



Fund: 410 Solid Waste

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FY 08-09	FY 09-10	FY 10-11	A (N) -	Funding	December 1 to 1	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted Departm
					Revenues				
0	0	0	4225		Federal Grants	0	0	0	0
			4250		State Grants				
(668)	0	0	.200		HHW Management Plan/FYE08	0	0	0	0 RHC
0	0	66,000		44103310381C	DEQ Grant HHW Cabinet/FYE12	19.800	19.800	19.800	19.800 RHC
0	0	20,000			OR Business Dev/Till Bioenergy Feas Study	20,000	20,000	20,000	20,000 RHC
6,425	0	0			DEQ/Cart'm Yard Debris Program Imp	0	0	0	0 Transf Star
1,490,311	1,416,944	1,300,000	4362		Solid Waste Fees	1,714,000	1,714,000	1,714,000	1,714,000 Transf Stat
220,184	223,804	215,000	4363		Service Charges	215,000	215,000	215,000	215,000 Admin
1,966	1,436	0	4690		Miscellaneous	0	0	0	0 RHC
20,264	6,668	20,000	4699		Interest	5,000	5,000	5,000	5,000 Admin
1,738,482	1,648,852	1,621,000			Total Operating Revenue	1,973,800	1,973,800	1,973,800	1,973,800
813,006	760,245	968,760	4000		Beginning Balance	1,264,460	1,264,450	1,264,450	1,264,450 Admin
813,006	760,245	968,760			Total Other Funding Sources	1,264,460	1,264,450	1,264,450	1,264,450
2,551,488	2,409,097	2,589,760	ī		Total Revenue	3,238,260	3,238,250	3,238,250	3,238,250
2,001,468	2,409,097	2,569,760	:		i otal nevellue	3,230,260	3,230,250	3,230,250	3,230,230

Fund: 410 Solid Waste Dept: 41001 Admin

LAPENSE									
EV 09 00	EV 00 10	EV 10 11				EV 11 12	EV 11 12	EV 11 12	FY 11-12
FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	Adopted
Actual	Actual	Adopted	71001110	Expenditures	- ' ' -	requested	Порозса	прріочец	Adopted
34,531	42,439	46,300	5300	Professional/Technical	1.00	48,520	48,520	48,520	48,520
0	0	0	5400	Administrative/Clerical	0.47	17,910	17,910	17,910	17,910
747	0	10,500	5600	Part-time Temporary		15,000	15,000	15,000	15,000
1,143	569	1,000	5899	Overtime		500	500	500	500
0	0	900	5897	Leave Buyout		900	900	900	900
0	0	1,170	•	COLA Allowance		0	0	0	0
36,421	43,008	59,870		Total Salaries	1.47	82,830	82,830	82,830	82,830
2,415	2,916	4,300	5950	Employer's FICA		4,000	4,000	4,000	4,000
540	539	845	5955	Workers Compensation		1,200	1,200	1,200	1,200
1,750	5,750	0	5960	Unemployment		0	0	0	0
15,047	18,966	21,500	5965	Health Insurance		26,500	26,500	26,500	26,500
8,211	8,240	8,500	5970	Retirement		8,750	8,750	8,750	8,750
1,020	540	1,020	5980	VEBA		1,020	1,020	1,020	1,020
65,404	79,959	96,035	•	Total Personal Services	•	124,300	124,300	124,300	124,300
798	641	600	6001	Office Supplies		800	800	800	800
0	3,052	200	6004	Non-Capital Equipment		3,000	3,000	3,000	3,000
0	0	18	6005	Operating Supplies		200	200	200	200
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	0
0	0	570	6030	Fuel		1,000	1,000	1,000	1,000
180	493	2,225	7001	Printing & Advertising		1,000	1,000	1,000	1,000
296	293	500	7003	Books & Publications		300	300	300	300
232	244	500	7005	Postage & Shipping		500	500	500	500
182	677	782	7007	Telephone		1,500	1,500	1,500	1,500
534	1,170	1,585	7050	Memberships & Dues		1,500	1,500	1,500	1,500
1,204	1,365	2,000	7052	Workshops & Conferences		2,000	2,000	2,000	2,000
875	790	1,000	7053	Employee Training/Education		2,000	2,000	2,000	2,000
2,292	2,287	3,425	7080	Travel & Mileage		3,000	3,000	3,000	3,000
4,890	5,800	5,920	7101	Professional Svcs		5,000	5,000	5,000	5,000
0	0	20,750	7105	Contracted Services		40,000	40,000	40,000	40,000
1,953	162	0	7110	Legal		3,000	3,000	3,000	3,000
23	0	0	7211	Medical Services		0	0	0	0
0	0	0	7601	R&M/Office Equipment		0	0	0	0
0	42	2,000	7605	R&M/Equipment		2,500	2,500	2,500	2,500
0	421	1,350	7899	Misc Materials & Services		500	500	500	500
16,000	49,000	59,000	8001	Indirect Cost Allocation		38,000	38,000	38,000	38,000
3,563	3,246	3,000	8002	Intercounty/Insurance		5,000	5,000	5,000	5,000
30,000	30,000	30,000	8004	Intercounty/Road Admin		30,000	30,000	30,000	30,000
63,022	99,683	135,425		Total Materials & Services		140,800	140,800	140,800	140,800
0	0	3,000	9020	Computers/Office Equipment		0	0	0	0
0	20,273	0	9030	Vehicles		0	0	0	0
0	20,273	3,000		Total Capital Outlay		0	0	0	0
0	0	0	9800	Transfer to General Fund		0	0	0	0
220,000	200,000	200,000	9883	Transfer to SW Sinking		200,000	200,000	200,000	200,000
0	200,000	200,000	9884	Transfer to Sw Sinking Transfer to Post Closure Reserve		500,000	500,000	500,000	500,000
220,000	200,000	200,000		Total Transfers Out		700,000	700,000	700,000	700,000
760,244	631,827	240,000	9995	Unappropriated Ending Fund Bal		209,100	209,100	209,100	209,100
760,244	631,827	240,000	•	Total Unappr Ending Fund Bal	,	209,100	209,100	209,100	209,100
			•						
1,108,670	1,031,742	674,460	:	Total Expenditures	:	1,174,200	1,174,200	1,174,200	1,174,200

