

**Tillamook County**

**4-H Extension Service District**

**Budget Document**

**FY 2023-2024**

Tillamook County  
4-H Extension Service District  
Budget Document  
FY 2023-2024

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# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Tillamook County

## FORM OR-LB-50 2023-2024

Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The TC 4-H & Extension Service District has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Tillamook County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

4506 3rd St	Tillamook	OR	97141	7/01/2023
Mailing Address of District	City	State	ZIP code	Date
Shawn Blanchard	Budget Officer/Treasurer	503-842-3439	sblancha@co.tillamook.or.us	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

**CERTIFICATION** - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

		Subject to General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	0.069	<b>Excluded from Measure 5 Limits Dollar Amount of Bond Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4. City of Portland Levy for pension and disability obligations . . . . .	4		
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	<b>0</b>	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000 . . . . .	6	0.069
7. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	7	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\*The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

HH23-134

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the 4-H & Extension Service District, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at BoCC Conference Room- 106 and Microsoft Teams. Join Microsoft Teams Meeting OR BY PHONE: +1 971-254-3149 United States, Portland (Toll) Conference ID: 736 023 979# The meeting will take place on May 4, 2023 at 12:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 18, 2023 at 4H Extension Services Budget Documents | Tillamook County OR or by emailing Kym.

Luth@oregonstate.edu. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the virtual meeting and discuss the proposed programs with the Budget Committee.

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Will Chappell, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**HH23-134 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the 4-H & Extension Service District**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

April 11<sup>th</sup> 2023

Will Chappell  
Clerk's Name

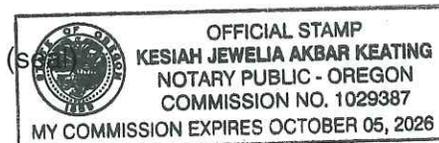
Subscribed and sworn to before me this 12 day of April, 2023.

Tillamook  
County

Kesiah Jewel Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026



The price for this notice was \$ 80.60



Search

# BOARD OF COUNTY COMMISSIONERS

## Board of Commissioners' Meeting

**Wednesday, April 12, 2023 - 9:00am**

[Add to your calendar >](#)

[Back to calendar](#)

971-254-3149 - Conference ID: 736 023 979#

## Meeting Information

### Agenda:

 [Board Meeting Agenda \(179 KB\)](#)

### Minutes:

 [Board Meeting Audio Log \(6 MB\)](#)

[Board Meeting Audio](#)

[Board Meeting Video](#)

## Supporting Documents

 [23-25 Criminal Justice Specialty Court Preliminary Grant Application \(2 MB\)](#)

 [Memorandum of Understanding with Oregon Department of Human Services, the Port of Tillamook Bay, and Near Space Corporation \(253 KB\)](#)

 [Change Order #5 to Contract #4900 Contract for General Services with Recology Western Oregon \(74 KB\)](#)

 **Application for Eligibility with the State of Oregon Department of Administrative Services (790 KB)**

 **County Assessment Function Funding Assistance Grant (1 MB)**

 **Personal Services Agreement with Gallup, Inc. for Employee Engagement and Workplace Survey Services (1 MB)**

 **Out-of-State Travel Request for David Yamamoto to attend the National Association of Counties Annual Conference in Austin, Texas (6 MB)**

 **Out-of-State Travel Request for Rachel Hagerty to attend the National Association of Counties Annual Conference in Austin, Texas (6 MB)**

 **Grant Application to Business Oregon for the Shilo Levee Rehabilitation Project (7 MB)**

 **Order in the Matter of the Appointment of a Member to the 4-H and Extension Service District Budget Committee (60 KB)**

## Contact Information

Tillamook County Courthouse  
201 Laurel Avenue  
Tillamook, OR 97141  
Phone: 503-842-3403  
In Oregon Toll Free at 1-800-488-8280

[View Full Contact Details](#)

## Upcoming Events

**Community Update**  
09/12/2023 - 8:00am

**Board of Commissioners' Meeting**  
09/13/2023 - 9:00am

**Board Briefing**  
09/13/2023 - 2:00pm

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201 Laurel Ave  
Tillamook, OR 97141

Select Language | ▼

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**Oregon State  
University**

