EO-10755

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Board of Commissioners will be held on June 3, 2020 at 9:00 am at 216 S.E. 4th Street, Pendleton, Oregon, Room 130. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Umatilla County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 216 S.E. 4th Street, Pendleton, Oregon 97801, Room 116, between the hours of 8 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are: none

Contact: Robert Pahl, Budget Officer Telephone: 541-278-6209 Email: robert.pahl@umatillacounty.net

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	26,509,754	25,173,057	30,903,637
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,075,688	15,543,150	18,081,695
Federal, State and All Other Grants, Gifts, Allocations and Donations	30,760,434	23,596,776	24,846,987
Revenue from Bonds and Other Debt	0	2,000,000	2,000,000
Interfund Transfers / Internal Service Reimbursements	3,098,448	6,264,885	6,504,834
All Other Resources Except Property Taxes	4,348,344	3,123,100	3,109,514
Property Taxes Estimated to be Received	17,318,140	15,600,000	17,200,000
Total Resources	**86,110,807**	**91,300,968**	**102,646,667**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	29,110,295	33,635,159	35,180,782
Materials and Services	20,384,916	23,708,397	26,596,943
Capital Outlay	2,255,532	2,690,000	3,750,000
Debt Service	1,273,734	3,361,800	3,421,000
Interfund Transfers	3,098,448	6,264,885	6,504,834
Contingencies	0	14,098,155	20,199,108
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	29,987,882	7,542,572	6,994,000
Total Requirements	**86,110,807**	**91,300,968**	**102,646,667**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program
FTE for that unit or program

Board of Commissioners	$745,286	$820,083	$887,388
FTE	4.50	4.50	4.65
Human Resources	$355,782	$438,769	$501,961
FTE	3.00	3.00	3.00
Academic Achievement Awards	$4,000	$29,000	$27,000
FTE	0.00	0.00	0.00
Economic Development	$378,540	$434,867	$456,867
FTE	1.05	1.50	1.35
Economic Development Reserve	0	0	0
FTE	0.00	0.00	0.00
Extension	$458,219	$482,696	$517,903
FTE	0.00	0.00	0.00
Soil Probe Truck	$13,520	$37,000	$23,000
FTE	0.00	0.00	0.00
EOTEC Reserve	$160,175	$239,000	$162,000
FTE	0.00	0.00	0.00
County Fair	$1,281,863	$1,345,800	$1,537,550
FTE	2.60	2.60	2.60
2050 Plan	$23,320	$50,320	$1,021,000
FTE	0.00	0.00	0.00
Community Service Development Reserve	$112,411	$325,000	$305,000
FTE	0.00	0.00	0.00
Watermaster	$0	$0	$0
FTE	0.00	0.00	0.00
BOR Contract/Wtrmstr	$0	$0	$0
FTE	0.00	0.00	0.00
PERS Reserve Fund	$1,200	$4,653,000	$6,450,000
NAIFA Reserve	$10,283	$15,000	$15,000
Total Board of Commissioners	**$3,544,599**	**$8,870,535**	**$11,904,669**
FTE	**11.15**	**11.60**	**11.60**
911 Dispatch	$2,678,324	$2,923,726	$2,951,129
FTE	21.20	22.20	22.20
Dispatch Reserve	$110,783	$217,298	$244,707
FTE	0.00	0.00	0.00
Jail	$6,017,873	$6,666,729	$6,939,072
