 General	Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budg	get for Next Year 202	4-25	П
	Act	ual		1		DESCR	RIPTION]]
	Second Preceding	First Preceding	Adopted Budget		RES	RESOURCES AND REQUIREMENTS			Approved By	Adopted By	
	Year 2021-22	Year 2022-23	Year 2023-24						Budget Committee	Governing Body	
1				1		RESOURCES					1
2	3045	3049	3055	2	13-00-1000-010			3077			2
3	4	11	6	3	13-00-4030-01	Interest		10			3
4				4							4
5				5							5
6				6	Transferred IN,	from other fun	ds				6
7				7							7
8				8							8
9				9							9
10	3049	3059	3061					3087	-	-	10
11					Taxes estimated		d				11
12				12	Taxes collected						12
13	3049	3059	3061	13			RESOURCES	3087	-	-	13
14				14		REQUI	REMENTS **				14
					Org. Unit or	Object					
				1	Prog. & Activity	Classification	Detail				1
15				15	,						15
16				16							16
17				17							17
18				18 19							18
19 20				20							19
21				21							20
22				22							22
23				23							22
24				24							24
25			1	25	 				+		25
26				26							25
27				27							27
28				28							28
29	3049	3059		_	Ending halance	(prior years)	<u> </u>				29
30	30.3	3033	3061	30		Ending balance (prior years) UNAPPROPRIATED ENDING FUND BALANCE		3087			15 16 17 18 19 20 21 22 23 24 25 26 27 28 29
31	3049	3059	3061	31			EQUIREMENTS	3087	-	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Water	Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budge	t for Next Year 2024	1-2025	
	Actı	ual					RIPTION				
	Second Preceding	First Preceding	Adopted Budget		RES	OURCES ANI	O REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body	
1				1			SOURCES				1
2	343,500	343,898	342,000	2	13-00-1000-03			918,176			2
3	398	1,006	800	3	13-00-4030-03	Interest		1,500			3
4				4							4
5				5							5
6	-			6	Transferred IN,				-	-	6
7		-	140,000	7	13-00-4810 Trai	nsfer from Ger	neral				7
8				8							8
9				9							9
10	343,898	344,904	482,800	_	Total Resources			919,676	-	-	10
11				_			d				11
12				12	Taxes collected						12
13	343,898	344,904	482,800	13			RESOURCES	919,676	-	-	13
14				14		REQUI	REMENTS **				14
					Org. Unit or	Object					
					Prog. & Activity	Classification	Detail				
15				15	,						15
16			100.000	16	12.01.7200.02			224 676			16
17	-	-	100,000				Water Repair & Replacement	324,676			17
18		-	15,000	_			Mapping	15,000			18
19	-	-	4.40.000				Building	60,000	-	-	19
20		-	140,000	20	13-01-7300-30		Well	300,000			20
21				21	13-01-7300-31		Telemetry	220,000			21 22
22				22							
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	242.000	224.004		28	Fudina bala	(mmin m					28
29	343,898	334,904	227,800	29 30	Ending balance		ENDING FUND BALANCE				29 30
30				_	UNA			-			
31	343,898	334,904	482,800	31		IOIALR	EQUIREMENTS	919,676	•	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Sewer	Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budge	t for Next Year 2024	l-2025	
	Act	ual				DESCR	IPTION				
	Second Preceding	First Preceding	Adopted Budget		RES	OURCES AND	REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body	
1				1			OURCES				1
2	61176	71251	71,240	2		3-00-1000-05 Cash on hand					2
3	75	268	125	3	13-00-4030-05 I	nterest		446			3
4				4							4
5				5							5
6				6	Transferred IN,						6
7	10000	10000	10,000	7	13-00-4850 - Tra	ansfer From Se	wer	250,000			7
8				8							8
9				9							9
10	71251	81519	81365	10	Total Resources	, except taxes t	to be levied	331,440	-	-	10
11				11	Taxes estimated		I				11
12				12	Taxes collected						12
13	71251	81519	81365	13		TOTAL	RESOURCES	331,440	-	-	13
14				14		REQUIF	REMENTS **				14
					Org. Unit or	Object					
					Prog. & Activity	Classification	Detail				
15				15	110g. & Activity	Classification					15
16				16							16
17	0	0	50,000	17		repair	Repair & Replacement	50,000			17
18	0	2950	15,000	18	13-01-7300-53	GPS	Mapping	15,000			18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	71251	81519		29	Ending balance			16,440			29
30			16365	30	UNA	UNAPPROPRIATED ENDING FUND BALANCE					30
31	71251	84469	81,365	31		TOTAL RE	QUIREMENTS	81,440	-	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Streets/Bridges	Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budge	t for Next Year 2024	-2025	
