

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED JUN 26 2018 3:28 P TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the ) Budget, Appropriating Funds, ) Levying and Categorizing Ad ) Valorem Taxes for the Fiscal ) Year 2018-2019 )

ORDER #18- 063

This matter coming on to be heard this 20th day of June 2018, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2018-2019 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2018-2019 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2018-2019 in the sum of \$68,863,150\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, 0.65 per \$1,000 for the Library Fund, 0.05 per \$1,000 for the Veteran's Service Fund and in the amount of \$265,000 for the Library Debt Service Fund and \$1,370,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2018-2019 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.05/\$1,000	
Library Debt Service Fund		\$ 265,000
Road Debt Service Fund		\$1,370,000

DATED this 20th day of June 2018.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Tim Josi, Chair

✓

David Yamamoto, Vice Chair

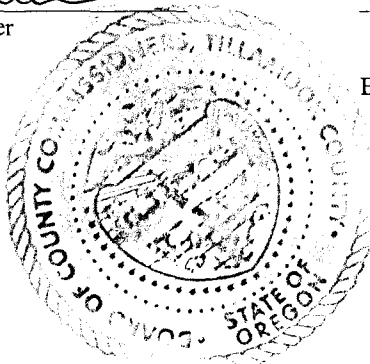
✓

Bill Baertlein, Commissioner

✓

ATTEST: Tassi O'Neil County Clerk

BY: Special Deputy



**EXHIBIT "A"**  
**2018-2019**

**GENERAL FUND**

Board of Commissioners	1,080,675
County Clerk	584,740
Assessor	1,354,050
Tax Department	226,000
Surveyor	394,950
Community Development	1,022,710
County Forest Lands & Landsales	18,200
Treasurer	523,550
Human Resources	437,600
Information Services	955,200
Facilities	437,800
Motorpool	500
General County Government	917,500
Non-Departmental	1,169,550
Contingency	300,000
Justice Court	427,650
Juvenile Department	650,120
District Attorney	1,198,090
Sheriff	6,811,800
Emergency Management	227,950
Communications	180,950
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u><u>\$18,924,585</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,817,705

**BIKE PATH FUND**

Capital Outlay	75,000
Contingency	50,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u><u>\$125,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$800

**BPS SURCHARGE FUND**

Materials & Services	150,000
<b>TOTAL BPS SURCHARGE FUND APPROPRIATION</b>	<b><u><u>\$150,000</u></u></b>

**CLERKS RECORDS FUND**

Materials & Services	25,000
Capital Outlay	10,100
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u><u>\$35,100</u></u></b>

**COMMUNITY CORRECTIONS**

Personal Services	579,600
Materials & Services	417,300
Capital Outlay	5,000
Contingency	300,000
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u><u>\$1,301,900</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$673,200

**COUNTY FAIR FUND**

Personal Services	309,550
Materials & Services	760,800
Capital Outlay	10,000
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u><u>\$1,125,350</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$131,400

**COMPUTER RESERVE FUND**

Materials & Services	86,600
Capital Outlay	12,500
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u><u>\$99,100</u></u></b>

**COUNTY SCHOOL FUND**

Materials & Services	4,502,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u><u>\$4,502,000</u></u></b>

