

A public meeting of the Umatilla County Board of Commissioners will be held on June 5, 2024 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, 2024 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

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|--------------------|---------------------|---------------------|
| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
| | 2022-2023 | This Year 2023-2024 | Next Year 2024-2025 |
| Beginning Fund Balance/Net Working Capital | 66,450,670 | 51,451,231 | 72,060,104 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 19,086,127 | 27,089,675 | 48,900,358 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 51,014,836 | 29,088,223 | 34,166,387 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 12,037,012 | 11,866,809 | 13,909,159 |
| All Other Resources Except Property Taxes | 3,372,473 | 3,670,000 | 3,670,000 |
| Property Taxes Estimated to be Received | 21,623,924 | 21,700,000 | 23,645,000 |
| Total Resources | 173,585,041 | 144,865,938 | 196,351,008 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|--------------------|--------------------|--------------------|
| Personnel Services | 36,653,817 | 46,359,674 | 49,445,313 |
| Materials and Services | 42,902,316 | 43,114,203 | 75,116,044 |
| Capital Outlay | 10,439,682 | 5,774,000 | 9,637,975 |
| Debt Service | 1,542,441 | 3,670,000 | 3,901,000 |
| Interfund Transfers | 12,037,012 | 11,866,809 | 13,909,159 |
| Contingencies | 0 | 27,345,502 | 37,402,267 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 70,009,774 | 6,735,750 | 6,939,250 |
| Total Requirements | 173,585,041 | 144,865,938 | 196,351,008 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|--|---------------------|---------------------|---------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| Board of Commissioners | \$1,471,705 | \$1,198,741 | \$1,820,333 |
| FTE | 5.00 | 5.00 | 6.00 |
| Human Resources | \$489,286 | \$624,188 | \$632,100 |
| FTE | 3.00 | 3.00 | 3.00 |
| Academic Achievement Awards | \$4,220 | \$14,000 | \$14,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Emergency Management | \$311,157 | \$327,261 | \$313,281 |
| FTE | 1.50 | 1.00 | 1.00 |
| Emergency Management Grants | \$131,932 | \$166,050 | \$391,750 |
| Extension | \$357,204 | \$550,370 | \$603,946 |
| Soil Probe Truck | \$0 | \$23,000 | \$23,000 |
| EOTEC Reserve | \$75,000 | \$85,000 | \$85,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| County Fair | \$2,005,493 | \$2,212,300 | \$2,634,265 |
| FTE | 2.60 | 2.60 | 2.60 |
| 2050 Plan | \$23,210 | \$1,033,000 | \$1,525,000 |
| Central Water Project | \$3,988,118 | \$2,560,000 | \$15,535,000 |
| Community Service Development Reserve | \$59,219 | \$243,000 | \$220,000 |
| Stimulus Reserve | \$6,051,090 | \$4,000,000 | \$3,000,000 |
| Public Health Reserve | \$1,000,000 | \$2,770,000 | \$1,800,000 |
| PERS Reserve | \$521,100 | \$7,580,000 | \$10,100,000 |
| BMIP Special Projects | \$2,163 | \$15,000 | \$18,000 |
| Total Board of Commissioners | \$16,490,895 | \$23,401,910 | \$38,715,675 |
| FTE | 12.10 | 11.60 | 12.60 |
| 911 Dispatch | \$3,081,394 | \$3,717,054 | \$4,325,706 |
| FTE | 23.72 | 23.72 | 24.72 |
| Dispatch Reserve | \$324,026 | \$312,000 | \$320,416 |
| Jail | \$7,720,536 | \$9,497,289 | \$10,190,917 |
| FTE | 37.75 | 39.75 | 39.75 |
| SO Administrative Div | \$1,152,510 | \$1,379,935 | \$1,529,039 |

| | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| FTE | 9.19 | 9.69 | 9.69 |
| Criminal | \$4,412,032 | \$5,243,639 | \$6,639,092 |
| FTE | 24.88 | 25.88 | 28.88 |
| Sheriff Reserves | \$10,259 | \$65,000 | \$85,000 |
| Inmate Commissary | \$101,184 | \$183,000 | \$195,000 |
| BMIP Sheriff Special | \$6,243 | \$5,200 | \$8,000 |
| Courthouse Security | \$549,998 | \$587,569 | \$590,346 |
| FTE | 2.57 | 2.57 | 2.57 |
| Total Law Enforcement | \$17,358,182 | \$20,990,686 | \$23,883,516 |
| FTE | 98.11 | 101.61 | 105.61 |
| Community Corrections | \$3,997,078 | \$5,020,100 | \$5,142,927 |
| FTE | 24.75 | 24.75 | 24.75 |
| Transitional Housing | \$20,066 | \$26,322 | \$23,722 |
| Justice Reinvestment | \$587,007 | \$638,694 | \$556,122 |
| FTE | 2.00 | 2.00 | 2.00 |
| Treatment Court | \$207,495 | \$662,730 | \$271,000 |
| Treatment Court Client | \$1,327 | \$10,023 | \$11,000 |
| Juvenile | \$977,534 | \$1,565,529 | \$1,397,358 |
| FTE | 8.25 | 8.25 | 7.25 |
| Juvenile Work Crew | \$431 | \$12,660 | \$13,800 |
| Total Community Justice | \$5,790,937 | \$7,936,058 | \$7,415,929 |
| FTE | 35.00 | 35.00 | 34.00 |
| District Attorney | \$2,806,130 | \$3,450,777 | \$3,627,899 |
| FTE | 21.00 | 21.00 | 22.00 |
| Support Enforcement | \$32,484 | \$0 | \$0 |
| FTE | 2.00 | 0.00 | 0.00 |
| Unitary Assessment | \$54,133 | \$106,685 | \$139,000 |
| Victim Witness DUII Program | \$5,131 | \$40,166 | \$41,328 |
| Victim Witness | \$317,893 | \$298,221 | \$276,807 |
| FTE | 3.50 | 2.50 | 2.50 |
| Victims Cultural Specific Grant | 4,547.31 | \$100,880 | \$105,697 |
| FTE | | 1.00 | 1.00 |
| Victim Conference | 30,734.93 | \$37,526 | \$90,300 |
| Total District Attorney | \$3,251,053 | \$4,034,255 | \$4,281,031 |
| FTE | 26.50 | 24.50 | 25.50 |
| TAN | \$0 | \$2,050,000 | \$2,100,000 |
| Finance | \$731,263 | \$760,636 | \$894,346 |
| FTE | 4.00 | 4.00 | 5.00 |
| County School | \$526,681 | \$583,000 | \$686,000 |
| A&T | \$864,185 | \$1,420,000 | \$2,144,000 |
| Road Improvement | \$90,000 | \$396,000 | \$190,000 |
| Corrections Assessment | \$108,541 | \$140,000 | \$152,000 |
| Fair Improvement | \$0 | \$35,000 | \$1,100,000 |
| Fleet Management | \$1,418,841 | \$1,250,000 | \$1,630,000 |
| Capital Purchases | \$115,654 | \$400,000 | \$1,000,000 |
| Total Finance | \$3,855,165 | \$7,034,636 | \$9,896,346 |
| FTE | 4.00 | 4.00 | 5.00 |
| Assessor | \$1,728,612 | \$1,952,850 | \$2,113,875 |
| FTE | 13.00 | 13.00 | 13.00 |
| Prepayment of Taxes | \$216,747 | \$200,000 | \$150,000 |
| Foreclosed Property | \$342,859 | \$105,499 | \$157,885 |
| GIS Equipment Reserve | \$20,816 | \$109,000 | \$109,000 |
| Assessor Technology Fund | \$3,247 | \$0 | \$0 |
| Tax Collector | \$374,883 | \$404,997 | \$441,250 |
| FTE | 3.00 | 3.00 | 3.00 |
| Geographical Information Services | \$316,825 | \$617,600 | \$599,071 |
| FTE | 2.00 | 4.00 | 4.00 |
| Total A&T | \$3,003,989 | \$3,389,946 | \$3,571,081 |
| FTE | 18.00 | 20.00 | 20.00 |
| Communication Equipment Reserve | \$4,779 | \$44,000 | \$49,355 |
| Administrative Services | \$4,006,008 | \$451,846 | \$438,421 |
| FTE | 2.50 | 2.50 | 2.50 |
| Building Maintenance | \$624,070 | \$704,629 | \$716,777 |