Fund: 410 Solid Waste
Dept: 41002 Transfer Stations

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted

0	0	0	0	Total Salaries		0	0	0
				Franksyaria FICA	5050			
				Employer's FICA Workers Compensation	5950 5955			
				Unemployment	5960			
				Health Insurance	5965			
				Retirement	5970			
				Remement	5970			
0	0	0	0	Total Personal Services		0	0	0
0	0	0	0	Non-Capital Equipment	6004	0	0	0
1,000	1,000	1,000	1,000	Operating Supplies	6005	2,000	0	0
2,000	2,000	2,000	2,000	Computer Software & Licensing	6009	1,000	1,407	1,832
650	650	650	650	Network Fees	7012	650	599	600
100	100	100	100	Bank Fees	7013	100	0	0
5,000	5,000	5,000	5,000	Professional Services	7101	2,400	0	0
1,382,000	1,382,000	1,382,000	1,382,000	Contracted Services	7105	1,171,800	1,193,677	1,254,695
0	0	0	0	Monitoring	7205	0	0	0
20,000	20,000	20,000	20,000	R&M/Buildings & Grounds	7450	106,300	40,844	8,936
2,000	2,000	2,000	2,000	Permit Fees	7650	4,100	1,849	1,849
1,000	1,000	1,000	1,000	Misc Materials & Services	7899	2,000	0	0
5,000	5,000	5,000	5,000	Intercounty/Work Crew	8010	5,000	2,216	2,064
1,418,750	1,418,750	1,418,750	1,418,750	Total Materials & Services		1,295,350	1,240,592	1,269,976
0	0	0	0	Tillamook T.S.	9040	0	0	0
0	0	0	0	Manzanita T.S.	9040	0	0	0
0	0	0	0	Pacific City T.S.	9040	0	0	0
0	0	0	0	Total Capital Outlay		0	0	0
1,418,750	1,418,750	1,418,750	1,418,750	Total Expenditures		1,295,350	1,240,592	1,269,976
1,418,750	1,418,750	1,418,750	1,418,750	iolai Expenditures		1,295,350	1,240,592	1,209,976

