

# NOTICE OF BUDGET HEARING

The budget for City of Heppner for the fiscal year 1971-1972, beginning July 1, 1971, as detailed and summarized in the accompanying schedule 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 \$4.00 complete, or \$.20 per sheet at Heppner City Hall. A meeting of the Heppner Common Council will be held Monday, June 21, 1971, 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.

WM. C. COLLINS, Mayor  
(Chairman of Governing Body)  
Morrow County

## FINANCIAL SUMMARY

### FOR THE ENSUING FISCAL YEAR BEGINNING JULY 1, 1971

Tax Levy Computation	Total All Funds*	General Fund	Bonded Debt Fund	Streets (Roads)	Water	Sewer	Swimming Pool Sinking Fund	Water Sinking Fund	Sewer Sinking Fund	Fire Equip. & Bg. Imp. Fund	Channel Imp. & Flood Con. Fund	Sewer Res. Fund	Land Res. Fund
Total Budget Requirements	\$286,598.85	\$ 84,118.50	\$ 31,053.50	\$ 28,710.00	\$ 46,618.50	\$ 24,250.00	\$ 13,185.85	\$ 12,312.50	\$ 19,570.00	\$ 7,000.00	\$ 7,000.00	\$ 10,780.00	\$ 2,000.00
Less Budget Resources, Except Taxes to Be Levied	240,336.85	49,775.00	31,053.50	28,710.00	34,700.00	24,250.00	13,185.85	12,312.50	19,570.00	7,000.00	7,000.00	10,780.00	2,000.00
Taxes Necessary to Balance Budget	46,262.00	34,343.50	None	None	11,918.50	None	None	None	None	None	None	None	None
Add Taxes Estimated Not to Be Received During Ensuing Year	2,044.00	2,044.00	None	None	None	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 48,306.00	\$ 36,387.50	None	None	\$ 11,918.50	None	None	None	None	None	None	None	None
<b>Analysis of Taxes to Be Levied</b>													
Within 6% Limitation	\$ 29,302.00	\$ 29,302.00	None	None	None	None	None	None	None	None	None	None	None
Not Subject to 6% Limitation	19,004.00	7,085.50	None	None	11,918.50	None	None	None	None	None	None	None	None
Total Taxes to Be Levied	\$ 48,306.00	\$ 36,387.50	None	None	\$ 11,918.50	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, 1970

Tax Levy Computation	Total All Funds*	General Fund	Bonded Debt Fund	Streets (Roads)	Water	Sewer	Swimming Pool Sinking Fund	Water Sinking Fund	Sewer Sinking Fund	Fire Equip. & Bg. Imp. Fund	Channel Imp. & Flood Con. Fund	Sewer Res. Fund	Land Res. Fund	St. 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
<b>Analysis of Taxes to Be Levied</b>														
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.

### STATEMENT OF INDEBTEDNESS

TYPE OF INDEBTEDNESS	OUTSTANDING JULY 1	
	Current Year (Actual)	Ensuing Year (Estimated)
Bonds	175,000.00	151,000.00
Total Indebtedness	175,000.00	151,000.00

Approved by Budget Committee May 17, 1971

E. K. SCHAFFITZ

Chairman of Budget Committee

### PETTY CASH

	Current Year (Actual)	Ensuing Year (Estimated)
Balance July 1, 1971	80.00	80.00

## GENERAL FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

HISTORICAL DATA			Budget For Ensuing Year Approved
Second Preceding Year	First Preceding Year	Budget Current Year	
\$ 11,769.49	\$ 9,509.91	\$ 20,000.00	Beginning Fund Balance:
2,215.49	4,071.72	2,000.00	*Available Cash on Hand (Cash Basis) ..... \$ 15,000.00
			Previously Levied Taxes Estimated to Be Received During Ensuing Year ..... 2,000.00
			<b>Other Resources</b>
15,606.29	18,271.82	14,300.00	Local Resources ..... 14,875.00
11,489.30	14,424.17	14,800.00	State Agencies ..... 11,900.00
6,900.00	6,000.00	4,000.00	Transfers from Other Funds ..... 6,000.00
47,980.57	52,277.62	55,100.00	Total Resources, Except Taxes to Be Levied ..... 49,775.00
		26,055.00	Taxes Necessary to Balance Budget ..... 34,343.50
			Taxes Collected in Year Levied ..... 11,918.50
28,112.95	22,471.63		Total Resources ..... \$ 84,118.50
\$ 76,093.52	\$ 74,749.25	\$ 81,155.00	

