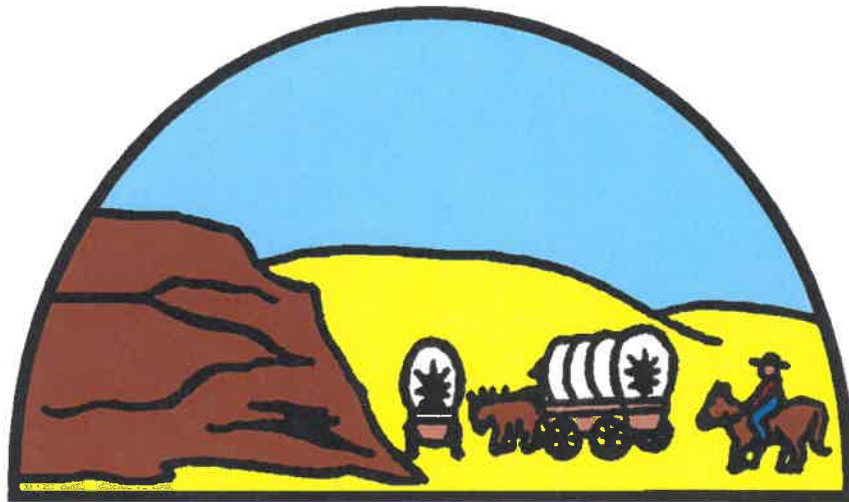


City of Pilot Rock

Fiscal Year 2023

Adopted Budget



The Budget Process

Fiscal Year 2023

The budget for the City of Pilot Rock is implemented every year on July 1. A lot of work, time, and discussion is needed to begin working on it in February. At that time, the Budget Officer prepares the forms for all the departments. These forms give the Department Heads the revenue and expenditure figures for their departments for the last five years, including the first 6 months of the current year. The Budget Officer asks the departments to estimate how much they will spend in the remainder of the current year, and what they will need in the coming year.

The Department Heads meet with the Budget Officer to review, revise, and balance the budget. Unlike the Federal and State Government, the City is not allowed to spend money it does not have. All funds must have enough revenues to cover their expenditures.

The proposed budget is then prepared and presented before the Budget Committee for review. The committee is established by Oregon State Law and is made up of the Mayor, six council members and 5-6 appointed citizens. The meeting dates are published in the newspaper and posted in public areas throughout the City and are open to the public. The budget message is presented, and revenues and expenditures are reviewed. The Committee will revise the budget or approve it as presented. The Budget Committee also approves an amount or rate of total ad valorem property taxes to be certified for collection.

After the proposed budget is approved by the Budget Committee, the budget is published in the newspaper with a notice of budget hearing. This notice must be published five to thirty days before the scheduled hearing. City Council holds the budget hearing on the date specified in the public notice. The purpose of the hearing is to listen to citizens' testimony on the approved budget. All hearings must be open to the public.

After the budget hearing, and considering public testimony, City Council will pass a resolution that formally adopts the budget, makes appropriations, and levies each tax.

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CITY OF PILOT ROCK

Proposed Budget FY 2023

BUDGET COMMITTEE

Elected Officials

Mayor Randy Gawith

Council President Raymond Doherty

Councilor Derek Turner

Councilor Aliina Kirby

Councilor Tegan Kaneaster

Councilor Paula Evoniuk

Councilor Vernon Sandy

Term Expires

December 2022

December 2024

December 2024

December 2022

December 2022

December 2022

December 2024

Appointed Members

Linda Hill

Teresa LaChapelle

Douglas Miller

Citizen

Citizen

Citizen

City Staff

William Caldera

Steve Draper

Teri Bacus

Chief of Police

Public Works Director

City Recorder/Budget Officer



CITY OF PILOT ROCK

144 N Alder Pl PO Box 130 Pilot Rock, OR 97868

www.cityofpilotrock.org

Mayor, City Council, and Budget Committee Members,

It is my honor to present the City of Pilot Rock's fiscal year 2023 proposed budget. The budget is the City's financial plan to provide continued services for our community. This budget has been prepared in accordance with the State of Oregon budget law and best practices recommended by the Government Auditing Standards developed by the U.S. Government Accountability Office. It is my intent to make the budget and the budget process more transparent and easier to understand.

General Fund revenues have increased significantly from last year. This is primarily due to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) which was a part of the American Rescue Plan Act (ARPA). The city is also receiving grant funds from Umatilla County for specific uses to enhance and upgrade our community. Property taxes are expected to increase due to the placement of three new homes and two new retail stores. Most of the grant funds have been placed in the General Fund for greatly needed updating in equipment in the Police Department and our city park.

Another one of the grant fund uses is a six percent cost of living increase approved by City Council and is included in this budget. This will ensure that we retain our valuable employees during a time when finding workers has become challenging. These funds are reflected in each area where employee wages are identified. Payroll costs will remain steady including the Public Employees Retirement System (PERS) which is only increasing 1.54% for General Service, 1.27% for Police and .75% for Tier 1/Tier 2.

In the Council Department, a new line item has been added called "Community Support" to assist with non-profits and events. These events are held on a regular basis and are valued by our citizens.

Another use of the grant funds is toward a new Senior Center building. Umatilla County has graciously decided to provide \$100,000 toward the new center. The building is hazardous electrically, has outside cracks from settling of building and the restroom is not in accordance with the Americans with Disabilities Act (ADA). The city was currently researching to upgrade the electrical system and install an ADA compliant restroom but with these new funds available, a new building would be more beneficial. These funds are reflected in the Overhead Department including \$70,000 of the SLFRF grant.

The Police Department has been allotted \$82,750 of SLFRF funds for greatly needed new police vehicles and equipment. City Council has already approved the purchase of two vehicles from the county for \$45,000. However, the public safety fee was reduced due to the loss of one police officer which has reduced revenue. The dispatch agreement between the City and Umatilla County Dispatch has slightly increased.

The Park Department will have the other half of the grant funds from the County for flood prevention and protection. After the flood of May 2020, there are still areas of Birch Creek that needs debris removal, fill and rip rap reinforcement. This process requires very expensive permits to allow access to the creek. Reinforcement materials are also needed to allow water to run more freely and prevent further erosion. The walk path and area around the restrooms were severely damaged and requires new blacktop. The Park Department also has allocated SLFRF funds to replace the very old and worn-out picnic tables in our City Park.

The city will be applying to the Oregon Department of Transportation for the Small City Allotment Program that will provide a \$100,000 grant toward street repair. Cherry Street is slated for paving and is the last residential street to be completed. If the grant is approved, the city will have two years to complete the project.

The sewer fund also contains a small portion of the SLFRF funds due to a nearby sewer main in danger of being washed out. 8-10 feet of the existing bank was washed away during the flood. The sewer main is approximately 3 feet from the edge of the banks and continues to erode. Fill and reinforcement of rip rap will be required to prevent further future damage. We will also be presenting a small sewer increase to city council for FY23 to assist in the rising costs to maintain and operate the system.

The economic development fund remains strong and has had minimal expenses in the recent past years and it will be focused upon on during the next fiscal year. The city completed an industrial marking plan early 2022 and will be reaching out to compatible companies. Some of the SLFRF grant funds have been allocated in this fund for this purpose and for other economic development areas upon council approval.