Fund: 410 Solid Waste Dept: 41003 Landfill

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Description	FTE	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
				Expenditures					
									<u>.</u>
0	0	0		Total Salaries		0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
0	0	0		Total Personal Services		0	0	0	0
647	549	625	7007	Telephone		600	600	600	600
0	0	3,815	7101	Professional Services		5,000	5,000	5,000	5,000
264	264	500	7105	Contracted Services		500	500	500	500
0	0	0	7110	Legal		0	0	0	0
31,570	86,684	90,000	7205	Monitoring		90,000	90,000	90,000	90,000
1,371	1,982	3,000	7410	Utilities		3,000	3,000	3,000	3,000
0	49	5,000	7450	R&M/Buildings & Grounds		5,000	5,000	5,000	5,000
14,718	5,543	10,160	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	276	500	7650	Permit Fees		500	500	500	500
135	0	1,000	7899	Misc Materials & Services		1,000	1,000	1,000	1,000
1,188	1,082	1,700	8002	Intercounty/Insurance		1,700	1,700	1,700	1,700
1,600	3,696	8,000	8010	Intercounty/Work Crew		8,000	8,000	8,000	8,000
51,769	100,125	124,300		Total Materials & Services		125,300	125,300	125,300	125,300
0	0	0		Total Capital Outlay		0	0	0	0
0	0	376,175	9900	Operating Contingency		400,000	400,000	400,000	400,000
0	0	376,175		Total Contingency		400,000	400,000	400,000	400,000
51,769	100,125	500,475		Total Expenditures		525,300	525,300	525,300	525,300
51,700	100,120	550,470		. C.a. Experience		020,000	020,000	020,000	320,000

