

BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE 4-H & EXTENSION SERVICE DISTRICT

| | | |
|--------------------------------------|---|---------------------------------|
| In the Matter of Adopting the Budget |) | ORDER #20- <u>022</u> |
| Appropriating Funds, Imposing Ad |) | |
| Valorem Taxes, and Categorizing |) | 4-H & ESD Order #20- <u>001</u> |
| Taxes for Fiscal Year 2020-2021 |) | |

WHEREAS, the Tillamook County 4-H and Extension Service District Budget Committee has approved the budget for the 2020-2021 fiscal year.

NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Directors of the Tillamook County 4-H and Extension Service District, hereby adopts the budget approved by the Budget Committee for 2020-2021 in the total sum of ~~\$1,061,800~~ (*aggregate sum of budget requirements for all funds). **\$921,200**

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown, on the attached sheet and incorporated by reference herein, are hereby appropriated.

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 a rate of \$0.0690/\$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the District.

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| | Subject to the General Government Limitation | Excluded from the Limitation |
|-----------------------|---|---|
| General Fund | \$0.0690/\$1,000 | \$0.00 |
| Building Reserve Fund | \$0.00 | \$0.00 |

General Fund

| | |
|-----------------------------------|------------------|
| Personal Services | \$281,800 |
| Materials and Services | \$188,100 |
| Capital Outlay | \$ 20,000 |
| General Operating Contingency | \$101,000 |
| Transfer to Building Reserve Fund | <u>\$100,000</u> |
| Fund Total | \$690,900 |

Building Reserve Fund

| | |
|------------------------|--|
| Materials and Services | \$ 30,300 |
| Capital Outlay | <u>\$200,000</u> (building purchase or construction) |
| Fund Total | \$230,300 |

Total Appropriations **\$921,200**

****Unappropriated Budget Funds Requirements**

| | |
|--------------|------------------|
| General Fund | <u>\$391,200</u> |
|--------------|------------------|

Total Unappropriated Funds **\$391,200**

Total Sum ~~**\$1,082,100**~~ **\$921,200**

***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.*

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| | Subject to the General Government Limitation | Excluded from the Limitation |
|---------------------------------------|---|---|
| General Fund | \$0.0690/\$1.00 | \$0.00 |
| Building Reserve Fund | \$0.00 | \$0.00 |
| General Fund | | |
| Personal Services | \$ 281,800 | |
| Materials and Services | \$ 188,100 | |
| Capital Outlay | \$ 20,000 | |
| General Operating Contingency | \$ 101,000 | |
| Transfer to Building Reser Fund | \$ 100,000 | |
| | <u>Fund Total</u> \$ 690,900 | |
| Unappropriated Ending Fund Balance ** | \$ 391,200 | |
| Building Reserve Fund | | |
| Materials and Services | \$ 30,300 | |
| Capital Outlay | \$ 200,000 (building purchase or construction) | |
| | <u>Fund Total</u> \$ 230,300 | |
| Total Appropriations | \$ 921,200 | |

**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.

ADOPTED BY THE TILLAMOOK COUNTY BOARD OF COMMISSIONERS, sitting as the Directors of the Tillamook County 4-H and Extension Service District this 20th day of May, 2020.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

| | Aye | Nay | Abstain/Absent |
|---|-----|-----|----------------|
| <u>Bill Baertlein</u> Bill Baertlein, Chair | ✓ | — | — / — |
| <u>MFBell</u> Mary Faith Bell, Vice-Chair | 8 | — | — / — |
| <u>David Yamamoto</u> David Yamamoto, Commissioner | ✓ | — | — / — |

ATTEST: Tassi O'Neil
County Clerk
By: [Signature]
Special Deputy

APPROVED AS TO FORM:
[Signature]
William K. Sargent, County Counsel