The Community Development Block Grant began in FY19 and rehabilitated 14 homes and assisted 31 people. The city was the leader for the collaboration with Pendleton, Adams, and the unincorporated areas of Umatilla County. This \$400,000 grant was used for low to moderate income households to rehab homes with health and safety issues. The program was a success and was closed out January 31, 2022.

The construction process of upgrading the wastewater lagoon system began in FY19 and is near completion. The city agreed to decommission the old lagoons which will take place during FY23. The city also made it first payment on the loan from the United States Department of Agriculture in January 2022. This massive project is expected to be closed out during FY23.

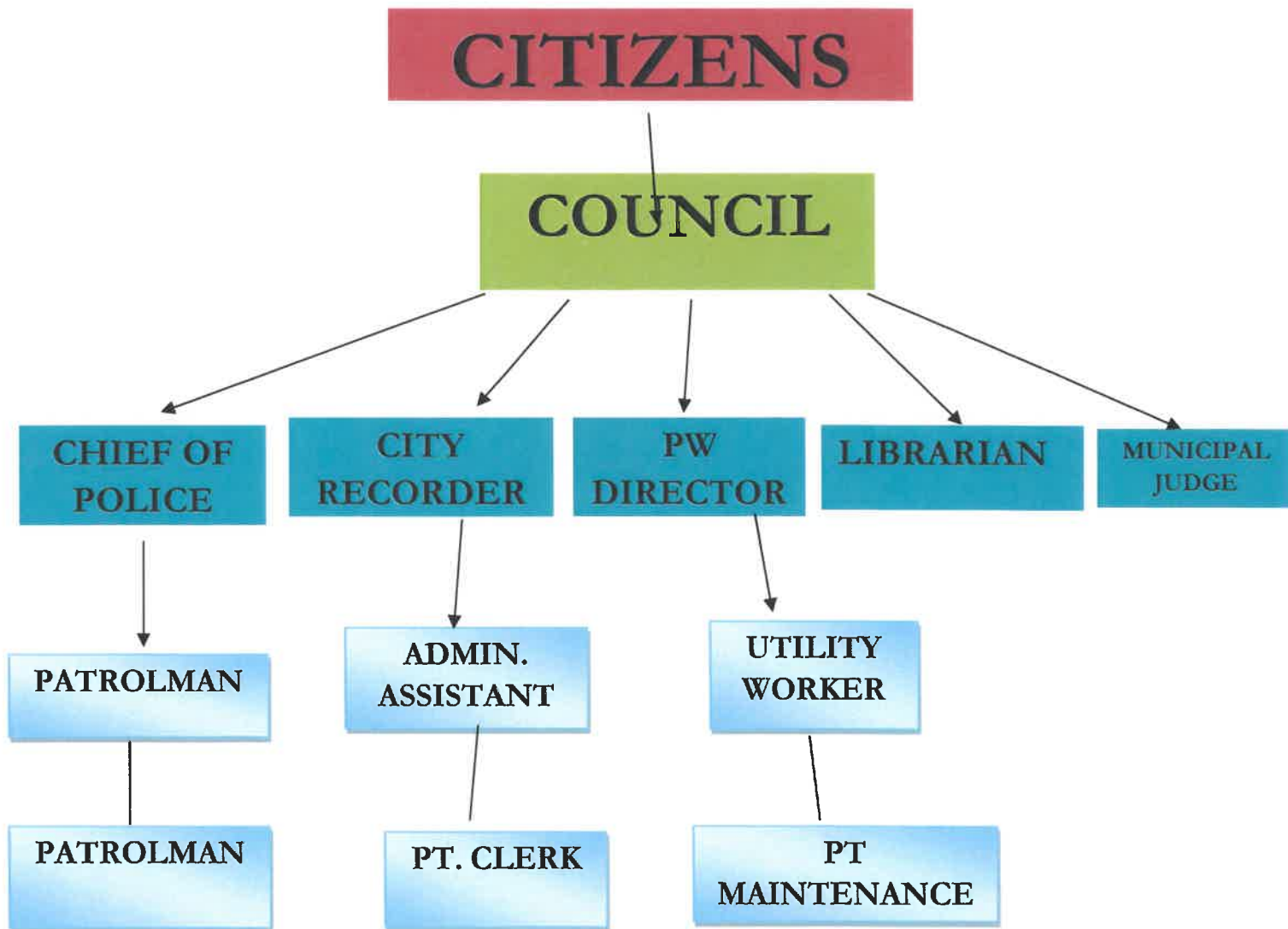
Developing this budget is a collaborative effort by the Department Managers and represents many hours of work and deliberation. I express my sincere appreciation to Steve Draper and Chief Caldera for their efforts in assisting in the budget process. Lastly, many thanks to the Budget Committee for your continued commitment to work together as a team in developing a conservative budget that insures the stability of our community's services now and in the future.

Respectfully,



Teri Bacus
City Recorder/ Budget Officer

Organizational Chart



CITY OF PILOT ROCK

FY23 BUDGET CALENDAR

January 19, 2022	Appoint Budget Officer
Mar 14 – Apr 15, 2022	Department Heads budget meetings
April 18, 2022	Department Heads Final Draft of Proposed Budget
April 19, 2022	Budget final draft completed
April 20, 2022	Publish 1st & 2nd Budget Committee Meeting Notice
April 27, 2022	First Budget Committee Meeting 6pm
May 11, 2022	Second Budget Committee Meeting 6pm
May 25, 2022	Third Budget Committee Meeting (if necessary) 6pm
May 26, 2022	Publish Summary Budget and Hearing Notice
June 7, 2022	Budget Hearing before City Council
June 7, 2022	Budget proposed for adoption
July 7, 2022	Budget & state budget forms submitted to County Assessor

GENERAL FUND

The purpose of the General Fund is to record financial transactions relating to all activities for which specific types of funds are required.

Unlike other funds, the General Fund is responsible for several departments.

- 1. Office Department**
- 2. Mayor and Council Department**
- 3. Overhead Department**
- 4. Police Department**
- 5. Street Department**
- 6. Park Department**

Revenue collected in the General Fund go towards funding all the above department.

Personal Services: employee wages, insurance, workers compensation, retirement and other payroll benefits.

Materials & Services: include a wide range of expenses such as property and liability insurance, utilities, building repair, supplies, vehicle maintenance, gas and professional services.

Capital Outlay: purchase of items that are considered capital assets. Capital outlay can include furniture, vehicles, building, land and other types of equipment.

Inter Fund Transfer: transfers to another fund to pay for expenditures or to repay an inter-fund loan.

Contingency: funds that are allocated for use during the year to deal with unexpected operating situations.