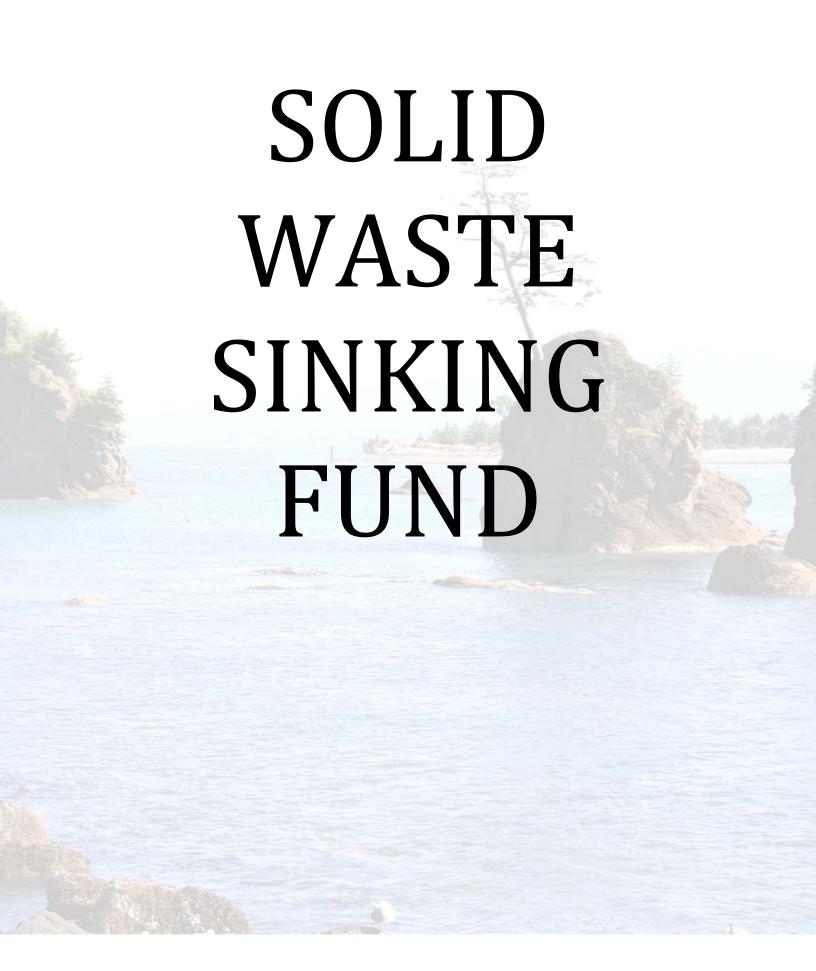
Fund: 410 Solid Waste Dept: 41004 RHC

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						_,,,,,,			
FY 08-09	FY 09-10	FY 10-11	A4 NI-	Description	CTC	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
			5600	Extra Help					
			5897	Leave Buy Out					
			5899	Overtime					
0	0	0	•	Total Salaries		0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
0	0	0		Total Personal Services		0	0	0	0
4,000	5,450	4,000	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
0	0	0	7050	Membership & Dues		0	0	0	0
0	0	0	7052	Workshops & Conferences		0	0	0	0
0	0	0	7080	Travel & Mileage		0	0	0	0
0	0	16,000	7105	Contracted Services		0	0	0	0
96,423	987	39,235	7850	Hazardous Waste Program		85,000	85,000	85,000	85,000
13,360	25,436	15,000	7851	Recycling-Promotion		15,000	15,000	15,000	15,000
3,262	814	20,000	7852	Recycling-Services		10,000	10,000	10,000	10,000
3,236	3,951	10,000	7853	No-Charge Disposal		5,000	5,000	5,000	5,000
0	0	240	8010	Intercounty/Work Crew		0	0	0	0
792	0	15,000	8011	Intercounty/Code Enforcement		5,000	5,000	5,000	5,000
121,073	36,638	119,475	•	Total Materials & Services		120,000	120,000	120,000	120,000
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
0	0	0	9035	Machinery & Equipment		0	0	0	0
0	0	0	•	Total Capital Outlay		0	0	0	0
121,073	36,638	119,475		Total Evnandituras		120,000	120,000	120,000	120,000
121,073	36,638	119,475	:	Total Expenditures		120,000	120,000	120,000	120,000

Summary

Fund: 410 Solid Waste

FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
79,959	96,035	Total Personal Services	124,300	124,300	124,300	124,300
1,477,038	1,674,550	Total Materials & Services	1,804,850	1,804,850	1,804,850	1,804,850
20,273	3,000	Total Capital Outlay	0	0	0	0
200,000	200,000	Total Transfers Out	700,000	700,000	700,000	700,000
0	376,175	Total Contingency	400,000	400,000	400,000	400,000
631,827	240,000	Total Unappr Ending Fund Balance	209,100	209,100	209,100	209,100
2 400 007	2 590 760	Solid Woote Fund Totale	2 220 250	2 229 250	2 222 250	3,238,250
	Actual 79,959 1,477,038 20,273 200,000 0	Actual Adopted 79,959 96,035 1,477,038 1,674,550 20,273 3,000 200,000 200,000 0 376,175 631,827 240,000	Actual Adopted Description 79,959 96,035 Total Personal Services 1,477,038 1,674,550 Total Materials & Services 20,273 3,000 Total Capital Outlay 200,000 200,000 Total Transfers Out 0 376,175 Total Contingency 631,827 240,000 Total Unappr Ending Fund Balance	Actual Adopted Description Requested 79,959 96,035 Total Personal Services 124,300 1,477,038 1,674,550 Total Materials & Services 1,804,850 20,273 3,000 Total Capital Outlay 0 200,000 200,000 Total Transfers Out 700,000 0 376,175 Total Contingency 400,000 631,827 240,000 Total Unappr Ending Fund Balance 209,100	Actual Adopted Description Requested Proposed 79,959 96,035 Total Personal Services 124,300 124,300 1,477,038 1,674,550 Total Materials & Services 1,804,850 1,804,850 20,273 3,000 Total Capital Outlay 0 0 200,000 200,000 Total Transfers Out 700,000 700,000 0 376,175 Total Contingency 400,000 400,000 631,827 240,000 Total Unappr Ending Fund Balance 209,100 209,100	Actual Adopted Description Requested Proposed Approved 79,959 96,035 Total Personal Services 124,300 124,300 124,300 1,477,038 1,674,550 Total Materials & Services 1,804,850 1,804,850 1,804,850 20,273 3,000 Total Capital Outlay 0 0 0 200,000 200,000 Total Transfers Out 700,000 700,000 700,000 0 376,175 Total Contingency 400,000 400,000 400,000 631,827 240,000 Total Unappr Ending Fund Balance 209,100 209,100 209,100





Fund: 420 Solid Waste Sinking

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct Nc	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
					Revenues					
0 24,820	0 7,831	0 20,000	4250 4699		CART'M Yard Debris Prog Interest	0 5,000	0 5,000	0 5,000	0 5,000	
24,820	7,831	20,000			Total Operating Revenue	5,000	5,000	5,000	5,000	
1,239,966 220,000	841,666 200,000	760,000 200,000			Beginning Balance Transfer from Solid Waste	533,800 200,000	533,800 200,000	533,800 200,000	533,800 200,000	
1,459,966	1,041,666	960,000			Total Other Funding Sources	733,800	733,800	733,800	733,800	
1,484,786	1,049,497	980,000			Total Revenue	738,800	738,800	738,800	738,800	

