

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County 4-H & Extension Service will be held on June 25th at 10:40 am at the Courthouse in the Commissioner Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025. as approved by the Tillamook County 4-H & Extension Budget Committee.

A summary of the budget is presented below or online at <https://www.tillamookcounty.gov/treasurer/page/4h-extension-services-budget-documents>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	1,005,221	1,124,929	1,179,667
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0		0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0		0
Revenue from Bonds and Other Debt	0		0
Interfund Transfers / Internal Service Reimbursements	25,000	25,000	15,000
All Other Resources Except Current Year Property Taxes	65,000	73,692	26,254
Current Year Property Taxes Estimated to be Received	378,020	393,660	407,689
<b>Total Resources</b>	<b>1,473,241</b>	<b>1,617,281</b>	<b>1,628,610</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	322,387	318,686	316,564
Materials and Services	358,625	361,400	278,300
Capital Outlay	11,000	11,000	11,000
Debt Service	0	0	0
Interfund Transfers	25,000	25,000	15,000
Contingencies	75,000	75,000	25,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	681,229	826,195	982,746
<b>Total Requirements</b>	<b>1,473,241</b>	<b>1,617,281</b>	<b>1,628,610</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>4-H Extension Service District</b>	1,016,941	1,042,281	1,053,610
FTE for that unit or program	4	4	4
<b>4-H Building Rserve</b>	456,300	575,000	575,000
FTE	4	4	4
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>1,473,241</b>	<b>1,617,281</b>	<b>1,628,610</b>
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
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>		
<b>LONG TERM DEBT</b>	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.