**Extension Service**

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## **NOTICE OF BUDGET COMMITTEE MEETING**

### **NOTICE OF BUDGET COMMITTEE MEETING**

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[Join Microsoft Teams Meeting](#)

OR BY PHONE:

+1 [971-254-3149](tel:+19712543149) United States, Portland (Toll)

Conference ID: 736 023 979#

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**Source URL:** <https://extension.oregonstate.edu/tillamook/announcements/notice-budget-committee-meeting-0>

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4/18/2023 | 09:32:26 PDT

4/6/2023

**FOR IMMEDIATE RELEASE**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the 4-H & Extension Service District, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at BoCC Conference Room- 106 and Microsoft Teams.

[Join Microsoft Teams Meeting](#)

OR BY PHONE:

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# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**HH23-234 LB-1 4x8 053023**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

May 30, 2023

Katherine Mace  
Clerk's Name

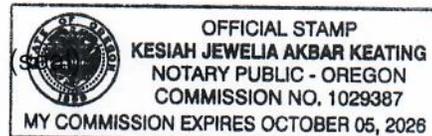
Subscribed and sworn to before me this 14 day of June, 2023.

Tillamook  
County

Kesiah Jewelia Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2024



The price for this notice was \$355.20

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.

Contact: Shawn Blanchard

Telephone: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	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>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
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>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
4-H Extension Service District	1,247,308	1,158,168	1,016,941
FTE for that unit or program	4	4	4
4-H Building Reserve	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 \*

PROPERTY TAX LEVIES			
	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			

STATEMENT OF INDEBTEDNESS		
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.

**Tillamook County 4-H & Extension Service District**

**Budget Calendar**

**FY 2023-2024**

April 11, 2023 Public Notice #1 of Budget Committee Meeting (5-30 days) Headlight Herald

April 18, 2023 Public Notice #2 of Budget Committee Meeting (at least 5 days prior and at least 7 days in between Tillamook County & Oregon State University)

May 4<sup>th</sup> 12pm Budget Committee Meeting

Budget Committee Hearing Notice & District Budget (5-10 days prior), Headlight Herald

June 14, 2023 Budget hearing to Adopt Budget, make Appropriation, Declare Tax Levy, and Categorize Tax Levy

**BUDGET MESSAGE**  
**Tillamook County 4-H and Extension Service District**  
**Fiscal Year 2023-24**

This budget portrays the expected financial performance of the Tillamook County 4-H and Extension Service District for fiscal year 2023-24 and shows the operations of the District. The Extension Agency for Tillamook County is operated in conjunction with Oregon State University and the Extension Advisory Committee. The District was approved by the voters in February 1986 and has a tax rate of \$0.069/\$1,000 of assessed value. The proposed budget is balanced between total resources and requirements as required by Local Budget Law. The budget contains a **General Fund** for operations and a **Building Reserve Fund** to maintain the capacity for future expansion and facility improvement. The budget proposes that the district's full permanent tax rate be imposed to obtain property taxes necessary to balance the budget.

**GENERAL FUND RESOURCES**

The proposed "cash on hand" is important to our budget to allow us to operate for the first part of the year before fall tax revenues are received. Other significant resources include prior year taxes, interest and timber sales. The "taxes necessary to balance" resource assumes 90 percent of the taxes levied will be collected in the budget year.

**GENERAL FUND EXPENDITURES**

**Personnel Services**

As proposed, personnel services decreased by 16% percent from the previous year. This proposed budget includes operating with an Administrative Office Manager (1.0 FTE), one Office Specialist 2 position (1.0 FTE), one 4-H Administrative Program Specialist (1.0 FTE), one Juntos Program Outreach Program Coordinator (.33 FTE), Master Gardner and Small Farms Educational Program Assistant (0.5 FTE), and \$6,000 for summer internship support.

**Materials and Services**

Material and services are budgeted to be \$258,625. This is an increase of 2% from the previous year with increases coming in from our projected salaries, operating expenses, public relations, and program support. A board order line item transfer is being completed shortly to account for Juntos Program support to be moved from Materials and Services to Personal Services.

**Capital Outlay**

This year we propose to transfer \$3,000 for life cycle replacement of furniture/fixtures, \$8,000 for a future vehicle purchase, and transfer \$25,000 into our district building reserve fund.