	Form LB-20		GENERAL FUND RESOURCES		City of Pilot Rock		
					Budget for FY23		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$420,005	\$352,106	\$357,292	Beginning Balance	\$509,716	\$509,716	\$415,038
2	\$183,669	\$190,787	\$188,000	Property Taxes	\$205,000	\$205,000	\$205,000
3	\$5,123	\$2,154	\$2,000	Fines	\$2,000	\$2,000	\$2,000
4	\$2,025	\$675	\$1,000	Admin Fee	\$1,000	\$1,000	\$1,000
5	\$9,989	\$9,562	\$9,700	Charter	\$9,500	\$9,500	\$9,500
6	\$29,498	\$31,690	\$28,000	Cascade	\$29,000	\$29,000	\$29,000
7	\$5,716	\$4,028	\$4,000	CenturyTel	\$3,500	\$3,500	\$3,500
8	\$75,678	\$75,850	\$75,000	PP&L	\$75,000	\$75,000	\$75,000
9	\$750	\$1,000	\$1,000	EOWM	\$1,000	\$1,000	\$1,000
10	\$15,817	\$14,807	\$15,000	US Cellular	\$14,000	\$14,000	\$14,000
11	\$47,093	\$48,392	\$47,000	AT&T	\$50,000	\$50,000	\$50,000
12	\$650	\$520	\$600	Wtechlink	\$600	\$600	\$600
13	\$26,288	\$29,301	\$25,000	Liquor Apport	\$26,000	\$26,000	\$26,000
14	\$1,676	\$1,439	\$1,200	Cigarette Apport	\$1,200	\$1,200	\$1,200
15	\$470	\$1,080	\$500	Development Permit	\$500	\$500	\$500
16	\$9,821	\$3,548	\$3,500	Interest Income	\$2,500	\$2,500	\$2,500
17	\$6,284	\$5,661	\$4,000	Misc Income	\$4,000	\$4,000	\$4,000
18	\$116	\$181	\$0	Misc Income Police	\$0	\$0	\$0
19	\$413	\$315	\$400	Notary Fees	\$400	\$400	\$400
20	\$75	\$90	\$100	Newsletter Ads	\$75	\$75	\$75
21	\$190	\$100	\$60	Dog Control Fees	\$100	\$100	\$100
22	\$15,804	\$17,321	\$15,000	Revenue Sharing	\$19,000	\$19,000	\$19,000
23	\$164	\$48	\$60	Police Train Fund	\$75	\$75	\$75
24	\$112	\$0	\$0	Summer Swim Pass	\$0	\$0	\$0
25	\$540	\$1,000	\$2,500	Summer Prog Grant	\$500	\$500	\$500
26	\$40	\$40	\$40	Rental Fees	\$0	\$0	\$0
27	\$0	\$0	\$0	SLFRF Grant Funds	\$0	\$0	\$94,678
28	\$0	\$0	\$0	County Grant Funds	\$200,000	\$200,000	\$200,000
29	\$49,370	\$48,971	\$48,000	Public Safety	\$27,000	\$27,000	\$27,000
30	\$907,376	\$840,666	\$828,952	TOTAL RESOURCES	\$1,181,666	\$1,181,666	\$1,181,666

Balance of funds carried over from previous year

Property Taxes: The City receives .28958% for the assessed property values in City limits.

Fines: Imposed by Judge from citations

Admin Fee: Portion of fines received

Charter: 5% franchise fees

Cascade: 8% franchise fees

CenturyTel: 7% franchise fees

PP&L: 8% franchise fees

EOWM: Renews Annually

US Cell: \$1206.81 monthly lease fee

AT&T: \$4146.94 monthly lease fee
--

WTechLink: \$129.96 every quarter
--

State shared revenue

State shared revenue

Permits: Fees paid for development

Interest earned in local government pool account
--

Misc income: Fees collected for copies, faxes, laminating & refunds

Funds moved to misc income

Fees collected for notarizing in City Hall
--

Fees collected at \$5 per ad

Fees collected to contain loose dogs

State shared revenue

Portion of fines received

School District managing Swim Bus

Donations received to support swim bus program
--

Council Chamber (Process of Removal)

Coronavirus State &Local Fiscal Recovery Funds (SLFRF)
--

County Grant Funds

Reduced from \$6 to \$3 Sept 2021

	Form LB-20	420 GF OVERHEAD DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY23		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$2,188	\$2,668	\$2,700	Materials & Supplies	\$4,000	\$4,000	\$4,000
2	\$610	\$800	\$750	Postage	\$800	\$800	\$800
3	\$919	\$1,717	\$1,200	Publishing	\$2,500	\$2,500	\$2,500
4	\$461	\$501	\$700	Bank Fees	\$700	\$700	\$700
5	\$1,429	\$1,421	\$1,800	Power & Heat	\$1,600	\$1,600	\$1,600
6	\$3,040	\$879	\$1,000	Bld Repair & Maint	\$1,500	\$1,500	\$1,500
7	\$19,000	\$20,000	\$20,250	Insurance	\$20,500	\$20,500	\$20,500
8	\$6,175	\$6,000	\$6,100	Audit	\$6,000	\$6,000	\$6,000
9	\$1,307	\$2,637	\$2,000	Education/Travel	\$2,500	\$2,500	\$2,500
10	\$1,212	\$1,283	\$1,400	Dues/Subscriptions	\$2,000	\$2,000	\$2,000
11	\$275	\$288	\$0	Community Services	\$0	\$0	\$0
12	\$3,600	\$3,600	\$3,600	Mary Koch's Pmt	\$3,600	\$3,600	\$3,600
13	\$4,383	\$6,382	\$5,000	Computer Support	\$3,500	\$3,500	\$3,500
14	\$820	\$0	\$500	Rural Symposium	\$500	\$500	\$500
15	\$9	\$0	\$750	Christmas Decorations	\$1,000	\$1,000	\$1,000
16	\$14,659	\$516	\$2,000	Equipment Replace	\$3,500	\$3,500	\$3,500
17	\$632	\$0	\$800	Codify Ordinances	\$700	\$700	\$700
18	\$0	\$0	\$0	SLFRF/Cty Sen Center	\$170,000	\$170,000	\$170,000
19	\$0	\$0	\$0	SLFRF Grant Funds	\$81,692	\$81,692	\$81,692
20	\$1,002	\$0	\$1,000	Capital Improvements	\$1,200	\$1,200	\$1,200
21	\$61,721	\$48,692	\$51,550	TOTAL EXPENDITURES	\$307,792	\$307,792	\$307,792

	Form LB-20	440 GF POLICE DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$80,675	\$82,692	\$85,700	Chief	\$88,000	\$88,000	\$88,000
2	\$102,015	\$53,516	\$101,000	Patrol Personnel	\$101,000	\$101,000	\$101,000
3	\$1,050	\$1,418	\$2,000	Judge	\$1,400	\$1,400	\$1,400
4	\$28,832	\$15,692	\$28,000	PERS	\$24,000	\$24,000	\$24,000
5	\$14,060	\$10,815	\$16,000	FICA/Medicare	\$15,000	\$15,000	\$15,000
6	\$74,758	\$53,406	\$75,000	Health/Life Insurance	\$65,000	\$65,000	\$65,000
7	\$12,300	\$13,225	\$14,000	Workers Comp	\$8,500	\$8,500	\$8,500
8	\$4,278	\$1,898	\$3,000	Unemployment Ins	\$2,400	\$2,400	\$2,400
9	\$1,944	\$1,982	\$2,100	Admin Assistant	\$3,100	\$3,100	\$3,100
10	\$6,891	\$3,563	\$6,500	Materials & Supplies	\$6,500	\$6,500	\$6,500
11	\$1,590	\$403	\$300	Printing Expense	\$500	\$500	\$500
12	\$696	\$1,002	\$1,200	Bank Fees	\$1,200	\$1,200	\$1,200
13	\$960	\$3,351	\$3,000	Uniforms	\$4,000	\$4,000	\$4,000
14	\$63	\$0	\$100	Animal Control Supplies	\$100	\$100	\$100
15	\$0	\$0	\$750	Ammunition	\$1,000	\$1,000	\$1,000
16	\$231	\$0	\$1,500	Medical Expense	\$2,000	\$2,000	\$2,000
17	\$0	\$0	\$0	SLFRF Tech & Equip	\$37,750	\$37,750	\$37,750
18	\$3,831	\$8,089	\$7,500	Equip Repair & Maint	\$8,000	\$8,000	\$8,000
19	\$3,917	\$4,075	\$5,000	Telephone	\$5,000	\$5,000	\$5,000
20	\$1,759	\$1,919	\$2,000	Power/Heat & Lights	\$2,000	\$2,000	\$2,000
21	\$1,050	\$2,950	\$3,000	Auto Liability Insurance	\$3,200	\$3,200	\$3,200
22	\$1,305	\$801	\$3,000	Education/Travel	\$4,000	\$4,000	\$4,000
23	\$5,371	\$3,678	\$8,000	Gas & Oil	\$12,000	\$12,000	\$12,000
24	\$18,000	\$19,634	\$22,000	Umatilla Dispatch	\$23,000	\$23,000	\$23,000
25	\$1,950	\$1,950	\$2,200	Police Manual	\$2,200	\$2,200	\$2,200
26	\$0	\$140	\$300	Towing Costs	\$500	\$500	\$500
27	\$4,398	\$5,789	\$5,000	Computer Support	\$3,000	\$3,000	\$3,000
28	\$0	\$0	\$70,000	Police Vehicle	\$50,000	\$50,000	\$50,000
29	\$0	\$0	\$0	SLFRF Police Vehicle	\$0	\$0	\$0
30	\$0	\$0	\$15,000	Equipment Replacement	\$10,000	\$10,000	\$10,000
31	\$371,924	\$291,988	\$483,150	TOTAL	\$484,350	\$484,350	\$484,350

