



Deschutes County Board of Commissioners  
1300 NW Wall St., Suite 200, Bend, OR 97701-1960  
(541) 388-6570 - Fax (541) 385-3202 - [www.deschutes.org](http://www.deschutes.org)

---

**AGENDA REQUEST & STAFF REPORT**  
**For Board Business Meeting of June 22, 2016**

---

*Please see directions for completing this document on the next page.*

**DATE:** June 13, 2016

**FROM:** Wayne Lowry                      Finance                      (541) 388-6559

**TITLE OF AGENDA ITEM:**

Public Hearing on the Fiscal Year 2016-17 Budget for Deschutes County and Resolution 2016-039 Adopting the Budget, Levying Ad Valorem Taxes, and Making Appropriations for Deschutes County for Fiscal Year 2016-17.

**PUBLIC HEARING ON THIS DATE?** YES

**BACKGROUND AND POLICY IMPLICATIONS:**

The Budget Committee met the week of May 31 and fulfilled its statutory obligations by approving the proposed budget as amended for Deschutes County. Statutes require the Board to hold a public hearing on the adoption of the budget as approved by the Budget Committee. The Board has the authority to make changes to the approved budget by up to 10% of expenditures in each fund. No changes to the Budget Committee approved budget are being recommended by staff. Once the hearing is complete, the Board can move to adopt Resolution 2016-039.

**FISCAL IMPLICATIONS:**

Approval of the resolution establishes the fiscal year 2016-17 budget and levies ad valorem taxes.

**RECOMMENDATION & ACTION REQUESTED:**

Adoption of the Resolution

**ATTENDANCE:** Wayne Lowry, Loni Burk

**DISTRIBUTION OF DOCUMENTS:**

Loni Burk, Finance Department 388-6536 (4 Copies)

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Adopting the Budget, Levying Ad Valorem Taxes and Making Appropriations for the Deschutes County Budget for Fiscal Year 2016-17. \* \* \* RESOLUTION NO. 2016-039 \* \*

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, hereby adopts the budget for the fiscal year 2016-17 in the total sum of \$341,925,144. A copy of this document is available in the office of the Deschutes County Board of County Commissioners.

Section 2. The Board of County Commissioners hereby imposes the ad valorem property taxes provided for in the 2016-17 adopted budget at the tax rate of \$1.2783 per \$1,000 of assessed value for permanent tax rate for the General Fund and the General County Projects Fund, and in the amount of \$2,571,032 for debt service on general obligation bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitations</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax	\$1.2783/\$1,000	
General Obligation Bond Debt Service		\$ 2,571,032

Section 3. The Board of County Commissioners hereby appropriates for the fiscal year beginning July 1, 2016, the following amounts for the purposes shown, as follows:

Deschutes County Budget  
 Summary of Appropriations and Unappropriated Ending Fund Balance/Reserve for Future Expenditures  
 Fiscal Year 2016-17

