

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the City of Pendleton City Council will be held on June 6, 2023 at 7 pm at City Council Chambers, City Hall, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of Pendleton Budget Committee. An in-person public hearing before the City Council on the proposed uses of State Revenue Sharing funds in relation to the entire budget will be held. A summary of the budget is presented below. Instructions for public access through Zoom Meeting to the Public Hearing is available on the meeting agenda located on the City's Website, <https://cityofpendletonor.civicweb.net/Portal/MeetingSchedule.aspx> on or after May 25th. A copy of the budget may be inspected on the City website, <https://pendleton.or.us/finance/page/city-pendleton-budgets>. 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. A hard copy of the budget may be checked out by calling 541-966-0380.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	22,106,069	25,838,395	23,322,307
Fees, Licenses, Permits, Fines, Assessments & Other Service	25,031,007	23,084,920	23,889,915
Federal, State and All Other Grants, Gifts, Allocations and Donations	11,281,264	33,520,269	22,650,048
Revenue from Bonds and Other Debt	0	15,169,585	14,847,165
Interfund Transfers / Internal Service Reimbursements	5,121,099	7,989,970	8,277,850
All Other Resources Except Property Taxes	2,342,498	1,921,585	2,900,130
Property Taxes Estimated to be Received	7,246,661	7,175,175	7,573,813
<b>Total Resources</b>	<b>73,128,598</b>	<b>114,699,899</b>	<b>103,461,228</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	18,582,493	20,028,165	21,211,960
Materials and Services	15,499,773	19,246,859	20,065,750
Capital Outlay	10,440,413	51,022,465	40,180,005
Debt Service	3,958,634	6,989,995	3,746,805
Interfund Transfers	1,473,038	1,770,830	2,029,460
Contingencies	0	4,832,800	6,735,053
Special Payments	89,229	260,000	260,000
Unappropriated Ending Balance and Reserved for Future Expenditure	0	10,548,785	9,232,195
<b>Total Requirements</b>	<b>50,043,580</b>	<b>114,699,899</b>	<b>103,461,228</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Public Safety	11,390,126	13,110,225	14,474,065
FTE	62 1/12	63 29/50	68 29/50
Parks and Recreation	2,797,216	3,165,535	3,287,940
FTE	29 59/72	30 49/60	30 49/60
Cemetery	284,641	1,402,565	1,257,130
FTE	2 14/25	2 14/25	2 14/25
Community Development	1,255,233	1,646,355	2,108,430
FTE	11 1/4	10 1/2	10 1/2
Economic Development	43,676	53,240	70,950
FTE	0	0	0
Streets	3,059,198	6,508,279	5,446,275
FTE	6	6	6
Library	796,746	1,705,500	1,763,740
FTE	6 1/4	5 7/10	6 1/5
Public Transportation	678,091	4,951,115	4,239,180
FTE	0	0	0
Pendleton Convention Center	1,217,001	1,504,310	2,033,250
FTE	5 18/25	6 1/4	7 1/4
General Obligation Debt	636,250	536,200	548,850
FTE	0	0	0
Local Improvement District Construction	894,003	506,000	506,000
FTE	0	0	0
Housing Infrastructure Revolving Loan Fund	0	1,250,400	2,110,170
FTE	0	0	0
Water	10,519,816	28,411,410	27,543,010
FTE	10 6/7	10 6/7	11 6/7
Sewer	6,247,208	15,192,585	14,312,980
FTE	9 3/4	9 3/4	9 3/4
Airport	3,488,305	21,635,380	11,045,300
FTE	7 1/4	7 1/4	8 1/4
PW Administration & Fleet	1,899,819	2,644,800	2,636,885
FTE	12	13	12 1/2
Administration	2,314,356	2,698,835	2,798,855
FTE	12 34/35	13 4/7	13 17/63
Facilities Maintenance	834,450	3,420,080	1,821,600
FTE	7 5/14	7 5/14	7 5/14

Pendleton Foundation Trust	89,229	260,000	260,000
FTE	0	0	0
Information Technology	183,861	299,500	340,740
FTE	0	0	1
Not Allocated to Organizational Unit or Program	1,414,358	3,797,585	4,855,878
FTE	0	0	0
<b>Total Requirements</b>	<b>50,043,580</b>	<b>114,699,899</b>	<b>103,461,228</b>
<b>Total FTE</b>	<b>183 79/91</b>	<b>187 4/21</b>	<b>195 73/82</b>

#### STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

This budget continues to focus on public safety with initiatives we started last year. This budget proposes two new police officer positions funded by the receipt of a COPS Fast grant which pays a portion of these costs. We are also including 3 new paramedic positions in the fire department which are funded by increases in ambulance fee reimbursements. This budget continues the use of the ARPA funds to support our stated objectives last budget year. We have nearly completed the airport terminal building remodel, replacement of a water storage booster pump station on the west end of town, and another \$1M plus spending on road repairs. Our legislative priorities this session is to fund the infrastructure revolving loan fund, funding to support phase 2 of the Pendleton Childcare project, and additional funding for FARM II which is underfunded due to inflation. Water and sewer funds will be used for continued maintenance and upgrades as per the adopted master plan projects which are reported to the City Council each year. Work continues on replacing aged utility lines ahead of road paving projects to eliminate the need to cut newly paved roads.

The largest project proposed will be the water booster pump station which will support a proposed large housing development on our eastside. The street funds have budgeted \$2.5M for road maintenance work. Last year we created the Housing Infrastructure Fund to be used to construct infrastructure in support of housing. This is a revolving loan fund and is repaid as development occurs. Funding commitments have been made by the County (\$2M), Federal earmark (\$1.5M), and the Port of Morrow (\$250k). I am proud of the achievements the City has made in areas of fiscal sustainability. We are investing in road repairs, infrastructure replacement, building maintenance, and expanding public safety. I look forward to another successful year.

#### PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 6.5771 per \$1,000)	6.5771	6.5771	6.5771
Local Option Levy	0	0	0
Levy For General Obligation Bonds	651,803	548,617	557,141

#### STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2023	Estimated Debt Authorized, But Not Incurred on July 1, 2023
General Obligation Bonds	\$7,370,000	\$0
Other Bonds	\$7,287,502	\$0
Other Borrowings	\$20,949,045	\$6,901,320
<b>Total</b>	<b>\$35,606,547</b>	<b>\$6,901,320</b>