

# 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. & Bldg. 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	None	None	11,918.50	None	None	None	None	None	None	None	None
Taxes Necessary to Balance Budget	46,262.00	34,343.50	None	None	None	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	\$ 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
<b>Analysis of Taxes to Be Levied</b>													
Within 6% Limitation	\$ 29,302.00	\$ 29,302.00	None	None	\$ 11,918.50	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. & Bldg. 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	\$ 6,300.00	\$ 5,100.00	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	\$ 6,300.00	\$ 5,100.00	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	
\$ 11,769.48	\$ 9,509.91	\$ 20,000.00	\$ 15,000.00
2,215.49	4,071.72	2,000.00	2,000.00
15,606.29	18,271.82	14,300.00	14,875.00
11,489.30	14,424.17	14,800.00	11,900.00
6,900.00	6,000.00	4,000.00	6,000.00
47,980.57	52,277.62	55,100.00	49,775.00
28,112.95	22,471.63	26,055.00	34,343.50
\$ 76,093.52	\$ 74,749.25	\$ 81,155.00	\$ 84,118.50

### STREET (ROAD) FUND RESOURCES

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

\$ 9,036.93	\$ 8,584.09	\$ 6,000.00	\$ 1,000.00
17,603.06	17,734.58	18,000.00	16,000.00
3,279.46	4,969.79	4,500.00	4,500.00
370.08	979.10	700.00	600.00
30,289.53	29,200.00	29,200.00	27,800.00
None	5,500.00	6,300.00	2,780.00
\$ 30,289.53	\$ 37,767.56	\$ 35,500.00	\$ 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	\$ 1,000.00
34,668.40	34,651.88	33,000.00	33,000.00
576.45	232.33	200.00	200.00
	126.60	100.00	500.00
42,132.08	35,000.00	35,000.00	None
10,800.00	8,800.00	45,300.00	34,700.00
\$ 52,932.08	\$ 52,322.65	\$ 50,400.00	\$ 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	\$ 1,500.00
16,210.55	16,262.30	16,000.00	16,000.00
2,223.17	2,666.48	1,350.00	1,300.00
73.00	25.00	50.00	50.00
28,521.70	20,400.00	20,400.00	24,250.00
None	None	None	3,500.00
\$ 28,521.70	\$ 20,601.59	\$ 20,400.00	\$ 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	\$ 9,000.00
2,365.00	2,279.00	2,183.00	2,085.50
1,650.00	1,230.00	810.00	570.00
12,460.00	13,110.00	12,725.00	12,312.50
6,365.00	6,279.00	7,193.00	7,085.50
36,840.00	36,898.00	30,921.00	31,053.50
\$ 36,840.00	\$ 36,898.00	\$ 30,921.00	\$ 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	\$ 3,264.00
18,600.17	15,761.92	16,190.00	16,575.00
None	500.00	3,246.00	3,500.00
463.95	None	3,000.00	250.00
\$ 24,432.00	\$ 19,369.92	\$ 27,700.00	\$ 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	\$ 4,500.00
1,247.03	1,477.72	1,757.00	1,750.00
381.12	369.11	500.00	500.00
8,730.00	8,558.00	7,193.00	7,085.80
None	None	450.00	100.00
\$ 13,858.15	\$ 13,870.00	\$ 14,100.00	\$ 13,935.50

### (Sanitary) Garbage Department

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

\$ 792.00	\$ 840.00	\$ 882.00	\$ 882.00
208.15	358.91	350.00	350.00
163.00	242.20	218.00	218.00
\$ 1,163.15	\$ 1,441.11	\$ 1,450.00	\$ 1,450.00

### Police Department

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

\$ 19,400.00	\$ 22,463.00	\$ 23,100.00	\$ 24,384.00
2,951.47	2,428.16	3,350.00	3,350.00
None	1,948.43	500.00	2,900.00
\$ 22,351.47	\$ 26,839.59	\$ 26,950.00	\$ 30,534.00

### Fire Department

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

\$ 1,667.00	\$ 1,746.00	\$ 2,000.00	\$ 3,200.00
1,711.84	1,479.86	1,220.00	1,500.00
400.00	995.00	2,865.00	1,050.00
1,000.00	1,000.00	2,000.00	1,000.00
\$ 4,778.84	\$ 5,220.86	\$ 8,085.00	\$ 6,750.00

### Library Department

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

\$ 1,720.00	\$ 1,720.00	\$ 1,720.00	\$ 1,920.00
450.00	450.00	450.00	450.00
1,600.00	1,600.00	700.00	490.00
\$ 1,600.00	\$ 1,600.00	\$ 2,870.00	\$ 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	\$ 5,664.00
1,606.94	1,367.97	2,000.00	2,000.00
2,504.65	14,139.02	12,700.00	8,900.00
None	None	1,560.00	4,000.00
None	1,744.00	500.00	None
None	38.01	500.00	500.00
None	None	500.00	500.00
None	None	None	500.00
3,200.00	None	None	7,146.00
None	None	1,000.00	None
\$ 21,705.44	\$ 33,301.00	\$ 35,500.00	\$ 28,710.00

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