

BEFORE THE BOARD OF COUNTY COMMISSIONERS
 OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the Budget, Appropriating) ORDER
 Funds, Levying and Categorizing Ad Valorem Taxes) #22-041
 for the Fiscal Year 2022-2023)

This matter coming on to be heard this 22nd day of June 2022, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2022-2023 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2022-2023 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2022-2023 in the sum of \$113,079,500* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

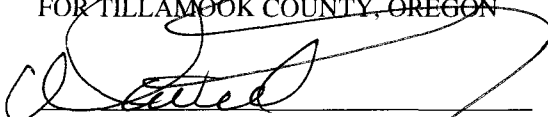
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

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, .07 per \$1,000 for the Veteran's Service Fund and in the amount of \$262,500 for the Library Debt Service Fund and \$1,559,500 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2022-2023 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 | | \$ 262,500 |
| Road Debt Service Fund | | \$1,559,500 |

DATED this 22nd day of June 2022.

BOARD OF COUNTY COMMISSIONERS
 FOR TILLAMOOK COUNTY, OREGON



 David Yamamoto, Chair



 Erin D. Skaar, Vice Chair



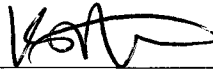
 Mary Faith Bell, Commissioner

ATTEST: Tassi O'Neil
 County Clerk

| Aye | Nay | Absent/Abstain |
|----------|-----|----------------|
| <u>P</u> | — | — / — |

| | | |
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BY: 

 Special Deputy

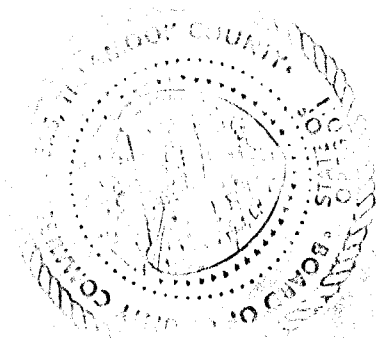


EXHIBIT "A"

2022 - 2023

GENERAL FUND

| | |
|---|----------------------------|
| Board of Commissioners | 1,450,900 |
| County Clerk | 644,810 |
| Assessor | 1,897,300 |
| Tax Department | 239,870 |
| Surveyor | 401,850 |
| Community Development | 1,307,980 |
| County Forest Lands & Landsales | 87,750 |
| Treasurer | 673,460 |
| Human Resources | 671,900 |
| Information Services | 1,440,940 |
| Facilities | 480,670 |
| Motorpool | 500 |
| General County Government | 1,233,150 |
| Non-Departmental | 2,317,170 |
| Contingency | 662,100 |
| Justice Court | 476,500 |
| Juvenile Department | 721,480 |
| District Attorney | 1,383,580 |
| Sheriff | 8,584,980 |
| Emergency Management | 224,200 |
| Communications | 292,850 |
| Mental Health | 5,000 |
| TOTAL GENERAL FUND APPROPRIATION | <u>\$25,198,940</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | <u>\$7,165,000</u> |

BIKE PATH FUND

| | |
|---|------------------------|
| Capital Outlay | 30,000 |
| Contingency | 10,000 |
| TOTAL BIKE PATH FUND APPROPRIATION | <u>\$40,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | <u>\$58,500</u> |

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

| | |
|--|------------------------|
| Materials & Services | 80,100 |
| Capital Outlay | 0 |
| TOTAL CLERKS RECORDS FUND APPROPRIATION | <u>\$80,100</u> |

COMMUNITY CORRECTIONS

| | |
|--|---------------------------|
| Personal Services | 835,000 |
| Materials & Services | 718,440 |
| Capital Outlay | 5,000 |
| Contingency | 300,000 |
| TOTAL COMM. CORRECTIONS APPROPRIATION | <u>\$1,858,440</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | <u>\$743,560</u> |

COUNTY FAIR FUND

| | |
|--|---------------------------|
| Personal Services | 411,000 |
| Materials & Services | 935,160 |
| Capital Outlay | 280,000 |
| Transfers | 20,000 |
| Contingency | 40,000 |
| TOTAL COUNTY FAIR APPROPRIATION | <u>\$1,686,160</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | <u>\$47,140</u> |

COMPUTER RESERVE FUND

| | |
|--|-------------------------|
| Materials & Services | 100,100 |
| Capital Outlay | 0 |
| Contingency | 150,000 |
| TOTAL COMPUTER RESERVE FUND APPROPRIATION | <u>\$250,100</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | <u>\$290,000</u> |

