BUDGET RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

In the Matter of Adoption of the Budget for the Fiscal Year 2006-07 and Making Appropriations.

Resolution No. 2006-047

WHEREAS, on June 21, 2006, the Board of County Commissioners for Josephine County met to hear public comment on the 2006-07 Budget as approved by the Budget Committee, which has been published according to law: and,

WHEREAS, the Board did then in public meetings instruct the Budget Officer to prepare revisions and adjustments to the approved budget all in accordance with ORS 294.430 and 294.435, and

WHEREAS, said budget has been prepared estimating the receipt of O & C funds of $12,100,000, and

WHEREAS, it is presently unknown whether the O & C funds will be renewed by the US Congress at this level for Josephine County's fiscal year 2007-08 and subsequent fiscal years, and

WHEREAS, the Board of County Commissioners wishes to reserve the option of reducing the 2006-07 budget in late calendar year 2006 if the O & C funds are not renewed or are not renewed at the present level, and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2006-07 in the total of $104,706,000, which includes appropriations of $104,198,102 and full time equivalents (FTE) of 425.71, now on file at the office of the Josephine County Board of County Commissioners, and

NOW,THEREFORE, BE IT FURTHER RESOLVED that the Board of County Commissioners will review the 2006-07 budget to consider budget reductions to Service Level 1 if O & C funding is not fully renewed beginning in the County's fiscal year 2007-08, and

NOW, BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2006, and for the purposes shown below are hereby appropriated as follows:

FUNDS/OBJECT CLASSIFICATIONS	APPROPRIATION	FTE
100 - General Fund:		
Assessor's Office	1,250,359	18.00
Clerk's Office	629,075	6.75
Treasurer's Office	516,626	6.35
Surveyor's Office	85,923	1.50
Nondepartmental:		
Interfund Transfers	14,905,084	
Debt Service	203,490	
Contingencies	3,997,143	
Total General Fund	21,587,700	32.60

240 - Public Safety Fund:

Sheriff's Office	10,280,176	88.00
District Attorney's Office	1,782,695	23.00
Community Justice Department	5,772,564	70.89
Court Security	329,900	-
Nondepartmental:		
Interfund Transfers	1,862,365	
Debt Service	22,000	
Total Public Safety Fund	20,049,700	181.89

201 - Property Services Fund:

Roads and Bridges Department	6,351,196	63.50
North Valley Industrial Park	59,118	-
Parks Department	779,333	7.00
Forestry Department	1,080,137	6.50
Solid Waste Department	114,000	-
Planning Department	833,305	10.00
Nondepartmental:		
Interfund Transfers	2,887,244	
Contingencies	5,279,667	
Total Property Services Fund	17,384,000	87.00

250 - Health and Human Services Fund:

Public Health Department	3,150,664	35.02
Mental Health Department	3,978,227	1.30
Nondepartmental:		
Interfund Transfers	497,316	
Debt Service	77,000	
Contingencies	90,293	
Total Health and Human Services Fund	7,793,500	36.32

Internal Service Funds:

401 - Administrative Internal Service

General Government	360,263	-
Board of County Commissioners	522,839	7.00
Property Management	122,001	1.00
Central Services	110,188	1.00
Communications	316,484	3.00
Finance	506,104	7.00
Information Systems	843,917	9.00
Legal Counsel	368,088	4.30
Law Library	82,800	0.60
Personnel	323,724	4.00
Geographical Information Systems	173,461	2.00
Nondepartmental:		
Interfund Transfers	551,700	
Contingencies	9,331	
Fund Total	4,290,900	38.90

402 - County Buildings and Fleet

Personal Services	1,164,550	26.00
Materials and Services	1,819,259	
Interfund Transfers	570,991	
Fund Total	3,554,800	26.00

Total Internal Service Funds	7,845,700	64.90

Special Revenue Funds:

205 - Library Operating		
Personal Services	245,862	4.50
Materials and Services	344,229	
Interfund Transfers	41,209	
Fund Total	631,300.00	4.50
210 - General Services Fund		
Personal Services	163,511	2.00
Materials and Services	5,069,231	
Interfund Transfers	922,758	
Fund Total	6,155,500	2.00
212 - DA Forfeiture		
Contingencies	4,400	
Fund Total	4,400	
221 - Fairgrounds		
Personal Services	239,756	4.00
Materials and Services	905,901	
Interfund Transfers	21,743	
Fund Total	1,167,400	4.00
223 - Clerks Record		
Materials and Services	50,000	
Contingencies	45,000	
Fund Total	95,000	
224 - Public Land Corner Preservation		
Personal Services	12,918	0.50
Materials and Services	85,074	
Interfund Transfers	24,000	
Contingencies	73,708	
Fund Total	195,700	0.50
246 - CJ Special Programs		
Personal Services	91,672	1.00
Materials and Services	32,922	
Interfund Transfers	8,701	
Contingencies	156,305	
Fund Total	289,600	1.00
248 - DA Special Programs		
Materials and Services	144,277	
Contingencies	31,723	
Fund Total	176,000	
258 - Commission for Children and Families		
Personal Services	111,985	2.00
Materials and Services	395,551	
Interfund Transfers	40,454	
Contingencies	42,510	
Fund Total	590,500	2.00