## STREET (ROAD) FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 9,036.93	\$ 8,584.09	\$ 6,000.00	Beginning Fund Balance:
			*Available Cash on Hand (Cash Basis) ..... \$ 1,000.00
			<b>Other Resources</b>
17,603.06	17,734.58	18,000.00	State Tax Street Fund ..... 16,000.00
3,279.46	4,969.78	4,500.00	Morrow County Road Fund ..... 4,500.00
370.08	979.10	700.00	Miscellaneous Sales ..... 600.00
			Crushed Rock to Gale Street ..... 2,000.00
			Back Road Tax to be Received ..... 1,850.00
30,289.53		29,200.00	Gale Street Assessment ..... 2,760.00
	5,500.00	6,300.00	Total Resources, Except Taxes to Be Levied ..... 28,710.00
None			Taxes Necessary to Balance Budget ..... None
\$ 30,289.53	\$ 37,767.56	\$ 35,500.00	Taxes Collected in Year Levied ..... 28,710.00
			Total Resources ..... \$ 28,710.00

## WATER FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 6,887.23	\$ 8,511.84	\$ 8,000.00	Beginning Fund Balance:
			*Available Cash on Hand (Cash Basis) ..... \$ 1,000.00
			<b>Other Resources</b>
34,668.40	34,651.88	33,000.00	Water Service ..... 33,000.00
576.45	232.33	200.00	Miscellaneous Water Sales ..... 200.00
	126.60	100.00	Interest ..... None
		500.00	Lott-Rasmussen Water Connection ..... 500.00
42,132.08		3,500.00	Well No. 5 Adjustment ..... None
		45,300.00	Total Resources, Except Taxes to Be Levied ..... 34,700.00
		5,100.00	Taxes Necessary to Balance Budget ..... 11,918.50
10,800.00	8,800.00		Taxes Collected in Year Levied ..... 11,918.50
\$ 52,932.08	\$ 52,322.65	\$ 50,400.00	Total Resources ..... \$ 46,618.50

## SEWER FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 10,014.98	\$ 1,647.81	\$ 1,000.00	Beginning Fund Balance:
			*Available Cash on Hand (Cash Basis) ..... \$ 1,500.00
			<b>Other Resources</b>
16,210.55	16,262.30	16,000.00	Sewer Service Charge ..... 16,000.00
2,223.17	2,666.48	1,350.00	Interest on TCDs ..... 1,200.00
73.00	25.00	50.00	Miscellaneous & Back Sewer Charge ..... 50.00
		2,000.00	Lott-Rasmussen Connections ..... 2,000.00
28,521.70		20,400.00	Transfer from Sewer Equipment Reserve Fund ..... 3,500.00
		None	Total Resources, Except Taxes to Be Levied ..... 24,250.00
None			Taxes Necessary to Balance Budget ..... None
\$ 28,521.70	20,601.59	\$ 20,400.00	Taxes Collected in Year Levied ..... 24,250.00
			Total Resources ..... \$ 24,250.00

## BONDED DEBT FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 14,000.00	\$ 14,000.00	\$ 8,000.00	Sewer Sinking Fund ..... \$ 9,000.00
2,965.00	2,279.00	2,193.00	Swimming Pool Sinking Fund ..... 2,085.50
			<b>Other Resources</b>
1,650.00	1,230.00	810.00	Sewer Operating Fund ..... 570.00
12,460.00	13,110.00	12,725.00	Water Operating Fund ..... 12,312.50
6,365.00	6,279.00	7,193.00	Swimming Pool-General Fund ..... 7,085.50
36,840.00	36,898.00	30,921.00	Total Resources, Except Taxes to Be Levied ..... 31,053.50
\$ 36,840.00	\$ 36,898.00	\$ 30,921.00	Total Resources ..... \$ 31,053.50

