

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED

JUN 20 2019

9:43am

TASSI O'NEIL COUNTY CLERK

AA

In the Matter of Adopting the) Budget, Appropriating Funds,) Levying and Categorizing Ad) Valorem Taxes for the Fiscal) Year 2019-2020)

ORDER #19-043

This matter coming on to be heard this 19th day of June 2019, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2019-2020 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2019-2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2019-2020 in the sum of \$80,654,090* 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, 2019 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 \$265,000 for the Library Debt Service Fund and \$1,375,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2019-2020 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		\$1,375,000

DATED this 19th day of June 2018.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Signature of David Yamamoto, Chairperson

Aye Nay Absent/Abstain

Aye Nay Absent/Abstain (Handwritten marks)

Signature of Bill Baertlein, Vice Chairperson

Aye Nay Absent/Abstain (Handwritten marks)

Signature of Mary Faith Bell, Commissioner

Aye Nay Absent/Abstain (Handwritten marks)

ATTEST: Tassi O'Neil County Clerk

BY: [Signature] Special Deputy

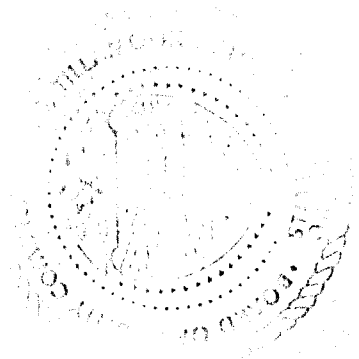


EXHIBIT "A"
2019-2020

GENERAL FUND

Board of Commissioners	1,144,940
County Clerk	576,300
Assessor	1,489,400
Tax Department	216,930
Surveyor	373,850
Community Development	1,107,110
County Forest Lands & Landsales	26,800
Treasurer	1,105,450
Human Resources	584,000
Information Services	1,044,800
Facilities	425,450
Motorpool	500
General County Government	978,400
Non-Departmental	2,309,300
Contingency	300,000
Justice Court	469,100
Juvenile Department	750,840
District Attorney	1,259,400
Sheriff	7,045,050
Emergency Management	246,900
Communications	234,100
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u><u>\$21,693,620</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,821,680

BIKE PATH FUND

Capital Outlay	110,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u><u>\$130,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,800

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

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

COMMUNITY CORRECTIONS

Personal Services	637,500
Materials & Services	446,840
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u><u>\$1,389,340</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$671,500

COUNTY FAIR FUND

Personal Services	323,500
Materials & Services	826,650
Capital Outlay	150,000
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u><u>\$1,345,150</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$56,800

COMPUTER RESERVE FUND

Materials & Services	75,100
Capital Outlay	0
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u><u>\$75,100</u></u>

COUNTY SCHOOL FUND

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

COURT SECURITY FUND	
Materials & Services	13,000
Capital Outlay	138,200
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u><u>\$201,200</u></u>

DCD/BUILDING FUND	
Personal Services	809,900
Materials & Services	210,050
Capital Outlay	8,000
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION	<u><u>\$1,076,450</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200

FAIR RESERVE FUND	
Capital Outlay	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u><u>\$10,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,170

FEDERAL TITLE III FUND	
Materials & Services	310,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u><u>\$310,900</u></u>

FOREST TIMBER TRUST FUND	
Materials & Services	90,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u><u>\$90,000</u></u>

HEALTH & HUMAN SERVICES FUND	
Personal Services	6,112,170
Materials & Services	3,339,560
Capital Outlay	143,010
Transfers	86,200
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u><u>\$9,680,940</u></u>

JUVENILE TRUST FUND	
Materials & Services	10,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u><u>\$10,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500

LAW ENFORCEMENT FUND	
Materials & Services	48,800
Capital Outlay	1,200
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u><u>\$50,000</u></u>

LAW LIBRARY FUND	
Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u><u>\$40,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$25,000

LIBRARY FUND	
Personal Services	2,215,100
Materials & Services	1,165,760
Capital Outlay	3,500
Transfers	0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	<u><u>\$3,684,360</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,368,640

LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u><u>\$1,012,000</u></u>

MEDIATION FUND	
Materials & Services	104,300
TOTAL MEDIATION FUND APPROPRIATION	<u><u>\$104,300</u></u>

MENTAL HEALTH FUND	
Materials & Services	1,600,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u><u>\$1,600,000</u></u>