Fund: 420 S Dept: 4200

420 Solid Waste Sinking 42000 Solid Waste Sinking

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
		•		Expenditures		•	•	• •	•
0	0	0	6004	Non-Capital Equipment		0	0	0	0
51,701	44,260	60,100	7103	Consultant Engineering		30,000	30,000	30,000	30,000
51,701	44,260	60,100		Total Materials & Services		30,000	30,000	30,000	30,000
0	0	0	9015	Furniture/Fixtures		0	0	0	0
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	0	9040	Water Line		0	0	0	0
591,419	30,248	404,900	9040	Transfer Stations Capital Projects		290,000	290,000	290,000	290,000
591,419	30,248	404,900	•	Total Capital Outlay		290,000	290,000	290,000	290,000
0	0	0	9800	Transfer to General Fund		0	0	0	0
0	0	0	9810	Transfer to Road Fund**		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	265,000	9900	Contingency		258,800	258,800	258,800	258,800
0	0	265,000		Total Contingency		258,800	258,800	258,800	258,800
841,666	974,989	250,000	9995	Unappropriated Ending Fund Balance		160,000	160,000	160,000	160,000
841,666	974,989	250,000		Total Unappr Ending Fund Balance		160,000	160,000	160,000	160,000
1,484,786	1,049,497	980,000		Total Expenditures		738,800	738,800	738,800	738,800

^{**} Reimburse for parking, etc.

Current OMB A-87 Indirect Cost Allocation \$1,860

Charged \$0

Tillamook County

Statement of Budget Fiscal Year July 1, 2011 - June 30, 2012

Summary

Fund: 420 Solid Waste Sinking

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
51,701	44,260	60,100	Total Materials & Services	30,000	30,000	30,000	30,000
591,419	30,248	404,900	Total Capital Outlay	290,000	290,000	290,000	290,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	265,000	Total Contingency	258,800	258,800	258,800	258,800
841,666	974,989	250,000	Total Unappr Ending Fund Balance	160,000	160,000	160,000	160,000
1,484,786	1,049,497	980,000	SW Sinking Fund Totals	738,800	738,800	738,800	738,800



SOLID WASTE POST CLOSURE RESERVE



Fund: 430 Solid Waste Post Closure Reserve

FY 08-09	FY 09-10	FY 10-11		Funding		FY 11-12	FY 11-12	FY 11-12	FY 11-12	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted Dep	oartme
					Revenues					
0	0		0 4699		Interest	0	0	0	0	
0	0	ı	0		Total Operating Revenue	0	0	0	0	
0	0		0 4000		Beginning Balance	0	0	0	0	
0	0		0 4806		Transfer from Solid Waste	500,000	500,000	500,000	500,000	
0	0		0		Total Other Funding Sources	500,000	500,000	500,000	500,000	
					_					
			_		Total Revenue	500,000	500,000	500,000	500,000	
			_							

Fund: 430 SW Post Closure Reserve Dept: 43000 SW Post Closure Reserve

FY 08-09	FY 09-10	FY 10-11			FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted	Acct No	Description FTE	Requested	Proposed	Approved	Adopted
				Expenditures				
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	0	9900	Contingency	0	0	0	0
U	U	U	9900	Contingency	U	U	U	U
0	0	0		Total Contingency	0	0	0	0
0	0	0	9995	Unappropriated Ending Fund Balance Total Unappr Ending Fund Balance	500,000 500,000		500,000 500,000	500,000
				тока опаррі Епину Fund Balance	500,000	500,000	500,000	500,000
0	0	0		Total Expenditures	500,000	500,000	500,000	500,000
				•		,	,	,

Tillamook County

Statement of Budget Fiscal Year July 1, 2011 - June 30, 2012

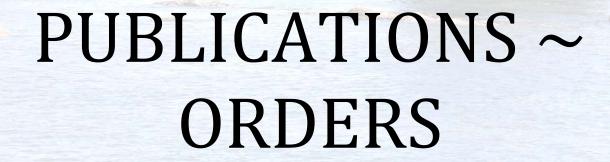
Summary

Fund: 430 SW Post Closure Reserve

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	500,000	500,000	500,000	500,000
0	0	0	SW Post Closure Res Fund Totals	500,000	500,000	500,000	500,000









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

FORM LB-50 2011-12

To assessor of Tillamook County

Check here if this is

Be sure to read instructions in the 2011-2012 Notice of Property Tax Levy Forms and Instructions booklet.

an amended form.