FTE	34.72	36.72	36.72
Civil	$625,507	$696,571	$710,250
FTE	5.69	5.69	5.69
Criminal	$3,459,994	$4,241,064	$4,387,853
FTE	22.81	26.94	26.94
Marine Patrol	$46,824	$10,000	$0
FTE	1.13	0.00	0.00
Sheriff Reserves	$22,154	$50,000	$50,000
FTE	0.00	0.00	0.00
Sheriff Snowmobile	$1,904	$20,000	$0
FTE	0.00	0.00	0.00
Emergency Management	$268,527	$280,212	$314,790
FTE	1.50	1.50	1.50
BMIP Sheriff Special	0.00		5,200.00
Courthouse Security	$352,292	$377,132	$365,373
FTE	2.56	2.56	2.56
Total Law Enforcement	**$13,584,181**	**$15,482,732**	**$15,968,374**
FTE	**89.61**	**95.61**	**95.61**
Community Corrections	$3,716,075	$4,817,897	$4,842,116
FTE	22.75	26.75	25.75
Drug Court	$420,544	$349,800	$236,828
FTE	0.00	0.00	0.00
Transitional Housing	$16,781	$26,076	$32,336
FTE	0.00	0.00	0.00
Justice Reinvestment	$731,823	$786,182	$519,253
FTE	3.00	2.00	2.00
Treatment Court			0.00
Juvenile	$1,059,069	$1,323,480	$1,310,633
FTE	7.25	8.25	8.25
Juvenile Work Crew	$5,975	$12,720	$12,660
FTE	0.00	0.00	0.00
Total Community Justice	**$5,950,267**	**$7,316,155**	**$6,953,826**
FTE	**33.00**	**37.00**	**36.00**
District Attorney	$1,971,005	$2,389,747	$2,531,354
FTE	20.00	21.00	21.00
Support Enforcement	$145,876	$158,141	$169,607
FTE	2.00	2.00	2.00
Unitary Assessment	$56,955	$80,592	$60,720
FTE	0.00	0.00	0.00
Victim Witness DUII Program	$7,254	$45,225	$45,750
FTE	0.00	0.00	0.00
Victim Witness	$218,634	$236,920	$273,707
FTE	3.00	3.00	3.50
Total District Attorney	**$2,399,723**	**$2,910,625**	**$3,081,138**
FTE	**25.00**	**26.00**	**26.50**
Special Transportation	$261,934	$301,000	$340,000
STIF	$0	$1,100,000	$1,100,000
TAN	$0	$2,020,000	$2,020,000
Finance	504,831	546,871	575,037
FTE	3.30	4.00	4.00
County School	$433,971	$495,000	$510,000
A&T	$856,925	$1,250,000	$1,270,000
Road Improvement	$0	$355,000	$365,000
Corrections Assessment	$127,257	$180,000	$180,000
Fair Improvement	$23,241	$30,000	$19,000
Fleet Management	$275,548	$820,000	$780,000
Capital Purchases	$187,374	$192,000	$202,000
Total Finance	**$2,671,081**	**$7,289,871**	**$7,361,037**
FTE	**3.30**	**4.00**	**4.00**
Assessor	$1,245,187	$1,421,559	$1,565,122
FTE	14.00	14.00	13.00
Prepayment of Taxes	$0	$110,000	$110,000
FTE	0.00	0.00	0.00
Foreclosed Property	$86,976	$105,500	$105,500
FTE	0.00	0.00	0.00
Assessor Technology Fund	$60	$3,100	$3,100
FTE	0.00	0.00	0.00
Tax Collector	$280,564	$341,837	$350,140
FTE	2.42	2.42	3.00
Total A&T	**$1,612,787**	**$1,981,996**	**$2,133,862**
FTE	**16.42**	**16.42**	**16.00**
GIS Equipment Reserve	$25,506	$97,000	$97,000
FTE	0.00	0.00	0.00
Communication Equipment Reserve	$0	$14,000	$16,000
FTE	0.00	0.00	0.00
Administrative Services	$312,717	$344,027	$364,486
FTE	2.50	2.50	2.50
Building Maintenance	$870,608	$825,862	$643,654
FTE	4.74	5.25	6.00
Building Maintenance - MF Broadway	$0	$3,127	$0
FTE	0.00	0.00	0.00
Building Maintenance - MF Main St	$3,302	$3,127	$0
