HEPPNER (ORE.) GAZETTE-TIMES, Thursday, June 22, 1972

NOTICE OF BUDGET HEARING

The budget for the City of Heppner, Oregon for the fiscal year 19 72 - 19 73. Beginning July 1, 1972 as detailed and summarized in the accompanying schedules ~~were~~ 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 or obtained between the hours of 9 AM and 5 PM at City Hall

A meeting of the Heppner Common Council (Governing Body) will be held Monday, July 10 1972

At 8 ~~xx~~ 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.

William C Sullivan
(Chairman of Governing Body) Mayor

Financial Summary—1972 - 19 73

Morrow (County)

	General Fund Fund/Program	Streets (Roads) Fund/Program	Water Fund/Program
1 Net Fund or Program Requirements	89,625.00	39,200.00	39,800.00
2 Plus: Transfers to Other Funds or Programs	16,114.00	2,000.00	22,900.00
3 Total Requirements Including Transfers (Lines 1 and 2)	105,739.00	41,200.00	62,700.00
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Less Resource Other Than Taxes:			
4 Estimated Balance at July 1, 19 72	None	15,000.00	16,000.00
5 Prior Year Tax Collections	3,000.00		
6 Other Receipts Local Sources	11,950.00	3,200.00	33,800.00
7 Receipts Intermediate Sources	3,925.00	5,000.00	
8 Receipts State Sources	20,100.00	18,000.00	
9 Receipts Federal Sources			
10 Sale of Bonds			
11 Transfers From Other Funds	22,650.00		
12 Total Resources Except Tax to be Levied (Lines 4 thru 11)	61,625.00	41,200.00	49,800.00
13 Tax Other Than Ad valorem			
14			
15 Total Resources Other Than Ad valorem Tax (Lines 12, 13 and 14)	61,625.00	41,200.00	49,800.00
16 Ad valorem Tax Required to Balance	44,114.00		12,900.00
17 Add: Estimate of Ad valorem Tax Not to be Received During Ensuing Year	4,770.00		1,000.00
18 Total Ad valorem Taxes to be Levied (Lines 16 and 17)	48,884.00		13,900.00

	Aggregate	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Levy Within 6% Limitation	31,000.00	31,000.00		
Levy Outside 6% Limitation—Current Levy				
Levy Outside 6% Limitation—Serial Levy				
Not Subject to Limitation	31,784.00	17,884.00		13,900.00
Total Proposed Levy	62,784.00	48,884.00		13,900.00
Estimated Tax Rate Per $1,000 of TCV	8.43			

STATEMENT OF INDEBTEDNESS

TYPE OF INDEBTEDNESS	OUTSTANDING JULY 1 Current Year (Actual)	OUTSTANDING JULY 1 Ensuing Year (Estimated)	AUTHORIZED NOT INCURRED JULY 1 Current Year (Actual)	AUTHORIZED NOT INCURRED JULY 1 Ensuing Year (Estimated)
Bonds	151,000.00	220,000.00		
Interest Bearing Warrants				
Short Term Notes				
Total Indebtedness	151,000.00	220,000.00		

Sewer Fund/Program	Bonded Debt Fund/Program	Swimming Pool Sinking Fund/Program
33,350.00	36,292.00	11,992.85
10,650.00	None	
44,000.00	36,292.00	11,992.85
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7,000.00	6,278.00	4,014.85
17,000.00		
10,000.00	29,314.00	7,978.00
34,000.00	36,292.00	11,992.85
34,000.00	36,292.00	11,992.85

Water Sinking Fund/Program	Sewer Sinking Fund/Program	Fire Reserve Fund/Program
12,900.00	10,300.00	6,000.00
12,900.00	10,300.00	6,000.00
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10,000.00	6,000.00
12,900.00	300.00	
12,900.00	10,300.00	6,000.00
12,900.00	10,300.00	6,000.00

Channel-Flood Sewer Res. Reserve Fund/Program	Fund/Program	Land Res. Fund/Program
7,000.00	780.00	XXXXXXXX
	10,000.00	2,000.00
7,000.00	10,780.00	2,000.00
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00

Flood Damage Sinking Fund/Program	Fund/Program	Fund/Program
8,136.00		
8,136.00		
8,136.00		
8,136.00		
8,136.00		