The Board of Directors of Solid Waste Service District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

201 Laurel Avenue		Tillamook	Oregon	97141
Mailing Address of District		City	State	ZIP
Karen Dye Tre	easurer Title	503-842-3425 Daytime Telephone	kdye@co.tillamook.or.us Contact Person E-Mail	
CERTIFICATION - You must check one box				
X The tax rate or levy amounts certified in Part I are within	the tax rate or levy amounts appr	oved by the budget com	mittee.	
The tax rate or levy amounts certified in Part I were char	nged by the governing body and re	epublished as required i	n ORS 294.435.	
PART:1 TOTAL PROPERTY TAX LEVY			Subject to	
			General Government Limit	
			Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)			1	
2. Local option operating tax		2	2	
3. Local option capital project tax		;	3	Excluded from
4. Levy for "Gap Bonds"		4	1	Measure 5 Limits
5. Levy for pension and disability obligations			5	Amount of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by vo	oters prior to October 6, 2001		6a	
6b. Levy for bonded indebtedness from bonds approved by vo	oters after October 6, 2001		6b	
6c. Total levy for bonded indebtedness not subject to Measure	e 5 or Measure 50 (total of 6a + 6	0)	6c	
PART II: RATE LIMIT CERTIFICATION			ı	
7. Permanent rate limit in dollars and cents per \$1,000			7	
8. Date received voter approval for rate limit if new district			8	
9. Estimated permanent rate limit for newly merged/consolid	ated district		9	
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 info	ormation for each.		
Purpose	Date voters approved	First	Final	Tax amount -or-
(operating, capital	local option	year	year to	rate authorized per
project, or mixed)	ballot measure	levied	be levied	year by voters
PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGE	S		1	
Description			Subject to General	Excluded from
			Government Limitation	Measure 5 Limitation
1 Each unit of property is assessed a \$12 Fee. (List is attach	ned to budget document)		\$233,292	
2				
If fees, charges or assessments will be imposed on specific p	roperty within your district you mu	st attach a complete list	ing of	
properties, by assessor's account number, to which fees, char	rges or assessments will be impos	sed. Show the fees, cha	arges	

File with your assessor no later than JULY 15, unless granted an extension in writing.

or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS454.225. (Must be completed if you have an entry in Part IV.)

BOOK IIZPACE IZU

COUNTY COURT JOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON SITTING AS THE BOARD OF DIRECTORS OF THE SOLID WASTE SERVICE DISTRICT

FILED 321 pm 20 JUN 8 2011

In the Matter of Adopting the Budget, Appropriating Funds, and Categorizing Taxes For the Solid Waste Service District)))	Order #11- <u>042</u> SWSD #11- <u>010</u>	TASSI O'NEIL COUNTY CLERK
For Fiscal Year 2011-2012)		

This matter coming on to be heard this 8th day of June 2011, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2011-2012 budget for the Solid Waste Service district has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2011-2012 Solid Waste Service District Budget;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon sitting as the Board of Directors for the Solid Waste Service District now adopts the budget for Fiscal year 2011-2012 in the total sum of \$3,607,950.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2011 and for the purposed shown, are hereby appropriated on Exhibit "A" attached here by reference.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Charge as per the attached list in the aggregate amount of \$233,292 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

Subject to the General Government Limitation

Excluded from the Limitation

Solid Waste Service Charge

\$233,292

Dated this 8th day of June 2011.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Charles J. Hurliman, Chairperson

Tim Josi, Vice Chairperson

Mark Labhart Commissioner

ATTEST: Tassi O'Neil County Clerk Aye Nay Absent/Abstain

レ_{_} __

L. Romando

EXHIBIT "A"

2011-2012 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND		
Personal Services		124,300
Materials & Services		1,804,850
Capital Outlay		0
Contingency		400,000
Transfers		700,000
TOTAL SWSD GENERAL FUND APPROPRIATION	\$	3,029,150
UNAPPROPRIATED ENDING FUND BALANCE **	\$	209,100
SOLID WASTE SINKING FUND		
Materials & Services		30,000
Capital Outlay		290,000
Contingency		258,800
Transfers		0
TOTAL SWSD SINKING FUND APPROPRIATION	_\$_	578,800
UNAPPROPRIATED ENDING FUND BALANCE **	\$	160,000
SOLID WASTE POST CLOSURE RESERVE FUND		
Materials & Services	-\$	
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION		500,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$	500,000
GRAND TOTAL SWSD APPROPRIATION	<u>\$</u>	3,607,950

^{**}Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is <u>not</u> appropriated.