**General Operating Contingency**

The budget proposes a contingency of approximately 10 % of the total budget.

**Unappropriated Ending Fund Balance**

An unappropriated ending balance of \$324,929 is proposed to ensure an adequate cash balance in FY2023-24.

**BUILDING RESERVE FUND**

The estimated balance of \$534,300 in our building reserve fund is for future expansion and facility improvement.

Respectfully submitted,  
Shawn Blanchard, Budget Officer  
Tillamook County Treasurer

BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON  
SITTING AS THE BOARD OF THE 4-H & EXTENSION SERVICE DISTRICT

In the Matter of Adopting the Budget	)	ORDER #23- <u>034</u>
Appropriating Funds, Imposing Ad	)	
Valorem Taxes, and Categorizing	)	4-H & ESD Order #23- <u>002</u>
Taxes for Fiscal Year 2023-2024	)	

WHEREAS, the Tillamook County 4-H and Extension Service District Budget Committee has approved the budget for the 2023-2024 fiscal year.

NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Directors of the Tillamook County 4-H and Extension Service District, hereby adopts the budget approved by the Budget Committee for 2023-2024 in the total sum of \$1,473,241 (\*aggregate sum of budget requirements for all funds).

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown, on the attached sheet and incorporated by reference herein, are hereby appropriated.

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 a rate of \$0.0690/\$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within the District.

///

///

	<b>Subject to the General Government Limitation</b>	<b>Excluded from the Limitation</b>
General Fund	\$0.0690/\$1,000	\$0.00
Building Reserve Fund	\$0.00	\$0.00

**General Fund**

Personal Services	\$322,387
Materials and Services	\$258,625
Capital Outlay	\$ 11,000
General Operating Contingency	\$ 75,000
Transfer to Building Reserve Fund	<u>\$ 25,000</u>
Fund Total	\$692,012

**Building Reserve Fund**

Materials and Services	<u>\$100,000</u>
Fund Total	\$100,000

**Total Appropriations** **\$792,012**

**\*\*Unappropriated Budget Funds Requirements**

General Fund	\$324,929
Building Reserve Fund	<u>\$356,300</u>

**Total Unappropriated Funds** **\$681,229**

**Total Sum** **\$1,473,241**

*\*\*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.*

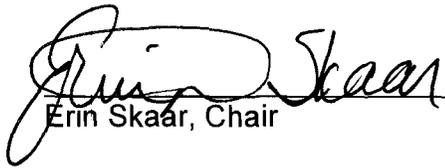
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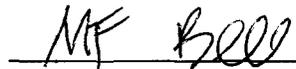
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ADOPTED BY THE TILLAMOOK COUNTY BOARD OF COMMISSIONERS, sitting as the Directors of the Tillamook County 4-H and Extension Service District this 14<sup>th</sup> day of June, 2023.

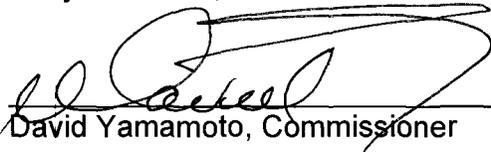
THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
Erin Skaar, Chair

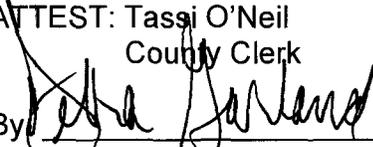
Aye	Nay	Abstain/Absent
✓		/

  
Mary Faith Bell, Vice-Chair

Ø		/
---	--	---

  
David Yamamoto, Commissioner

Ø		/
---	--	---

ATTEST: Tassi O'Neil  
County Clerk  
By   
Special Deputy

APPROVED AS TO FORM:  
  
William Sargent, County Counsel



**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   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.

Contact: Shawn Blanchard Telephone: 503-842-3439 Email: sblancha@co.tillamook.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2021-2022</b>	<b>Adopted Budget This Year 2022-2023</b>	<b>Approved Budget Next Year 2023-2024</b>
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FTE			
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<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>			
	<b>Rate or Amount Imposed 2021-2022</b>	<b>Rate or Amount Imposed 2022-2023</b>	<b>Rate or Amount Approved 2023-2024</b>
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>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
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.

