

NOTICE OF BUDGET HEARING

A public meeting of the Harney County Health District Board of Directors will be held on June 3, 2025, at 5:30 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as recommended by the Harney County Health District Budget Committee. A summary of the budget is presented below. A copy of the budget may be viewed online at <https://www.harneydh.com/notice-of-budget-hearing-2/> or requested by emailing ap@harneydh.com. This budget is for an annual budget period. Please contact Kathy Huffman for information to attend the meeting virtually.

Contact: Kathy Huffman

Telephone: 541-413-6059

Email: ap@harneydh.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Recommended Budget
	2022-2023	This Year 2023-2024	Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	13,700,097	12,858,642	13,242,338
Net Patient Service Revenue	34,167,542	35,373,200	41,264,849
Other Operating Revenues	1,169,158	1,035,900	984,450
Revenue from Bonds and Other Debt	0	1,000,000	0
All Other Resources Except Current Year Property Taxes	281,752	916,040	981,940
Current Year Property Taxes Estimated to be Received	1,309,335	1,456,464	1,493,810
Total Resources	50,627,884	52,640,246	57,967,388

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

General Operating Fund	36,053,164	40,049,590	43,568,512
Debt Service	1,240,298	1,237,428	1,325,008
Contingencies	0	100,000	100,000
Unappropriated Ending Balance and Reserved for Future Expenditure	13,334,422	11,253,228	12,973,868
Total Requirements	50,627,884	52,640,246	57,967,388

PROPERTY TAX LEVIES

Permanent Rate Levy: Rate limit 1.9314 per \$1,000 of assessed value

STATEMENT OF INDEBTEDNESS

Estimated Long-Term Debt Outstanding
on July 1, 2025

General Obligation Bonds	\$8,245,603
Other Borrowings	\$1,229,388
Total	\$9,474,991