Affidavit of Publication

State of Gregon, County of Fillamook, -as.

l, Althea Morrow, being first duly swern, depose and say that I am a Clerk of the Headilght-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11:259 Filamoek Sounty Budget

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

08/01/2011

Subscribed and sworn to before me this 1st day of June, 2011

Notary Public of Oregon

OFFICIAL SEAL
BILLIE SUE WESTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 423202
WY COMMISSION EXPIRES NOVEMBER 8, 2011

Price charge for this notice \$242.46

5. Total Transfers
6. Total Confingencies
7: Total Special Payments
9. Total Unappropriated/R

9. Total Unappropriated/R

Total Requirements (add lines 1 - 8)
 Total Resources Except Property Taxe

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A meeting of the SOLID WASTE SERVICE DISTRICT BOARD OF COMMISSIONERS will be held on June 8, 2011 at 10.45 a.m. at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, OR 97141. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2011 as approved by the Tillamook County Solid Waste Budget Committee. A summary of the budget is presented below A copy of the budget may be inspected or obtained at the Treasurer's Office, 201 Laurel Avenue, Tillamook, OR 97141 between the hours of 8 a.m. and 5 p.m. This budget was prepared on the cash basis of accounting and is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explaned below. This budget is for an annual period.

County TILLAMOOK	City TILLAMOOK	Date Chairperson of G	* ·		Telephone Number
TILLAMIOUR	TILLAWIOOK	6/1/2011 Charles J. Hurli FINANCIAL SUMN			503-842-3403
	TOTAL OF ALI		IAN I	Adopted Budget	Approved Budget
	TOTAL OF ALI	L FUNDS		This Year 2010-11	Next year 2011-12
	Total Perso	nal Services		96,035	124,300
		ials and Supplied		1,734,650	1,834,850
	Total Materi Total Capita			407,900	290,000
Anticipated	4. Total Debt S	•		0	230,000
Requirements	5. Total Transf			200,000	700,000
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	7. Total Specia	-		041,170	000,000
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	18. Levy for Bo	onded Debt or Obligations		0	0
		Statement of Indebt	Ĩ		
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)	K None	As Summarized Below		None	As Summarized Below
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		Debt Outstanding at the	Estimated Debt Authoriz	,	
Long-Term Debt	Beginnin	g of the Budget Year	Beginning of the Bu	udget Year	
		July 1, 2011	July 1, 2011		
Bonds					
Interest Bearing Warrants					
Other					
Total Indebtedness					
Short-Term Debt		·			
This budget includes the inte	ention to borrow i	n anticipation of revenue (Short	Term Borrowing) as summa	arized below:	
		Estimated Amou		Estimated	
	FUND LIABLE	to be Borrowed	Interest Rate	Interest Cost	
			1		

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10).

Name of Fund	Actual Data	Adopted Budget	Approved Budget
SOLID WASTE FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	79,959	96,035	124,300
Total Materials & Services	1,477,038	1,674,550	1,804,850
Total Capital Outlay	20,273	3,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	200,000	200,000	700,000
6. Total Contingencies	200,000	376,175	400,000
7. Total Special Payments	0	0	0
Total Unappropriated/Reserved for Future Exp	631,827	240,000	209,100
9. Total Requirements (add lines 1 - 8)	2,409,097	2,589,760	3,238,250
10.Total Resources Except Property Taxes	2,409,097	2,589,760	3,238,250
Name of Fund	Actual Data	Adopted Budget	Approved Budget
SOLID WASTE SINKING FUND	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
Total Personal Services	0	0	140% 1001 2011 12
Total Materials & Services	44,260	60,100	30,000
Total Materials & Services Total Capital Outlay	30,248	404,900	290,000
4. Total Debt Service	0	404,900	290,000
5. Total Transfers	0	0	0
6. Total Contingencies	U	265,000	259 900
_	0	265,000	258,800
7. Total Special Payments8. Total Unappropriated/Reserved for Future Exp			160,000
	974,989	250,000	160,000
9. Total Requirements (add lines 1 - 8)	1,049,497	980,000	738,800
10.Total Resources Except Property Taxes	1,049,497	980,000	738,800
Name of Fund SOLID WASTE POST CLOSURE RESERVE	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	_	0
Total Capital Outlay Total Debt Service	0	0	0
	0	0	0
5. Total Captinganaica	U	0	0
6. Total Contingencies	0	_	0
7. Total Special Payments8. Total Unappropriated/Reserved for Future Exp	0	0	500,000
	0	0	•
9. Total Requirements (add lines 1 - 8) 10.Total Resources Except Property Taxes	0	0	500,000 500,000
	 		
Name of Fund	Actual Data	Adopted Budget	Approved Budget
	Last Year 2009-10	This Year 2010-11	Next Year 2011-12
1. Total Personal Services			
2. Total Materials & Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated/Reserved for Future Exp			
9. Total Requirements (add lines 1 - 8)	1		
10.Total Resources Except Property Taxes			

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

April 26, 2011

1:00 p.m.

