

Public Notice

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NOTICE OF BUDGET HEARING

A meeting of the Heppner City Council will be held on June 12th, 1978 at 7:30 a.m. at Heppner City Hall (Governing Body). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1978 as approved by the City of Heppner (Municipal Corporation) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained free of charge at Heppner City Hall between the hours of 9:00 A.M. and 5:00 P.M. The budget was prepared on a basis of accounting consistent not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Morrow (County) Heppner (City) May 25, 1978 (Date) J. F. Sweeney, Mayor (Chairperson of Governing Body)

FINANCIAL SUMMARY		Adopted Budget This Year 77-78	Approved Budget Next Year 78-79
ANTICIPATED EXPENDITURES	Total Personal Services (Includes all payroll costs)	92,686	113,685
	Total Materials and Services	44,489	65,670
	Total Capital Outlay	3,297	1,750
	Total All Other Expenditures and Requirements	6,900	4,000
TOTAL ANTICIPATED EXPENDITURES		147,372	185,105
ANTICIPATED REVENUES	Total Revenues Except Property Taxes	110,982	114,155
	Total Property Taxes Required to Balance Budget	36,390	70,950
TOTAL ANTICIPATED REVENUES		147,372	185,105
ANTICIPATED TAX LEVY	Total Property Taxes Required to Balance Budget	36,390	70,950
	Plus: Estimated Property Taxes Not to be Received (Discounts Allowed and Taxes Not Paid)	5,095	9,224
TOTAL PROPERTY TAX LEVY		41,485	80,174
SUMMARY OF TAX LEVY	Levy Within Tax Base	41,485	43,974
	One-Year Special Levy Outside Tax Base General Budget		36,200
	One-Year Special Levy (Morgan Street Bridge)		20,520
Levy for Payment of Bonded Debt			63,618

STATEMENT OF INDEBTEDNESS				
TYPE OF DEBT	DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
	This Year as of July 1	Next Year as of July 1	This Year as of July 1	Next Year as of July 1
Bonds	531,000	502,000		
Interest Bearing Warrants				
Short Term Notes				
TOTAL INDEBTEDNESS	531,000	502,000		

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TYPE OF DEBT	DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
	This Year as of July 1	Next Year as of July 1	This Year as of July 1	Next Year as of July 1
Bonds	531,000	502,000		
Interest Bearing Warrants				
Short Term Notes				
TOTAL INDEBTEDNESS	531,000	502,000		

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

STREETS/ROAD		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	9,362	-0-	11,428
Total Materials and Services	1,922	12,700	13,922
Total Capital Outlay	-0-	1,000	1,000
Total All Other Expenditures and Requirements	7,893	39,370	8,000
Total Expenditures and Requirements	19,177	53,070	34,350
Total Resources	41,403	53,070	34,350

Water Utility		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	31,268	31,180	47,582
Total Materials and Services	18,558	22,314	20,635
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	16,363	14,706	8,383
Total Expenditures and Requirements	66,189	68,200	76,600
Total Resources	71,839	68,200	76,600

Sewer Operating		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	9,188	10,389	11,428
Total Materials and Services	4,210	5,455	900
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	14,044	23,956	26,972
Total Expenditures and Requirements	27,442	39,800	39,300
Total Resources	34,965	39,800	39,300

Fire Reserve		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements	12,000	12,000	2,000
Total Expenditures and Requirements	12,000	12,000	2,000
Total Resources	12,000	12,000	2,000

Street Equipment		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay		2,000	
Total All Other Expenditures and Requirements	2,000		-0-
Total Expenditures and Requirements	2,000	2,000	-0-
Total Resources	2,000	2,000	-0-

Police Equipment Reserve		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements	-0-	-0-	2,000
Total Expenditures and Requirements	-0-	-0-	2,000
Total Resources	-0-	-0-	2,000

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Land Reserve		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements	2,000	-0-	-0-
Total Expenditures and Requirements	2,000	-0-	-0-
Total Resources	2,000	-0-	-0-

Flood Damage Bond Proceeds		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements	7,166	7,370	7,406
Total Expenditures and Requirements	7,166	7,370	7,406
Total Resources	7,166	7,370	7,406

Water Improvement Bond Proceeds		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)			
Total Materials and Services			
Total Capital Outlay			
Total All Other Expenditures and Requirements	13,903	700	-0-
Total Expenditures and Requirements	13,903	700	-0-
Total Resources	16,583	700	-0-

Revenue Sharing		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	2,283	-0-	-0-
Total Materials and Services	8,781	13,300	20,850
Total Capital Outlay	-0-	6,000	2,500
Total All Other Expenditures and Requirements	-0-	-0-	3,000
Total Expenditures and Requirements	11,064	19,300	26,350
Total Resources	23,385	19,300	26,350

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM General

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	26,721	32,143	38,740
Total Materials and Services	29,589	39,509	60,965
Total Capital Outlay	-0-	2,497	500
Total All Other Expenditures and Requirements	1,361	5,900	4,000
Total Expenditures and Requirements	57,671	80,049	104,205

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM Swim Pool

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	4,506	3,445	5,685
Total Materials and Services	3,115	1,555	1,555
Total Capital Outlay	1,648	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	9,269	5,000	7,240

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM Sanitary

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	1,407	-0-	-0-
Total Materials and Services	326	750	750
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	1,733	750	750

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM Police

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	50,827	52,498	60,317
Total Materials and Services	-0-	-0-	-0-
Total Capital Outlay	-0-	-0-	-0-
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	50,827	52,498	60,317

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM Fire Department

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	2,348	4,600	4,194
Total Materials and Services	2,340	2,675	1,380
Total Capital Outlay	10,082	800	-0-
Total All Other Expenditures and Requirements	-0-	1,000	-0-
Total Expenditures and Requirements	14,770	9,075	5,574

GENERAL GOVERNMENT

ORGANIZATIONAL UNIT/PROGRAM Library

	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	1,702	-0-	4,749
Total Materials and Services	951	-0-	1,020
Total Capital Outlay	1,252	-0-	1,250
Total All Other Expenditures and Requirements	-0-	-0-	-0-
Total Expenditures and Requirements	5,905	-0-	7,019

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

General Government		FUND	
	ACTUAL DATA LAST YEAR 76-77	ADOPTED BUDGET THIS YEAR 77-78	APPROVED BUDGET NEXT YEAR 78-79
Total Personal Services (Includes all Payroll Costs)	89,511	92,686	113,685
Total Materials and Services	36,321	44,489	65,670
Total Capital Outlay	12,982	3,297	1,750
Total All Other Expenditures and Requirements	1,361	6,900	4,000
Total Expenditures and Requirements	140,175	147,372	185,105
Total Resources Except Property Taxes	107,647	110,982	114,155
Property Taxes Received	73,607		
Property Taxes Required to Balance		36,390	70,950
Estimated Property Taxes Not to be Received		5,095	9,224
Total Property Tax Levy		41,485	80,174
Levy Within Tax Base		41,485	43,974
One-Year Special Levy Outside Tax Base			36,200
Serial Levies and Continuing Levies			
Levy for Payment of Bonded Debt			