| REVIEWED | |
|---------------|--------------------------|
| LEGAL COUNSEL | |
| | |
| | For Recording Stamp Only |

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

| A Resolution Increasing or Transferring | * | |
|---|---|-------------------------|
| Appropriations within the Fiscal Year | * | RESOLUTION NO. 2025-007 |
| 2025 Deschutes County Budget | * | |

WHEREAS, the 2025 Fiscal Year necessitates increased appropriations within the Deschutes County Budget to account for changes that have occurred since budget adoption, and

WHEREAS, ORS 294.471 allows a supplemental budget adjustment when authorized by resolution of the governing body, and

WHEREAS, ORS 294.463 allows the transfer of Contingency within a fund when authorized by resolution of the governing body, and

WHEREAS, it is necessary to increase appropriations to accommodate this request, now, therefore,

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

<u>Section 1.</u> That the following revenue be budgeted in the Fiscal Year 2025 County Budget:

| <u>General Fund – Non Departmental</u> | | |
|--|-----------|------------------|
| Transfers In – Health Services | \$ | 34,998 |
| Transfers In – ARPA | | 362,670 |
| State Grant | | 104,000 |
| Court Fines & Fees | | 177,481 |
| Total General Fund – Non Departmental | <u>\$</u> | 679,149 |
| General Fund – Veterans' Services Interfund Charges – Road Total General Fund - Veterans' Services | <u>\$</u> | 20,108 20,108 |
| Project Development Fund | | |
| Transfers In – ARPA GF | | 37,645 |
| Total Project Development | <u>\$</u> | <u>37,645</u> |

| Transient Room Tax Fund | |
|---|--------------------|
| Transient Room Tax | \$ 232,800 |
| Total Room Tax | <u>\$ 232,800</u> |
| | |
| Health Services Fund | Φ 22.000 |
| Transfers In – General County Projects | \$ 32,000 |
| Total Health Services | <u>\$ 32,000</u> |
| Community Development Reserve Fund | |
| Transfers In – CDD Operating Fund | \$ 1,033,000 |
| Total Community Development Reserve | \$ 1,033,000 |
| Total Community Development Reserve | <u>Ψ 1,055,000</u> |
| Road Fund | |
| Interfund Charges | \$ 105,385 |
| Total Road | <u>\$ 105,385</u> |
| | |
| Natural Resources Fund | |
| Transfers In – Taylor Grazing | \$ 30,081 |
| Total Natural Resources | <u>\$ 30,081</u> |
| | |
| Campus Improvement Fund | Φ 77.002 |
| Transfers In – General County Reserve | \$ 77,083 |
| Total Campus Improvement | <u>\$ 77,083</u> |
| Debt Service Fund | |
| Transfers In – Project Development | \$ 8,500 |
| Lease Revenue | (8,500) |
| Total Debt Service | \$ - |
| 10442 2000 501 1200 | <u>*</u> |
| Fair & Expo Center Fund | |
| Transfers In – Transient Room Tax | \$ 48,000 |
| Total Fair & Expo Center | <u>\$ 48,000</u> |
| | |
| Fair & Expo Center Reserve Fund | |
| Transfers In – Transient Room Tax | \$ 23,000 |
| Total Fair & Expo Center Reserve | <u>\$ 23,000</u> |
| IT Reserve Fund | |
| Transfers In – Information Technology | \$ 150,000 |
| Total IT Reserve | |
| TUTAL TT INCOUTE | <u>\$ 150,000</u> |
| Vehicle Maintenance & Replacement Fund | |
| Transfers In – Veterans' Services | \$ 45,108 |
| Total Vehicle Maintenance & Replacement | \$ 45,108 |
| * | |

Section 2. That the following amounts be appropriated in the Fiscal Year 2025 County Budget:

