

**FORM
OR-LB-1**

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the City of Athena will be held on June 8 at 6:00 a.m. at 215 S Third St
(Governing body) (Date) p.m.

Athena, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2023 as approved by the City of Athena Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 302 E Currant St, Athena, OR
(Street address)

between the hours of 8:00 a.m., and 5:00 p.m., or online at www.cityofathena.com This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 21 –20 22	Adopted Budget This Year: 20 22 –20 23	Approved Budget Next Year: 20 23 –20 24
1. Beginning Fund Balance/Net Working Capital	1,526,343	1,629,684	1,750,710
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	827,117	787,000	800,300
3. Federal, State & all Other Grants, Gifts, Allocations & Donations.....	462,809	434,103	403,139
4. Revenue from Bonds & Other Debt.....	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	95,371	95,371	97,371
6. All Other Resources Except Current Year Property Taxes.....	0	0	0
7. Current Year Property Taxes Estimated to be Received.....	420,646	410,000	430,000
8. Total Resources —add lines 1 through 7.....	3,332,286	3,356,158	3,481,520

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services.....	467,211	589,495	530,500
10. Materials and Services	640,487	839,518	857,490
11. Capital Outlay.....	288,338	637,500	754,400
12. Debt Service.....	172,326	172,326	172,326
13. Interfund Transfers.....	95,371	95,371	97,371
14. Contingencies.....	0	693,622	741,107
15. Special Payments.....	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	1,668,553	328,326	328,326
17. Total Requirements —add lines 9 through 16.....	3,332,286	3,356,158	3,481,520

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

Name of Organizational Unit or Program	FTE for Unit or Program		
Name General Fund		2.4	2.4
FTE			2
Name Library		1	1
FTE			1
Name Water		1.1	1.1
FTE			1.1
Name Sewer		1.1	1.1
FTE			1.1

