

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

General
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25		
Actual		Adopted Budget Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					1
2	3045	3049	2	13-00-1000-01 Cash on hand			3077		2
3	4	11	3	13-00-4030-01 Interest			10		3
4			4						4
5			5						5
6			6	Transferred IN, from other funds					6
7			7						7
8			8						8
9			9						9
10	3049	3059	10	Total Resources, except taxes to be levied			3087	-	-
11			11	Taxes estimated to be received					11
12			12	Taxes collected in year levied					12
13	3049	3059	13	TOTAL RESOURCES			3087	-	-
14			14	REQUIREMENTS **					14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16			16						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	3049	3059	29	Ending balance (prior years)					29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			3087		30
31	3049	3059	31	TOTAL REQUIREMENTS			3087	-	-

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Water
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23					
1			1	RESOURCES		1
2	343,500	343,898	2	13-00-1000-03 Cash on hand	918,176	2
3	398	1,006	3	13-00-4030-03 Interest	1,500	3
4			4			4
5			5			5
6	-		6	Transferred IN, from other funds	-	-
7		140,000	7	13-00-4810 Transfer from General		7
8			8			8
9			9			9
10	343,898	344,904	10	Total Resources, except taxes to be levied	919,676	-
11			11	Taxes estimated to be received		-
12			12	Taxes collected in year levied		-
13	343,898	344,904	13	TOTAL RESOURCES	919,676	-
14			14	REQUIREMENTS **		14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail
16			16			
17	-	-	17	13-01-7300-03		Water Repair & Replacement
18		15,000	18	13-01-7300-33		Mapping
19	-	-	19	13-01-7300-37		Building
20		140,000	20	13-01-7300-30		Well
21			21	13-01-7300-31		Telemetry
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	343,898	334,904	29	Ending balance (prior years)		
30		227,800	30	UNAPPROPRIATED ENDING FUND BALANCE		-
31	343,898	334,904	31	TOTAL REQUIREMENTS		919,676

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Sewer
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-2025		
Actual		Adopted Budget Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES					1
2	61176	71251	71,240	2	13-00-1000-05	Cash on hand	80,994		2
3	75	268	125	3	13-00-4030-05	Interest	446		3
4				4					4
5				5					5
6				6	Transferred IN, from other funds				6
7	10000	10000	10,000	7	13-00-4850	- Transfer From Sewer	250,000		7
8				8					8
9				9					9
10	71251	81519	81365	10	Total Resources, except taxes to be levied		331,440	-	-
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	71251	81519	81365	13	TOTAL RESOURCES		331,440	-	-
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16				16					16
17	0	0	50,000	17	13-01-7300-05	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 (prior years)				29
30			16365	30	UNAPPROPRIATED ENDING FUND BALANCE		16,440		30
31	71251	84469	81,365	31	TOTAL REQUIREMENTS		81,440	-	-

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Streets/Bridges
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES			1	
2	4881	4887	2	13-00-1000-07 Cash on hand	217,870		2	
3	6	17	3	13-00-4030-07 Interest	466		3	
4			4				4	
5			5				5	
6	0		6	Transferred IN, from other funds			6	
7		0	7	13-00-4870-00 Transfer from Streets	250,000		7	
8			8				8	
9			9				9	
10	4886.68	4904	10	Total Resources, except taxes to be levied	468,336	-	10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	4886.68	4904	13	TOTAL RESOURCES	468,336	-	13	
14			14	REQUIREMENTS **			14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16	0	0	16	13-01-7300-07		Bridges	16	
17	0	0	17	13-01-7300-07		Sidewalks	17	
18		0	18	13-01-7300-07		Street Repair	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	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	4887	4904	31	TOTAL REQUIREMENTS			-	31

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Fire
(Fund)

