

Debt Service funds Requirements

	Historical Data			DEBT SERVICE FUND		Budget for next year 2024-25			
	Actual 2021-22	Actual 2022-23	Adopted 2023-24	Description of Requirements		Proposed	Approved	Adopted	
1				Expenditures					1
2									2
3	36,043	37,758	39,044	19-01-6050	Firehall Gen. Obligation Bond Prin. '16	40,282			3
4	8,027	3,918		19-01-6055	Sewer DEQ '17				4
5	100,328	101,332	102,345	19-01-6060	WIP OECCD '08-Principal	103,369			5
6	16,231	40,123		19-01-6070	City Hall '04-Principal.				6
9	-----	-----	-----			-----	-----	-----	9
10	160,630	183,130	141,389		TOTAL	143,651			10
11									11
12	13,052	11,675	10,820	19-01-6150	Firehall Gen. Obligation Bond Int.'16	9,582			12
13	73	14		19-01-6155	Sewer DEQ '17				13
14	18,491	17,488	16,475	19-01-6160	WIP OECCD '08-Interest	15,451			14
15	2,381	271		19-01-6170	City Hall '04-Interest				15
18	-----	-----	-----			-----	-----	-----	18
19	33,997	29,447	27,295		TOTAL	25,033			19
20				Unappropriated					20
22	0	0		19-01-8710-01	City Hall	0			22
23	0	0	60,337	19-01-9990-05	WIP/OECCD '08	60,598			23
24	0	0		19-01-9990-09	Fire Department '11	0			24
25	0	0	64,384	19-01-9990-12	Fire Hall Building'16	64,384			25
26	-----	-----	-----			-----	-----	-----	26
27	0	0	124,721		TOTAL	124,982	0	0	27
28	-----	-----	-----			-----	-----	-----	28
29	194,627	212,578	293,405	TOTAL EXPENDITURES		293,666	0	0	29

Fund Summary

City of Heppner

Fiscal Year 2024-2025

Resources

Requirements

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Total</u>	<u>Personnel Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>	<u>Debt Service</u>	<u>Unappropriated Contingency</u>	<u>Total</u>
General	740,000	1,231,084	428,500	2,399,584	736,677	504,799	510,000	306,586		341,522	2,399,584
Water	65,000	554,800		619,800	-	175,551	50,150	236,330		157,769	619,800
Sewer	350,000	460,000		810,000	-	211,036	22,500	501,000		75,464	810,000
Streets	375,000	1,843,100	328,000	2,546,100	-	66,100	2,480,000				2,546,100
Fire	90,000	103,384	80,000	273,384	10,000	161,796	20,000	15,000		66,588	273,384
Reserve	1,465,359	3,710	330,000	1,799,069			1,294,553			504,516	1,799,069
Comm,Dev	355,000	212,405	9,500	576,905	-	19,725		250,000		307,180	576,905
St. Pats	18,000	26,958		44,958	3,000	41,958					44,958
Debt. Service	110,000	50,750	132,916	293,666					168,684	124,982	293,666
	3,568,359	4,486,191	1,308,916	9,363,466	749,677	1,180,965	4,377,203	1,308,916	168,684	1,578,021	9,363,466

RESOURCES
General Fund

City of Heppner

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	Available cash on hand			1	
2	349,982	510,233	2	01-00-1000 Beginning Balances	740,000		2	
3	466,766	561,017	3	01-00-4010 Taxes-Current	619,459		3	
4	8,081	6,235	4	01-00-4020 Taxes-Prior Year	4,800		4	
5	794	2,233	5	01-00-4030 Investment Interest	1,700		5	
6			6				6	
7			7	OTHER RESOURCES			7	
18	18,900	19,440	18	01-00-4040 Lease/Rental Income	18,845		18	
8	80,727	83,229	8	01-00-4050 Franchise Fees	80,000		8	
9	20	-	9	01-00-4060 Solicitor's Permit Fees	20		9	
10	1,093	801	10	01-00-4070 Cigarette Taxes	850		10	
11	23,446	23,412	11	01-00-4080 Liquor Taxes	21,200		11	
12	175	210	12	01-00-4090 Liquor License Fees	210		12	
13	2,500	440	13	01-00-4100 Land Use Applications	800		13	
14	550	585	14	01-00-4130 Burning Permit Fees	500		14	
15	1,021	791	15	01-00-4140 Dog Permits	700		15	
16	15,260	14,544	16	01-00-4190 State Revenue Sharing	15,000		16	
17	175,050	143,499	17	01-00-4200 Grants	430,000		17	
19	7,470	4,194	19	01-00-4790 Miscellaneous Income	5,000		19	
20			20	01-00-4791WCPD Contract	32,000		20	
21			21				21	
22			22	TRANSFERS (REVENUE)			22	
23	221,000	225,000	23	01-00-4830 Transfer from Water	95,000		23	
24	19,274	19,759	24	01-00-4835 Transfer from Water - Franchise Fees	22,500		24	
25	181,000	192,000	25	01-00-4850 Transfer from Sewer	193,000		25	
26	16,420	17,928	26	01-00-4855 Transfer from Sewer - Franchise Fees	18,000		26	
27	43,200	44,000	27	01-00-4870 Transfer from Streets			27	
28			28	01-00-4814 Transfer from Community Development	100,000		28	
29			29				29	
30	1,632,729	1,869,550	30	TOTAL RESOURCES	2,399,584	-	29	
31			31				30	
32			32				31	
33	1,632,729	1,869,550	2,033,010	33	TOTAL RESOURCES	2,399,584	-	32