1	Act	ual					RIPTION				
	Second Preceding	First Preceding	Adopted Budget		RES	OURCES ANI	O REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body	
1				1			SOURCES				1
2	4881	4887	4,886		13-00-1000-07			217,870			2
3	6	17	10	3	13-00-4030-07 Interest			466			3
4				4							4
5				5							5
6	0				Transferred IN,						6
7		0	150,000		13-00-4870-00	Transfer from :	Streets	250,000			7
8				8							8
9				9							9
10	4886.68	4904	154,896		Total Resources			468,336	-	-	10
11					Taxes estimated		d				11
12					Taxes collected						12
13	4886.68	4904	154,896	13			RESOURCES	468,336	-	-	13
14				14		REQUI	REMENTS **				14
					Org. Unit or	Object	Detail				
15				15	Prog. & Activity	Classification	Detail				15
16	0	0	-		13-01-7300-07		Bridges	-			15 16 17 18 19 20 21 22 23 24 25 26 27 28 29
17	0	0	4,896		13-01-7300-07		Sidewalks	4,896			17
18	-	0	150,000		13-01-7300-07		Street Repair	150,000			18
19			,	19			·	,			19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	4887	4904		29	Ending balance	(prior years)	•				29
30			-	30				313,440			30
31	4887	4904	154,896	31		TOTAL R	EQUIREMENTS	468,336	-	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Fire	City of Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budg	Budget for Next Year 2024-25			
	Act	ual					IPTION					
	Second Preceding	First Preceding	Adopted Budget		RES	OURCES AND	REQUIREMENTS	Proposed By	Approved By	Adopted By		
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body		
1				1			OURCES				1	
2	76078	96177	76,450		13-00-1000-09			114,445			2	
3	100	316	200	3	13-00-1040-09	Interest		500			3	
4				4							4	
5				5							5	
6				6	Transferred IN,						6	
7	20000	20000	15,000	7	13-00-4890 - Tra	ansfer from Fire	e Fund	15,000			7	
8				8							8	
9				9							9	
10	96177.08	116493	91650	10	Total Resources			129,945	-	-	10	
11				11	Taxes estimated		I				11	
12				12	Taxes collected						12	
13	96177.08	116493	91650	13		TOTAL	RESOURCES	129,945	-	-	13	
14				14		REQUIF	REMENTS **				14	
					Org. Unit or	Object						
					Prog. & Activity	Classification	Detail					
15				15	110g. & Activity	Classification					15	
16				16							16	
17	0	40000	40,000	17	13-01-7300-09		Fire Equipment	70,000			17	
18				18							18	
19				19							19	
20				20							20	
21				21							21	
22				22							22	
23				23							15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	
24				24							24	
25				25							25	
26				26							26	
27				27							27	
28				28			· · · · · · · · · · · · · · · · · · ·				28	
29	96177	116493			Ending balance (prior years)						29	
30			51650	30				59,945				
31	96177	156493	91650	31	1 TOTAL REQUIREMENTS			129,945	-	-	31	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Law	Heppner
(Fund)	(Name of Municipal Corporation)

		Historical Data						Budg	et for Next Year 202	4-25	П
	Act				DESCRIPTION						
	Second Preceding	First Preceding	Adopted Budget Year 2023-24		RES	SOURCES AND	REQUIREMENTS	Proposed By Budget Officer	Approved By	Adopted By	
	Year 2021-22	Year 2022-23	Year 2023-24		ı	DECOLIDED.			Budget Committee	Governing Body	
1	0.400	4 4=	25 442	1	12.00.1000.12	RESOURCES 3-00-1000-12 Cash on hand					1
2	3438	445	25,443					6,506			2
3	7	53	20	3	13-00-4030-12	Interest		120			3
4				4							4
5				5	Tue meterme d INI	f	J.				5
6	20000	35000	35.000	7	Transferred IN,			25.000			6
7	30000	25000	25,000	•	13-00-4810-02	Transfer From C	seneral	25,000			7
8				8							8
9	33445	25498	50463		Total Resources	aveant tayor t	a ha laviad	31,626			9
11	33443	23496	50405	11	Taxes estimated			31,020	-	-	11
12					Taxes estimated						12
\vdash	33445	25498	50463	13	Taxes conceted		RESOURCES	31,626	_		13
13	33443	23430	30403				REMENTS **	31,020	-	-	_
14				14		REQUIR	KEIVIEIN 13 · ·				14
					Org. Unit or	Object	Detail				
15				15	Prog. & Activity	Classification	Detail				15
16				16							16
17	33000	0	45,000	17	13-01-7300-12		Police Vehicle	25,000			17
18			,	18				,			18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	445			29	Ending balance	(prior years)					29
30			5463	30	UNA	UNAPPROPRIATED ENDING FUND BALANCE			-	-	30
31	33445	0	50,463	31		TOTAL RE	QUIREMENTS	31,626			31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Utility Deposits	Heppner