| | | | |
|--------------------------------------|---------------------|---------------------|---------------------|
| FTE | 5.00 | 5.00 | 5.00 |
| Records & Archiving | \$34,495 | \$114,500 | \$99,500 |
| Law Library | \$71,025 | \$113,000 | \$139,996 |
| Records | \$299,107 | \$343,607 | \$587,085 |
| FTE | 2.49 | 2.49 | 4.00 |
| Computer Information Services | \$979,860 | \$1,106,476 | \$1,135,557 |
| FTE | 5.50 | 5.50 | 5.50 |
| Communications & Information | \$131,355 | \$144,762 | \$52,129 |
| FTE | 1.00 | 1.00 | 0.00 |
| Elections | \$433,882 | \$508,401 | \$530,359 |
| FTE | 2.00 | 2.00 | 2.00 |
| Total Administrative Services | \$6,584,582 | \$3,531,221 | \$3,749,179 |
| FTE | 18.49 | 18.49 | 19.00 |
| Special Transportation | \$175,662 | \$372,781 | \$360,697 |
| STIF Formula | \$993,644 | \$2,818,255 | \$4,579,254 |
| STIF Discretionary | \$0 | | |
| STIF Inter Community Dis | \$214,286 | \$367,205 | \$324,537 |
| Economic Development | \$229,626 | \$1,202,000 | \$1,402,000 |
| FTE | 1.00 | 0.85 | 0.85 |
| Economic Development Reserve | \$2,167,333 | \$3,140,000 | \$3,466,000 |
| Nuisance Abatement | \$4,998 | \$66,000 | \$60,275 |
| Land Use Planning | \$695,603 | \$706,141 | \$848,759 |
| FTE | 5.25 | 4.40 | 5.40 |
| Code Enforcement | \$70,491 | \$138,486 | \$175,727 |
| FTE | 1.51 | 1.51 | 1.75 |
| County Trails | 7,802.57 | 200,200.00 | 6,566,250.00 |
| Total Planning | \$4,559,446 | \$9,011,068 | \$17,783,499 |
| FTE | 7.76 | 6.76 | 8.00 |
| PLCP | \$335,686 | \$372,000 | \$172,000 |
| Surveyor | \$79,086 | \$99,169 | \$98,670 |
| FTE | 0.60 | 0.60 | 0.60 |
| Bicycle Path | \$0 | \$472,500 | \$538,000 |
| Public Works | \$12,608,341 | \$16,237,000 | \$15,796,146 |
| FTE | 40.32 | 40.32 | 40.32 |
| Weed Control | \$367,536 | \$468,092 | \$459,143 |
| FTE | 2.97 | 2.97 | 2.97 |
| Parks | \$353,451 | \$476,000 | \$582,311 |
| FTE | 1.28 | 1.28 | 1.28 |
| Total Public Works | \$13,744,101 | \$18,124,761 | \$17,646,270 |
| FTE | 45.17 | 45.17 | 45.17 |
| Veterans Services | \$345,218 | \$425,238 | \$409,452 |
| FTE | 3.10 | 3.10 | 3.10 |
| Mediation Services Fund | \$48,776 | \$253,000 | \$244,000 |
| A&D | \$554,692 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| SE63 PEER | \$530,273 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| SE66 Treatment | \$449,885 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| SE 66 IDPF | \$29,108 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| SE80 Gambling Prevention | \$25,043 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| 2145 Alcohol - MH Tax | \$124,645 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| School Based MH Centers | \$74,605 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Mental Health Reserve | \$0 | \$240,000 | \$570,000 |
| Mental Health Admin | \$605,105 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Developmental Disabilities | \$2,426,598 | \$3,343,386 | \$3,506,138 |
| FTE | 18.90 | 21.90 | 22.90 |
| Subcontracted Services | \$2,767,831 | \$2,500,000 | \$3,974,000 |
| Total Human Services | \$7,981,779 | \$6,761,624 | \$8,703,590 |
| FTE | 22.00 | 25.00 | 26.00 |
| RAPP | \$2,958 | \$3,000 | \$0 |
| CARE | \$964,477 | | \$1,549,739 |
| FTE | 8.10 | 8.10 | 8.00 |
| Home Visit Program | \$329,469 | \$418,304 | \$483,916 |

