

**The Tillamook Co. General Fund Budget for FY 09 is about \$22.3 ml.**

- **\$6 million beginning balance (Reserves)**
- **\$16.3 million budgeted revenue**
  - **\$5.2 million Property Taxes (Discretionary)**
  - **\$4.1 million State Timber Revenues (Discretionary)**
  - **\$ .3 million other (Discretionary)**
  - **\$6.7 primarily fees (Non Discretionary)**
  - **Our budget does not anticipate receiving the \$550,000 O&C Lands (SRS) Revenues. (Discretionary)**

**We adopted an expense budget of almost \$17 million. (142 employees)**

**We balanced the budget by utilizing \$700,000 of our beginning cash.**

**Anticipated revenue reductions will be from State Timber Revenues.**

**The Property Tax rate is fixed under Measure 47 (1995)**

- **Property Tax assessments can only increase 3% per year under Measure 47**
- **New development is discounted to conform with existing assessment values**

**Many mandated services are funded in part or wholly with Discretionary Revenues.**

**We are looking at increasing and/or introducing fees where we can, however the impact will be minimal.**

**When looking at the Charts, we will be forced to make large cuts in Discretionary Programs such as Sheriff Deputies, which is:**

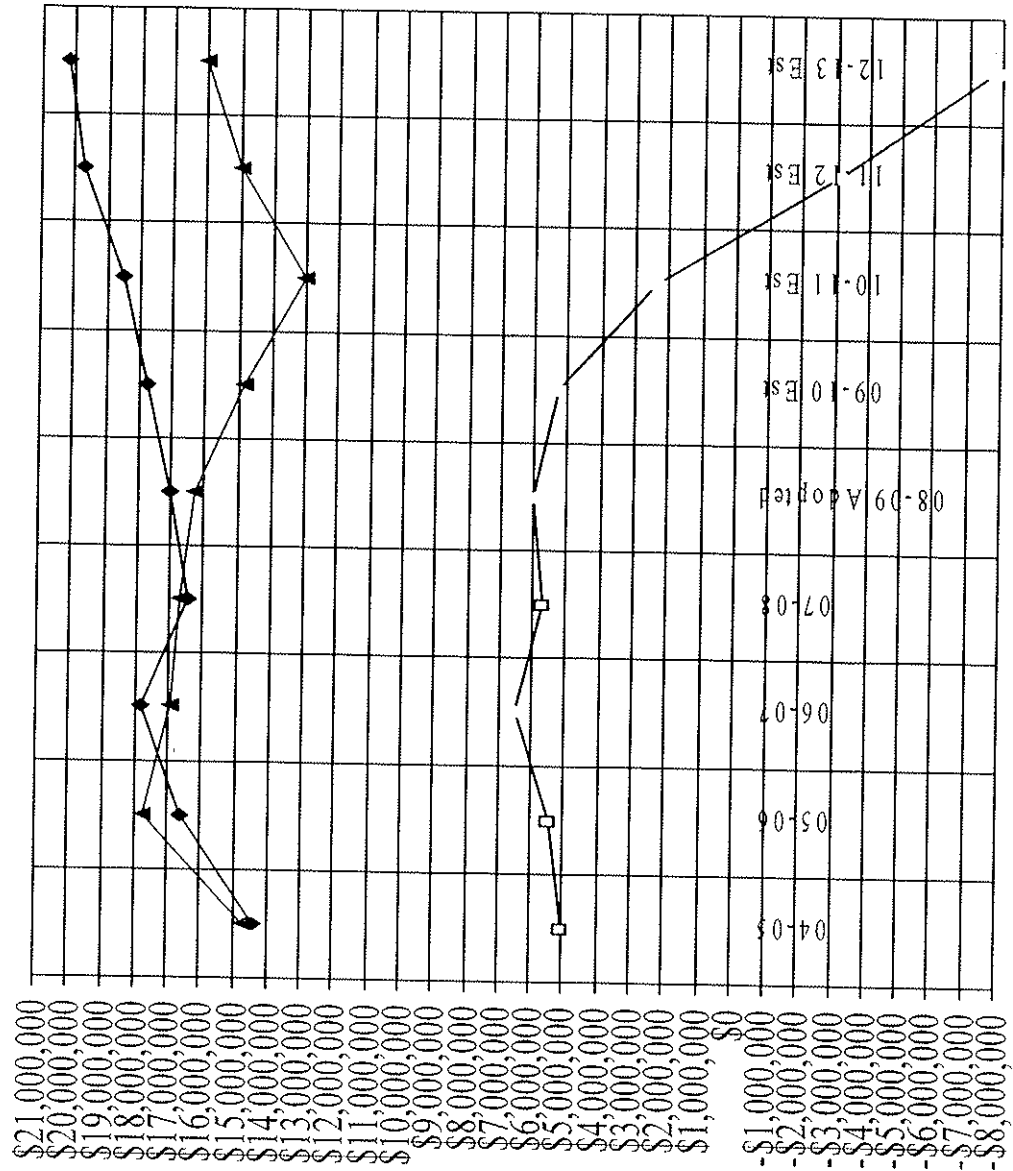
- **35% of General Fund Budget**
- **53 employees (25 Criminal, 25 Jail & 3 Marine)**

**The reductions level off, we hope, in 2012 but the cuts will be permanent.**

**Tim Josi  
Tillamook County Commissioner**

# General Fund forecasting (without cuts)

◆ Revenues  
 ◆ Expenditures  
 --- Cash Reserves



# General Fund forecasting (Revenues)

▲ State Timber Revenue    ◆ Property Taxes    -- Grants, Fees Etc.

