

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on June 22, 2022 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Proposed Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	16,400,466	20,884,908	30,782,647
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,985,179	10,289,748	10,830,211
Federal, State and All Other Grants, Gifts, Allocations and Donations	10,178,389	22,685,467	13,030,910
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	6,886,047	12,263,793	15,900,009
All Other Resources Except Property Taxes	12,990,833	885,918	905,172
Property Taxes Estimated to be Received	10,582,385	11,268,214	12,225,574
Total Resources	66,023,299	78,278,048	83,674,523

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	11,750,284	13,476,458	13,504,639
Materials and Services	9,884,735	24,892,166	16,684,927
Capital Outlay	7,902,006	11,674,147	15,115,176
Debt Service	372,784	589,588	774,782
Interfund Transfers	6,886,047	12,338,057	15,900,009
Contingencies	-	-	6,743,918
Special Payments	3,540,007	6,246,365	5,646,317
Unappropriated Ending Balance and Reserved for Future Expenditure	25,687,436	9,061,267	9,304,755
Total Requirements	66,023,299	78,278,048	83,674,523

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Board of Commissioners	566,950	676,593	709,643
FTE	5.0	5.0	5.0
Administration	545,824	600,944	731,416
FTE	5.0	5.0	5.0
County Assessor/Tax Collector	786,409	931,195	920,695
FTE	7.0	7.0	6.0
County Treasurer	126,747	137,565	137,565
FTE	1.0	1.0	1.0
County Clerk	369,401	365,424	376,074
FTE	3.0	3.0	3.0
Veterans	98,259	119,954	119,954
FTE	2.0	2.0	1.5
Board of Prop Tax Appeals	2,057	2,936	3,036
FTE	-	-	-
Justice Court	296,229	335,763	343,083
FTE	3.0	3.0	2.6
District Attorney	392,200	439,146	439,246
FTE	3.0	3.0	4.0
Juvenile	357,053	410,274	410,074
FTE	3.0	3.0	3.0
Sheriff	3,941,600	4,653,813	4,681,053
FTE	31.0	31.0	30.5
Health	1,270,178	1,578,985	1,605,874
FTE	11.0	11.0	10.9
Planning	358,555	639,587	772,377
FTE	5.0	5.0	5.0
Community Development	100,390	156,757	156,757
FTE	1.0	1.0	1.0
Emergency Management	20,830	125,933	534,252
FTE	1.0	1.0	1.0
Surveyor	178,625	169,183	172,883
FTE	1.0	1.0	1.0

Museum	11,000	11,000	11,000
FTE	-	-	-
Public Works Administration	251,520	76,085	76,085
FTE	-	-	-
Public Works General Maintenance	526,434	711,514	781,714
FTE	3.0	3.0	3.0
Solid Waste Transfer Station - North	64,282	44,425	64,250
FTE	1.0	1.0	1.0
Solid Waste Transfer Station - South	85,045	60,706	163,206
FTE	1.0	1.0	1.0
Transfers to Other Funds	1,070,251	3,042,189	3,169,794
FTE	-	-	-
Computer	168,961	221,759	355,500
FTE	-	-	-
Weed Dept.	122,591	142,668	142,668
FTE	1.0	1.0	1.0
Heritage Trail	765	32,063	51,726
FTE	-	-	-
Road Equipment Reserve	1,681,741	2,237,911	1,771,000
FTE	-	-	-
Road	8,742,957	11,442,070	8,987,106
FTE	21.0	21.0	22.0
Finley Buttes Trust	-	1,824,613	2,248,382
FTE	-	-	-
Commission on Children & Families	-	-	66,158
FTE	-	-	-
Airport	236,701	968,980	814,154
FTE	-	-	-
Law Library	3,737	42,506	40,379
FTE	-	-	-
911 Emergency	279,404	1,281,780	996,448
FTE	5.0	5.0	2.5
Surveyor Preservation	4,550	255,876	288,984
FTE	-	-	-
Finley Buttes License Fees	1,876,380	2,179,368	2,346,665
FTE	-	-	-
County School	238,341	201,350	201,350
FTE	-	-	-
Ione School	20,059	20,265	20,265
FTE	-	-	-
Fair	137,930	404,310	445,140
FTE	1.0	1.0	1.0
Computer Reserve	-	77,006	107,350
FTE	-	-	-
Special Transportation	282,130	1,394,475	1,612,676
FTE	1.0	1.0	11.8
Programming Reserve	-	114,955	187,100
FTE	-	-	-
Enforcement	2,290	22,721	21,275
FTE	-	-	-
Video Lottery Economic Development	114,893	132,545	172,750
FTE	-	-	-
Victims/Witness Assistance	99,411	143,769	129,082
FTE	1.0	1.0	1.0
Willow Creek Wind Fees	109,482	136,885	91,000
FTE	-	-	-
CAMI Grant	18,396	65,328	36,920
FTE	-	-	-
Weed Equipment Reserve	-	25,797	30,915
FTE	-	-	-
STF Vehicle Reserve	-	578,449	669,874
FTE	-	-	-
Fair Roof Reserve	-	27,052	31,307
FTE	-	-	-
Capital Improvement Fund	3,964,907	6,117,322	10,049,040
FTE	-	-	-
Safety Committee	40,804	18,892	23,100

