

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the)
Budget, Appropriating Funds,)
Levying and Categorizing Ad)
Valorem Taxes for the Fiscal)
Year 2020-2021)

ORDER
#20- 034

This matter coming on to be heard this 24th day of June 2020, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2020-2021 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County 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 hereby adopts the budget for Fiscal Year 2020-2021 in the sum of \$77,429,600* 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, 2020 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, .65 per \$1,000 for the Library Fund, .05 per \$1,000 for the Veteran's Service Fund and in the amount of \$266,000 for the Library Debt Service Fund and \$1,435,000 for the Road Debt Service Fund; 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.

	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		\$ 266,000
Road Debt Service Fund		\$1,435,000

DATED this 24th day of June 2020.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein
Bill Baertlein, Chairperson

✓ _____ _____

Mary Faith Bell
Mary Faith Bell, Vice Chairperson

✗ _____ _____

David Yamamoto
David Yamamoto, Commissioner

_____ _____ _____

ATTEST: Tassi O'Neil
County Clerk

BY: [Signature]
Special Deputy

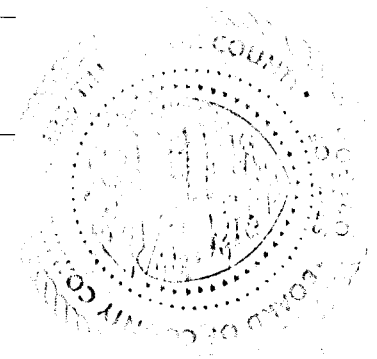


EXHIBIT "A"
2020 - 2021

GENERAL FUND

Board of Commissioners	1,200,700
County Clerk	590,470
Assessor	1,542,200
Tax Department	218,600
Surveyor	366,100
Community Development	990,620
County Forest Lands & Landsales	189,800
Treasurer	687,900
Human Resources	599,000
Information Services	1,150,300
Facilities	448,970
Motorpool	500
General County Government	1,033,900
Non-Departmental	1,005,400
Contingency	500,000
Justice Court	450,000
Juvenile Department	633,040
District Attorney	1,312,000
Sheriff	7,111,050
Emergency Management	249,600
Communications	247,600
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$20,532,750</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$6,025,400</u>

BIKE PATH FUND

Capital Outlay	75,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$95,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,300</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	47,600
Capital Outlay	2,500
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$50,100</u>

COMMUNITY CORRECTIONS

Personal Services	919,900
Materials & Services	606,460
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,831,360</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$539,840</u>

COUNTY FAIR FUND

Personal Services	327,210
Materials & Services	375,420
Capital Outlay	106,500
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$854,130</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$49,610</u>

COMPUTER RESERVE FUND

Materials & Services	100,100
Capital Outlay	0
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u>\$100,100</u>

COUNTY SCHOOL FUND

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

COURT SECURITY FUND	
Materials & Services	13,000
Capital Outlay	118,200
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u>\$181,200</u>
DCD/BUILDING FUND	
Personal Services	774,900
Materials & Services	196,740
Capital Outlay	38,000
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION	<u>\$1,058,140</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200
FAIR RESERVE FUND	
Capital Outlay	25,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u>\$25,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,000
FEDERAL TITLE III FUND	
Materials & Services	250,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u>\$250,900</u>
FOREST TIMBER TRUST FUND	
Materials & Services	151,500
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u>\$151,500</u>
HEALTH & HUMAN SERVICES FUND	
Personal Services	7,004,550
Materials & Services	3,309,670
Capital Outlay	419,010
Transfers	0
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u>\$10,733,230</u>
JUVENILE TRUST FUND	
Materials & Services	11,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u>\$11,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500
LAW ENFORCEMENT FUND	
Materials & Services	75,000
Capital Outlay	0
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u>\$75,000</u>
LAW LIBRARY FUND	
Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u>\$40,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$35,000
LIBRARY FUND	
Personal Services	2,270,350
Materials & Services	1,055,340
Capital Outlay	3,500
Transfers	0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	<u>\$3,629,190</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,588,210
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	322,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u>\$1,022,000</u>
MEDIATION FUND	
Materials & Services	108,300
TOTAL MEDIATION FUND APPROPRIATION	<u>\$108,300</u>
MENTAL HEALTH FUND	
Materials & Services	1,700,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u>\$1,700,000</u>