## GENERAL FUND REQUIREMENTS SUMMARY

General Government Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 5,367.88	\$ 3,108.00	\$ 3,264.00	Personal Services ..... \$ 3,264.00
18,600.17	15,761.92	16,190.00	<b>Materials and Services:</b>
None	500.00	3,246.00	Operating Materials and Supplies ..... 16,575.00
			Operating Contingency ..... 3,500.00
			<b>Capital Outlay:</b>
463.95	None	3,000.00	Equipment for Park ..... 250.00
		2,000.00	Land and Improvements to Land/Equipment ..... 5,000.00
\$ 24,432.00	\$ 19,369.92	\$ 27,700.00	Transfer to Land Reserve Fund ..... None
			Total Requirements ..... \$ 28,589.00

## GENERAL FUND REQUIREMENTS SUMMARY

Swimming Pool Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 3,500.00	\$ 3,465.17	\$ 4,200.00	Personal Services ..... \$ 4,500.00
			<b>Materials and Services:</b>
1,247.03	1,477.72	1,757.00	Operating Materials and Supplies ..... 1,750.00
381.12	369.11	500.00	Contractual Services ..... 500.00
8,730.00	8,558.00	7,193.00	Transfer to Sinking Fund ..... 7,085.50
None	None	450.00	Capital Outlay - Improvements ..... 100.00
\$ 13,858.15	\$ 13,870.00	\$ 14,100.00	Total Requirements ..... \$ 13,935.50

## (Sanitary) Garbage Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 792.00	\$ 840.00	\$ 882.00	Personal Services ..... \$ 882.00
208.15	358.91	350.00	Total Materials and Services ..... 3,350.00
163.00	242.20	218.00	Repairs and Maintenance ..... 218.00
\$ 1,163.15	\$ 1,441.11	\$ 1,450.00	Total Requirements ..... \$ 1,450.00

## Police Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 19,400.00	\$ 22,463.00	\$ 23,100.00	Personal Services ..... \$ 24,384.00
2,951.47	2,428.16	3,350.00	Materials and Services ..... 3,350.00
			<b>Capital Outlay:</b>
None	1,948.43	500.00	Equipment ..... 2,900.00
\$ 22,351.47	\$ 26,839.59	\$ 26,950.00	Total Requirements ..... \$ 30,534.00

## Fire Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 1,667.00	\$ 1,746.00	\$ 2,000.00	Personal Services ..... \$ 3,200.00
1,711.84	1,479.86	1,220.00	Materials and Services ..... 1,500.00
			<b>Capital Outlay:</b>
400.00	995.00	2,865.00	Equipment ..... 1,050.00
1,000.00	1,000.00	2,000.00	Equipment & Bldg. Impro. Reserve ..... 1,000.00
\$ 4,778.84	\$ 5,220.86	\$ 8,085.00	Total Requirements ..... \$ 6,750.00

## Library Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

	\$ 1,720.00		Personal Services ..... \$ 1,920.00
1,600.00	1,600.00	450.00	Materials and Services ..... 450.00
			Donation ..... None
		700.00	<b>Capital Outlay:</b>
\$ 1,600.00	\$ 1,600.00	\$ 2,870.00	Equipment ..... 490.00
			Total Requirements ..... \$ 2,860.00

## STREET (ROADS) FUND REQUIREMENTS SUMMARY

Street (Roads) Department

FOR THE FISCAL YEAR 1971-1972, BEGINNING JULY 1, 1971

\$ 14,393.85	\$ 16,012.00	\$ 16,740.00	Personal Services ..... \$ 5,664.00
1,606.94	1,367.97	2,000.00	<b>Materials and Services:</b>
2,504.65	14,139.02	12,700.00	Operating Materials and Supplies ..... 2,000.00