REQUIREMENTS SUMMARY
General-Admin

City of Heppner

LB-30

	Historical Data			REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2024-25				
	Actual		Adopted Budget This 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							
PERSONNEL SERVICES									
1	5,526	5,526	5,526	1	01-01-5010 Mayor	5,707			1
2	59,476	63,982	85,000	2	01-01-5020 City Manager	88,400			2
3	55,527	59,737	66,113	3	01-01-5030 Finance Officer	66,113			3
4	40,407	43,073	49,695	4	01-01-5040 Utility Billing Clerk	52,000			4
5	69,292	74,553	83,357	5	01-01-5050 Public Works Director	86,692			5
6	15,669	-	-	6	01-01-5060 Asst. Public Works Director	61,090			6
7	18,172	36,272	46,363	7	01-01-5070 Utility Worker 6				7
8	26,843	23,424	45,100	8	01-01-5080 Utility Worker 5				8
9	39,022	44,815	55,863	9	01-01-5090 Utility Worker 4	140,775			9
10	13,012	23,808	44,075	10	01-01-5100 Utility Worker 3				10
11				11	01-01-5110 Utility Worker 2				11
12				12	01-01-5120 Utility Worker 1				12
13				13	01-01-5130 Utility Worker Seasonal				13
14	12,528	14,399	17,000	14	01-01-5970 Overtime	20,000			14
15	4,012	-	5,700	15	01-01-5980 Vacation Accrual	9,600			15
16	42,427	-	-	16	01-01-5985 Covid Frontline Reimb.	-			16
17	161,319	160,310	205,000	17	01-01-5990 Payroll Expense	205,000			17
18	881	5,000	1,300	18	01-01-5995 Personal Misc. Expense	1,300			18
19	564,112	554,899	710,092	19	TOTAL PERSONNEL SERVICES	736,677	-	-	19
MATERIALS AND SERVICES									
20				20					20
21	2,120	2,018	3,000	21	01-01-6000 Materials & Supplies	4,000			21
22	375	440	1,200	22	01-01-6010 Postage	2,000			22
23	-	417	750	23	01-01-6020 Printing	2,000			23
24	2,028	1,096	2,000	24	01-01-6030 Notice Publication Expense	3,000			24
25	540	558	700	25	01-01-6040 Photocopy Machine Lease	920			25
26	226	131	350	26	01-01-6050 Publications & Reports	-			26
27	1,921	1,950	2,300	27	01-01-6060 Membership Dues	2,530			27
28	2,005	1,983	3,000	28	01-01-6070 Conferences & Meetings	4,000			28
29	1,549	435	3,500	29	01-01-6080 Legal Fees	5,000			29
30	23,718	14,104	35,000	30	01-01-6090 Computer Software/Support	21,000			30
31	2,086	3,944	2,100	31	01-01-6095 Web Page Support	2,100			31
32	7,145	8,221	9,100	32	01-01-6100 Insurance Expense	11,077			32
33	16,750	18,500	18,500	33	01-01-6110 Audit Expense	18,750			33
34	8,962	8,877	9,500	34	01-01-6120 Electricity Expense	9,500			34
35	3,928	3,297	4,000	35	01-01-6130 Telephone Expense	4,260			35
36	1,996	2,218	2,300	36	01-01-6150 Trash Disposal	4,000			36
37	1,576	2,010	2,500	37	01-01-6210 State Fees/Taxes	3,550			37
38	4,792	4,761	5,000	38	01-01-6220 Education Reimburse Expense	8,300			38
39	500	1,112	3,500	39	01-01-4260 Codification Service	2,000			39
40	1,463	2,485	54,400	40	01-01-6290 Property Cleanup Expense	10,000			40
41	4,535	4,890	5,500	41	01-01-6820 City Hall Janitorial	5,500			41
42	1,507	1,298	4,000	42	01-01-6830 City Hall Maintenance	10,000			42
43	777	842	935	43	01-01-6840 City Hall Water/Sewer Usage	1,000			43
44	637	723	550	44	01-01-6850 Dog License Expense	550			44
45	-	-	-	45	01-01-6920 Covid Relief Exp Funds	-			45
46	2,932	2,473	5,000	46	01-01-6990 Miscellaneous	6,000			46
47	94,068	88,779	178,685	47	TOTAL MATERIALS AND SERVICES	141,037	-	-	47
CAPITAL OUTLAY									
48				48					48
49	-	-	12,000	49	01-01-7300 City Hall Improvements	20,000			49
50	18,890	20,000	7,000	50	01-01-7305 Property Acquisitions	7,000			50
51	18,890	20,000	19,000	51	TOTAL CAPITAL OUTLAY	27,000	-	-	51
INTERFUND TRANSFERS									
52				52					52
53	-	-	140,000	53	01-01-8030 Water Reserve Fund				53
54	86,000	86,000	86,000	54	01-01-8090 Fire Dept Fund 09	80,000			54
55	18,615	38,776	-	55	01-01-8190 Debt Service	14,086			55
56	25,000	100,000	100,000	56	01-01-8070 Street Fund	178,000			56
57	8,500	8,500	9,500	57	01-01-8140 Community Development	9,500			57
58	138,115	233,276	335,500	58	TOTAL INTERFUND TRANSFERS	281,586	-	-	58
59	815,185	896,954	1,243,277	59	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,186,300	0	0	59

