

A public meeting of the **City of Heppner** will be held on **June 10, 2024** at **7:00 PM** at **City Hall, 111 N Main St. Heppner, Oregon**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the City of Heppner Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 111 N Main St. Heppner, OR 97836, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: **John Doherty City Manager/Budget Officer**

Telephone: **(541) 676-9618**

Email: **manager@cityofheppner.org**

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	\$1,892,538	\$2,812,827	\$3,568,359
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,327,839	\$1,404,518	\$1,291,732
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$1,709,500	\$447,627	\$2,525,000
Revenue from Bonds and Other Debt	\$50,204	\$50,204	\$50,000
Interfund Transfers / Internal Service Reimbursements	\$936,056	\$1,251,055	\$1,308,916
All Other Resources Except Current Year Property Taxes	\$0	\$0	
Current Year Property Taxes Estimated to be Received	\$468,300	\$525,000	\$619,459
<b>Total Resources</b>	<b>\$6,384,437</b>	<b>\$6,491,231</b>	<b>\$9,363,466</b>

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**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	644,551	721,265	749,677
Materials and Services	1,074,505	1,258,597	1,181,765
Capital Outlay	1,657,951	909,974	4,387,203
Debt Service	213,531	168,684	168,684
Interfund Transfers	936,056	1,351,330	1,308,916
Contingencies	1,857,843	2,081,381	1,567,221
Special Payments	0	0	
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	
<b>Total Requirements</b>	<b>6,384,437</b>	<b>6,491,231</b>	<b>9,363,466</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Name <b>General Funds</b>	2,261,335	2,133,010	2,399,584
FTE	3	3	3
Name <b>Water Fund</b>	702,250	652,680	619,800
FTE (shared with Sewer and Street)	4	5	5
Name <b>Sewer Fund</b>	712,800	818,000	810,000
FTE			
Name <b>Street Fund</b>	1,371,300	762,800	2,546,100
FTE			
Name <b>Fire Fund</b>	250,582	251,650	273,384
FTE			
Name <b>Reserve Fund</b>	691,968	1,002,678	1,799,069
FTE			
Name <b>Community Development Fund</b>	19,935	527,905	576,905
FTE			
Name <b>St Patrick's Fund</b>	36,024	49,103	44,958
FTE			
Name <b>Debt Service Fund</b>	338,243	293,405	293,666
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>6,384,437</b>	<b>6,491,231</b>	<b>9,363,466</b>
<b>Total FTE</b>	<b>7</b>	<b>8</b>	<b>8</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
Permanent Rate Levy (rate limit \$10.6209 per \$1,000)	10.6209/\$1,000	10.6209/\$1,000	10.6209/\$1,000
Local Option Levy			
Levy For General Obligation Bonds	\$51,639.00	\$49,864.00	\$49,864.00

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$394,048	
Other Bonds		
Other Borrowings	\$1,545,090	
<b>Total</b>	<b>\$1,939,138</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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