

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: 2024-25 Budget Adoption

<p>Background:</p> <p>The public hearing on the 2024-25 Budget is set for June 5, 2024, at 9:00 a.m. The budget approved by the budget committee is before the Board for public input and formal adoption. Following the public hearing on the proposed budget, the Board may adopt the budget and take the other necessary action to appropriate funds and levy property taxes</p>	<p>Requested Action:</p> <p>1) Conduct Public Hearing on Budget 2) Adopt Order No. Budget2025-01</p>
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ATTACHMENTS: Proposed Order

*****For Internal Use Only*****

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl
Needed at Meeting:

Scheduled for meeting on: June 5, 2024

Action taken:

Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Adopting the Budget, Making)
Appropriations, and Imposing and Categorizing) Order No. Budget2025-01
Taxes for the Fiscal Year Ending June 30, 2025)

WHEREAS, pursuant to ORS 294.428, the Umatilla County Budget Committee met on April 24 and 25, 2024, and approved the budget document;

WHEREAS on May 25, 2024, a Notice of Budget Hearing for Umatilla County was published in the East Oregonian, along with a summary of the proposed budget for 2024-2025 that was approved by the Budget Committee;

WHEREAS on June 5, 2024, pursuant to ORS 294.453, the Umatilla County Board of Commissioners held a public hearing on the 2024-2025 budget document, where any person could appear for or against any item in the approved budget document.

NOW THEREFORE, pursuant to ORS 294.456, the Board of Commissioners orders that:

1. The budget for fiscal year 2024-2025 in the amount of \$196,351,008, now on file at the Umatilla County Courthouse, 216 SE 4th Street, Pendleton, Oregon, is adopted.
2. For the fiscal year beginning July 1, 2024, the amounts for the purposes shown on the attached schedule of appropriations and totaling \$189,411,758 are appropriated.
3. Taxes are imposed as provided for in the adopted budget at the rate of \$2.8487 per \$1,000 of assessed value for general operations, and for bonded debt of \$-0-, and that these taxes are imposed and categorized for tax year 2024-2025 on the assessed value of all taxable property in Umatilla County.

	GENERAL GOVERNMENT LIMIT	EXCLUDED FROM LIMIT
General Fund	\$2.8487/\$1,000	
Debt Service Fund		\$-0-