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General - Law

City of Heppner

Historical Data			REQUIREMENTS FOR: Law Enforcement Expenditures	Budget For Next Year 2024-25			
Actual		Adopted Budget This 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	PERSONNEL SERVICES			1
2	183,150	190,080	2	01-02-5000 Sheriff Contract for Services	230,827		2
3	183,150	190,080	3	TOTAL PERSONNEL SERVICES	230,827	-	-
4			4	MATERIALS AND SERVICES			4
5	-	-	5		-		5
6			6				6
7	-	-	7	TOTAL MATERIALS AND SERVICES	-	-	-
8			8	CAPITAL OUTLAY			8
9			9				9
10	-	-	10	TOTAL CAPITAL OUTLAY	-	-	-
11			11	INTERFUND TRANSFERS			11
12	30,000	25,000	12	01-02-8130 Law Enforcement Fleet Reserve	25,000		12
13	30,000	25,000	13	TOTAL INTERFUND TRANSFERS	25,000	-	-
14	213,150	215,080	14	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	255,827	-	-

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General - Public Works

City of Heppner

	Historical Data			REQUIREMENTS FOR: Public Works	Budget For Next Year 2024-25			
	Actual		Adopted Budget This 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 PERSONNEL SERVICES				1
2				2				2
3	-	-	-	3 TOTAL PERSONNEL SERVICES	-	-	-	3
4				4 MATERIALS AND SERVICES				4
5	6,560	6,810	7,500	5 01-03-6000 Materials & Supplies	7,500			5
6	5,746	5,733	6,200	6 01-03-6120 Electricity Expense	6,400			6
7	7,059	6,189	6,500	7 01-03-6130 Telephone Expense	6,500			7
8	5,195	5,726	5,000	8 01-03-6140 Heating Expense	5,000			8
9	1,215	795	1,100	9 01-03-6150 Trash Disposal	1,100			9
10	16,868	22,730	30,000	10 01-03-6310 Vehicle Expense-Fuel	25,000			10
11	10,296	20,982	24,600	11 01-03-6315 Vehicle Expense-M & R	21,000			11
12	2,958	2,203	2,500	12 01-03-6320 Uniform Expense	2,500			12
13	196	436	900	13 01-03-6410 Small Tools	900			13
14	966	903	1,250	14 01-03-6420 Worker Safety Gear	1,250			14
15	-	2,090	4,000	15 01-03-6830 Building M & R	4,000			15
16	1,257	1,304	1,400	16 01-03-6840 Water & Sewer Usage	1,500			16
17	-	8,497	11,000	17 01-03-6860 Training	11,000			17
18	1,106	443	900	18 01-03-6990 Miscellaneous	900			18
19	59,422	84,840	102,850	19 TOTAL MATERIALS AND SERVICES	94,550	-	-	19
20				20 CAPITAL OUTLAY				20
21		25,041	12,000	21 01-03-7300 Building Improvements	5,000			21
22				22				22
23	-	25,041	12,000	23 TOTAL CAPITAL OUTLAY	5,000	-	-	23
24				24 INTERFUND TRANSFERS				24
25	-			25				25
26	-	-	-	26 TOTAL INTERFUND TRANSFERS	-	-	-	26
27	59,422	109,881	114,850	27 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	99,550	-	-	27

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General - Parks

City of Heppner

Historical Data				REQUIREMENTS FOR: Parks Maintenance Expenditures	Budget For Next Year 2024-25		
Actual		Adopted Budget This 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	PERSONNEL SERVICES			1
2			2				2
3	-	-	3	TOTAL PERSONNEL SERVICES	-	-	-
4			4	MATERIALS AND SERVICES			4
5	6,822	4,383	6,000	01-04-6000 Materials & Supplies	7,000		
6	550	512	750	01-04-6100 Insurance Expense	765		
7	2,523	2,736	3,050	01-04-6120 Electricity Expense	3,800		
8	1,975	1,375	2,500	01-04-6150 Trash Disposal	500		
9	3,036	1,125	4,000	01-04-6300 Equip. Repair & Maintenance	4,500		
10	13,180	11,903	15,500	01-04-6840 Water & Sewer Usage	16,120		
11	2,400	1,525	3,000	01-04-6950 Chemical Applications	500		
12	-	2,018	2,100	01-04-6960 Botanical Supplies	1,500		
13	1,377	1,134	1,400	01-04-6970 Trees & Shrubs	3,700		
14	31,863	26,711	38,300	TOTAL MATERIALS AND SERVICES	38,385	-	-
15			15	CAPITAL OUTLAY			15
16	290	5,544	7,000	01-04-7300 Equipment	3,000		
17	2,584	276	70,000	01-04-7320 Playground Equipment	75,000		
18				01-04-7340 Parks Renovation	400,000		
19	2,874	5,820	77,000	TOTAL CAPITAL OUTLAY	478,000	-	-
20			20	INTERFUND TRANSFERS			20
21			21				21
22	-	-	-	TOTAL INTERFUND TRANSFERS	-	-	-
23	34,737	32,532	115,300	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	516,385	-	-