| General Fund – Non Departmental | | |
|--|-----------|----------------|
| Program Expense | \$ | 373,834 |
| Transfers Out – Project Development | | 37,645 |
| Contingency | | 267,670 |
| Total General Fund – Non Departmental | <u>\$</u> | <u>679,149</u> |
| General Fund | | |
| Program Expense – Property Value Appeals Board | \$ | 2,200 |
| Program Expense – Finance/Tax | | 23,400 |
| Program Expense – Property Management Admin | | 12,400 |
| Program Expense – Veterans' Services | | (25,000) |
| Transfers Out – Vehicle Replacement Fund | | 45,108 |
| Contingency | | (38,000) |
| Total General Fund | <u>\$</u> | 20,108 |
| General County Reserve Fund | | |
| Transfers Out – Campus Improvement | \$ | 77,083 |
| Reserve for Future Expenditures | · | (77,083) |
| Total General County Reserve | \$ | |
| General County Projects Fund | | |
| Transfers Out – Health Services | \$ | 32,000 |
| Program Expense | Ψ | (32,000) |
| Total General County Projects | \$ | (32,000) |
| Total General County Projects | <u> v</u> | |
| Project Development Fund | Φ. | ~= |
| Program Expense | \$ | 37,645 |
| Transfers Out – Debt Service | | 8,500 |
| Reserve for Future Expenditures | <u></u> | (8,500) |
| Total Project Development | <u>\$</u> | 37,645 |
| Transient Room Tax Fund | | |
| Transfers Out – Fair & Expo | \$ | 161,800 |
| Program Expense | | 71,000 |
| Total Transient Room Tax | <u>\$</u> | 232,800 |
| Video Lottery Fund | | |
| Program Expense | \$ | 20,000 |
| Contingency | | (20,000) |
| Total Video Lottery Fund | <u>\$</u> | |

| Justice Court Fund | |
|--------------------------------------|----------------------------|
| Program Expense | \$ 43,300 |
| Contingency | (43,300) |
| Total Justice Court | \$ - |
| | |
| Health Services Fund | |
| Contingency | \$ 32,000 |
| Total Health Services | <u>\$ 32,000</u> |
| | |
| Community Development Fund | 4 1 022 000 |
| Transfers Out – CDD Reserve | \$ 1,033,000 |
| Contingency | (1,033,000) |
| Total Community Development | <u>\$ -</u> |
| Community Development Reserve Fund | |
| Reserve for Future Expenditures | \$ 1,033,000 |
| Total Community Development Reserve | \$ 1,033,000 |
| | 2 = 3,500 3,500 |
| Road Fund | |
| Program Expense | \$ 105,385 |
| Total Road | \$ 105,385 |
| | |
| Natural Resources Fund | |
| Contingency | \$ 30,081 |
| Total Natural Resources | <u>\$ 30,081</u> |
| | |
| Public Land Corner Fund | ¢ 105 205 |
| Program Expense | \$ 105,385 |
| Contingency Total Public Land Corner | (105,385) \$ - |
| Total Fublic Land Corner | <u>s -</u> |
| Dog Control Fund | |
| Program Expense | \$ 2,800 |
| Contingency | (2,800) |
| Total Dog Control | <u>\$ -</u> |
| | |
| Campus Improvement Fund | |
| Program Expense - Courthouse | \$ 77,083 |
| Total Campus Improvement | <u>\$ 77,083</u> |
| Fair & Expo Center Fund | |
| Contingency | \$ 48,000 |
| Total Fair & Expo Center | \$ 48,000 |
| Zomi zmi w napo comoi | <u>Ψ 10,000</u> |
| Fair & Expo Reserve Fund | |
| Contingency | \$ 23,000 |
| Total Fair & Expo Reserve | <u>\$ 23,000</u> |
| | |

| Legal Counsel Fund | | |
|---|-----------|-----------|
| Program Expense | \$ | 54,200 |
| Contingency | | (54,200) |
| Total Legal Counsel | <u>\$</u> | <u>-</u> |
| Information Technology Fund | | |
| Transfers Out – IT Reserve | \$ | 150,000 |
| Contingency | | (150,000) |
| Total Information Technology | <u>\$</u> | <u>-</u> |
| IT Reserve Fund | | |
| Reserve for Future Expenditures | \$ | 150,000 |
| Total IT Reserve | <u>\$</u> | 150,000 |
| Risk Management Fund | | |
| Program Expense | \$ | 31,700 |
| Contingency | | (31,700) |
| Total Risk Management | \$ | |
| Vehicle Maintenance & Replacement Fund | | |
| Program Expense | \$ | 45,108 |
| Total Vehicle Maintenance & Replacement | <u>\$</u> | 45,108 |

<u>Section 3.</u> That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations.

| DATED this | _ day of June, 2025. |
|---------------------|---|
| | BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON |
| | ANTHONY DEBONE, Chair |
| ATTEST: | PATTI ADAIR, Vice-Chair |
| Recording Secretary | PHIL CHANG, Commissioner |