

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County 4-H & Extension Service will be held on June 8, 2022 at 10:10 x am pm at Tillamook County Courthouse, Nehalem Meeting Room, 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 Service Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at <https://www.co.tillamook.or.us/treasurer/page/4h-extension-services-budget-documents>. This budget is for an x annual biennial budget period. This budget was prepared on a basis of accounting that is x the same as different than the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	780,200	996,400	1,119,172
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	100,000	200,000	75,000
All Other Resources Except Current Year Property Taxes	97,100	119,600	104,500
Current Year Property Taxes Estimated to be Received	335,100	347,300	366,796
Total Resources	1,312,400	1,663,300	1,665,468

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	281,800	354,800	388,109
Materials and Services	168,100	352,400	685,200
Capital Outlay	270,300	320,000	108,000
Debt Service			
Interfund Transfers	100,000	200,000	75,000
Contingencies	101,000	125,400	100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	391,200	310,700	309,159
Total Requirements	1,312,400	1,663,300	1,665,468

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
4-H Extension Service District	1,082,100	1,231,000	1,156,168
FTE for that unit or program	3	4	4
4-H Building Reserve	230,300	432,300	507,300
FTE			
Total Requirements	1,312,400	1,663,300	1,665,468
Total FTE	3	4	4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit .069 per \$1,000)	0.069	0.069	0.069
Local Option Levy			
Levy For General Obligation Bonds			