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General

City of Heppner

	Historical Data			Non-Departmental Expenditures	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	564,112	-	-	4	TOTAL PERSONNEL SERVICES	736,677	0	0	4
5	7	7	8	5	Total Full-Time Equivalent (FTE)	8			5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	185,354	-	-	9	TOTAL MATERIALS AND SERVICES	273,972	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	21,764	-	-	13	TOTAL CAPITAL OUTLAY	510,000	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	-	-	-	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20	Sheriffs Contract				20
21	183,150	-	-	21	TOTAL SPECIAL PAYMENTS	230,827	0	0	21
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	168,115	-	-	28	TOTAL INTERFUND TRANSFERS	306,586	0	0	28
29				29	01-07-8700 OPERATING CONTINGENCY				29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31	-			31	01-07-8710 UNAPPROPRIATED ENDING BALANCE				31
32				32	Total Requirements NOT ALLOCATED	2,058,062	0	0	32
33	1,122,494	1,254,447	1,693,259	33	Total Requirements for ALL Org.Units/Programs within fu	0			33
34				34	Ending balance (prior years)				34
29				29	OPERATING CONTINGENCY	341,522			29
31	510,233	-		31	UNAPPROPRIATED ENDING BALANCE				31
35	1,632,727	1,254,447	1,693,259	35	TOTAL REQUIREMENTS	2,399,584	0	0	35

RESOURCES
Water Fund

City of Heppner

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 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	Available cash on hand				1
2	72,560	116,358	2	03-00-1000 Beginning Balances	65,000			2
3	144	385	3	03-00-4030 Investment Interest	300			3
4			4					4
5			5	OTHER RESOURCES				5
7	75,000	-	7	03-00-4200 Grant - Water	65,000			7
6	426,957	440,426	6	03-00-4300 Water Usage Charges	455,000			6
7	19,274	19,759	7	03-00-4310 Franchise Fees	20,500			7
8	404	480	8	03-00-4330 Turn-on Fees	400			8
9	1,835	1,600	9	03-00-4340 Connection Fees	1,600			9
10	7,038	7,112	10	03-00-4350 Right of Service	6,500			10
12	7,976	8,347	12	03-00-4790 Miscellaneous Income	5,500			12
13			13					13
14			14					14
15			15	TRANSFERS (REVENUE)				15
16			16					16
17			17					17
18			18					18
19	611,188	594,466	19	TOTAL RESOURCES	619,800	-	-	19
20			20					20
21			21					21
22	611,188	594,466	22	TOTAL RESOURCES	619,800	-	-	22

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 Water Expenditures

Historical Data				General	City of Heppner		
Actual		Adopted Budget		REQUIREMENTS FOR: (Water)	Budget For Next Year 2024-25		
Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1 PERSONNEL SERVICES			1
2				2			2
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0
4				4 MATERIALS AND SERVICES			4
5	6,220	4,341	6,500	5 03-01-6000 Materials & Supplies	6,500		5
6	1,570	2,043	1,800	6 03-01-6010 Postage	2,000		6
7	288	82	300	7 03-01-6020 Printing	300		7
8	79	175	500	8 03-01-6030 Notice Publication Expense	250		8
9	540	558	600	9 03-01-6040 Photocopy Machine Lease	920		9
10	372	610	900	10 03-01-6060 Membership Dues	900		10
11	1,560	1,678	4,000	11 03-01-6070 Conferences & Meetings	4,000		11
12	300	275	800	12 03-01-6080 Legal Fees	800		12
13	5,634	4,103	5,500	13 03-01-6090 Computer Software/Support	5,500		13
14	6,666	7,213	8,000	14 03-01-6100 Insurance Expense	9,281		14
15	18,527	20,359	21,000	15 03-01-6120 Electricity Expense	25,300		15
16	2,840	2,926	3,500	16 03-01-6130 Telephone Expense	3,500		16
17				17 03-01-6135 GIS Expense	4,000		17
18	433	238	1,000	18 03-01-6410 Small Tools	1,000		18
19	5,278	1,846	5,000	19 03-01-6430 Lab Testing Fees	5,500		19
20	1,993	1,711	1,900	20 03-01-6450 Chemicals	1,900		20
21	6,576	386	9,000	21 03-01-6500 Repairs	19,000		21
22	6,806	5,790	7,000	22 03-01-6550 Backflow Testing	7,000		22
23	10,750	19,982	95,000	23 03-01-6910 Water - Planning	24,000		23
24				24 03-01-6920 Infrastructure Design	45,000		24
25	5,369	1,783	8,900	25 03-01-6990 Miscellaneous	8,900		25
26	81,801	76,099	181,200	26 TOTAL MATERIALS AND SERVICES	175,551	-	-
27				27 CAPITAL OUTLAY			27
28	3,509	4,971	55,000	28 03-01-7300 Equipment	10,000		28
29	35,416	39,180	40,150	29 03-01-7310 Pipes, Meters, Etc	40,150		29
30				30			30
31	38,925	44,151	95,150	31 TOTAL CAPITAL OUTLAY	50,150	-	-
32				32 INTERFUND TRANSFERS			32
33	221,000	225,000	225,000	33 03-01-8010 To General	95,000		33
34	15,000	15,000	10,000	34 03-01-8130 To Reserve Fund- Vehicle Replacement			34
35	118,830	118,830	118,830	35 03-01-8190 To Debt Service	118,830		35
36	19,274	19,759	22,500	36 03-01-8015 To General (Franchise Fees)	22,500		36
37	374,104	378,589	376,330	37 TOTAL INTERFUND TRANSFERS	236,330	-	-
38	0	0	0	38 03-01-8700 OPERATING CONTINGENCY	157,769		38
39	116,358			39 UNAPPROPRIATED ENDING BALANCE			39
40	611,188	498,838	652,680	40 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	619,800	-	-