262 - Building and Safety		
Personal Services	527,792	8.00
Materials and Services	164,917	
Interfund Transfers	1,548,373	
Contingencies	516,618	
Fund Total	2,757,700	8.00
Total Special Revenue Funds	12,063,100	22.00

Capital Project Funds:

302 - Revolving Construction		
Materials and Services	50,000	
Interfund Transfers	166,500	
Fund Total	216,500	
303 - County Bridge Construction		
Capital Outlay	2,851,000	
Contingencies	694,500	
Fund Total	3,545,500	
304 - Building and Safety Construction Fund		
Capital Outlay	1,500,000	
Fund Total	1,500,000	
Total Capital Project Funds	5,262,000	-

Enterprise Funds:

501 - Jail Commissary		
Materials and Services	50,000	
Contingencies	50,000	
Fund Total	100,000	
530 - Airports		
Personal Services	75,648	1.00
Materials and Services	342,209	
Capital Outlay	850,000	
Debt Service	2,000	
Interfund Transfers	29,180	
Contingencies	45,463	
Fund Total	1,344,500	1.00
Total Enterprise Funds	1,444,500	1.00

Debt Service Funds:

603 - Crestview Debt Service		
Debt Service	5,380	
Fund Total	5,380	
610 - PERS Bond Debt Service		
Debt Service	905,594	
Fund Total	905,594	
625 - Adult Jail Facility		
Debt Service	1,134,728	
Fund Total	1,134,728	
Total Debt Service Funds	2,045,702	-

Expendable and Non-Expendable Trust Funds:

702 - Library Trust	
Materials and Services	114,008
Contingencies	60,492
Fund Total	174,500
704 - PEG Access	
Materials and Services	65,000
Capital Outlay	40,500
Fund Total	105,500
705 - Jennifer Patton Memorial	
Materials and Services	7,750
Fund Total	7,750
710 - Kaye Jean Turner	
Materials and Services	12,200
Contingencies	46,800
Fund Total	59,000
712 - William MacKenzie	
Contingencies	24,700
Fund Total	24,700
715 - County Schools	
Intergovernmental Payments	652,500
Fund Total	652,500
726 - Zelzie Reed Early Intervention	
Materials and Services	16,650
Fund Total	16,650

735 - JOINT (Forfeiture) Trust		
Materials and Services	180,000	
Fund Total	180,000	
744 - George R. Borders Memorial		
Materials and Services	50,200	
Contingencies	111,800	
Fund Total	162,000	
Total Expendable and Non-Expendable Trust Funds	1,382,600	-

Reserve Funds:

410 - Self Insurance Reserve		
Materials and Services	1,062,000	
Contingencies	634,900	
Fund Total	1,696,900	
415 - Payroll Liability Reserve		
Personal Services	878,400	-
Contingencies	562,600	
Fund Total	1,441,000	-
430 - Property Reserve		
Capital Outlay	2,000,000	
Contingencies	731,600	
Fund Total	2,731,600	
435 - Equipment Reserve		
Capital Outlay	1,400,100	
Contingencies	70,000	
Fund Total	1,470,100	
Total Reserve Funds	7,339,600	-
TOTAL APPROPRIATIONS	**104,198,102**	**425.71**

***Unappropriated Ending Fund Balances:		
Crestview Debt Service	20	
PERS Bond Debt Service	27,906	
Adult Jail Facility Debt Service	126,672	
William MacKenzie Trust	47,300	
George R. Borders Memorial	306,000	
Total Unappropriated Ending Fund Balances	**507,898**	-
GRAND TOTAL ALL FUNDS	**$ 104,706,000**	**425.71**

DONE AND DATED this 28th day of June 2006

JOSEPHINE COUNTY BOARD OF COMMISSIONERS

Dwight Ellis, Chair

Jim Raffenburg, Vice-Chair

Jim Riddle, Commissioner

*** Note: Ending Fund Balances are shown for illustrative purposes only. The balances are not intended to be spent and are therefore not appropriated by law.