COUNTY SCHOOL FUND

| | |
|---|---------------------------|
| Materials & Services | 4,002,000 |
| TOTAL COUNTY SCHOOL FUND APPROPRIATION | <u>\$4,002,000</u> |

| | |
|---|----------------------------|
| COURT SECURITY FUND | |
| Materials & Services | 13,000 |
| Capital Outlay | 38,000 |
| Transfers | 50,000 |
| TOTAL COURT SECURITY FUND APPROPRIATION | <u>\$101,000</u> |
| DCD/BUILDING FUND | |
| Personal Services | 1,146,000 |
| Materials & Services | 500,670 |
| Capital Outlay | 8,500 |
| Contingency | 48,500 |
| TOTAL DCD/BUILDING APPROPRIATION | <u>\$1,703,670</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$248,830 |
| FAIR RESERVE FUND | |
| Capital Outlay | 45,000 |
| TOTAL FAIR RESERVE FUND APPROPRIATION | <u>\$45,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$5,000 |
| FEDERAL TITLE III FUND | |
| Materials & Services | 230,900 |
| TOTAL FEDERAL TITLE III FUND APPROPRIATION | <u>\$230,900</u> |
| FOREST TIMBER TRUST FUND | |
| Materials & Services | 145,500 |
| TOTAL FOREST TIMBER TRUST APPROPRIATION | <u>\$145,500</u> |
| HEALTH & HUMAN SERVICES FUND | |
| Personal Services | 8,085,720 |
| Materials & Services | 5,232,150 |
| Capital Outlay | 358,070 |
| Transfers | 0 |
| TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION | <u>\$13,675,940</u> |
| JUVENILE TRUST FUND | |
| Materials & Services | 11,000 |
| TOTAL JUVENILE TRUST FUND APPROPRIATION | <u>\$11,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$8,500 |
| LAW ENFORCEMENT FUND | |
| Materials & Services | 35,000 |
| Capital Outlay | 0 |
| TOTAL LAW ENFORCEMENT FUND APPROPRIATION | <u>\$35,000</u> |
| LAW LIBRARY FUND | |
| Materials & Services | 50,000 |
| TOTAL LAW LIBRARY FUND APPROPRIATION | <u>\$50,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$65,000 |
| LIBRARY FUND | |
| Personal Services | 2,368,550 |
| Materials & Services | 1,212,170 |
| Capital Outlay | 116,000 |
| Transfers | 0 |
| Contingency | 300,000 |
| TOTAL LIBRARY FUND APPROPRIATION | <u>\$3,996,720</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$3,889,580 |
| LIBRARY RESERVE FUND | |
| Materials & Services | 500,000 |
| Capital Outlay | 200,000 |
| Contingency | 372,000 |
| TOTAL LIBRARY RESERVE FUND APPROPRIATION | <u>\$1,072,000</u> |
| MEDIATION FUND | |
| Materials & Services | 114,300 |
| TOTAL MEDIATION FUND APPROPRIATION | <u>\$114,300</u> |
| MENTAL HEALTH FUND | |
| Materials & Services | 2,500,000 |
| TOTAL MENTAL HEALTH FUND APPROPRIATION | <u>\$2,500,000</u> |

MITIGATION GRANTS

| | |
|--|-------------------------|
| Materials & Services | 128,000 |
| Capital Outlay | 0 |
| TOTAL MITIGATION GRANT FUND APPROPRIATION | <u>\$128,000</u> |

PACIFIC CITY/WOODS PARKING MGMT FUND

| | |
|---|---------------------------|
| Personal Services | \$128,100 |
| Materials & Services | 2,616,600 |
| Capital Outlay | 4,768,700 |
| TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION | <u>\$7,513,400</u> |

PARKS OPERATIONS FUND

| | |
|---|---------------------------|
| Personal Services | 923,850 |
| Materials & Services | 2,352,220 |
| Capital Outlay | 3,000,180 |
| Contingency | 25,000 |
| TOTAL PARK OPERATIONS FUND APPROPRIATION | <u>\$6,301,250</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$143,700 |

PLCP FUND

| | |
|--------------------------------------|-------------------------|
| Personal Services | 64,960 |
| Materials & Services | 15,220 |
| Capital Outlay | 2,800 |
| Contingency | 52,420 |
| TOTAL PLCP FUND APPROPRIATION | <u>\$135,400</u> |

POST EMPLOYMENT LIABILITY FUND

| | |
|--|-------------------------|
| Contingency | 672,400 |
| TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION | <u>\$672,400</u> |

REVENUE STABILIZATION FUND

| | |
|---|---------------------------|
| Transfers | 0 |
| Contingency | 2,010,000 |
| TOTAL REVENUE STABILIZATION FUND APPROPRIATION | <u>\$2,010,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$2,145,000 |