					Proposed	Approved	Adopted
	FY20	FY21	450 GF STREET DEPT EXPENDITURES		FY23	Budget Comm	City Council
1	\$1,800	\$1,358	\$2,000	Materials & Supplies	\$2,000	\$2,000	\$2,000
2	\$13,343	\$116,439	\$83,430	Repairs & Maintenance	\$87,125	\$87,125	\$87,125
3	\$15,143	\$117,797	\$85,430	TOTAL	\$89,125	\$89,125	\$89,125
4			470 GF LIBRARY DEPT EXPENDITURES				
5	\$108	\$0	\$500	Building Repair & Maint	\$1,000	\$1,000	\$1,000
6	\$108	\$0	\$500	TOTAL	\$1,000	\$1,000	\$1,000
7			480 GF PARK DEPT EXPENDITURES				
8	\$3,114	\$0	\$1,050	Summer Park Prog Wage	\$0	\$0	\$0
9	\$884	\$743	\$800	PERS	\$800	\$800	\$800
10	\$325	\$705	\$350	FICA/Medicare	\$700	\$700	\$700
11	\$954	\$1,011	\$1,100	Workers Comp	\$1,100	\$1,100	\$1,100
12	\$102	\$72	\$100	Unemployment Insurance	\$150	\$150	\$150
13	\$3,294	\$5,962	\$7,000	Part Time Park Wages	\$7,000	\$7,000	\$7,000
14	\$1,973	\$1,688	\$2,000	Materials & Supplies	\$2,000	\$2,000	\$2,000
15	\$2,416	\$2,772	\$4,000	Equipment Repair & Maint	\$4,000	\$4,000	\$4,000
16	\$0	\$0	\$0	County Grant Equip Rental	\$55,000	\$55,000	\$55,000
17	\$0	\$1,233	\$1,200	Tree/Shrub Maint	\$1,200	\$1,200	\$1,200
18	\$0	\$0	\$0	SLFRF Picnic Tables	\$10,000	\$10,000	\$10,000
19	\$795	\$856	\$1,000	Power/Heat & Lights	\$1,000	\$1,000	\$1,000
20	\$11,979	\$6,914	\$63,282	Equipment Replacement	\$67,800	\$67,800	\$67,800
21	\$0	\$0	\$25,000	Capital Improvements	\$0	\$0	\$0
22	\$0	\$0	\$0	County Grant Perm/Supplies	\$45,000	\$45,000	\$45,000
23	\$0	\$0	\$14,000	Contingency	\$14,000	\$14,000	\$14,000
24	\$25,836	\$21,956	\$120,882	TOTAL	\$209,750	\$209,750	\$209,750

General Fund Totals

\$907,376	\$840,666	\$828,952	Revenue	\$1,181,666
\$555,270	\$553,902	\$828,952	Expenses	\$1,181,666
\$352,106	\$286,764	\$0	Difference	\$0

	Form LB-20		002 STATE TAX STREET RESOURCES		City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$285,390	\$319,750	\$324,010	Beginning Balance	\$289,142	\$289,142	\$289,142
2	\$5,139	\$1,857	\$1,500	Interest Income	\$1,200	\$1,200	\$1,200
3	\$3,655	\$62	\$100	Misc Income	\$100	\$100	\$100
4	\$106,594	\$108,276	\$104,000	State Tax Street Apport	\$112,000	\$112,000	\$112,000
5	\$0	\$200,000	\$100,000	ODOT Grant	\$100,000	\$100,000	\$100,000
6	\$0	\$0	\$0	SLFRF Grant	\$1,683	\$1,683	\$1,683
7	\$400,778	\$629,945	\$529,610	TOTAL RESOURCES	\$504,125	\$504,125	\$504,125
				EXPENDITURES			
8	\$10,920	\$12,989	\$13,000	Street Maint Personnel	\$26,238	\$26,238	\$26,238
9	\$4,352	\$4,977	\$5,200	PERS	\$6,014	\$6,014	\$6,014
10	\$1,115	\$1,600	\$1,500	FICA/Medicare	\$2,500	\$2,500	\$2,500
11	\$5,125	\$5,184	\$5,300	Health/Life Ins	\$5,300	\$5,300	\$5,300
12	\$1,337	\$5,096	\$5,100	Workers Comp	\$5,100	\$5,100	\$5,100
13	\$398	\$305	\$250	Unemploy Ins	\$500	\$500	\$500
14	\$4,222	\$4,159	\$7,000	Part-time Maint	\$7,000	\$7,000	\$7,000
15	\$1,175	\$490	\$1,500	Materials & Supplies	\$1,500	\$1,500	\$1,500
16	\$2,706	\$2,654	\$4,000	Equip Repair & Maint	\$4,000	\$4,000	\$4,000
17	\$0	\$0	\$4,000	Equip Rental	\$4,000	\$4,000	\$4,000
18	\$1,018	\$73	\$1,000	Signs	\$1,500	\$1,500	\$1,500
19	\$1,905	\$225,200	\$250,720	Street Repair & Maint	\$201,948	\$201,948	\$201,948
20	\$27,735	\$24,226	\$29,000	Street Lighting	\$29,000	\$29,000	\$29,000
21	\$1,666	\$1,985	\$4,500	Gas & Oil	\$7,000	\$7,000	\$7,000
22	\$0	\$0	\$4,540	Bicycle/Footpaths	\$5,025	\$5,025	\$5,025
23	\$0	\$100,000	\$100,000	Grant/Cherry St Paving	\$100,000	\$100,000	\$100,000
24	\$17,354	\$7,363	\$90,000	Equip Replacement	\$94,500	\$94,500	\$94,500
25	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	\$3,000
26	\$81,028	\$396,301	\$529,610	TOTAL EXPENDITURES	\$504,125	\$504,125	\$504,125