| | | | |
|--|-------------------------|----------------------|----------------------|
| FTE | 2.80 | 2.30 | 2.50 |
| Communcable Disease | \$1,234,345 | \$1,975,845 | \$1,455,244 |
| FTE | 12.47 | 13.27 | 9.17 |
| On-Site Septic | \$254,193 | \$325,293 | \$393,585 |
| FTE | 1.80 | 1.90 | 1.90 |
| Environmental Health | \$370,956 | \$570,001 | \$526,699 |
| FTE | 3.10 | 3.00 | 2.70 |
| Healthy OR Modernization East | \$294,093 | \$332,521 | \$396,139 |
| FTE | 2.40 | 2.40 | 2.00 |
| PE51-01 PH Modernization | \$0.00 | \$707,117 | \$678,320 |
| FTE | 0.00 | 4.40 | 4.00 |
| Family Planning | \$368,699 | \$640,041 | \$645,855 |
| FTE | 2.83 | 3.33 | 3.13 |
| Health Dept | \$1,388,052 | \$996,989 | \$969,236 |
| FTE | 8.03 | 5.63 | 5.53 |
| Immunization Program | \$231,630 | \$437,537 | \$451,744 |
| FTE | 2.23 | 2.43 | 2.33 |
| School Based Health | \$319,805 | \$507,300 | \$484,780 |
| FTE | 2.62 | 2.62 | 2.62 |
| Wellness Hubs | \$576,258 | \$734,569 | \$767,816 |
| FTE | 3.80 | 4.80 | 4.80 |
| Total Health | \$6,334,935 | \$7,648,517 | \$8,803,073 |
| FTE | 50.18 | 54.18 | 48.68 |
| Echo CBP | \$26,321 | \$85,000 | \$82,200 |
| AWERE CBP | \$190,363 | \$340,000 | \$225,000 |
| HELP CBP | \$3,486 | \$45,000 | \$300,000 |
| Eurus CBP | \$18,353 | \$70,000 | \$50,200 |
| Adams CBP | \$395 | \$45,000 | \$95,000 |
| Wind Farm Distribution | \$11,408,788 | \$13,300,000 | \$19,175,000 |
| County Infrastructure Reserve | \$0 | \$0 | \$7,000,000 |
| County Infrastructure Revolving Fund | \$0 | \$0 | \$4,000,000 |
| Courthouse - Pendleton | \$0 | \$0 | \$0 |
| Public Health - Pendleton | \$0 | \$0 | \$0 |
| Jail - Pendleton | \$0 | \$0 | \$0 |
| Community Justice - Pendleton | \$0 | \$0 | \$0 |
| Transitional Housing - Pendleton | \$0 | \$0 | \$0 |
| Juvenile - Pendleton | \$0 | \$0 | \$0 |
| Bowman Building - Pendleton | \$0 | \$0 | \$0 |
| Maintenance Building - Pendleton | \$0 | \$0 | \$0 |
| BMCC Extension - Pendleton | \$0 | \$0 | \$0 |
| Public Works - Pendleton | \$0 | \$0 | \$0 |
| Public Works Survey - Pendleton | \$0 | \$0 | \$0 |
| Public Works Records Vault - Pendleton | \$0 | \$0 | \$0 |
| Public Works Repair Shop - Pendleton | \$0 | \$0 | \$0 |
| Public Works Tire Shop - Pendleton | \$0 | \$0 | \$0 |
| Public Works Sign Shop - Pendleton | \$0 | \$0 | \$0 |
| Public Works Weed Shop - Pendleton | \$0 | \$0 | \$0 |
| Harris Park | \$0 | \$0 | \$0 |
| Guardian Care - Pendleton | \$0 | \$0 | \$0 |
| New Maintenance Building - Pendleton | \$0 | \$0 | \$0 |
| Stafford Hansell - Hermiston | \$0 | \$0 | \$0 |
| Sam Cook - Hermiston | \$0 | \$0 | \$0 |
| EOTEC - Hermiston | \$0 | \$0 | \$0 |
| Community Corrections - Hermiston | \$0 | \$0 | \$0 |
| Hermiston City Hall - Hermiston | \$0 | \$0 | \$0 |
| Broadway - Milton Freewater | \$0 | \$0 | \$0 |
| Main Street - Milton Freewater | \$0 | \$0 | \$0 |
| Public Works - Milton Freewater | \$0 | \$0 | \$0 |
| Public Works - Stanfield | \$0 | \$0 | \$0 |
| Public Works - Athena | \$0 | \$0 | \$0 |
| Sherioff's Office - Athena | \$0 | \$0 | \$0 |
| Juvenile Center Improvements | \$0 | \$0 | \$0 |
| Facility Reserve | \$3,698,775 | \$3,000,000 | \$5,500,000 |
| Software Reserve | \$62,298 | \$1,500,000 | \$2,200,000 |
| DEQ Loan Set-Aside | \$0 | \$15,000 | \$15,000 |
| Debt Service - Reith Wasterwater Project | \$25,305 | \$26,000 | \$26,000 |
| Debt Service - Jail Bond | \$0 | \$80,000 | \$85,000 |
| Debt Service - EOAF Build1ng | \$23,579 | \$24,000 | \$25,000 |
| Debt Service - PERS Bond | \$1,493,557 | \$4,250,000 | \$4,150,000 |
| General County | \$3,821,229 | \$8,668,627 | \$8,973,419 |
| Total Other | \$20,772,449 | \$31,448,627 | \$51,901,819 |
| Total Requirements | \$109,727,511.91 | \$143,313,309 | \$196,351,008 |
| Total FTE | 337.31 | 346.31 | 349.56 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the Budget year ending June 30, 2025; Umatilla County projects significant increase in the following sources of revenue: Beginning balances, Fees, Property Taxes, and State and Federal resources. Some of these changes are a result of the Central Water Project and increased revenues from economic growth, and also the many changes associated with the ongoing pandemic; which has caused us to shift resources as well as allocate funding available from the Federal and State governments.

PROPERTY TAX LEVIES

| | Rate or Amount Approved | Rate or Amount Approved | Rate or Amount Approved |
|--|-------------------------|-------------------------|-------------------------|
| Permanent Rate Levy (rate limit <u>\$2.8487</u> 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 | \$5,320,000 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$167,756 | \$0 |
| Total | \$5,487,756 | \$0 |