ROAD FUND

| | |
|---------------------------------------|---------------------------|
| Personal Services | 3,176,450 |
| Materials & Services | 2,856,730 |
| Capital Outlay | 865,300 |
| Transfers | 1,530,000 |
| Contingency | 800,000 |
| TOTAL ROAD FUND APPROPRIATION | <u>\$9,228,480</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$3,676,520 |

SB 1065 FUND

| | |
|---|------------------------|
| Materials & Services | 11,550 |
| TOTAL SB 1065 FUND APPROPRIATION | <u>\$11,550</u> |

SHERIFF TRUST

| | |
|---|-------------------------|
| Materials & Services | 94,000 |
| Capital Outlay | 20,000 |
| TOTAL SHERIFF TRUST FUND APPROPRIATION | <u>\$114,000</u> |

TECHNOLOGY FUND

| | |
|--|-------------------------|
| Materials & Services | 175,000 |
| Capital Outlay | 0 |
| TOTAL TECHNOLOGY FUND APPROPRIATION | <u>\$175,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$0 |

TNT FUND

| | |
|-------------------------------------|------------------------|
| Materials & Services | 30,000 |
| TOTAL TNT FUND APPROPRIATION | <u>\$30,000</u> |

TRANSIENT LODGING TAX FUND

| | |
|--|---------------------------|
| Materials & Services | 1,640,200 |
| Transfers | 3,859,800 |
| Contingency | 6,000 |
| TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION | <u>\$5,506,000</u> |

TRANSIENT LODGING TAX FACILITIES FUND

| | |
|--|---------------------------|
| Materials & Services | 4,308,500 |
| Transfers | 597,000 |
| TOTAL TLT FACILITIES FUND APPROPRIATION | <u>\$4,905,500</u> |

| | |
|--|---------------------------|
| TRASK ROAD PROJECT | |
| Transfers | 50,000 |
| TOTAL TRASK ROAD PROJECT APPROPRIATION | <u>50,000</u> |
| | |
| VEHICLE RESERVE FUND | |
| Capital Outlay | 326,500 |
| Contingency | 24,000 |
| TOTAL VEHICLE RESERVE APPROPRIATION | <u>350,500</u> |
| | |
| VETERAN'S SERVICE FUND | |
| Personal Services | 370,700 |
| Materials & Services | 91,790 |
| Capital Outlay | 2,500 |
| Contingency | 49,350 |
| TOTAL VETERAN'S SERVICE FUND APPROPRIATION | <u>514,340</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$106,020 |
| | |
| VIDEO LOTTERY FUND | |
| Materials & Services | 130,160 |
| Transfers | 110,000 |
| TOTAL VIDEO LOTTERY FUND APPROPRIATION | <u>240,160</u> |
| | |
| COMMUNITY DEV. WORKFORCE HOUSING FUND | |
| Personal Services | 141,450 |
| Materials & Services | 1,500,000 |
| Contingency | 58,550 |
| TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION | <u>1,700,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$50,000 |
| | |
| AMERICAN RESCUE PLAN FUND | |
| Materials & Services | 4,810,000 |
| TOTAL AMERICAN RESCUE PLAN APPROPRIATION | <u>4,810,000</u> |
| | |
| LIBRARY DEBT SERVICE FUND | |
| Debt Service | 249,500 |
| TOTAL LIBRARY DEBT SERVICE APPROPRIATION | <u>249,500</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$500 |
| | |
| ROAD DEBT SERVICE FUND | |
| Debt Service | 1,479,750 |
| TOTAL ROAD DEBT SERVICE APPROPRIATION | <u>1,479,750</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$500 |
| | |
| BUILDING IMPROVEMENT FUND | |
| Materials & Services | 400,500 |
| Capital Outlay | 199,500 |
| Transfers | 1,800,000 |
| TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION | <u>2,400,000</u> |
| | |
| ROAD CONSTRUCTION GRANT PROJECTS FUND | |
| Materials & Services | 900,000 |
| Capital Outlay | 2,571,000 |
| Contingency | 450,000 |
| TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION | <u>3,921,000</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$1,500,000 |
| | |
| ROAD IMPROVEMENT CONSTRUCTION FUND | |
| Materials & Services | 830,000 |
| TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION | <u>830,000</u> |
| | |
| COURTHOUSE ANNEX & REMODEL | |
| Materials & Services | \$2,850,000 |
| TOTAL COURTHOUSE ANNEX & REMODEL FUND APPROPRIATION | <u>2,850,000</u> |
| | |
| RADIO FUND | |
| Materials & Services | \$6,500 |
| TOTAL RADIO FUND APPROPRIATION | <u>6,500</u> |
| | |
| GRAND TOTAL APPROPRIATIONS ALL FUNDS | <u>113,079,500</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.