\$400,778	\$629,945	\$529,610 Revenue	\$504,125
\$81,028	\$396,301	\$529,610 Expenses	\$504,125
\$319,750	\$233,644	\$0 Difference	\$0

	Form LB-20		003 SEWER FUND RESOURCES	City of Pilot Rock			
				Budget for FY23			
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$3,876	\$2,506	\$23,550	Beginning Balance	\$48,753	\$48,753	\$48,753
2	\$1,148	\$416	\$300	Interest Income	\$300	\$300	\$300
3	\$5,858	\$291	\$100	Misc Income	\$100	\$100	\$100
4	\$178,428	\$180,625	\$175,000	Sewer Service Fees	\$186,100	\$186,100	\$186,100
5	\$1,483	\$0	\$500	Sewer Hook-on	\$500	\$500	\$500
6	\$162,151	\$163,464	\$163,000	System Upgrade Fee	\$163,500	\$163,500	\$163,500
7	\$0	\$0	\$0	SLFRF Grant	\$35,505	\$35,505	\$35,505
8	\$352,944	\$342,290	\$362,450	TOTAL RESOURCES	\$434,758	\$434,758	\$434,758
				EXPENDITURES			
9	\$40,137	\$38,788	\$27,000	Maintenance Wages	\$42,982	\$42,982	\$42,982
10	\$18,615	\$11,145	\$11,200	Administrative Wages	\$13,500	\$13,500	\$13,500
11	\$20,554	\$18,030	\$15,000	PERS	\$17,500	\$17,500	\$17,500
12	\$5,636	\$5,148	\$5,100	FICA/Medicare	\$5,200	\$5,200	\$5,200
13	\$20,567	\$18,388	\$20,000	Health/Life Insurance	\$18,000	\$18,000	\$18,000
14	\$3,455	\$2,014	\$2,700	Workers Comp	\$2,600	\$2,600	\$2,600
15	\$1,617	\$1,181	\$1,400	Unemployment Ins	\$1,200	\$1,200	\$1,200
16	\$8,906	\$7,930	\$9,000	Clerical	\$13,000	\$13,000	\$13,000
17	\$1,216	\$1,866	\$1,600	Part Time Clerical	\$2,000	\$2,000	\$2,000
18	\$6,756	\$6,655	\$10,000	Part Time Maint	\$8,000	\$8,000	\$8,000
19	\$3,358	\$2,703	\$4,000	Materials & Supplies	\$5,000	\$5,000	\$5,000
20	\$0	\$0	\$0	SLFRF Infrastructure	\$30,000	\$30,000	\$30,000
21	\$1,212	\$953	\$1,500	Materials & Supp/Shop	\$1,500	\$1,500	\$1,500
22	\$1,222	\$1,241	\$1,200	Postage	\$1,300	\$1,300	\$1,300
23	\$0	\$0	\$500	Publishing	\$500	\$500	\$500
24	\$1,132	\$1,629	\$1,400	Bank Fees	\$1,600	\$1,600	\$1,600
25	\$2,686	\$3,444	\$5,000	Equip Repair & Maint	\$5,000	\$5,000	\$5,000
26	\$292	\$534	\$1,000	Equipment Hire	\$21,000	\$21,000	\$21,000
27	\$1,745	\$2,030	\$2,100	DEQ Sewer Inspection	\$2,200	\$2,200	\$2,200
28	\$3,304	\$3,006	\$3,000	Telephone	\$3,400	\$3,400	\$3,400
29	\$4,173	\$5,078	\$9,250	Power/Heat & Lights	\$10,000	\$10,000	\$10,000
30	\$595	\$457	\$1,000	Building Repair/Maint	\$1,000	\$1,000	\$1,000
31	\$2,600	\$1,883	\$2,000	Insurance	\$2,000	\$2,000	\$2,000
32	\$375	\$1,209	\$400	Audit	\$400	\$400	\$400
33	\$1,248	\$650	\$1,500	Education/Travel/Train	\$1,500	\$1,500	\$1,500
34	\$474	\$385	\$700	Dues, Subscrip & Pubs	\$700	\$700	\$700
35	\$11,948	\$11,182	\$12,000	DEQ Compliance Test	\$4,500	\$4,500	\$4,500
36	\$1,699	\$1,967	\$3,700	Gas & Oil	\$5,000	\$5,000	\$5,000
37	\$2,298	\$3,492	\$3,500	Computer Support	\$3,000	\$3,000	\$3,000
38	\$25,479	\$7,363	\$39,700	Equip Replacement	\$45,176	\$45,176	\$45,176
39	\$162,151	\$163,464	\$163,000	Lagoon Fee Transfer	\$163,000	\$163,000	\$163,000
40	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	\$3,000
41	\$355,450	\$323,815	\$362,450	TOTAL EXPENDITURES	\$434,758	\$434,758	\$434,758

\$352,944	\$342,290	\$362,450 Revenue	\$434,758
\$355,450	\$323,815	\$362,450 Expenses	\$434,758
\$2,506	\$18,475	\$0 Difference	\$0

