

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County 4-H & Extension Service will be held on June 14, 2023 at 10am at BoCC Conference Room- 106 and Microsoft Teams, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Tillamook County 4-H & Extension Budget Committee. A summary of the budget is presented below online at <https://www.co.tillamook.or.us/treasurer/page/4h-extension-services-budget-documents>. This budget is for an    annual    biennial budget period. This budget was prepared on a basis of accounting that is    the same as    different than the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	1,004,744	919,172	1,005,221
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	200,000	200,000	25,000
All Other Resources Except Current Year Property Taxes	103,150	104,500	65,000
Current Year Property Taxes Estimated to be Received	371,188	366,796	378,020
<b>Total Resources</b>	<b>1,679,082</b>	<b>1,590,468</b>	<b>1,473,241</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	291,818	388,109	322,387
Materials and Services	75,569	385,200	358,625
Capital Outlay	20,000	333,000	11,000
Debt Service	0	0	0
Interfund Transfers	200,000	75,000	25,000
Contingencies	0	100,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,091,695	309,159	681,229
<b>Total Requirements</b>	<b>1,679,082</b>	<b>1,590,468</b>	<b>1,473,241</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>4-H Extension Service District</b>	1,247,308	1,158,168	1,016,941
<b>FTE for that unit or program</b>	<b>4</b>	<b>4</b>	<b>4</b>
4-H Building Rserve	431,774	432,300	456,300
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>1,679,082</b>	<b>1,590,468</b>	<b>1,473,241</b>
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>4</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed 2022-2023	Rate or Amount Approved 2023-2024
Permanent Rate Levy (rate limit .069 per \$1,000)	.069	.069	.069
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.