Fund/Program	Fund/Program	Fund/Program

Fund/Program	Fund/Program	Fund/Program

CURRENT AND HISTORICAL

CURRENT YEAR

	General Fund/Program	Streets (Road) Fund/Program	Water Fund/Program
1 Net Fund or Program Requirements	76,033.00	28,710.00	34,306.00
2 Plus: Transfers to Other Funds or Programs	8,085.50		12,312.50
3 Total Requirements Including Transfers (Lines 1 and 2)	84,118.50	28,710.00	46,618.50
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Less Resource Other Than Taxes:			
4 Estimated Balance at July 1, 19 71	15,000.00	1,000.00	1,000.00
5 Prior Year Tax Collections	2,000.00		
6 Other Receipts Local Sources	10,950.00	3,360.00	33,700.00
7 Receipts Intermediate Sources	3,925.00	6,350.00	
8 Receipts State Sources	11,900.00	18,000.00	
9 Receipts Federal Sources			
10 Sale of Bonds			
11 Transfers From Other Funds	6,000.00		
12 Total Resources Except Tax to be Levied (Lines 4 thru 11)	49,775.00	28,710.00	34,700.00
13 Tax Other Than Ad valorem			
14			
15 Total Resources Other Than Ad valorem Tax (Lines 12, 13 and 14)	49,775.00	28,710.00	34,700.00
16 Ad valorem Tax Required to Balance	34,343.00		11,918.50
17 Add: Estimate of Ad valorem Tax Not to be Received During Ensuing Year	2,044.00		
18 Total Ad valorem Taxes to be Levied (Lines 16 and 17)	36,387.50		11,918.50

	Aggregate	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Levy Within 6% Limitation	29,302.00	29,302.00		
Levy Outside 6% Limitation—Current Levy				
Levy Outside 6% Limitation—Serial Levy				
Not Subject to Limitation	19,004.00	7,085.50		11,918.50
Total Proposed Levy	48,306.00	36,387.50		11,918.50

FIRST PRECEDING YEAR

a. Resource Other Than Taxes: Estimated Balance at July 1, 19 70	8,007.77	4,466.56	13,028.27
b. Prior Year Tax Collections	3,725.55		
c. Other Receipts Local Sources	11,830.28	633.60	40,053.40
d. Receipts Intermediate Sources	4,212.49	6,236.48	
e. Receipts State Sources	13,804.14	17,216.79	
f. Receipts Federal Sources			
g. Sale of Bonds			
h. Transfers From Other Funds	4,000.00		
i. Total Resources Except Tax to be Levied or Received	45,580.23	28,553.43	53,081.67
j. Tax Other Than Ad valorem			
k. Total Resources Other Than Ad valorem Tax	45,580.23	28,553.43	53,081.
l.			
m. Total Ad valorem Taxes to be Levied	23,441.25	6,300.00	5,100.0
n. Current Taxes Received			
o.			

Narrative Summary — All entries funds or programs are estimates — do not use line "o."
Traditional Type Summary — All entries for first preceding year funds or programs must be actual receipts. Do not use lines l, m, or n.

Current and Historical, City of Heppner 1972-73

Sewer Fund/Program	Bonded Debt Fund/Program	Swimming Pool Sinking Fund/Program
20,250.00	31,053.50	13,185.85
4,000.00		
24,250.00	31,053.50	13,185.85
1,500.00	11,085.50	6,100.35
19,250.00	19,968.00	
3,500.00		7,085.50
24,250.00	31,053.50	13,185.85
24,250.00	31,053.50	13,185.85

Water Sinking Fund/Program	Sewer Sinking Fund/Program	Fire Reserve Fund/Program
12,312.50	19,570.00	7,000.00
12,312.50	19,570.00	7,000.00
	19,000.00	6,000.00
12,312.50	570.00	1,000.00
12,312.50	19,570.00	7,000.00
12,312.50	19,570.00	7,000.00

Fund/Program	Fund/Program	Fund/Program
6,707.49	10,193.00	8,293.35
14,845.43		
	20,728.00	7,193.00
21,552.92	30,921.00	15,486.35
21,552.92	30,921.00	15,486.35

Fund/Program	Fund/Program	Fund/Program
	27,000.00	4,000.00
12,725.00	810.00	2,000.00
12,725.00	27,810.00	6,000.00
12,725.00	27,810.00	6,000.00

Current and Historical, City of Heppner 1972-73

Channel-Flood Reserve Fund/Program	Sewer Reserve Fund/Program	Land Reserve Fund/Program
7,000.00	7,280.00	
	3,500.00	2,000.00
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00

