			
Other Resources			
Water Service 33,000.00			
Miscellaneous Water Sales 200.00			
Interest 100.00			
Lott-Rasmussen Water Connection 500.00			
Well No. 5 Adjustment 3,500.00			
Total Resources, Except Taxes to Be Levied 45,300.00			
Taxes Necessary to Balance Budget 8,800.00			
Taxes Collected in Year Levied 26,055.00			
Total Resources \$ 50,400.00			

SEWER FUND RESOURCES

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 8,296.99	\$ 10,014.98	\$ 1,000.00	
16,252.50	16,210.55	16,200.00	
2,000.00	2,223.17	1,500.00	
38.70	73.00	70.00	
26,588.19	28,521.70	18,770.00	
None	None	None	
\$ 26,588.19	\$ 28,521.70	\$ 18,770.00	
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis) \$ 1,000.00			
Other Resources			
Sewer Service Charge 16,200.00			
Interest on TCDs 1,350.00			
Miscellaneous & Back Sewer Charge 50.00			
Lott-Rasmussen Connections 2,000.00			
Total Resources, Except Taxes to Be Levied 20,400.00			
Taxes Necessary to Balance Budget None			
Taxes Collected in Year Levied 26,055.00			
Total Resources \$ 20,400.00			

BONDED DEBT FUND RESOURCES

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
22,680.00	36,840.00	36,898.00	
\$ 22,680.00	\$ 36,840.00	\$ 36,898.00	
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis) 2,193.00			
Other Resources			
Sewer Operating Fund 810.00			
Water Operating Fund 12,725.00			
Swimming Pool - General Fund 7,193.00			
Total Resources, Except Taxes to Be Levied 30,921.00			
Taxes Necessary to Balance Budget None			
Taxes Collected in Year Levied 26,055.00			
Total Resources \$ 30,921.00			

GENERAL FUND REQUIREMENTS SUMMARY

General Fund Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 2,640.00	\$ 5,367.88	\$ 3,108.00	
17,602.70	18,600.17	17,760.00	
100.00	None	2,132.00	
1,446.47	463.95	5,000.00	
None	None	None	
\$ 21,789.17	\$ 24,432.00	\$ 28,000.00	
Personal Services 3,264.00			
Materials and Services:			
Operating Materials and Supplies 16,190.00			
Operating Contingency 3,246.00			
Capital Outlay:			
Land and Improvements to Land/Equipment 3,000.00			
Transferred to Other Funds, Landfill Reserve Fund 2,000.00			
Total Requirements \$ 27,700.00			

GENERAL FUND REQUIREMENTS SUMMARY

Swimming Pool Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 2,927.50	\$ 3,500.00	\$ 4,200.00	
1,671.35	1,247.03	1,692.00	
357.91	381.12	550.00	
None	8,730.00	8,558.00	
8,721.96	None	None	
\$ 13,678.72	\$ 13,858.15	\$ 15,000.00	
Personal Services 4,200.00			
Materials and Services:			
Operating Materials and Supplies 1,757.00			
Contractual Services 500.00			
Transfer to Sinking Fund 7,193.00			
Capital Outlay - Improvements 450.00			
Total Requirements \$ 14,100.00			

Sanitary (Garbage) Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 792.00	\$ 792.00	\$ 840.00	
267.24	208.15	360.00	
None	163.00	200.00	
\$ 1,059.24	\$ 1,163.15	\$ 1,400.00	
Personal Services: 882.00			
Caretaker 350.00			
Total Materials & Services 218.00			
Total Requirements \$ 1,450.00			

Police Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 19,388.50	\$ 19,400.00	\$ 21,745.00	
2,556.21	2,951.47	3,355.00	
1,410.00	None	1,800.00	
\$ 23,354.71	\$ 22,351.47	\$ 26,900.00	
Personal Services: 23,100.00			
Materials and Services:			
Operating Materials and Supplies 3,350.00			
Equipment 500.00			
Total Requirements \$ 26,950.00			

Fire Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1, 1970

Actual	Actual	Actual	Budget
\$ 2,347.50	\$ 1,667.00	\$ 2,436.00	
1,952.67	1,711.84	1,364.00	
1,000.00	1,000.00	1,000.00	
None	None	200.00	
None	None	1,000.00	
None	400.00	None	
\$ 5,300.17	\$ 4,778.84	\$ 6,000.00	
Personal Services: 2,000.00			
Materials and Services:			
Operating Materials and Supplies 1,220.00			
Transfer to Equipment Reserve & Bldg. Improvement Fund 2,000.00			
Capital Outlay:			
Equipment 2,365.00			
Fire Hose 500.00			
2-way Radio None			
Total Requirements \$ 8,085.00			

Library Department

FOR THE FISCAL YEAR 1970-1971, BEGINNING JULY 1