**GENERAL**

Fund

**TILLAMOOK COUNTY 4-H and  
EXTENSION SERVICE DISTRICT**

(Name of Municipal Corporation)

Historical Data					Budget for Next Year 2023 - 2024			
Actual		Adopted Budget			Proposed By	Approved By	Adopted By	
Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-2023	RESOURCE DESCRIPTION		Budget Officer	Budget Committee	Governing Body	
				Beginning Fund Balance:				
1	736,937	774,153	688,872	1 4000 - Available cash on hand * (cash basis) or	574,921			1
2				2 Net working capital* (accrual basis)				2
3	13,664	12,724	11,000	3 4011 - Previously levied taxes estimated to be received	11,000			3
4		3,004	3,000	4 4699 - Interest	3,000			4
5				5 <b>OTHER RESOURCES</b>				5
6	89,149	86,101	88,500	6 4230 - STATE TIMBER SALES	50,000			6
7	1,962	139		7 4550 - COUNTY LAND SALES				7
8	5,215	-		8 4690 - MISCELLANEOUS				8
9	-	-		9				9
10	-	-		10				10
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25				25				25
26				26				26
27				27				27
28				28				28
29	846,927	876,120	791,372	29 Total resources, except taxes to be levied	638,921			29
30			366,796	30 4010 - Taxes necessary to balance	378,020			30
31	356,113	371,188		31 Taxes collected in year levied				31
32	1,203,040	1,247,308	1,158,168	32 <b>TOTAL RESOURCES</b>	1,016,941	-	-	32

**GENERAL**

**TILLAMOOK COUNTY 4-H and  
EXTENSION SERVICE DISTRICT**

Fund

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-2023							
1				1 <b>PERSONAL SERVICES</b>						1
2	117,750	176,818	244,445	2 5910 Non 941 4-H & Extension Staff	4.00		187,571			2
3	87,150	115,000	143,664	3 5949 Non 941 4-H & Extension Taxes/Benefits			134,816			3
4				4						4
5	<b>204,900</b>	<b>291,818</b>	<b>388,109</b>	5 <b>TOTAL PERSONAL SERVICES</b>			<b>322,387</b>			5
6				6						6
7				7 <b>MATERIALS &amp; SERVICES</b>						7
8	5,517	2,768	14,750	8 6001 - Office Supplies			14,750			8
9	14,559	2,717	13,500	9 6004 - Non-Capital Office Equipment			8,000			9
10	7,399	16,051	14,250	10 6005 - Operating Supplies (Demo)			18,000			10
11	900	1,963	2,000	11 6009 - Computer & Software Licensing			4,000			11
12	-	-	0	12 6011 - Computer Supplies			2,000			12
13		238	0	13 6030- Fuels & Lubricants			1,000			13
14	2,469	2,361	3,000	14 7001 - Printing & Advertising			5,000			14
15	3,161	2,119	6,000	15 7003 - Books & Publications			4,000			15
16	1,220	832	3,000	16 7005 - Postage & Shipping			3,000			16
17	3,371	3,328	6,000	17 7007 - Telephone			4,500			17
18	13,776	-	12,000	18 7012 - Network fees			14,500			18
19	-	-	0	19 7020 - Insurance & Deductibles			-			19
20	255	120	10,000	20 7022 - Public Relations			10,000			20
21	-	255	2,500	21 7050 - Membership Dues & Fees			2,500			21
22	3,000	11,013	52,000	22 7080 - Travel & Mileage			48,000			22
23	4,425	4,575	5,000	23 7101 - Professional Services			10,000			23
24	-	-	0	24 7401 - Rent			0			24
25	5,174	5,743	8,000	25 7410 - Utilities			8,000			25
26	523	559	1,500	26 7415 - Water Fees			1,500			26
27	472	561	2,000	27 7416 - Sewer Fees			2,000			27
28	1,368	1,910	3,000	28 7420 - Garbage Collection			3,000			28
29	2,771	4,223	10,000	29 7430 - Janitorial Services			8,000			29
30	1,863	974	2,000	30 7431 - Janitorial Supplies			3,000			30
31				31						31
32				32						32
33	Continued	Continued	Continued	33						33
34				34						34
35				35 <b>TOTAL REQUIREMENTS</b>						35