Flood Damage Sinking Fund/Program	Flood Damage Supp. Budget Fund/Program	Sewer-Water Supp. Budget Fund/Program
	81,500.00	15,000.00
	25,000.00	
None	106,500.00	15,000.00
	12,500.00	7,500.00
	94,000.00	
		7,500.00
	106,500.00	15,000.00
	106,500.00	15,000.00

Fund/Program	Fund/Program	Fund/Program
2,000.00	8,000.00	2,000.00
5,000.00	2,780.00	
7,000.00	10,780.00	2,000.00
7,000.00	10,780.00	2,000.00

Fund/Program	Fund/Program	Fund/Program
None	None	None
None	None	None

GENERAL FUND RESOURCES

FOR THE FISCAL YEAR 19 72 - 19 73

BEGINNING JULY 1, 19 72

City of Heppner (Municipal Corporation)

Morrow (County)

HISTORICAL DATA First Preceding Year	Budget Current Year		Budget for Ensuing Year Proposed (Not Applicable This Yr.)	Budget for Ensuing Year Approved
		Beginning Fund Balance		
8,007.77	15,000.00	Unexpended Cash on Hand (Cash Basis) or Net Working Capital (Accrual Basis)		
3,725.55	2,000.00	Prior Year Ad valorem Taxes Estimated to be Received During Ensuing Year		3,000.00
		OTHER RESOURCES		
11,830.28	14,875.00	Local Resources		11,950.00
4,212.49		Intermediate Sources		3,925.00
13,804.14	11,900.00	State Sources		20,100.00
4,000.00	6,000.00	Transfers from Other Funds		22,650.00
45,580.23	49,775.00	Total Resources Except Taxes to be Levied		61,625.00
	34,343.50	Taxes Necessary to Balance Budget		44,114.00
23,441.25		Taxes Estimated to be Received		
69,021.48	84,118.50	Total Resources		105,739.00

* Includes unexpended cash balance carried over from budget last year

STREET (ROAD) FUND RESOURCES

FOR THE FISCAL YEAR 19 72 - 19 73

BEGINNING JULY 1, 19 72

City of Heppner, Oregon (Municipal Corporation)

Morrow (County)

HISTORICAL DATA First Preceding Year	Budget Current Year		Budget for Ensuing Year Proposed (Not Applicable This Yr.)	Budget for Ensuing Year Approved
		Beginning Fund Balance		
4,466.56	1,000.00	Unexpended Cash on Hand (Cash Basis) or Net Working Capital (Accrual Basis)		15,000.00
		Prior Year Ad valorem Taxes Estimated to be Received During Ensuing Year		
		OTHER RESOURCES		
17,216.79	16,000.00	State Tax Street Fund		16,000.00
6,236.48	4,500.00	Morrow County Road Fund		5,000.00
633.60	600.00	Miscellaneous Sales		440.00
None	2,000.00	Crushed Rock to Gale Street		2,000.00
Inc.	1,850.00	Back Road Tax to be Received		-0-
None	2,760.00	Gale Street Assessment		2,760.00
28,553.43	28,710.00	Total Resources Except Taxes to be Levied		41,200.00
	None	Taxes Necessary to Balance Budget		
6,300.00		Taxes Estimated to be Received		
34,853.43	28,710.00	Total Resources		41,200.00

* Includes unexpended cash balance carried over from budget last year

WATER FUND RESOURCES

HISTORICAL DATA First Preceding Year	Budget Current Year		Budget for Ensuing Year Proposed (Not Applicable This Yr.)	Budget for Ensuing Year Approved
		Beginning Fund Balance		
13,028.27	1,000.00	Unexpended Cash on Hand (Cash Basis) or Net Working Capital (Accrual Basis)		16,000.00
		Prior Year Ad valorem Taxes Estimated to be Received During Ensuing Year		
		OTHER RESOURCES		
36,432.87	33,000.00	Water Service		33,000.00
120.53	200.00	Miscellaneous Water Sales		800.00
None	-0-	Interest		-0-
None	500.00	Lott-Rasmussen Water Connection		-0-
1,000.00	-0-	Well No. 5 Adjustment		-0-
2,500.00		Adjusted from Sinking Fund		-0-
53,081.67	34,700.00	Total Resources Except Taxes to be Levied		49,800.00
	11,918.50	Taxes Necessary to Balance Budget		
5,100.00		Taxes Estimated to be Received		
58,181.67	46,618.50	Total Resources		49,800.00

* Includes unexpended cash balance carried over from budget last year

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