RESOURCES
Sewer Fund

City of Heppner

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 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	Available cash on hand				1
2	80,219	226,944	280,000	2 05-00-1000 Beginning Balances	350,000			2
3	198	803	400	3 05-00-4030 Investment Interest	400			3
4	155,520	100,000	100,000	4 05-00-4200 Grant	45,000			4
5				5 OTHER RESOURCES				5
6	16,420	17,928	18,000	6 05-00-4310 Franchise Fees	17,500			6
7	342,781	377,966	375,000	7 05-00-4400 Sewer Usage Fees	370,000			7
8	20,056	27,983	17,000	8 05-00-4410 Septage Fees	25,000			8
9	-		-	9 05-00-4420 DEQ Wastewater Planning				10
10	-	-	600	10 05-00-4440 Connection Fees	600			12
11	1,425	1,393	2,000	11 05-00-4790 Miscellaneous Income	1,500			11
12				12				13
13				13				14
14				14				15
15				15 TRANSFERS (REVENUE)				16
16			25,000	16 05-00-4814 Transfer From Community Development				17
17				17				18
18				18				19
19	616,619	753,017	818,000	19 TOTAL RESOURCES	810,000			20
20				20				21
21				21				22
22	616,619	753,017	818,000	22 TOTAL RESOURCES	810,000		-	23

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 Sewer Expenditure

City of Heppner

Historical Data			REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2023-24		
Actual		Adopted Budget This 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	PERSONNEL SERVICES		1
2			2			2
3	0	0	3	TOTAL PERSONNEL SERVICES	-	-
4			4	MATERIALS AND SERVICES		4
5	7,220	7,809	5	05-01-6000 Materials & Supplies	7,000	
6	5	2,061	6	05-01-6005 Golf Course Supplies	5,000	
7	1,579	1,744	7	05-01-6010 Postage	1,600	
8	125	82	8	05-01-6020 Printing	250	
9	540	557	9	05-01-6040 Photocopy Machine Lease	920	
10	1,649	1,589	10	05-01-6070 Conferences & Meetings	4,000	
11	300	335	11	05-01-6080 Legal Fees	1,200	
12	1,799	1,268	12	05-01-6090 Computer Software/Support	2,000	
13	10,826	12,067	13	05-01-6100 Insurance Expense	14,416	
14	9,107	8,728	14	05-01-6120 Electricity Expense	9,500	
15	4,287	4,723	15	05-01-6125 Golf Course Electricity	5,250	
16	964	984	16	05-01-6150 Trash Disposal	1,150	
17	0	0	17	05-01-6315 Vehicle Expense	1,800	
18	115	238	18	05-01-6410 Small Tools	500	
19	12,347	15,137	19	05-01-6430 Lab Testing Fees	15,000	
20	3,479	3,583	20	05-01-6440 DEQ Discharge Permit Fee	3,600	
21	23,527	26,579	21	05-01-6450 Chemicals	63,600	
22	10,958	20,384	22	05-01-6500 Repairs	10,000	
23	8,619	8,367	23	05-01-6840 Water & Sewer Usage	10,000	
24	50,183	41,146	24	05-01-6910 Wastewater Planning Cost	-	
25			25	05-01-6920 Infrastructure Design	45,000	
26	7,143	5,556	26	05-01-6990 Miscellaneous	9,250	
27	154,773	162,938	27	TOTAL MATERIALS AND SERVICES	211,036	-
28			28	CAPITAL OUTLAY		
29	8,619	4,941	29	05-01-7300 Equipment	7,500	
30	2,258	59,641	30	05-01-7310 Pipe Materials	15,000	
31	10,877	64,582	31	TOTAL CAPITAL OUTLAY	22,500	-
32			32	INTERFUND TRANSFERS		
33	181,000	192,000	33	05-01-8010 To General Fund	193,000	
34	10,000	10,000	34	05-01-8130 To Reserve	250,000	
35	8,106	3,932	35	05-01-8190 To Debt Service		
36	8,500	8,500	36	13-00-8050 Fleet Reserve	40,000	
37	16,420	17,928	37	05-01-8015 Franchise Fees to General	18,000	
38	224,026	232,360	38	TOTAL INTERFUND TRANSFERS	501,000	-
39	0	0	39	OPERATING CONTINGENCY	75,464	
40	226,944	0	40	UNAPPROPRIATED ENDING BALANCE		
41	616,619	459,880	41	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	810,000	-