FTE	0.00	0.00	0.00
Building Maintenance - Herm Sam Cook	$15,570	$4,187	$0
FTE	0.00	0.00	0.00
Maintenance - West County SHGC	$119,871	$139,019	$4,273
FTE	0.00	0.00	0.00
Records & Archiving	$360	$84,000	$109,000
FTE	0.00	0.00	0.00
Law Library	$71,072	$126,519	$130,000
FTE	0.00	0.00	0.00
Records	$238,472	$250,989	$267,859
FTE	2.50	2.50	2.50

Computer Information Services	$716,152	$791,395	$739,160
FTE	4.50	4.50	4.50
Communications & Information	$118,320	$128,434	$126,158
FTE	1.00	1.00	1.00
Geographical Information Services	$236,966	$262,028	$274,622
FTE	2.00	2.00	2.00
Elections	$348,608	$394,679	$394,438
FTE	2.00	2.00	2.00
Total Administrative Services	**$3,077,523**	**$3,468,393**	**$3,166,650**
FTE	**19.24**	**19.75**	**20.50**
Nuisance Abatement	$3,918	$66,000	$66,000
Land Use Planning	$475,086	$524,280	$675,726
FTE	4.90	4.25	5.25
Code Enforcement	$93,264	$116,048	$118,552
FTE	1.30	1.51	1.51
Total Planning	**$572,268**	**$706,328**	**$860,278**
FTE	**6.20**	**5.76**	**6.76**
PLCP	$105,738	$268,000	$268,000
FTE	0.00	0.00	0.00
Surveyor	$43,398	$51,020	$76,844
FTE	0.52	0.52	0.60
Bicycle Path	$84,000	$368,000	$374,000
FTE	0.00	0.00	0.00
Public Works	$7,147,842	$13,782,000	$14,572,000
FTE	36.40	37.40	37.32
Weed Control	$292,644	$406,330	$460,648
FTE	2.48	2.97	2.97
Parks	$213,114	$344,000	$371,000
FTE	1.28	1.28	1.28
Total Public Works	**$7,886,736**	**$15,219,350**	**$16,122,492**
FTE	**40.68**	**42.17**	**42.17**
Veterans Services	$288,355	$316,747	$330,362
FTE	3.00	3.40	3.40
Veterans Expanded Services	$0	$0	$0
FTE	0.40	0.00	0.00
CARE - Move to Health	$0	$0	$0
FTE	0.00	0.00	0.00
Mediation Services Fund	$58,602	$211,454	$211,454
FTE	0.00	0.00	0.00
A&D	$801,495	$950,148	$990,787
FTE	6.16	7.97	7.97
SE63 PEER	$190,248	$265,051	$452,008
FTE	2.13	3.00	3.67
SE66 Treatment	$363,766	$473,266	$583,266
FTE	3.12	2.10	2.10
SE 66 IDPF	$38,502	$43,765	$50,500
FTE	0.38	0.38	0.38
SE70 Prevention - Discontinued	$0	$0	$0
FTE	0.55	0.00	0.00
SE80 Gambling Prevention	$28,887	$32,575	$33,075
FTE	0.06	0.25	0.25
OHP Assister - Discontinued	$0	$0	$0
FTE	1.25	0.00	0.00
2145 Alcohol - MH Tax	$45,888	$78,000	$78,797
FTE	0.20	0.15	0.15
School Based Mental Health	$475,107	$700,000	$565,000
FTE	0.00	6.80	4.00
School Based MH Centers			$162,666
FTE			1.60
Mental Health Admin	$1,344,877	$1,196,643	$1,193,876
FTE	0.00	0.00	0.00
Developmental Disabilities	$1,606,184	$1,902,972	$2,155,190
FTE	12.00	15.60	16.00
Subcontracted Services	$126,099	$126,100	$137,064
FTE	0.00	0.00	0.00
Total Human Services	**$5,368,009**	**$6,296,721**	**$6,944,045**
FTE	**29.25**	**39.65**	**39.52**
RAPP	$0	$2,698	$2,940
CARE	$596,002	$971,273	$902,807
FTE	5.10	5.10	5.10
Home Visit Program	$324,236	$387,370	$364,562
FTE	2.93	2.80	2.80
Communcable Disease	$214,964	$262,203	$294,117
FTE	2.03	1.40	1.80
On-Site Septic	$136,691	$191,407	$192,407
FTE	0.90	1.20	1.20