FTE	-	-	-
Bleacher Reserve	-	25,985	26,231
FTE	-	-	-
Rodeo	-	20,000	12,500
FTE	-	-	-
Justice Court Bails/Fines	556,574	529,190.0	540,000
FTE	-	-	-
Clerk's Records	2,717	23,503	22,850
FTE	-	-	-
DUII Impact	-	30,007	30,290
FTE	-	-	-
Fair Improvement Reserve	-	26,258	36,485
FTE	-	-	-
Building Permit	1,526	1,282,736	1,506,440
FTE	-	-	-
Parks	812,248	963,050	937,500
FTE	2.0	2.0	2.5
Equity	7,093	21,000	626,000
FTE	-	-	-
Building Reserve	-	1,338,623	1,073,871
FTE	-	-	-
Liquor Control	-	887	893
FTE	-	-	-
Water Planning	6,000	258	16,258
FTE	-	-	-
Forest Service Fund	-	78,538	87,700
FTE	-	-	-
Court Security	25,580	89,351	87,500
FTE	-	-	-
Echo Wind Fees	76,333	101,885	101,885
FTE	-	-	-
Shepherds Flat Fees	1,812,887	1,672,351	1,661,000
FTE	-	-	-
FTA Grant Fund	96,603	546,036	1,054,777
FTE	1.0	1.0	1.0
Community Corrections	631,049	942,006	840,100
FTE	3.0	3.0	5.0
PGE Carty	2,437,303	2,450,694	3,503,500
FTE	-	-	-
Sheriff Reserve	5,496	23,760	19,000
FTE	-	-	-
Wheatridge Wind	-	2,073,720	2,430,000
FTE	-	-	-
Orchard Wind	-	141,619	154,850
FTE	-	-	-
Resiliency Fund	1,341,805	13,254,518	9,400,000
FTE	-	-	-
Non-Departmental / Non-Program	2,956,382	7,241,387	11,186,548
FTE	-	-	-
Not Allocated to Organizational Unit	25,687,434	-	-
FTE	-	-	-
Total Requirements	66,023,299	78,278,048	83,674,523
Total FTE	123.0	123.0	133.2

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For Fiscal Year 2022-23, management and staff will continue to monitor operations in response to current economic conditions. Costs are rising quickly due to inflation, gas prices, supply shortages, and increases in personnel costs. Property taxes collections continue to increase due to growth in Morrow County.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	6,860,000	-
Other Borrowings - Capital Leases	236,001	-
Other Borrowings - Construction Loan	354,180	-
Total	7,450,181	-