Fund	APPROPRIATIONS					Rsv for Future Exp	Total Requirements
	Program/ Org Unit	Debt Service	Transfers Out	Contingency			
<b>General Fund</b>							
Assessor	4,187,123	-	-	-	-	-	4,187,123
Clerk/Elections	2,043,672	-	-	-	-	-	2,043,672
Board of Property Tax Appeals	68,890	-	-	-	-	-	68,890
District Attorney	6,402,385	-	10,980	-	-	-	6,413,365
Finance/Tax	812,314	-	-	-	-	-	812,314
Veterans' Services	422,673	-	-	-	-	-	422,673
Property Management Admin	303,213	-	-	-	-	-	303,213
Non-Departmental-Matis & Svcs	1,273,153	-	17,865,428	8,979,918	-	-	28,118,499
Economic Development	261,867	-	-	-	-	-	261,867
Court Technology Reserve	194,000	-	-	-	-	-	194,000
A & T Reserve	25,000	-	-	-	-	833,500	858,500
Humane Society of Redmond	-	-	53,122	-	-	-	53,122
Project Development & Debt Rsv	398,395	-	1,481,957	-	-	700,000	2,580,352
General County Projects	1,704,975	-	-	896,235	-	-	2,601,210
General Capital Reserve	1,000,000	-	-	-	-	6,252,813	7,252,813
Community Justice - Juvenile	6,460,099	-	44,000	858,044	-	-	7,362,143
Code Abatement	83,105	-	-	-	-	-	83,105
Vehicle Maint & Replacement	510,000	-	-	-	-	845,226	1,355,226
<b>Total General Fund</b>	<b>26,150,864</b>	<b>-</b>	<b>19,455,487</b>	<b>10,734,197</b>	<b>-</b>	<b>8,631,539</b>	<b>64,972,087</b>
Justice Court	633,991	-	-	56,617	-	-	690,608
Industrial Lands Proceeds	47,000	-	-	-	-	-	47,000
Park Acquisition & Development	182,800	-	190,000	-	-	-	372,800
Park Development Fees	94,800	-	-	-	-	-	94,800
PERS Reserve	5,000	-	-	-	-	13,220,000	13,225,000
County School	267,410	-	-	-	-	-	267,410
Special Transportation	1,095,684	-	-	-	-	-	1,095,684
Taylor Grazing	39,830	-	-	-	-	-	39,830
Transient Room Tax	1,996,420	-	3,666,580	-	-	-	5,663,000
Video Lottery	823,000	-	-	-	-	-	823,000
Transient Room Tax-1%	795,297	-	224,703	-	-	-	1,020,000
Foreclosed Land Sales	53,308	-	-	7,192	-	-	60,500
Victims' Assistance Program	584,633	-	-	94,887	-	-	679,520
Law Library	266,277	-	-	322,714	-	-	588,991
County Clerk Records	141,270	-	-	300,960	-	-	442,230
Court Facilities	165,535	-	-	-	-	-	165,535
Sheriff's Office	38,681,223	-	273,291	7,357,433	-	-	46,311,947
Communications System Reserve	818,342	-	-	-	-	-	818,342
Health Services	38,097,151	-	445,740	9,125,714	343,269	-	48,011,874
Community Development	5,868,449	-	1,643,120	908,788	3,110,809	-	11,531,166
CDD-Groundwater Partnership	9,050	-	-	-	-	-	9,050
Newberry Neighborhood	-	-	54,888	154,266	-	-	209,154
GIS Dedicated	349,198	-	-	27,841	-	-	377,039
Road	19,803,713	-	9,067,643	3,566,419	-	-	32,437,775
Natural Resource Protection	1,087,460	-	-	574,779	-	-	1,662,239
Federal Forest Title III	120,000	-	-	196,538	-	-	316,538
Surveyor	160,574	-	-	161,116	-	-	321,690
Public Land Corner Preservation	413,501	-	-	641,381	-	-	1,054,882
Countywide Trans SDC Imprv Fee	-	-	986,000	1,194,426	-	-	2,180,426
Dog Control	526,481	-	-	53,187	-	-	579,668
Community Justice - Adult	6,139,720	-	22,000	902,766	-	-	7,064,486
Road CIP	3,722,261	-	-	5,362,882	-	-	9,085,143
Full Faith & Credit Debt Service	2,500	5,046,255	-	-	555,835	-	5,604,590
Fairgrounds Debt Service	-	2,633,925	-	-	-	-	2,633,925
RV Park	302,357	230,367	-	254,596	-	-	787,320
Solid Waste	8,521,136	930,944	1,375,000	5,667,284	780,622	-	17,274,986
Fair and Expo Center	3,614,700	108,488	357,814	36,399	504,703	-	4,622,104
Property & Facilities	3,296,888	-	40,260	278,954	-	-	3,616,102
Administrative Services	1,302,161	-	-	179,204	-	-	1,481,365
Board of County Commissioners	623,444	-	-	48,698	-	-	672,142
Finance	1,838,133	-	-	155,345	-	-	1,993,478
Finance Reserve	1,674,160	-	260,000	-	-	-	1,934,160
Legal	1,037,093	-	-	102,645	-	-	1,139,738
Human Resources	1,133,285	-	-	200,880	-	-	1,334,165
Information Technology	2,747,659	-	-	228,705	-	-	2,976,364
IT Reserve Fund	509,000	-	-	-	444,328	-	953,328
Insurance	2,693,905	-	1,000	4,407,365	-	-	7,102,270
Health Benefits	21,240,891	-	-	14,338,802	-	-	35,579,693
<b>TOTAL ALL COUNTY FUNDS</b>	<b>199,677,554</b>	<b>8,949,979</b>	<b>38,063,526</b>	<b>67,642,980</b>	<b>27,591,105</b>	<b>-</b>	<b>341,925,144</b>

Section 4. That the Deschutes County Finance Director make the appropriations as set out herein for the 2016-17 fiscal year.

DATED this 22 nd day of June, 2016.

BOARD OF COUNTY COMMISSIONERS  
OF DESCHUTES COUNTY, OREGON

\_\_\_\_\_  
ALAN UNGER, Chair

ATTEST:

\_\_\_\_\_  
TAMMY BANEY, Vice Chair

\_\_\_\_\_  
Recording Secretary

\_\_\_\_\_  
ANTHONY DEBONE, Commissioner