MITIGATION GRANTS		
Materials & Services	94,540	
Capital Outlay	0	
TOTAL MITIGATION GRANT FUND APPROPRIATION	\$94,540	
PARKS OPERATIONS FUND		
Personal Services	780,500	
Materials & Services	1,686,510	
Capital Outlay	2,801,430	
Contingency	25,000	
TOTAL PARK OPERATIONS FUND APPROPRIATION	\$5,293,440	
UNAPPROPRIATED ENDING FUND BALANCE **	\$173,750	
PLCP FUND		
Personal Services	60,200	
Materials & Services	12,100	
Capital Outlay	2,800	
Contingency	25,000	
TOTAL PLCP FUND APPROPRIATION	\$100,100	
POST EMPLOYMENT LIABILITY FUND		
Contingency	632,400	
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	\$632,400	
REVENUE STABILIZATION FUND		
Transfers	0	
Contingency	1,010,000	
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	\$1,010,000	
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,595,000	
ROAD FUND		
Personal Services	2,633,050	
Materials & Services	1,247,400	
Capital Outlay	256,000	
Transfers	25,500	
Contingency	700,000	
TOTAL ROAD FUND APPROPRIATION	\$4,861,950	
UNAPPROPRIATED ENDING FUND BALANCE **	\$572,350	
SB 1065 FUND		
Materials & Services	2,050	
TOTAL SB 1065 FUND APPROPRIATION	\$2,050	
SHERIFF TRUST		
Materials & Services	49,000	
Capital Outlay	20,000	
TOTAL SHERIFF TRUST FUND APPROPRIATION	\$69,000	
TECHNOLOGY FUND		
Materials & Services	125,000	
Capital Outlay	115,000	
TOTAL TECHNOLOGY FUND APPROPRIATION	\$240,000	
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000	
TNT FUND		
Materials & Services	50,000	
TOTAL TNT FUND APPROPRIATION	\$50,000	
TRANSIENT LODGING TAX FUND		
Materials & Services	1,154,500	
Transfers	4,847,500	
Contingency	4,000	
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	\$6,006,000	
TRASK ROAD PROJECT		
Materials & Services	45,500	
Capital Outlay	0	
Contingency	0	
TOTAL TRASK ROAD PROJECT APPROPRIATION	\$45,500	

VEHICLE RESERVE FUND		
Capital Outlay		314,600
Contingency		26,400
TOTAL VEHICLE RESERVE APPROPRIATION		<u><u>\$341,000</u></u>
VETERAN'S SERVICE FUND		
Personal Services		353,000
Materials & Services		52,180
Capital Outlay		3,500
Contingency		45,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION		<u><u>\$453,680</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$70,680
VIDEO LOTTERY FUND		
Materials & Services		80,100
Transfers		150,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION		<u><u>\$230,100</u></u>
TLT FACILITIES FUND		
Materials & Services		3,797,500
TOTAL TLT FACILITIES FUND APPROPRIATION		<u><u>\$3,797,500</u></u>
LIBRARY DEBT SERVICE FUND		
Debt Service		251,200
TOTAL LIBRARY DEBT SERVICE APPROPRIATION		<u><u>\$251,200</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
ROAD DEBT SERVICE FUND		
Debt Service		1,310,670
TOTAL ROAD DEBT SERVICE APPROPRIATION		<u><u>\$1,310,670</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
BUILDING IMPROVEMENT FUND		
Materials & Services		1,200,500
Capital Outlay		701,500
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION		<u><u>\$1,902,000</u></u>
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Capital Outlay		1,587,500
Contingency		0
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION		<u><u>\$1,587,500</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,500
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services		1,986,000
Capital Outlay		2,299,000
Transfers		900,000
Contingency		0
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION		<u><u>\$5,185,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,202,000
GRAND TOTAL APPROPRIATIONS ALL FUNDS		<u><u>\$80,654,090</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.

EXHIBIT "A"
2019-2020

GENERAL FUND

Board of Commissioners	1,144,940
County Clerk	576,300
Assessor	1,489,400
Tax Department	216,930
Surveyor	373,850
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Contingency	300,000
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District Attorney	1,259,400
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Emergency Management	246,900
Communications	234,100
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$21,693,620</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,821,680</u>

BIKE PATH FUND

Capital Outlay	110,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$130,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$5,800</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

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

COMMUNITY CORRECTIONS

Personal Services	637,500
Materials & Services	446,840
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,389,340</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$671,500</u>

COUNTY FAIR FUND

Personal Services	323,500
Materials & Services	826,650
Capital Outlay	150,000
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$1,345,150</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$56,800</u>