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer

FISCAL YEAR 2025

SCHEDULE OF APPROPRIATIONS BY FUND 2023-2024

Proj. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropri. Fund Bal.	Total Budget
90010	General Fund	-	-	-	-	-	-	-	-	-	-
90010	General County	-	100,000	958,055	-	1,973,794	-	2,443,570	5,473,419	3,500,000	8,973,419
10040	Board of Comm.	6,000	1,248,029	572,304	-	-	-	-	1,820,333	-	1,820,333
10060	Human Res. Div.	3,000	494,396	137,704	-	-	-	-	632,100	-	632,100
15400	Jail Div.	39,750	6,049,657	4,141,260	-	-	-	-	10,190,917	-	10,190,917
15590	SO Admin Div.	9,690	1,246,926	282,113	-	-	-	-	1,529,039	-	1,529,039
15600	Criminal Div.	28,880	5,080,580	1,608,512	-	-	-	-	6,689,092	-	6,689,092
20220	District Attorney	22,000	3,194,646	433,253	-	-	-	-	3,627,899	-	3,627,899
20500	Victim Witness	2,500	242,187	34,620	-	-	-	-	276,807	-	276,807
20510	Cultural Specific Grant	1,000	100,187	5,510	-	-	-	-	105,697	-	105,697
25170	Finance	5,000	750,721	143,625	-	-	-	-	894,346	-	894,346
30010	Assessor	13,000	1,749,038	364,837	-	-	-	-	2,113,875	-	2,113,875
30660	Tax Collector	3,000	344,646	96,604	-	-	-	-	441,250	-	441,250
35030	Administration	2,500	321,315	117,106	-	-	-	-	438,421	-	438,421
35060	Building Maint.	5,000	603,423	113,354	-	-	-	-	716,777	-	716,777
35180	Records & Archives	4,000	507,654	79,431	-	-	-	-	587,085	-	587,085
35220	Computer Info. Serv.	5,500	889,328	245,629	-	-	-	-	1,135,557	-	1,135,557
35230	Communication & Info. Serv.	-	-	52,129	-	-	-	-	52,129	-	52,129
35240	Geographical Info. Serv.	4,000	532,746	66,325	-	-	-	-	599,071	-	599,071
35300	Elections	2,000	278,769	251,590	-	-	-	-	530,359	-	530,359
40160	Extension Serv.	-	-	603,946	-	-	-	-	603,946	-	603,946
40320	Emergency Mgmt.	1,000	167,719	145,562	-	-	-	-	313,281	-	313,281
40540	Land Use Planning	5,400	739,441	109,318	-	-	-	-	848,759	-	848,759
40560	Code Enforcement	1,750	156,672	19,055	-	-	-	-	175,727	-	175,727
45640	Surveyor	0,600	63,676	34,994	-	-	-	-	98,670	-	98,670
53420	Juvenile	7,250	929,388	467,970	-	-	-	-	1,397,358	-	1,397,358
55100	Home Visit Program	2,500	351,988	131,928	-	-	-	-	483,916	-	483,916
55130	Commun. Disease	9,170	1,129,878	325,366	-	-	-	-	1,455,244	-	1,455,244
55180	PE51-01 PH Modernization	4,000	509,457	168,863	-	-	-	-	678,320	-	678,320
55330	Family Planning	3,130	472,185	175,670	-	-	-	-	647,855	-	647,855
55340	Health Dept. Admin.	5,530	804,657	164,579	-	-	-	-	969,236	-	969,236
55490	Immunization Program	2,830	305,568	146,176	-	-	-	-	451,744	-	451,744
57700	Veterans' Services	3,100	343,456	65,996	-	-	-	-	409,452	-	409,452
60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-
60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-
60030	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-
60040	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-
60050	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-
60050	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-
60060	Brown Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60090	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-
60100	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-
60110	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60130	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60140	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60170	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-
60180	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-
60200	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-
60220	EOTEC Facility	-	-	-	-	-	-	-	-	-	-
60230	Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-
60300	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-
60310	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-
60320	Public Works - MF	-	-	-	-	-	-	-	-	-	-
60400	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-
60500	Public Works - Athena	-	-	-	-	-	-	-	-	-	-
60510	Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-
Total General Fund		202,580	29,658,933	12,259,384		1,973,794		2,443,570	46,335,681	3,500,000	49,835,681