<b>COURT SECURITY FUND</b>	
Materials & Services	13,000
Capital Outlay	158,200
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u><u>\$221,200</u></u></b>
<b>DCD/BUILDING FUND</b>	
Personal Services	730,300
Materials & Services	214,750
Capital Outlay	38,000
Contingency	20,000
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<b><u><u>\$1,003,050</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$314,200
<b>FAIR RESERVE FUND</b>	
Capital Outlay	5,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u><u>\$5,000</u></u></b>
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	310,900
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u><u>\$310,900</u></u></b>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	90,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u><u>\$90,000</u></u></b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	5,490,780
Materials & Services	3,309,170
Capital Outlay	169,610
Transfers	86,200
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<b><u><u>\$9,055,760</u></u></b>
<b>JUVENILE TRUST FUND</b>	
Materials & Services	10,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<b><u><u>\$10,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,100
<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	50,000
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u><u>\$50,000</u></u></b>
<b>LAW LIBRARY FUND</b>	
Materials & Services	40,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$40,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,000
<b>LIBRARY FUND</b>	
Personal Services	2,155,000
Materials & Services	1,120,230
Capital Outlay	0
Transfers	0
Contingency	300,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$3,575,230</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,280,270
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u><u>\$1,012,000</u></u></b>
<b>MEDIATION FUND</b>	
Materials & Services	103,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u><u>\$103,300</u></u></b>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	1,600,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<b><u><u>\$1,600,000</u></u></b>

**MITIGATION GRANTS**

Materials & Services	230,920
Capital Outlay	0
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<b><u>230,920</u></b>

**PARKS OPERATIONS FUND**

Personal Services	757,200
Materials & Services	1,338,530
Capital Outlay	2,506,800
Contingency	25,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<b><u>4,627,530</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$173,750

**PLCP FUND**

Personal Services	65,950
Materials & Services	10,400
Capital Outlay	2,800
Contingency	20,950
<b>TOTAL PLCP FUND APPROPRIATION</b>	<b><u>100,100</u></b>

**POST EMPLOYMENT LIABILITY FUND**

Contingency	627,400
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<b><u>627,400</u></b>

**REVENUE STABILIZATION FUND**

Transfers	0
Contingency	1,005,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<b><u>1,005,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$590,000

**ROAD FUND**

Personal Services	2,588,490
Materials & Services	1,637,550
Capital Outlay	3,499,000
Transfers	25,500
Contingency	700,000
<b>TOTAL ROAD FUND APPROPRIATION</b>	<b><u>8,450,540</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$907,460

**SB 1065 FUND**

Materials & Services	2,050
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<b><u>2,050</u></b>

**SHERIFF TRUST**

Materials & Services	35,000
Capital Outlay	20,000
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>	<b><u>55,000</u></b>

**TECHNOLOGY FUND**

Materials & Services	125,000
Capital Outlay	50,000
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>	<b><u>175,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$115,000

**TNT FUND**

Materials & Services	60,000
<b>TOTAL TNT FUND APPROPRIATION</b>	<b><u>60,000</u></b>

**TRANSIENT LODGING TAX FUND**

Materials & Services	2,452,000
Transfers	1,050,000
Contingency	4,000
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>	<b><u>3,506,000</u></b>

**TRASK ROAD PROJECT**

Materials & Services	184,500
Capital Outlay	0
Contingency	0
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>	<b><u>184,500</u></b>

<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		274,600
Contingency		21,400
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>		<u><u>\$296,000</u></u>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		239,650
Materials & Services		37,260
Contingency		30,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<u><u>\$306,910</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$142,050
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		100,100
Transfers		120,000
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<u><u>\$220,100</u></u>
<b>LIBRARY DEBT SERVICE FUND</b>		
Debt Service		249,400
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<u><u>\$249,400</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>ROAD DEBT SERVICE FUND</b>		
Debt Service		1,306,225
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>		<u><u>\$1,306,225</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		1,200,500
Capital Outlay		451,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<u><u>\$1,652,000</u></u>
<b>JAIL CAPITAL IMPROVEMENT PROJECTS FUND</b>		
Transfers		20,000
<b>TOTAL JAIL CAPITAL IMP PROJECTS FUND APPROPRIATION</b>		<u><u>\$20,000</u></u>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>		
Capital Outlay		207,000
Contingency		500,000
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>		<u><u>\$707,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$2,000
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>		
Materials & Services		992,000
Capital Outlay		0
Transfers		550,000
Contingency		200,000
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>		<u><u>\$1,742,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$6,000,000
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>		<u><u>\$68,863,150</u></u>

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.