**GENERAL**

**TILLAMOOK COUNTY 4-H and  
EXTENSION SERVICE DISTRICT**

Fund

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-2023							
36				36 MATERIALS & SERVICES (Continued)						34
37				37						35
38	2,460	2,026	4,000	38 7450 - Repair & Maint. /Building & Grounds			4,000			36
39	2,493	1,747	10,000	39 7601 - Repair & Maint. /Office Equipment			8,000			37
40			0	40 7605 - R&M/Equipment			-			38
41	1,804	1,980	2,000	41 7611 - Storage Rental			2,000			39
42	-	-	0	42 7847 - JUNTOS program support			-			40
43	4,539	3,967	7,000	43 7899 - Misc. Materials & Services			8,000			41
44	-	-	52,000	44 7848 - Program Support			52,000			
45	2,000	2,000	3,000	45 8001 - Intercounty/Administration			5,475			42
46	1,834	1,538	4,400	46 8002 - Insurance & Deductibles			4,400			43
47	<b>87,353</b>	<b>75,569</b>	<b>252,900</b>	47 TOTAL MATERIALS AND SERVICES			<b>258,625</b>			44
48				48						45
49			3,000	49 9015 - Furniture/Fixtures			3,000			46
50			10,000	50 9030 - Vehicles			8,000			47
51	40,000	20,000	20,000	51 9040 - Building/Improvements			-			48
52	<b>40,000</b>	<b>20,000</b>	<b>33,000</b>	52 TOTAL CAPITAL OUTLAY			<b>11,000</b>			49
53				53						50
54				54						51
55				55						52
56	-	-	100,000	56 9900 - GENERAL OPERATING CONTINGENCY			75,000			53
57				57						54
58	100,000	200,000	75,000	58 9882 - TRANSFER TO BUILDING RESERVE FUND			25,000			55
59				59						56
60				60						57
61				61						58
62	<b>432,253</b>	<b>587,387</b>	<b>849,009</b>	62 TOTAL			<b>692,012</b>			59
63				63						60
64				64						61
65				65						62
66				66						63
67				67						64
68				68						65
69				69						66
70				70						67
71	770,787	659,921		71 Ending balance (prior years)						68
72			309,159	72 9995 - UNAPPROPRIATED ENDING FUND BALANCE			324,929			69
73	1,203,040	1,247,308	<b>1,158,168</b>	73 TOTAL REQUIREMENTS			<b>1,016,941</b>	-		70

This fund is authorized and established by resolution/ordinance number 98-71, on (date) May 20, 1998 for the following specified purposes:

To accumulate money for purchasing or constructing office, meeting, and educational facilities

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year 2027

**TILLAMOOK COUNTY 4-H and  
EXTENSION SERVICE DISTRICT**

(Name of Municipal Corporation)

**BUILDING RESERVE**

Fund

	Historical Data			DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2023 - 2024			
	Actual		Adopted Budget This Year 2022 - 2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021 - 22						
				RESOURCES				
1	129,441	230,591	230,300	1. Cash on hand * (cash basis), or	430,300			1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	1,150	1,183	2,000	4. Interest	1,000			4
5	100,000	200,000	200,000	5. Transferred IN, from other funds: GENERAL FUND	25,000			5
6				6. Miscellaneous (4690)				6
7				7. Sale of Assets				7
8				8.				8
9	230,591	431,774	432,300	9. Total Resources, except taxes to be levied	456,300			9
10		-	-	10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
<b>12</b>	<b>230,591</b>	<b>431,774</b>	<b>432,300</b>	<b>12. TOTAL RESOURCES</b>	<b>456,300</b>			<b>12</b>
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2			300,000	2. Building purchases/construction (including cost of				2
3				3. architect and attorney)				3
4				4.				4
5		-	132,300	5. MATERIALS & SERVICES	100,000			5
6				6. Miscellaneous (4690)				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14. RESERVED FOR VEHICLE EXPENDITURES				14
15	230,591	431,774		15. RESERVED FOR FUTURE EXPENDITURES	356,300			15
<b>16</b>	<b>230,591</b>	<b>431,774</b>	<b>432,300</b>	<b>16. TOTAL REQUIREMENTS</b>	<b>456,300</b>	-	-	<b>16</b>