Proj #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
10050	SPECIAL REVENUE FUNDS										
10050	Parks Div.	1.280	176,825	87,826	89,000	228,660	-	-	582,311	-	582,311
10130	Special Transport.	-	-	224,000	-	136,697	-	-	360,697	-	360,697
10140	S.T.I.F.	-	-	1,703,960	-	2,875,294	-	-	4,579,254	-	4,579,254
10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-
10160	S.T.I.F. Intercomm. Dis.	-	-	324,537	-	-	-	-	324,537	-	324,537
10220	Academic Achievement Awards	-	-	4,220	-	9,780	-	-	14,000	-	14,000
10290	Economic Dev. Div.	0.850	180,817	457,740	-	623,443	-	140,000	1,402,000	-	1,402,000
10310	Economic Dev. Reserve	-	-	2,189,125	-	1,276,875	-	-	3,466,000	-	3,466,000
10390	Nuisance Abatement	-	-	5,275	-	40,000	-	-	45,275	15,000	60,275
15090	911 Dispatch	24.720	3,652,501	473,205	-	-	-	200,000	4,325,706	-	4,325,706
15190	Law Enforc./Dispatch Reserved Fun	-	-	132,640	16,000	171,776	-	-	320,416	-	320,416
15800	Sheriff Reserves	-	-	25,000	15,000	45,000	-	-	85,000	-	85,000
15850	Emergency Mgmt Grants	-	-	166,750	105,000	65,000	-	55,000	391,750	-	391,750
20060	Victim Witness/DUII Pgrm	-	-	7,937	-	33,391	-	-	41,328	-	41,328
20470	Unitary Assessment	-	-	120,000	-	19,000	-	-	139,000	-	139,000
20520	Victims Conference	-	-	59,819	-	30,481	-	-	90,300	-	90,300
25070	TAN	-	-	-	-	-	2,100,000	-	2,100,000	-	2,100,000
25440	County School	-	-	656,000	-	30,000	-	-	686,000	-	686,000
30060	Prepayment of Taxes	-	-	150,000	-	-	-	-	150,000	-	150,000
30170	Foreclosed Property	-	-	117,885	-	-	-	45,000	157,885	-	157,885
30290	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-
30300	GIS Equipment Reserve	-	-	4,220	12,000	92,780	-	-	109,000	-	109,000
30590	Communication Equipment Reserv	-	-	-	-	49,355	-	-	49,355	-	49,355
35130	Records & Archiving	-	-	1,744,000	-	400,000	-	-	2,144,000	-	2,144,000
35140	Law Library	-	-	6,330	25,000	68,170	-	-	99,500	-	99,500
40170	Soil Probe Truck	-	-	5,275	-	64,407	-	13,589	139,996	-	139,996
40230	Fair Improvement	-	-	1,079,442	-	17,725	-	-	23,000	-	23,000
40240	EOTEC Reserve	-	-	-	-	20,558	-	-	20,558	-	20,558
40590	2050 Plan	-	-	55,250	-	85,000	-	-	85,000	-	85,000
40600	Central Water Project	-	-	10,556,050	4,446,975	1,469,750	-	-	15,225,000	-	15,225,000
40660	County Trails	-	-	6,342,680	-	223,590	-	-	6,566,250	-	6,566,250
45040	Bicycle Path Fund	-	-	263,750	-	250,000	-	-	513,750	24,250	538,000
45210	PLCP	-	-	141,687	10,000	20,313	-	-	172,000	-	172,000
45310	Road Improvements	-	-	190,000	-	-	-	-	190,000	-	190,000
52540	CARE	8.000	922,387	249,810	25,000	352,542	-	-	1,549,739	-	1,549,739
52600	Comm. Serv. Dev. Res.	-	-	47,475	-	172,525	-	-	220,000	-	220,000
52620	Mediation Services	-	-	52,750	-	191,250	-	-	244,000	-	244,000
53850	Juvenile Work Crew	-	-	12,660	-	1,140	-	-	13,800	-	13,800
55140	On-Site Septic	1.900	253,551	71,707	-	68,317	-	-	393,585	-	393,585
55150	Environmental Health	2.700	312,228	75,514	-	138,962	-	-	526,699	-	526,699
55170	Healthy OR Modernization East	2.000	246,111	44,026	-	106,002	-	-	396,139	-	396,139
56380	School Based Health	2.620	314,003	83,620	-	87,157	-	-	484,780	-	484,780
56400	Wellness HUBS	4.800	595,672	150,441	-	21,703	-	-	767,816	-	767,816
90110	Corrections Assess	-	-	-	-	20,000	-	132,000	152,000	-	152,000
90550	BMIP Special Projects	-	-	10,715	-	7,285	-	-	18,000	-	18,000
90560	BMIP Sheriff - Special Projects	-	-	3,000	-	5,000	-	-	8,000	-	8,000
90790	Courthouse Security	2.570	521,070	69,276	-	-	-	-	590,346	-	590,346
15860	Inmate Welfare	-	-	145,000	-	50,000	-	-	195,000	-	195,000
90760	Fleet Management	-	-	195,175	1,425,000	9,825	-	-	1,630,000	-	1,630,000
90770	Capital Purchases	-	-	40,550	950,000	9,450	-	-	1,000,000	-	1,000,000
91900	Stimulus Reserve	-	-	2,560,000	-	440,000	-	-	3,000,000	-	3,000,000
91910	Public Health Reserve	-	-	-	-	800,000	-	1,000,000	1,800,000	-	1,800,000
91960	PERS Reserve Fund	-	-	20,000	-	7,580,000	-	2,500,000	10,100,000	-	10,100,000
	Total Special Revenue Funds	51.440	7,175,160	31,183,302	7,118,975	18,940,188	2,100,000	4,085,589	70,603,214	39,250	70,642,464