(Fund)	(Name of Municipal Corporation)

	Historical Data						Budg	Budget for Next Year 2024-25			
	Act	ual			DESCRIPTION RESOURCES AND REQUIREMENTS					1	
	Second Preceding	First Preceding	Adopted Budget				Proposed By	Approved By	Adopted By		
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body	
1				1			SOURCES				1
2	46937	50349	53,270	2	13-00-1000-13	Cash on hand		54,469			2
3	57	187	120	3	13-00-4030-13	Interest		310			3
4				4							4
5				5							5
6				6	Transferred IN,						6
7	9150	6759	6,000	7	13-00-4730-13	Utility Deposit	s Revenue				7
8				8							8
9				9							9
10	56145	57295	59,390		Total Resources			54,779	-	-	10
11					Taxes estimated		d				11
12				12	2 Taxes collected in year levied					12	
13	56145	57295	59390	13	TOTAL RESOURCES		54,779	•	-	13	
14				14		REQUI	REMENTS **				14
					Org. Unit or	Object					
					Prog. & Activity	Classification	Detail				
15				15		elassilleation.					15
16	5796	3239	15,000	16	13-01-7720-13		Deposit Refunds	15,000			16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	50349.14				Ending balance			a.c			15 16 17 18 19 20 21 22 23 24 25 26 27 28 29
30			44390	30			39,779			30	
31	56144.84	3239	59390	31		TOTAL R	EQUIREMENTS	54,779	•	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Vehicle Replacement	Heppner
(Fund)	(Name of Municipal Corporation)

	Historical Data					Budge	et for Next Year 202	4-25	П		
	Act	ual		DESCRIPTION							
	Second Preceding	First Preceding	Adopted Budget	RESOURCES AND REQUIREMENTS		Proposed By	Approved By	Adopted By			
	Year 2021-22	Year 2022-23	Year 2023-24					Budget Officer	Budget Committee	Governing Body	
1				1		RES	OURCES				1
2	16645	32000	55,535	2	13-00-1000-35 (Cash on hand		64,869			2
3	20	161	90	З	13-00-4030-35 I	Interest		330			3
4				4							4
5					Transferred IN,						5
6	15000	15000	10,000		13-00-4830-35 -						6
7	8500	8500	8,500	7	13-00-4850-55	Transfer from S	ewer	40,000			7
8				8							8
9	0			9	13-00-4790-33 [Misc Income-Fl	eet				9
9				9							9
10	40165	55661	74125	10	Total Resources	, except taxes t	to be levied	105,199	-	•	10
11				11	Taxes estimated		1				11
12				12	Taxes collected in year levied						12
13	40165	55661	74125	13	TOTAL RESOURCES		105,199	-	-	13	
14				14	REQUIREMENTS **					14	
					Org. Unit or	Object					
					Prog. & Activity	Classification	Detail				
15				15	,	Classification					15
16	8165	0	40000	16	13-01-7300-35		Fleet repair & Replacement	50,000			15 16 17
17				17							17
18				18							18
19				19							19
20				20							20
21				21							18 19 20 21 22
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28	22022			28	e. d	(28
29	32000		34125		Ending balance (prior years)		EE 100			23 24 25 26 27 28 29 30	
30				30			55,199				
31	40165	0	74125	31		TOTAL RE	QUIREMENTS	105,199	-	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

 Footpaths & Bikeways	Heppner
(Fund)	(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2024-25					
	Act	ual		DESCRIPTION							
	Second Preceding	First Preceding	Adopted Budget	RESOURCES AND REQUIREMENTS		Proposed By	Approved By	Adopted By			
	Year 2021-22	Year 2022-23	Year 2023-24				Budget Officer	Budget Committee	Governing Body		
1				1			SOURCES				1
2	4902	4908	4,918		13-00-1000-75			4,953			2
3	6	17	10	3	13-00-4030-75	Interest		28			3
4				4							4
5				5							5
6	0			6	Transferred IN,	from other fun	ds		-	-	6
7				7							7
8				8							8
9				9							9
10	4907.66	4925	4928	10	Total Resources				-	-	10
11				11	Taxes estimated		d				11
12				12	2 Taxes collected in year levied					12	
13	4907.66	4925	4928	13	TOTAL RESOURCES		4,981	-	-	13	
14				14		REQUI	REMENTS **				14
					Org. Unit or	Object					
					Prog. & Activity	Classification	Detail				
15				15		Classification					15
16	0	0	4,928	16	13-01-7300-75		Sidewalk repair	4,981			16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							15 16 17 18 19 20 21 22 23 23 24 25 26 27 28
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	4908									29	
30			0	30 UNAPPROPRIATED ENDING FUND BALANCE		-			30		
31	4908	0	4928	31		TOTAL RE	QUIREMENTS	4,981	-	-	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year