	Form LB-20		004 WATER FUND RESOURCES		City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$3,645	\$18,402	\$54,692	Beginning Balance	\$125,450	\$125,450	\$125,450
2	\$207,945	\$213,323	\$227,800	Water Service Charges	\$227,800	\$227,800	\$227,800
3	\$23,571	\$23,922	\$23,000	Water Projects Charges	\$23,000	\$23,000	\$23,000
4	\$3,444	\$0	\$1,200	Water Hook-on Charges	\$1,200	\$1,200	\$1,200
5	\$677	\$234	\$250	Interest Income	\$200	\$200	\$200
6	\$8,162	\$7,156	\$3,000	Misc Income	\$3,000	\$3,000	\$3,000
7	\$192	\$0	\$110	Turn-on Fees	\$110	\$110	\$110
8	\$0	\$0	\$0	SLFRF Grant	\$6,869	\$6,869	\$6,869
9	\$0	\$0	\$0	Grant/Water Master Plan	\$20,000	\$20,000	\$20,000
10	\$240,346	\$263,037	\$310,052	TOTAL RESOURCES	\$407,629	\$407,629	\$407,629
				EXPENDITURES			
11	\$12,767	\$11,145	\$15,000	Administrative Wages	\$13,300	\$13,300	\$13,300
12	\$26,092	\$24,823	\$23,000	Water Superintendent	\$47,660	\$47,660	\$47,660
13	\$25,240	\$23,858	\$26,000	Maint Worker	\$25,300	\$25,300	\$25,300
14	\$22,841	\$19,729	\$22,000	PERS	\$20,000	\$20,000	\$20,000
15	\$6,080	\$6,419	\$6,800	FICA/Medicare	\$6,600	\$6,600	\$6,600
16	\$26,131	\$20,471	\$24,000	Health, Life Ins	\$22,000	\$22,000	\$22,000
17	\$3,951	\$1,627	\$3,500	Workers Comp	\$2,100	\$2,100	\$2,100
18	\$1,778	\$1,319	\$1,600	Unemployment Insurance	\$1,500	\$1,500	\$1,500
19	\$9,718	\$9,913	\$11,000	Clerical	\$9,700	\$9,700	\$9,700
20	\$1,186	\$1,866	\$2,000	Part Time Clerical	\$2,000	\$2,000	\$2,000
21	\$6,967	\$6,862	\$10,000	Part Time Maint	\$8,000	\$8,000	\$8,000
22	\$5,174	\$2,275	\$5,000	Materials & Supplies	\$6,000	\$6,000	\$6,000
23	\$1,192	\$945	\$1,500	Materials & Supplies/Shop	\$1,500	\$1,500	\$1,500
24	\$875	\$1,500	\$1,200	Postage	\$1,300	\$1,300	\$1,300
25	\$169	\$0	\$500	Publishing	\$500	\$500	\$500
26	\$2,069	\$1,765	\$2,500	Water Meters	\$3,000	\$3,000	\$3,000
27	\$1,132	\$1,629	\$1,400	Bank Fees	\$1,600	\$1,600	\$1,600
28	\$2,813	\$2,669	\$5,000	Equipment Repair & Maint	\$5,000	\$5,000	\$5,000
29	\$0	\$0	\$500	Equipment Hire	\$500	\$500	\$500
30	\$2,911	\$2,912	\$3,000	Telephone	\$3,400	\$3,400	\$3,400
31	\$32,242	\$34,761	\$35,000	Power/Heat & Lights	\$35,000	\$35,000	\$35,000
32	\$424	\$448	\$1,000	Building Repair & Maint	\$1,000	\$1,000	\$1,000
33	\$2,388	\$1,040	\$2,700	Insurance	\$2,000	\$2,000	\$2,000
34	\$375	\$1,209	\$400	Audit	\$400	\$400	\$400
35	\$1,188	\$490	\$1,500	Education, Travel & Train	\$1,500	\$1,500	\$1,500
36	\$886	\$1,332	\$1,500	Dues, Subscrip & Publica	\$1,500	\$1,500	\$1,500
37	\$3,568	\$3,073	\$4,000	SDWA Compliance	\$4,000	\$4,000	\$4,000
38	\$1,699	\$2,006	\$3,700	Gas & Oil	\$5,000	\$5,000	\$5,000
41	\$2,286	\$3,492	\$3,500	Computer Support	\$3,000	\$3,000	\$3,000
42	\$17,802	\$7,363	\$69,734	Equipment Replacement	\$125,269	\$125,269	\$125,269
43	-\$14,036	\$4,482	\$18,518	WP Loan Pmt to SUR	\$0	\$0	\$0
44	\$0	\$0	\$0	Grant/Water Master Plan	\$45,000	\$45,000	\$45,000
45	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	\$3,000
46	\$207,908	\$201,423	\$310,052	TOTAL EXPENDITURES	\$407,629	\$407,629	\$407,629

\$240,346	\$263,037	\$310,052	Revenue	\$407,629
\$207,908	\$201,423	\$310,052	Expenses	\$407,629
\$32,438	\$61,614	\$0	Difference	\$0

	Form LB-20	005 ECONOMIC DEVELOPMENT FUND			City of Pilot Rock		
			RESOURCES		Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$220,468	\$258,665	\$241,661	Beginning Balance	\$206,518	\$206,518	\$206,518
2	\$3,802	\$1,367	\$1,000	Interest	\$600	\$600	\$600
3	\$5,000	\$7,500	\$7,500	Diligance Rent	\$7,500	\$7,500	\$7,500
4	\$39,562	\$39,550	\$39,550	A&V Payment	\$39,550	\$39,550	\$39,550
5	\$1,882	\$1,882	\$1,882	Pasture Lease	\$1,882	\$1,882	\$1,882
6	\$650	\$0	\$0	Sale of Property	\$0	\$0	\$0
7	\$5,000	\$50,000	\$0	Econ Dev/CRF Funds	\$42,065	\$42,065	\$42,065
8	\$276,364	\$358,964	\$291,593	TOTAL RESOURCES	\$298,115	\$298,115	\$298,115
			EXPENDITURES				
9	\$3,239	\$39,839	\$40,000	Wages	\$46,434	\$46,434	\$46,433
10	\$0	\$4,868	\$10,000	PERS	\$7,100	\$7,100	\$7,100
11	\$0	\$2,925	\$3,000	FICA/Medicare	\$3,000	\$3,000	\$3,000
12	\$0	\$2,729	\$8,000	Health/Life Ins	\$4,200	\$4,200	\$4,200
13	\$0	\$444	\$1,500	Workers Comp	\$1,300	\$1,300	\$1,300
14	\$0	\$287	\$500	Unemploy Ins	\$650	\$650	\$650
15	\$5,315	\$5,319	\$6,000	Materials & Supplies	\$6,000	\$6,000	\$6,000
17	\$1,875	\$7,144	\$7,500	Legal & Audit	\$7,500	\$7,500	\$7,500
18	\$362	\$16,941	\$25,000	Professional Services	\$8,700	\$8,700	\$8,700
20	\$1,000	\$1,026	\$1,100	Property Taxes	\$1,100	\$1,100	\$1,100
21	\$5,908	\$23,835	\$140,593	Capital Improvements	\$164,631	\$164,631	\$164,632
22	\$0	\$0	\$0	SLFRF Grant	\$40,000	\$40,000	\$40,000
23	\$0	\$0	\$7,500	Contingency	\$7,500	\$7,500	\$7,500
24	\$17,699	\$105,357	\$250,693	TOTAL EXPENDITURES	\$298,115	\$298,115	\$298,115

\$276,364	\$358,964	\$291,593	Revenue	\$298,115
\$17,699	\$105,357	\$250,693	Expenses	\$298,115
\$258,665	\$253,607	\$40,900	Difference	\$0

	Form LB-20		007 COMMUNITY DEV BLOCK GRANT		City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$0	\$0	\$0	Beginning Balance	\$0	\$0	\$0
2	\$60,250	\$145,160	\$223,585	Grant Funds	\$0	\$0	\$0
3	\$60,250	\$145,160	\$223,585	REVENUE TOTAL	\$0	\$0	\$0
				EXPENDITURES			
4	\$60,250	\$145,160	\$223,585	Professional Services	\$0	\$0	\$0
5	\$60,250	\$145,160	\$223,585	CDBG TOTALS	\$0	\$0	\$0

\$60,250	\$145,160	\$223,585	Revenue	\$0
\$60,250	\$145,160	\$223,585	Expenses	\$0
\$0	\$0	\$0	Difference	\$0