Environmental Health	$280,939	$569,001	$570,001
FTE	3.40	3.00	3.20
Family Planning	$281,319	$379,646	$423,242
FTE	2.34	2.60	2.90
Health Dept	$497,945	$533,637	$668,973
FTE	5.00	4.70	5.50
Immunization Program	$241,539	$240,217	$247,060
FTE	1.40	1.45	1.55
School Based Health	$383,873	$664,800	$793,300
FTE	1.60	0.20	1.80
Wellness Hubs	$369,905	$406,298	$599,381
FTE	1.20	3.50	3.40
Total Health	**$3,327,413**	**$4,608,550**	**$5,058,790**
FTE	**25.90**	**25.95**	**29.25**
Echo CBP	$62,817	$180,000	$150,000
AWERE CBP	$90,508	$270,000	$290,000
HELP CBP	$74,783	$120,000	$95,000
Eurus CBP	$14,160	$95,000	$105,000
Adams CBP	$28,300	$140,000	$140,000
Wind Farm Distribution	$1,438,009	$4,843,000	$8,340,000
Courthouse - Pendleton			$100,000
Public Health - Pendleton			$0
Jail - Pendleton			$700,000
Community Justice - Pendleton			$0
Transitional Housing - Pendleton			$0
Juvenile - Pendleton			$50,000
Bowman Building - Pendleton			$0
Maintenance Building - Pendleton			$0
BMCC Extension - Pendleton			$0
Public Works - Pendleton			$0
Public Works Survey - Pendleton			$0
Public Works Repair Shop - Pendleton			$0
Public Works Tire Shop - Pendleton			$0
Public Works Weed Shop - Pendleton			$0
Harris Park			$0
Guardian Care - Pendleton			$0
Stafford Hansell - Hermiston			$0
Sam Cook - Hermiston			$0
EOTEC - Hermiston			$0
Broadway - Milton Freewater			$0
Main Street - Milton Freewater			$0
Public Works - Milton Freewater			$0
Public Works - Stanfield			$0
Public Works - Athena			$0
M-F Headstart	$402	$0	$0
Juvenile Center Improvements	$0	$0	$0
Facility Reserve	$0	$1,000,000	$1,400,000
Software Reserve	$0	$500,000	$1,000,000
Stafford Hansell Govt Improvements	$0	$46,000	$47,000
M-F Facility Improvements	$6,700	$50,000	$48,000
Courthouse Facility Improvements	$296,091	$150,000	$23,000
DEQ Loan Set-Aside	$0	$14,000	$14,500
Reith Wasterwater Project	$25,713	$25,800	$26,000
ODE Boiler Loan	$0	$0	$0
Debt Service	$0	$65,000	$75,000
EOAF Building Loan	$14,977	$21,000	$20,000
PERS Bond	$1,233,044	$3,270,000	$3,430,000
General County	$2,851,072	$6,359,912	$7,038,006
Total Other	**$6,136,574**	**$17,149,712**	**$23,091,506**
Total Requirements	**$56,131,160**	**$91,300,968**	**$102,646,667**
Total FTE	**299.75**	**323.91**	**327.91**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the Budget year ending June 30, 2021; Umatilla County projects significant increase in the following sources of revenue: Beginning balances, Fees, Property Taxes, and State and Federal resources.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit _$2.8487__ per $1,000)	$2.8487	$2.8487	$2.8487
Local Option Levy	0	0	0
Levy For General Obligation Bonds	$0	$0	$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$10,315,000	$0
Other Bonds	$0	$0
Other Borrowings	$349,418	$0
Total	**$10,664,418**	$0

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