

MORROW COUNTY,
OREGON

2017 – 2018
Budget
Committee
Work Session

February 22, 2017



BUDGET COMMITTEE WORK SESSION AGENDA

- 1. Call to Order**
- 2. Introductions**
- 3. Status of the FY 2017-2018 Budget Process**
- 4. Revenue Projections**
- 5. Long Range Planning Discussion**
- 6. Grant Process Discussion**
- 7. Tentative Timetable for budget process**
- 8. Discussion**
- 9. Other**

MORROW COUNTY, OREGON

2017 – 2018 ESTIMATED PROPERTY TAX REVENUE

	2017 -2018 <i>Estimated</i> *
Estimated Assessed Value	1,799,379,226
Permanent Tax Rate (\$/1000)	0.00413470
Gross Tax Revenue	7,439,893
Compression	(235,000)
6% Uncollectable	(432,294)
Taxes to Balance 2017-2018	6,772,600
Decrease from 2016-2017 Budgeted	(1,395,939)
Decrease from 2016-2017 YTD Actual	(1,169,405)
*As of January 31, 2017	

MORROW COUNTY, OREGON

2017 – 2018 STRATEGIC INVESTMENT PROGRAM

	2017 -2018 Estimated*	
Shepherds Flat Community Service Fees	130,500	
Shepherds Flat Additional Monies	1,158,708	
Carty I Community Service Fees	500,000	
Carty I Additional Monies	1,075,211	
Investment Earnings - Interest	3,800	
Total SIP Funds 2017-2018 Budgeted	2,868,219	
Increase from 2016-2017 Budgeted	1,559,419	
Increase from 2016-2017 YTD Actual	1,482,172	
*As of January 31, 2017		

MORROW COUNTY, OREGON

2017 – 2018 STRATEGIC INVESTMENT PROGRAM

		2017 -2018 Estimated*	
Echo Winds		110,000	
Willow Creek Energy - In Lieu of Taxes		120,000	
Willow Creek Energy - Comm. Services Fee		40,000	
Total SIP Funds 2017-2018 Budgeted		270,000	
Increase from 2016-2017 Budgeted		17,137	
Increase from 2016-2017 YTD Actual		3,179	
*As of January 31, 2017			

MORROW COUNTY, OREGON

ESTIMATED REVENUE NET INCREASE

		2017 -2018 Estimated*	
Property Tax Revenue			
Decrease from 2016-2017 YTD Actual		(1,169,405)	
SIP Funds			
Increase from 2016-2017 YTD Actual		1,485,351	
Net increase from 2016-2017		315,946	
*As of January 31, 2017			

Long Range Planning

	2016-2017	2017-2018
Beginning Fund Balance - (Carryover from Prior Year)	447,920	296,405
REVENUES		
Shepherds Flat Community Service Fees	145,367	130,500
Shepherds Flat Additional Monies	1,234,555	1,158,708
Carty 1 Community Service Fees	-	500,000
Carty 1 Additional Monies		1,075,211
Investment Earnings - Interest	3,063	3,800
Total	1,382,985	2,868,219
Total Resources	1,830,905	3,164,623
EXPENDITURES		
Community Renewable Energy Association	21,500	71,500
Transfer to Road	1,338,000	1,400,000
Available for Long Term Goals	471,405	1,693,123
ESD/Wenaha Contract Services	-	70,000
Building Construction - Heppner - Loan	-	394,000
North End Property Purchase	-	120,000
Sheriff Evidence Building	-	80,000
Courthouse Rejuvenation	-	30,000
Transfer to Road Equip. Reserve	175,000	175,000
Computers/Reserve - Programming Reserve & Equip. Res.	-	25,000
Reserve Fund - Office Equip. Etc.	-	7,500
Succession Other	-	30,000
Professional Services - re. IGA's/Other	-	6,000
Total Monies Allocated to Long Term Goals	175,000	937,500
Carried over to following Year	296,405	755,623

Grant Process

- Current Process
 - 2016-2017 Adopted Budget included General Fund Non-Department dollars listed as “Other Requirements” in the amount of \$365,707.
 - Included a list of specific recipients for a total \$305,707 and the remainder in Contingency for \$60,000.
- Future Process
 - Same as last year?
 - Create a new process? Budget Requirement?

BUDGET 2017-18 – TENTATIVE TIMETABLE

February 9th	Budget worksheets and calendars sent out
February 22nd	Budget Committee Work Session
March 3rd	Budgets due back to Finance Department
March 9th – 16th	Department Meetings to Discuss Budget Requests
March 29th	Publish 1st Budget Comm. Meeting Notice
March 29th	Publish Budget Comm. Meeting Notice to County Website
April 25th – 27th	Budget Committee Meetings
May 3rd	Publish Budget Financial Summary and Notice of Hearing
May 17th	Public Hearing on Budget
June 21st	Adopt Budget (Wednesday BOC Meeting)
July 7th	File Budget with County Assessor
September 30th	File copy of budget with County Clerk

The End.



The Power Point can be found on our website at: www.co.morrow.or.us