RESOURCES
Street Fund

City of Heppner

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 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	Available cash on hand				1
2	262,140	287,879	484,000	2 07-00-1000 Beginning Balances	375,000			2
3	429	1,118	800	3 07-00-4030 Investment Interest	800			3
4				4				4
5				5				5
7	237,800	103,254	30,000	7 07-00-4200 Grant	1,500,000			7
6	2,090,579	347,475		6 07-00-4210 HB2017	-			6
8	98,999	92,587	94,000	9 07-00-4500 State Gasoline Tax	90,000			8
9	54,620			10 07-00-4510 Morrow County Funds	-			9
10				11 07-00-4530 ODOT Ped/Road Imp	-			10
11	65,000	100,000	-	12 07-00-4550 Special Cities Allotment	250,000			11
12	17,075	5,537	4,000	13 07-00-4790 Miscellaneous Income	2,300			12
13				14				13
14				15				14
15				16				15
16	25,000	100,000	100,000	17 07-00-4810 Transfer from General	178,000			16
17			50,000	18 07-00-4714 Transfer from Community Development	150,000			17
18				19				18
19				20				19
20	2,851,643	1,037,849	762,800	21 TOTAL RESOURCES	2,546,100	-	-	20
21				22				21
22				23				22
23	2,851,643	1,037,849	762,800	24 TOTAL RESOURCES	2,546,100	-	-	23

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 Street Expenditure

City of Heppner

Historical Data			REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2024-25		
Actual		Adopted Budget This 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	PERSONNEL SERVICES		1
2			2			2
3	0	0	3	TOTAL PERSONNEL SERVICES	-	-
4			4	MATERIALS AND SERVICES		4
5	4,485	1,422	5	07-01-6000 Materials & Supplies	4,000	
6	0	0	6	07-01-6070 Conferences & Meetings	500	
7	300	275	7	07-01-6080 Legal Fees	500	
8	9,299	9,464	8	07-01-6100 Insurance Expense	14,300	
9	22,633	22,764	9	07-01-6120 Electricity Expense	31,600	
10	0	910	10	07-01-6315 Vehicle Expense	2,500	
11	5,501	650	11	07-01-6620 Street Maintenance Expense	5,000	
12	1,349	1,665	12	07-01-6630 Street Signs	4,700	
13	2,558	0	13	07-01-6990 Miscellaneous	3,000	
14	46,125	37,150	14	TOTAL MATERIALS AND SERVICES	66,100	-
15			15	CAPITAL OUTLAY		15
16	0	20,593	16	07-01-7300 Equipment	5,000	
17	101,659	100,000	17	07-01-7315 S C A. Project	250,000	
18	30,276	7,877	18	07-01-7335 Paving Projects	225,000	
20	0		20	07-01-7350 Street Infrastructure Projects	2,000,000	
20	61,519		20	07-01-7360 Heppner Beautification Projects	-	
21	2,280,986	566,085	21	07-01-7380 HB2017 Project	-	
22	2,474,439	694,555	22	TOTAL CAPITAL OUTLAY	2,480,000	-
23			23	INTERFUND TRANSFERS		23
24	43,200	44,000	24	07-01-8010 To General Fund	-	
24			24	07-01-8200 To Reserve	-	
28	43,200	44,000	28	TOTAL INTERFUND TRANSFERS	-	-
29	0		29	07-01-8700 OPERATING CONTINGENCY		
29			29			
30	287,879		30	UNAPPROPRIATED ENDING BALANCE		
31	2,851,643	775,705	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,546,100	-

