

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 \$15 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. Fund	Channel Impr. 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. Fund	Channel Impr. Cont. Res. Fund	Sewer Res. Fund	Landfill 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	\$ 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	665.00
Taxes Necessary to Balance Budget	39,100.00	24,800.00	None	5,500.00	8,800.00	None	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	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	None
Analysis of Taxes to Be Levied														
Within 6% Limitation	\$ 26,080.00	\$ 20,580.00	None	\$ 5,500.00	\$ 8,800.00	None	None	None	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	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	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

Balance July 1, 1970	Current Year (Actual)	Ensuing Year (Estimated)
	\$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	
\$ 6,544.19	\$ 11,769.49	\$ 15,681.00	\$ 20,000.00
2,732.08	2,215.49	2,000.00	2,000.00
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis)			
Previously Levied Taxes Estimated to Be Received During Ensuing Year			
Other Resources			
16,607.49	15,606.29	17,769.00	14,300.00
11,002.78	11,489.30	11,050.00	14,800.00
19,515.56	6,900.00	6,000.00	4,000.00
56,402.10	47,980.57	52,500.00	55,100.00
Total Resources, Except Taxes to Be Levied			
20,549.40	28,112.95	24,800.00	26,055.00
\$ 76,951.50	\$ 76,993.52	\$ 77,300.00	\$ 81,155.00

STREET (ROAD) FUND RESOURCES

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

\$ 28,202.16	\$ 9,036.93	\$ 12,300.00	\$ 6,000.00
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis)			
Other Resources			
14,081.89	17,603.06	17,000.00	18,000.00
3,317.82	3,279.46	3,000.00	4,500.00
248.18	370.08	200.00	700.00
45,850.05	30,289.53	32,500.00	29,200.00
Total Resources, Except Taxes to Be Levied			
None	None	5,500.00	6,300.00
\$ 45,850.05	\$ 30,289.53	\$ 38,000.00	\$ 35,500.00

WATER FUND RESOURCES

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

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

SEWER FUND RESOURCES

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

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

BONDED DEBT FUND RESOURCES

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

22,680.00	36,840.00	36,898.00	30,921.00
Beginning Fund Balance:			
*Available Cash on Hand (Cash Basis)			
Other Resources			
22,680.00	36,840.00	36,898.00	30,921.00
Sewer Operating Fund			
Water Operating Fund			
Swimming Pool — General Fund			
Total Resources, Except Taxes to Be Levied			
Total Resources			

GENERAL FUND REQUIREMENTS SUMMARY

General Fund Department

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

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

GENERAL FUND REQUIREMENTS SUMMARY

Swimming Pool Department

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

\$ 2,927.50	\$ 3,500.00	\$ 4,200.00	\$ 4,200.00
Personal Services			
Materials and Services:			
1,671.35	1,247.03	1,692.00	1,757.00
Operating Materials and Supplies			
357.91	381.12	550.00	500.00
Contractual Services			
None	8,730.00	8,558.00	7,193.00
Transfer to Sinking Fund			
8,721.96	None	None	450.00
Capital Outlay — Improvements			
\$			