	Form LB-20		008 LIBRARY FUND RESOURCES	City of Pilot Rock		
				Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Adopted
	FY20	FY21	FY22		FY23	City Council
1	\$33,746	\$39,065	\$42,333	Beginning Balance	\$42,927	\$42,927
2	\$64,090	\$67,868	\$62,000	Library District Funds	\$70,000	\$70,000
3	\$948	\$343	\$900	Interest Income	\$200	\$200
4	\$216	\$0	\$150	Misc Income	\$150	\$150
5	\$1,000	\$1,000	\$1,000	Ready to Read Grant	\$1,000	\$1,000
6	\$0	\$0	\$0	SLFRF Grant	\$2,481	\$2,481
7	\$100,000	\$108,276	\$106,383	TOTAL RESOURCES	\$116,758	\$116,758
				EXPENDITURES		
8	\$29,548	\$29,659	\$31,000	Librarians	\$36,000	\$36,000
9	\$6,572	\$6,781	\$6,900	PERS	\$8,100	\$8,100
10	\$2,260	\$2,490	\$2,500	FICA/Medicare	\$3,500	\$3,500
11	\$271	\$100	\$500	Workers Comp	\$500	\$500
12	\$775	\$682	\$800	Unemployment Ins	\$900	\$900
13	\$1,969	\$2,171	\$2,500	Materials & Supplies	\$3,500	\$3,500
14	\$1,155	\$1,629	\$7,500	Books	\$7,500	\$7,500
15	\$4,140	\$3,864	\$6,000	Book Leasing	\$6,000	\$6,000
16	\$1,097	\$228	\$1,300	Magazines	\$1,300	\$1,300
17	\$0	\$0	\$200	Publishing	\$300	\$300
18	\$118	\$96	\$200	Postage	\$200	\$200
19	\$174	\$251	\$500	Bank Fees	\$500	\$500
20	\$29	\$0	\$1,500	Equip Repair & Maint	\$2,500	\$2,500
21	\$1,010	\$872	\$1,500	Telephone	\$2,500	\$2,500
22	\$866	\$914	\$1,300	Power/Heat & Lights	\$1,500	\$1,500
23	\$2,500	\$2,500	\$3,000	Insurance	\$3,000	\$3,000
24	\$375	\$1,399	\$1,700	Audit	\$1,800	\$1,800
25	\$117	\$50	\$500	Education, Travel, Train	\$500	\$500
26	\$544	\$696	\$1,100	Cleaning	\$1,400	\$1,400
27	\$1,227	\$663	\$1,700	Audio Books	\$1,700	\$1,700
28	\$1,057	\$146	\$1,500	DVD's	\$1,500	\$1,500
29	\$166	\$166	\$1,000	Ready to Read Grant	\$1,000	\$1,000
30	\$288	\$288	\$0	Library Svcs & Tech Gr	\$0	\$0
31	\$0	\$0	\$500	Maint Agreements	\$500	\$500
34	\$155	\$5,597	\$5,500	Computer Support	\$5,700	\$5,700
35	\$1,056	\$85	\$2,000	Shelving/Furnishings	\$2,000	\$2,000
36	\$0	\$302	\$13,683	Equipment Replacement	\$12,858	\$12,858
37	\$0	\$0	\$10,000	Contingency	\$10,000	\$10,000
38	\$57,469	\$61,629	\$106,383	TOTAL EXPENDITURES	\$116,758	\$116,758

\$100,000	\$108,276	\$106,383	Revenue	\$116,758
\$57,469	\$61,629	\$106,383	Expenses	\$116,758
\$42,531	\$46,647	\$0	Difference	\$0

	Form LB-20		012 SEWER UTILITY RESERVE		City of Pilot Rock		
				RESOURCES	Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$94,546	\$112,982	\$129,555	Beginning Balance	\$142,037	\$142,037	\$142,037
2	\$1,270	\$459	\$400	Interest Income	\$400	\$400	\$400
3	\$5,057	\$4,629	\$4,900	Reserve Charges	\$5,800	\$5,800	\$5,800
4	\$23,000	\$18,518	\$18,518	Water Project Payment	\$0	\$0	\$0
5	\$123,873	\$136,588	\$153,373	TOTAL RESOURCES	\$148,237	\$148,237	\$148,237
				EXPENDITURES			
6	\$10,682	\$2,092	\$50,000	Capital Outlay	\$50,000	\$50,000	\$50,000
7	\$209	\$0	\$103,373	Equip Replacement	\$98,237	\$98,237	\$98,237
8	\$10,891	\$2,092	\$153,373	TOTAL EXPENDITURES	\$148,237	\$148,237	\$148,237
	\$123,873	\$136,588	\$153,373	Revenue	\$148,237	\$148,237	\$148,237
	\$10,891	\$2,092	\$153,373	Expenses	\$148,237	\$148,237	\$148,237
	\$112,982	\$134,496	\$0	Difference	\$0	\$0	\$0
	FY20	FY21	013 WATER UTILITY RESERVE		FY23		
1	\$17,893	\$20,203	\$23,833	Beginning Balance	\$16,294	\$16,294	\$16,294
2	\$167	\$59	\$50	Interest Income	\$40	\$40	\$40
3	\$5,051	\$4,477	\$5,010	Reserve Charges	\$5,400	\$5,400	\$5,400
4	\$23,111	\$24,739	\$28,893	TOTAL RESOURCES	\$21,734	\$21,734	\$21,734
				EXPENDITURES			
5	\$1,900	\$726	\$2,893	Capital Outlay	\$1,951	\$1,951	\$1,951
6	\$1,008	\$0	\$26,000	Equip Replacement	\$19,783	\$19,783	\$19,783
7	\$2,908	\$726	\$28,893	TOTAL EXPENDITURES	\$21,734	\$21,734	\$21,734
	\$23,111	\$24,739	\$28,893	Revenue	\$21,734	\$21,734	\$21,734
	\$2,908	\$726	\$28,893	Expenses	\$21,734	\$21,734	\$21,734
	\$20,203	\$24,013	\$0	Difference	\$0	\$0	\$0

	Form LB-20		014 LAGOON UPGRADE FUND		City of Pilot Rock		
				RESOURCES	Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$386,765	\$595,338	\$731,992	Beginning Balance	\$148,999	\$148,999	\$148,999
2	\$2,766,942	\$6,572,411	\$117,540	DEQ/USDA Loan & Grant	\$54,764	\$54,764	\$54,764
3	\$7,168	\$2,813	\$2,000	Interest Income	\$1,200	\$1,200	\$1,200
4	\$162,151	\$0	\$0	SLFRF Grant	\$2,126	\$2,126	\$2,126
5	\$0	\$163,464	\$163,000	Sewer Upgrade Fee	\$163,500	\$163,500	\$163,500
6	\$3,323,026	\$7,334,026	\$1,014,532	TOTAL RESOURCES	\$370,589	\$370,589	\$370,589
7				EXPENDITURES			
	\$11,690	\$19,140	\$15,000	Wages	\$38,056	\$38,056	\$38,056
8	\$3,305	\$5,261	\$2,500	PERS	\$7,000	\$7,000	\$7,000
9	\$861	\$1,647	\$950	FICA/Medicare	\$2,300	\$2,300	\$2,300
10	\$2,895	\$3,112	\$2,500	Health Insurance	\$4,200	\$4,200	\$4,200
11	\$6	\$444	\$900	Workers Comp	\$300	\$300	\$300
12	\$369	\$299	\$400	Unemploy Ins	\$500	\$500	\$500
13	\$3,573	\$37	\$725,590	Materials & Supplies	\$75,000	\$75,000	\$75,000
14	\$2,625	\$0	\$10,000	Legal & Audit	\$10,000	\$10,000	\$10,000
15	\$16,011	\$0	\$0	Licenses/Permits/Ads	\$0	\$0	\$0
16	\$2,686,353	\$6,587,993	\$117,540	Reimbursable Acct	\$94,081	\$94,081	\$94,081
17	\$0	\$0	\$125,549	Payment 1st Loan	\$125,549	\$125,549	\$125,549
18	\$0	\$0	\$13,603	Payment 2nd Loan	\$13,603	\$13,603	\$13,603
19	\$2,727,688	\$6,617,933	\$1,014,532	TOTAL EXPENDITURES	\$370,589	\$370,589	\$370,589
	\$3,323,026	\$7,334,026	\$1,014,532	Revenue	\$370,589	\$370,589	\$370,589
	\$2,727,688	\$6,617,933	\$1,014,532	Expenses	\$370,589	\$370,589	\$370,589
	\$595,338	\$716,093	\$0	Difference	\$0	\$0	\$0
			CITY OF PILOT ROCK---ALL FUNDS				
				Total Resources	\$3,483,611		
				Total Expenditures	\$3,483,611		