City of Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25		
Actual		Adopted Budget Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES				1	
2	76078	96177	76,450	2	13-00-1000-09 Cash on hand	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, from other funds			6	
7	20000	20000	15,000	7	13-00-4890 - Transfer from Fire Fund	15,000		7	
8				8				8	
9				9				9	
10	96177.08	116493	91650	10	Total Resources, except taxes to be levied	129,945	-	-	
11				11	Taxes estimated to be received			11	
12				12	Taxes collected in year levied			12	
13	96177.08	116493	91650	13	TOTAL RESOURCES	129,945	-	-	
14				14	REQUIREMENTS **			14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16				16				16	
17	0	40000	40,000	17	13-01-7300-09		Fire Equipment	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	96177	116493		29	Ending balance (prior years)			29	
30			51650	30	UNAPPROPRIATED ENDING FUND BALANCE		59,945	30	
31	96177	156493	91650	31	TOTAL REQUIREMENTS		129,945	-	

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Law
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25			
Actual		Adopted Budget Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23									
1			1	RESOURCES					1	
2	3438	445	25,443	2	13-00-1000-12 Cash on hand			6,506		2
3	7	53	20	3	13-00-4030-12 Interest			120		3
4				4						4
5				5						5
6				6	Transferred IN, from other funds					6
7	30000	25000	25,000	7	13-00-4810-02 Transfer From General			25,000		7
8				8						8
9				9						9
10	33445	25498	50463	10	Total Resources, except taxes to be levied			31,626	-	-
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	33445	25498	50463	13	TOTAL RESOURCES			31,626	-	-
14				14	REQUIREMENTS **					14
15				15	Org. Unit or Prog. & Activity	Object 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	UNAPPROPRIATED ENDING FUND BALANCE			6,626	-	-
31	33445	0	50,463	31	TOTAL REQUIREMENTS			31,626		31

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Utility Deposits
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2024-25		
Actual		Adopted Budget Year 2023-24					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23								
1			1	RESOURCES				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, from other funds			6	
7	9150	6759	6,000	7	13-00-4730-13 Utility Deposits Revenue			7	
8				8				8	
9				9				9	
10	56145	57295	59,390	10	Total Resources, except taxes to be levied	54,779	-	-	
11				11	Taxes estimated to be received			11	
12				12	Taxes collected in year levied			12	
13	56145	57295	59390	13	TOTAL RESOURCES	54,779	-	-	
14				14	REQUIREMENTS **			14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16	5796	3239	15,000	16	13-01-7720-13		Deposit Refunds	15,000	
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			29	Ending balance (prior years)			29	
30			44390	30	UNAPPROPRIATED ENDING FUND BALANCE		39,779	30	
31	56144.84	3239	59390	31	TOTAL REQUIREMENTS		54,779	-	

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Vehicle Replacement
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25				
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES			1	
2	16645	32000	2	13-00-1000-35 Cash on hand	64,869		2	
3	20	161	3	13-00-4030-35 Interest	330		3	
4			4				4	
5			5	Transferred IN, from other funds			5	
6	15000	15000	6	13-00-4830-35 - Transfer from Water			6	
7	8500	8500	7	13-00-4850-55 Transfer from Sewer	40,000		7	
8			8				8	
9	0		9	13-00-4790-33 Misc Income-Fleet			9	
9			9				9	
10	40165	55661	10	Total Resources, except taxes to be levied	105,199	-	10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	40165	55661	13	TOTAL RESOURCES	105,199	-	13	
14			14	REQUIREMENTS **			14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16	8165	0	16	13-01-7300-35		Fleet repair & Replacement	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	32000		29	Ending balance (prior years)			29	
30		34125	30	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	40165	0	31	TOTAL REQUIREMENTS			105,199	31

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Footpaths & Bikeways
(Fund)

Heppner
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25				
Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES			1	
2	4902	4908	2	13-00-1000-75 Cash on hand	4,953		2	
3	6	17	3	13-00-4030-75 Interest	28		3	
4			4				4	
5			5				5	
6	0		6	Transferred IN, from other funds		-	6	
7			7				7	
8			8				8	
9			9				9	
10	4907.66	4925	10	Total Resources, except taxes to be levied		-	10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	4907.66	4925	13	TOTAL RESOURCES	4,981	-	13	
14			14	REQUIREMENTS **			14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16	0	0	16	13-01-7300-75		Sidewalk repair	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	4908		29	Ending balance (prior years)			29	
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	4908	0	31	TOTAL REQUIREMENTS			4,981	31

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