1.	Call to Order
2.	Elect Chair
3.	Approve April 27, 2010 SWSD Budget Committee Meeting Minutes
4.	Budget Summary – Liane Welch
5.	Public Input
6.	Deliberation
7.	Approval of Budget

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11-200
Tillamook County
Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/13/2011, 04/20/2011

Subscribed and sworn to before me this 20th day of April, 2011

Notary Public of Oregon



H11-200 NOTICE OF BUDGET COMMIT-TEE MEETING

A public meeting of the Solid Waste Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 26th day of April 2011 at 1:00 p.m. 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 13, 2011 at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tilla-mook, Oregon, between the hours of 8 am and 5 This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Karen Dye Budget Officer

BOOK 112 PAGE 022

William K. Sargent, County Counsel

APR 0 5 2011

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON TASSI O'NEIL SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT COUNTY CLERK

In the Matter of the Appointment of) the County Treasurer as the Solid) Waste Service District Budget Officer)	ORDER #11 - <u>O/6</u> SWSD Order #11- <u>OO4</u>
This matter came before the Tillamook Coun 30, 2011.	ty Board of Commissioners on March
The Board of Commissioners finds that, pursuappoint a Budget Officer for the Solid Waste S Treasurer, Karen Dye, is qualified and willing to be	ervice District and that the County
NOW THEREFORE, IT IS HEREBY ORDER and hereby is appointed Budget Officer for the Till District for the 2011-2012 fiscal year. The Budget of the Tillamook County Board of Commissioners and and 294.555 to 294.565 and all other applicable locations.	llamook County Solid Waste Service Officer shall act under the direction of pursuant to ORS 294.305 to 294.520 cal, state and federal laws.
BOARD OF COUNTY COMMISSIONERS	, 2011.
FOR TILLAMOOK COUNTY, OREGON SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT	Aye Nay Abstain/Absent
Charles J. Hurliman, Chairperson	WOON COUNTY
Tim Josi, Vice-Chairperson	
Mark Labiliart, Commissioner	
ATTEST: Tassi O'Neil, County Clerk	APPROVED AS TO FORM
BY: Suran & Beauty	Met

Special Deputy

BOOK 111 PAGE 953

COUNTY COURT IOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT TASSI. O'NEIL

403P" DEC 2 2 2010

COUNTY CLERK

In the Matter of the Re-appointment of a)	ORDER '
Member to the Tillamook County Solid)	#10 - <u>084</u>
Waste Service District Budget Committee)	SWSD Order #10- <u>005</u>

This matter came before the Tillamook County Board of Commissioners on December 22, 2010.

The Board of Commissioners finds as follows:

- 1. Dale Stockton's term on the Tillamook County Solid Waste Service District Budget Committee will expire on December 31, 2010.
- 2. Dale Stockton is qualified and willing to be re-appointed to the Tillamook County Solid Waste Service District Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

- 3. Dale Stockton is hereby re-appointed to the Tillamook County Solid Waste Service District Budget Committee, for a three year term beginning January 1, 2011 and expiring December 31, 2013.
- Dale Stockton shall serve at the pleasure of the Board of Commissioners. 4.

DATED THIS 22 DAY OF December, 2010.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

Mark Labhart, Chairperson

Tim Josi, Vice-Chairperson

Charles J. Hurliman. Commissioner

ATTEST:

Tassi O'Neil.

County Clerk

Special Deputy

Nay Abstain/Absent Ave

APPROVED AS TO FORM

William K. Sargent, County Counsel

SW BUDGET CALENDAR 2011-2012 BUDGET

February 11, 2011		Packet to Department
March 18, 2011		Budget Requests Due from Department
April 7, 2011		Notice of Budget Committee Meeting to Paper
April 13, 2011		Notice of Budget Committee Meeting Published
April 20, 2011		Second Notice of Budget Committee Meeting Published
April 26, 2011	1:00 – 3:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
		Denociations / Approve Budget
May 26, 2011		Budget Summary to the Paper
May 26, 2011 June 1, 2011		