Page Intentionally Blank

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

PROPERTY TAX RESOLUTION

In the Matter of Levying Ad Valorem Property Tax Rates and Bond Levies for Josephine County, Oregon for Fiscal Year 2006-07	)))	RESOLUTION NO. 2006-048

WHEREAS, on June 28, 2006, the Board of County Commissioners, after a duly noticed public hearing, adopted a budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007, and,

WHEREAS, on June 28, 2006, the Board of County Commissioners enacted Resolution Number 2006-047 adopting said budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007 and the budget required an ad valorem property tax rate on all property in Josephine County. The General Government operations will require a levy in the amount of $0.5867 per thousand and an Adult Jail Facility Bond Levy amount of $1,105,000.

NOW, THEREFORE, BE IT RESOLVED that the tax rate and bond levy amount, categorized below, for Josephine County be levied on all taxable property in Josephine County for the tax year 2006-07. The tax rates and bond levy amounts follow:

	General Government	Excluded From Limitation
Levy rate within Josephine County	0.5867	
Adult Jail Facility Bond Levy		$ 1,105,000
Totals	0.5867	$ 1,105,000

DONE AND DATED this 28th day of June 2006.

JOSEPHINE COUNTY
BOARD OF COUNTY COMMISSIONERS

Dwight F. Ellis, Chair

Jim Raffenburg, Vice Chair

Jim Riddle, Commissioner

Page Intentionally Blank

PLEASE PUBLISH ON JUNE 12. 2006

NOTICE OF BUDGET HEARING

A meeting of the Josephine County Board of Commissioners will be held on June 21, 2005 at 6:00PM in the Anne G. Basker Auditorium. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Josephine County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Josephine County Finance Department, Room 158, Josephine County Courthouse between the hours of 8:00 AM and 5:00 PM. It is also available on the County's website, http://www.co.josephine.or.us. The budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. However, in calendar year 2005, the Board of County Commissioners reorganized the County's departmental structure. The 2006-07 budget reflects the new organization with consolidation of many of the smaller funds and the creation of three major funds which include departments formerly in the general fund: the Public Safety Fund, the Property Services Fund, and the Health and Human Services Fund.

Josephine County | Grants Pass, Oregon
Dwight Ellis, Board of County Commissioners Chairperson - (541)474-5221

FINANCIAL SUMMARY - TOTAL OF ALL FUNDS

	TOTAL OF ALL FUNDS	Adopted Budget This Year - 2005-06	Approved Budget Next Year - 2006-07
Anticipated Requirements	1. Total Personal Services	$40,518,525	$28,896,677
	2. Total Materials and Services	$29,298,233	$25,824,462
	3. Total Capital Outlay	$6,587,512	$8,641,600
	4. Total Debt Service	$2,312,609	$2,170,192
	5. Total Transfers	$13,704,741	$24,077,618
	6. Total Contingencies	$9,535,601	$13,251,053
	7. Total All Other Expenditures and Requirements	$2,686,105	$652,500
	8. Total Unappropriated or Ending Fund Balance	$5,239,912	$507,878
	9. Total Requirements	$109,883,238	$104,021,980
Anticipated Resources	10. Total Resources Except Property Taxes	$106,272,248	$100,219,280
	11. Total Property Taxes Required to Balance Budget	$3,610,990	$3,802,700
	12. Total Resources	$109,883,238	$104,021,980
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	$3,610,990	$3,802,700
	14. Plus Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits And Discounts Allowed, Other Uncollected Amounts	$210,163	$165,416
	15. Total Tax Levy	$3,821,153	$3,968,116
Tax Levy By Type	16. Permanent Rate Limit Levy (rate limit 0.5867)	0.58670	0.58670
	18. Levy for Bonded Debt or Obligations	$1,132,275	$1,105,000
	19. Total	$1,132,275	$1,105,000

STATEMENT OF INDEBTEDNESS

Debt Outstanding: ☐ NONE ☒ As Summarized Below

Debt Authorized, Not Incurred: ☒ None ☐ As Summarized Below

LONG-TERM DEBT	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred At the Beginning of the Budget Year
	July 1, 2006 - 2007 Approved Budget Year	July 1, 2006 - 2007 Approved Budget Year
Bonds.....	$23,008,723.00	
Other.....	$616,967.00	
Total Indebtedness.....	$23,625,690.00	

SHORT-DEBT

This budget includes the intention to borrow in anticipation of revenue(Short-Term Borrowing) as summarized below:

Fund Liable	Estimated Amount to be borrowed	Estimated Interest Rate	Estimated Interest Cost
SHORT-TERM DEBT	$4,000,000.00	4.50%	$180,000.00

Page Intentionally Blank