COMPUTER RESERVE FUND

Materials & Services	75,100
Capital Outlay	0
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u>\$75,100</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	138,200
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u><u>\$201,200</u></u>
DCD/BUILDING FUND	
Personal Services	809,900
Materials & Services	210,050
Capital Outlay	8,000
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION	<u><u>\$1,076,450</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200
FAIR RESERVE FUND	
Capital Outlay	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u><u>\$10,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,170
FEDERAL TITLE III FUND	
Materials & Services	310,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u><u>\$310,900</u></u>
FOREST TIMBER TRUST FUND	
Materials & Services	90,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u><u>\$90,000</u></u>
HEALTH & HUMAN SERVICES FUND	
Personal Services	6,112,170
Materials & Services	3,339,560
Capital Outlay	143,010
Transfers	86,200
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u><u>\$9,680,940</u></u>
JUVENILE TRUST FUND	
Materials & Services	10,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u><u>\$10,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500
LAW ENFORCEMENT FUND	
Materials & Services	48,800
Capital Outlay	1,200
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u><u>\$50,000</u></u>
LAW LIBRARY FUND	
Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u><u>\$40,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$25,000
LIBRARY FUND	
Personal Services	2,215,100
Materials & Services	1,165,760
Capital Outlay	3,500
Transfers	0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	<u><u>\$3,684,360</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,368,640
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u><u>\$1,012,000</u></u>
MEDIATION FUND	
Materials & Services	104,300
TOTAL MEDIATION FUND APPROPRIATION	<u><u>\$104,300</u></u>
MENTAL HEALTH FUND	
Materials & Services	1,600,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u><u>\$1,600,000</u></u>

MITIGATION GRANTS

Materials & Services	94,540
Capital Outlay	0
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u>94,540</u>

PARKS OPERATIONS FUND

Personal Services	780,500
Materials & Services	1,686,510
Capital Outlay	2,801,430
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u>5,293,440</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$173,750

PLCP FUND

Personal Services	60,200
Materials & Services	12,100
Capital Outlay	2,800
Contingency	25,000
TOTAL PLCP FUND APPROPRIATION	<u>100,100</u>

POST EMPLOYMENT LIABILITY FUND

Contingency	632,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u>632,400</u>

REVENUE STABILIZATION FUND

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

ROAD FUND

Personal Services	2,633,050
Materials & Services	1,247,400
Capital Outlay	256,000
Transfers	25,500
Contingency	700,000
TOTAL ROAD FUND APPROPRIATION	<u>4,861,950</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$572,350

SB 1065 FUND

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

SHERIFF TRUST

Materials & Services	49,000
Capital Outlay	20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u>69,000</u>

TECHNOLOGY FUND

Materials & Services	125,000
Capital Outlay	115,000
TOTAL TECHNOLOGY FUND APPROPRIATION	<u>240,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000

TNT FUND

Materials & Services	50,000
TOTAL TNT FUND APPROPRIATION	<u>50,000</u>

TRANSIENT LODGING TAX FUND

Materials & Services	1,154,500
Transfers	4,847,500
Contingency	4,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u>6,006,000</u>

TRASK ROAD PROJECT

Materials & Services	45,500
Capital Outlay	0
Contingency	0
TOTAL TRASK ROAD PROJECT APPROPRIATION	<u>45,500</u>

VEHICLE RESERVE FUND		
Capital Outlay		314,600
Contingency		26,400
TOTAL VEHICLE RESERVE APPROPRIATION		<u>\$341,000</u>
VETERAN'S SERVICE FUND		
Personal Services		353,000
Materials & Services		52,180
Capital Outlay		3,500
Contingency		45,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION		<u>\$453,680</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$70,680
VIDEO LOTTERY FUND		
Materials & Services		80,100
Transfers		150,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION		<u>\$230,100</u>
TLT FACILITIES FUND		
Materials & Services		3,797,500
TOTAL TLT FACILITIES FUND APPROPRIATION		<u>\$3,797,500</u>
LIBRARY DEBT SERVICE FUND		
Debt Service		251,200
TOTAL LIBRARY DEBT SERVICE APPROPRIATION		<u>\$251,200</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
ROAD DEBT SERVICE FUND		
Debt Service		1,310,670
TOTAL ROAD DEBT SERVICE APPROPRIATION		<u>\$1,310,670</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
BUILDING IMPROVEMENT FUND		
Materials & Services		1,200,500
Capital Outlay		701,500
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION		<u>\$1,902,000</u>
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Capital Outlay		1,587,500
Contingency		0
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION		<u>\$1,587,500</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,500
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services		1,986,000
Capital Outlay		2,299,000
Transfers		900,000
Contingency		0
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION		<u>\$5,185,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,202,000
GRAND TOTAL APPROPRIATIONS ALL FUNDS		<u>\$80,654,090</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.