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM OR-LB-50
2022-2023

To assessor of Umatilla County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The City of Pilot Rock has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of Umatilla County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 130 Pilot Rock OR 98768 7/12/2022
Mailing address of district City State ZIP code Date submitted
Teri Bacus City Recorder/Treasurer 541-443-2811 teri.bacus@cityofpilotrock.org
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You must check one box if you are subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits
		Rate —or— Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1		2.8958
2. Local option operating tax 2		
3. Local option capital project tax 3		
4. City of Portland Levy for pension and disability obligations 4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	2.8958
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

}AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Umatilla/Morrow} ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-12040 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CITY OF

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

5/21/22

Subscribed and sworn to before me on this 21st day of May, A.D. 2022



Add: 299250

PO:

Tagline: EO-12040 NOTICE OF BUDGET COMMITTEE MEET

**EO-12040
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of Pilot Rock, Umatilla County, State of Oregon, to discuss the budget for the fiscal year, July 1, 2022, to June 30, 2023, will be held at Pilot Rock Council Chambers, Pilot Rock. The second meeting will take place on May 25, 2022, at 6:00 PM. The purpose of the meetings is to continue review of the budget and to receive comment from the public. If an additional meeting is needed, it will be held June 1, 2022. A copy of the budget document may be inspected or obtained on or after May 5, 2022, at City Hall, between the hours of 8:00 AM and 5:00 PM. Notice of this meeting is also posted on the City website at www.cityofpilotrock.org. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The Budget Committee will hold a public hearing at this time to provide citizens the opportunity for input on possible uses for State Revenue Sharing money. Funds expected to be received total approximately, \$19,000.
May 21, 2022

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow} ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of
the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and
193.020;
that the

EO-11989 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CITY
OF

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper
for 1 successive and consecutive issues in the following issues:

5/05/22

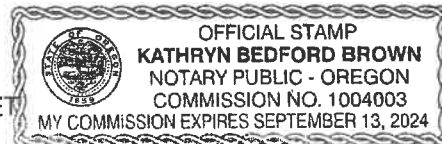
Subscribed and sworn to before me on this 5th day of May, A.D. 2022

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

Add: 296653

PO:

Tagline: EO-11989 NOTICE OF BUDGET COMMITTEE MEET



IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of
the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and
193.020;
that the

EO-12067

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper
for 1 successive and consecutive issues in the following issues:

5/28/22

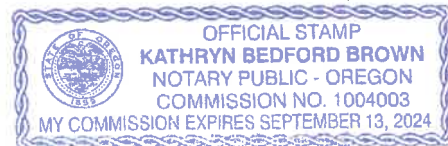
Subscribed and sworn to before me on this 28th day of May, A.D. 2022

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

Add: 301029

PO:

Tagline: EO-12067 BUDGET HEARING



CITY OF PILOT ROCK

RESOLUTION NO. 687

A RESOLUTION ADOPTING FY2022-2023 BUDGET, MAKING APPROPRIATIONS, CATEGORIZING AND LEVYING TAXES

WHEREAS, it is necessary for the operation of the City of Pilot Rock in the Fiscal year 2022-2023, that a budget be adopted, appropriations made, categorization of taxes and taxes levied, and:

WHEREAS, the requirements of the Local Budget Law and all other laws pertaining to adoption of a budget have been complied with, now therefore;

BE IT RESOLVED, the City Council of the City of Pilot Rock hereby adopts the budget for fiscal year 2022-2023 in the sum of \$3,483,611 now on file at City Hall and;

BE IT RESOLVED, the Pilot Rock City Council hereby imposes taxes provided in the adopted budget at the permanent rate of \$2.8958 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2022-2023 upon the assessed value of all taxable property within the City of Pilot Rock.

	Subject to the General Government Limitation	Excluded from the Limitation
Permanent Rate	\$2.8958 per \$1,000	\$0.00

BE IT RESOLVED, the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated as follows:

General Fund

Office Department	\$ 75,800
Mayor & Council	\$ 13,849
Overhead	\$ 307,792
Police	\$ 484,350
Street Dept.	\$ 89,125
Library	\$ 1,000
Park	\$ 195,750
Contingency	\$ 14,000
Total	\$1,181,666

Street

Personal Services	\$ 52,652
Materials & Services	\$ 253,973
Small City Allotment Grant	\$ 100,000
Capital Outlay	\$ 94,500
Contingency	\$ 3,000
Total	\$ 504,125

Sewer

Personal Services	\$ 123,982
Materials & Services	\$ 99,600
Capital Outlay	\$ 45,176
Contingency	\$ 3,000
Transfers Out/Lagoon	\$ 163,000
Total	\$ 434,758

Water

Personal Services	\$ 158,160
Materials & Services	\$ 121,200
Capital Outlay	\$ 125,269
Contingency	\$ 3,000
Total	\$ 407,629

Economic Development

Personal Services	\$ 62,684
Materials & Services	\$ 63,300
Capital Outlay	\$ 164,631
Contingency	\$ 7,500
Total	\$ 298,115

Library

Personal Services	\$ 49,000
Materials & Services	\$ 44,900
Capital Outlay	\$ 12,858
Contingency	\$ 10,000

Total \$ 116,758

Sewer Utility Reserve

Capital Outlay \$ 148,237

Total \$ 148,237

Water Utility Reserve

Capital Outlay \$ 21,734

Total \$ 21,734

Wastewater Facility Upgrade (Lagoon)

Personal Services \$ 52,356

Materials & Services \$ 179,081

Debt Service \$ 139,152

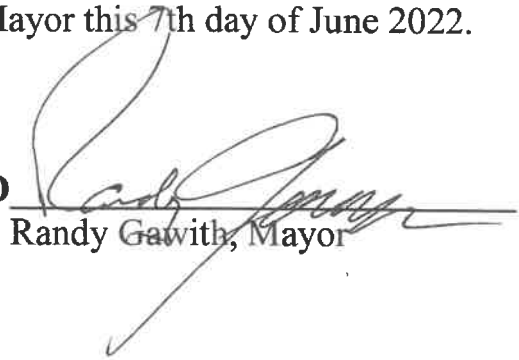
Total \$ 370,589

All Funds Combined Total \$ 3,483,611

BE IT RESOLVED, the budget officer certifies to the County Clerk, and County Assessor of Umatilla County, Oregon, and to the Oregon Department of revenue, the tax levy made by this resolution and has filed with them such copies as the law requires of the budget as adopted.

PASSED by the Council and APPROVED by the Mayor this 7th day of June 2022.

APPROVED


Randy Gawith, Mayor

ATTEST


Teri Bacus, City Recorder

CITY OF PILOT ROCK

RESOLUTION NO. 688

**A RESOLUTION DECLARING THE CITY'S ELECTION
TO RECEIVE STATE REVENUES**

The City of PILOT ROCK ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2022-2023.

PASSED by the City Council and approved by the Mayor this 7th day of June 2022

APPROVED


Randy Gawith, Mayor

ATTEST


Teri Bacus, City Recorder

I certify that a public hearing before the Budget Committee was held on May 11, 2022, and May 25, 2022. A public hearing before the City Council was held on June 7, 2022, giving citizens an opportunity to comment on use of State Revenue Sharing.


City Recorder