MITIGATION GRANTS

Materials & Services	90,790
Capital Outlay	0
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u><u>\$90,790</u></u>

PACIFIC CITY/WOODS PARKING MGMT FUND

Materials & Services	800,000
TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION	<u><u>\$800,000</u></u>

PARKS OPERATIONS FUND

Personal Services	768,100
Materials & Services	1,350,600
Capital Outlay	2,332,880
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u><u>\$4,476,580</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$173,750

PLCP FUND

Personal Services	62,300
Materials & Services	10,370
Capital Outlay	2,800
Contingency	25,000
TOTAL PLCP FUND APPROPRIATION	<u><u>\$100,470</u></u>

POST EMPLOYMENT LIABILITY FUND

Contingency	647,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$647,400</u></u>

REVENUE STABILIZATION FUND

Transfers	0
Contingency	1,010,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$1,010,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$595,000

ROAD FUND

Personal Services	2,533,750
Materials & Services	1,501,800
Capital Outlay	560,000
Transfers	28,000
Contingency	800,000
TOTAL ROAD FUND APPROPRIATION	<u><u>\$5,423,550</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,661,450

SB 1065 FUND

Materials & Services	5,050
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$5,050</u></u>

SHERIFF TRUST

Materials & Services	69,000
Capital Outlay	20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$89,000</u></u>

TECHNOLOGY FUND

Materials & Services	142,000
Capital Outlay	0
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$142,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0

TNT FUND

Materials & Services	40,000
TOTAL TNT FUND APPROPRIATION	<u><u>\$40,000</u></u>

TRANSIENT LODGING TAX FUND

Materials & Services	680,000
Transfers	2,032,750
Contingency	4,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u><u>\$2,716,750</u></u>

TRANSIENT LODGING TAX FACILITIES FUND

Materials & Services	4,582,750
TOTAL TLT FACILITIES FUND APPROPRIATION	<u><u>\$4,582,750</u></u>

TRASK ROAD PROJECT		
Materials & Services	41,500	
Capital Outlay	0	
Contingency	0	
TOTAL TRASK ROAD PROJECT APPROPRIATION	\$41,500	
VEHICLE RESERVE FUND		
Capital Outlay	207,500	
Contingency	23,500	
TOTAL VEHICLE RESERVE APPROPRIATION	\$231,000	
VETERAN'S SERVICE FUND		
Personal Services	348,400	
Materials & Services	74,080	
Capital Outlay	4,200	
Contingency	45,000	
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	\$471,680	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$70,680
VIDEO LOTTERY FUND		
Materials & Services	90,180	
Transfers	90,000	
TOTAL VIDEO LOTTERY FUND APPROPRIATION	\$180,180	
LIBRARY DEBT SERVICE FUND		
Debt Service	252,600	
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	\$252,600	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
ROAD DEBT SERVICE FUND		
Debt Service	1,363,900	
TOTAL ROAD DEBT SERVICE APPROPRIATION	\$1,363,900	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
BUILDING IMPROVEMENT FUND		
Materials & Services	1,200,500	
Capital Outlay	451,500	
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	\$1,652,000	
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Capital Outlay	175,500	
Contingency	0	
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	\$175,500	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,000
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services	1,577,000	
Capital Outlay	3,316,000	
Transfers	0	
Contingency	943,000	
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	\$5,836,000	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
GRAND TOTAL APPROPRIATIONS ALL FUNDS		\$77,429,600

**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.