RESOURCES
Fire Fund

City of Heppner

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 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 Available cash on hand				1
2	56,190	71,745	70,300	2 09-00-1000 Beginning Balances	90,000			2
3	81	293	150	3 09-00-4030 Investment Interest	150			3
			3,600	09-00-4560 Rural Assist Payment	3,600			
4				4				4
5				5 OTHER RESOURCES				5
6	49,822	56,626	56,600	6 09-00-4150 Rural Fire Dept Contract	57,634			6
7		8,600	7,000	7 09-00-4570 Hospital Landing Assist	6,000			7
7	1,446	42,796	27,000	7 09-00-4200 Grants	35,000			7
8	20,000	-		8 09-00-4250 Covid Funds	-			8
8	545	43,729	1,000	8 09-00-4790 Miscellaneous Income	1,000			8
9				9				9
10				10				10
11				11 TRANSFERS (REVENUE)				11
12	86,000	86,000	86,000	12 09-00-4810 Transfer from General	80,000			12
13				13				13
14				14				14
15	214,084	309,790	251,650	15 TOTAL RESOURCES	273,384	-	-	15
16				16				16
17				17				17
18	214,084	309,790	251,650	18 TOTAL RESOURCES	273,384	-	-	18

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 Fire Expenditure

City of Heppner

Historical Data				REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2024-25		
Actual		Adopted Budget This 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	PERSONNEL SERVICES			1
2	3,462	3,548	2	09-01-5000 Dispatch Contract	4,000		2
3	1,541	3,540	3	09-01-5990 Payroll Expenses	6,000		3
4	5,003	7,088	4	TOTAL PERSONNEL SERVICES	10,000	-	4
5			5	MATERIALS AND SERVICES			5
6	10,023	7,028	6	09-01-6000 Materials & Supplies	12,000		6
7	30,285	35,097	7	09-01-6070 Conferences & Meetings	54,000		7
8	18,565	18,347	8	09-01-6100 Insurance Expense	25,196		8
9	1,746	1,715	9	09-01-6120 Electricity Expense	1,900		9
10	2,954	2,571	10	09-01-6130 Telephone Expense	2,800		10
11	7,970	7,514	11	09-01-6140 Heating Expense	7,500		11
12	964	984	12	09-01-6150 Trash Disposal	1,100		12
13	7,667	14,530	13	09-01-6310 Vehicle Expense-Fuel	20,000		13
14	8,620	14,987	14	09-01-6315 Vehicle Expense M & R	14,300		14
15	0	0	15	09-01-6410 Small Equipment	1,600		15
16	1,660	0	16	09-01-6415 Hose/ladder & SCBA Testing	5,000		16
17	1,030	1,140	17	09-01-6820 Janitorial Service	1,200		17
18			18	09-01-6830 Building Maintenance & Repair	12,000		18
19	454	599	19	09-01-6840 Water & Sewer Usage	1,000		19
20	1,997	1,399	20	09-01-6990 Miscellaneous	3,000		20
21	93,935	105,911	21	TOTAL MATERIALS AND SERVICES	162,596	-	21
22			22	CAPITAL OUTLAY			22
23	23,400	28,801	23	09-01-7300 Equipment	20,000		23
24	23,400	28,801	24	TOTAL CAPITAL OUTLAY	20,000	-	24
25			25	INTERFUND TRANSFERS			25
26	20,000	20,000	26	09-01-8090 To Reserve	15,000		26
27			27				27
28	20,000	20,000	28	TOTAL INTERFUND TRANSFERS	15,000	-	28
29	0	43,712	29	09-01-8700 OPERATING CONTINGENCY	40,000		29
30	71,745		30	UNAPPROPRIATED ENDING BALANCE	25,788		30
31	214,084	205,512	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	273,384	-	31

RESOURCES
Community Dev

City of Heppner

Historical Data					Budget for Next Year 2024-25			
Actual		Adopted Budget This Year Year 2023-24			RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23							
			1	Available cash on hand				
3,032	4,689	506,000	2	14-00-1000 Beginning Balances	355,000			
5	1,480	980	3	14-00-4030 Investment Interest	980			
			4					
			5	OTHER RESOURCES				
-	500	-	6	14-00-4200 Grants	200,000			
7,323	9,724	11,000	7	14-00-4600 Transient Room Tax	11,000			
-		325	8	14-00-4680 Utility Donations	325			
-		100	9	14-00-4790 Miscellaneous Income	100			
			12					
			13	TRANSFERS (REVENUE)				
8,500	8,500	9,500	14	14-00-4810 Transfer from General	9,500			
			15					
			16					
18,860	24,894	527,905	17	TOTAL RESOURCES	576,905	-	-	
			18					
			19					
18,860	24,894	527,905	20	TOTAL RESOURCES	576,905	-	-	

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 Community Development Expenditure

City of Heppner

Historical Data			REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2024-25		
Actual		Adopted Budget This 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	PERSONNEL SERVICES		1
2			2			2
3	0	0	3	TOTAL PERSONNEL SERVICES	0	0
4			4	MATERIALS AND SERVICES		
5	14,171	8,500	5	14-01-6000 Chamber of Commerce	9,500	
7	0	9,671	7	14-01-6250 Transient Tax Payment	9,900	
7	0	325	7	14-01-6840 Utility Payments	325	
8			8			8
9	14,171	18,171	9	TOTAL MATERIALS AND SERVICES	19,725	0
10			10	CAPITAL OUTLAY		
11	0	535	11	14-01-7900 Improvement Projects	0	
12	0	535	12	TOTAL CAPITAL OUTLAY	0	0
13			13	INTERFUND TRANSFERS		
14		100,000	14	14-01-8010 Transfer to General	100,000	
15		50,000	15	14-01-8070 Transfer to Streets	150,000	
14		25,000	14	14-01-8050 Transfer to Sewer		
16	0	175,000	16	TOTAL INTERFUND TRANSFERS	250,000	0
17		7,280	17	OPERATING CONTINGENCY	7,425	
18	4,689	324,300	18	UNAPPROPRIATED ENDING BALANCE	299,755	
19	18,860	18,706	19	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	576,905	0