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropri. Fund Bal.	Total Budget
COMMUNITY JUSTICE FUND											
15270	Comm. Corr.	24.750	3,876,510	986,226	-	280,191	-	-	5,142,927	-	5,142,927
15310	Transitional Housing	-	-	23,579	-	143	-	-	23,722	-	23,722
15320	Justice Reinvestment	2.000	215,212	336,094	-	4,816	-	-	556,122	-	556,122
15340	Treatment Court	-	-	201,000	-	-	-	70,000	271,000	-	271,000
15350	Treatment Court - Client	-	-	11,000	-	-	-	-	11,000	-	11,000
Total Community Justice Fund		26.750	4,091,722	1,557,899	-	285,150	-	70,000	6,004,771	-	6,004,771
PROGRAM											
COALITIONS OF UMATILLA COUNTY											
26510	RAPP	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County											
PROGRAM											
VETERAN'S EXPANDED SERVICES											
Total Veteran's Expanded Services Fund											
PROGRAM											
COUNTY FAIR FUND											
40420	County Fair	2.600	228,526	2,375,951	19,000	10,788	-	-	2,634,265	-	2,634,265
Total County Fair Fund		2.600	228,526	2,375,951	19,000	10,788	-	-	2,634,265	-	2,634,265
PROGRAM											
ROAD FUND											
45300	Public Works	40.320	5,102,587	4,803,974	2,000,000	2,889,585	-	-	14,796,146	1,000,000	15,796,146
45750	Weed Control	2.970	333,779	125,364	-	-	-	-	459,143	-	459,143
Total Road Fund		43.290	5,436,366	4,929,338	2,000,000	2,889,585	-	-	15,255,289	1,000,000	16,255,289

Prog. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
HUMAN SERVICES											
54500	MH Reserve	-	-	250,000	-	320,000	-	-	570,000	-	570,000
54900	Developmental Disabilities	22,900	2,854,606	463,515	-	188,017	-	-	3,506,138	-	3,506,138
54970	Subcontracted Services	-	-	3,974,000	-	-	-	-	3,974,000	-	3,974,000
	Total Human Services Fund	22,900	2,854,606	4,687,515	-	508,017	-	-	8,050,138	-	8,050,138
COMMUNITY BENEFIT PLANS											
16010	Echo CBP	-	-	42,200	-	40,000	-	-	82,200	-	82,200
16020	AWERE CBP	-	-	140,000	-	85,000	-	-	225,000	-	225,000
16030	HELP CBP	-	-	100,000	-	200,000	-	-	300,000	-	300,000
16040	Eurus CBP	-	-	43,255	-	6,945	-	-	50,200	-	50,200
16050	Adams CBP	-	-	97,200	-	(2,200)	-	-	95,000	-	95,000
16500	Wind Farm Distribution	-	-	10,950,000	-	1,000,000	-	7,225,000	19,175,000	-	19,175,000
16501	County Infrastructure Reserve	-	-	4,500,000	-	2,500,000	-	-	7,000,000	-	7,000,000
16502	County Infrastructure Revolving	-	-	2,000,000	-	2,000,000	-	-	4,000,000	-	4,000,000
	Total Community Benefit Plans Fund	-	-	17,872,655	-	5,829,745	-	7,225,000	30,927,400	-	30,927,400
CAPITAL PROJECTS FUNDS											
90400	Facility Reserve	-	-	-	500,000	5,000,000	-	-	5,500,000	-	5,500,000
90410	Software Reserve	-	-	250,000	-	1,950,000	-	-	2,200,000	-	2,200,000
	Total Capital Projects Funds	-	-	250,000	500,000	6,950,000	-	-	7,700,000	-	7,700,000
DEBT SERVICE FUNDS											
30500	DEQ Loan Reserve	-	-	-	-	15,000	-	-	15,000	-	15,000
90900	Reith Wastewater	-	-	-	-	26,000	26,000	-	26,000	-	26,000
90950	Debt Service Fund	-	-	-	-	85,000	-	85,000	85,000	-	85,000
90990	EOAF Bldg	-	-	-	-	25,000	25,000	-	25,000	-	25,000
90960	PERS Bond Fund	-	-	-	-	1,750,000	1,750,000	-	1,750,000	2,400,000	4,150,000
	Total Debt Service Funds	-	-	-	-	15,000	1,801,000	85,000	1,901,000	2,400,000	4,301,000
	Totals All Funds	349,560	49,445,313	75,116,044	9,637,975	37,402,267	3,901,000	13,909,159	189,411,758	6,939,250	196,351,008