RESOURCES
St. Patrick's Celebration

City of Heppner

Historical Data					Budget for Next Year 2024-25		
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-22	First Preceding Year 2022-23	This Year Year 2023-24					
			RESOURCE DESCRIPTION				
			1	Available cash on hand			
7,654	10,742	11,250	2	18-00-1000 Beginning Balances	18,000		
11	43	33	3	18-00-4030 Investment Interest	33		
			4				
			5	OTHER RESOURCES			
-	100	500	6	18-00-4620 Donations/Memorials	5		
1,012	1,480	1,300	7	18-00-4630 Cruz-In Income	1,300		
296	225	200	8	18-00-4690 Button Revenue	200		
20,295	24,000	35,000	9	18-00-4700 Entertainment Income	25,000		
688	411	500	10	18-00-4710 Vendor's Revenue	200		
60	83	300	11	18-00-4750 Misc. Events Income	200		
29	-	20	12	18-00-4790 Miscellaneous Income	20		
			13				
			18				
			19				
			20				
			21	TRANSFERS (REVENUE)			
			22				
			23				
			24				
30,045	37,084	49,103	25	TOTAL RESOURCES	44,958	-	-
			26				
			27				
30,045	37,084	49,103	28	TOTAL RESOURCES	44,958	-	-

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 St. Patrick's

City of Heppner

Historical Data				REQUIREMENTS FOR: Administration Expenses	Budget For Next Year 2024-25		
Actual		Adopted Budget This 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	PERSONNEL SERVICES			1
2	2,500	2,500	2	18-01-5000 Chamber Services	3,000		2
3			3				3
4	2,500	2,500	4	TOTAL PERSONNEL SERVICES	3,000	0	0
5			5	MATERIALS AND SERVICES			5
6	1,820	1,694	6	18-01-6000 Materials & Supplies	3,000		6
7	174	180	7	18-01-6010 Postage	300		7
8	2,975	5,545	8	18-01-6020 Printing/Advertising	4,500		8
9	92	370	9	18-01-6700 Cruz-In	900		9
10	0	0	10	18-01-6710 Sheep Dog Trial Expense	100		10
11	0	0	11	18-01-6720 Fund Raiser Expense	50		11
12	118	0	12	18-01-6730 Button Expense	400		12
13	9,373	10,848	13	18-01-6740 Entertainment Expense	22,908		13
14	0	0	14	18-01-6750 Parade Expense	100		14
15	600	922	15	18-01-6810 Portable Restrooms	1,200		15
16	1,500	3,020	16	18-01-6900 Misc Events Expense	7,000		16
17	150	340	17	18-01-6990 Miscellaneous	1,500		17
18	16,803	22,918	18	TOTAL MATERIALS AND SERVICES	41,958	0	0
19			19	CAPITAL OUTLAY			19
20			20				20
21	0	0	21	TOTAL CAPITAL OUTLAY	0	0	0
22			22	INTERFUND TRANSFERS			22
23			23				23
24			24				24
25	0	0	25	TOTAL INTERFUND TRANSFERS	0	0	0
26		0	26	18-01-8700 OPERATING CONTINGENCY			26
27	10,742		27	UNAPPROPRIATED ENDING BALANCE			27
28	30,045	25,418	28	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	44,958	0	0

RESOURCES
Debt Service Fund

City of Heppner

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 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 Available cash on hand				1
2	98,650	127,960	124,250	2 19-00-1000 Beginning Balances	110,000			2
3	2	(0)	-	3 19-00-4030-03 Investment Interest StIB94				3
4	98	302	200	4 19-00-4030-04 Investment Interest Bonded Debt	500			4
5	57	205	125	5 19-00-4030-05 Investment Interest WIP/OECDD	250			5
6	78,228	49,191	50,000	7 19-00-4650 Bonded Debt Property Tax	50,000			6
7								7
8				8				8
9				9 OTHER RESOURCES				9
10				10				10
11				11				11
12				12				12
13				13 TRANSFERS (REVENUE)				13
14	18,615	38,776	-	14 19-00-4810 Transfer From General	14,086			14
15	118,830	118,830	118,830	15 19-00-4830 Transfer from Water	118,830			15
16	8,106	3,932		16 19-00-4850 Transfer From Sewer				16
17				17				17
18				18				18
19				19				19
20				20				20
21	322,587	339,195	293,405	21 TOTAL RESOURCES	293,666	-	-	21
22				22				22
23				23				23
24	322,587	339,195	293,405	24 TOTAL RESOURCES	293,666	-	-	24