

A scenic view of a rocky coastline with blue water and a seagull in the foreground. The text is overlaid on the image.

SOLID WASTE GENERAL FUND

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

Fund: 410 Solid Waste

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
(668)	0	0			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 Stations
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 Stations
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
Total Operating Revenue						<u>1,973,800</u>	<u>1,973,800</u>	<u>1,973,800</u>	<u>1,973,800</u>	
813,006	760,245	968,760	4000		Beginning Balance	1,264,460	1,264,450	1,264,450	1,264,450	Admin
Total Other Funding Sources						<u>1,264,460</u>	<u>1,264,450</u>	<u>1,264,450</u>	<u>1,264,450</u>	
Total Revenue						<u><u>3,238,260</u></u>	<u><u>3,238,250</u></u>	<u><u>3,238,250</u></u>	<u><u>3,238,250</u></u>	

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

Fund:	410 Solid Waste
Dept:	41001 Admin

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									
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	0	0	9884	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

Current OMB A-87 Indirect Cost Allocation \$38,244
Charged - \$38,000

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

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
0	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	2,000	6005	Operating Supplies		1,000	1,000	1,000	1,000
1,832	1,407	1,000	6009	Computer Software & Licensing		2,000	2,000	2,000	2,000
600	599	650	7012	Network Fees		650	650	650	650
0	0	100	7013	Bank Fees		100	100	100	100
0	0	2,400	7101	Professional Services		5,000	5,000	5,000	5,000
1,254,695	1,193,677	1,171,800	7105	Contracted Services		1,382,000	1,382,000	1,382,000	1,382,000
0	0	0	7205	Monitoring		0	0	0	0
8,936	40,844	106,300	7450	R&M/Buildings & Grounds		20,000	20,000	20,000	20,000
1,849	1,849	4,100	7650	Permit Fees		2,000	2,000	2,000	2,000
0	0	2,000	7899	Misc Materials & Services		1,000	1,000	1,000	1,000
2,064	2,216	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
<hr/>									
1,269,976	1,240,592	1,295,350		Total Materials & Services		1,418,750	1,418,750	1,418,750	1,418,750
0	0	0	9040	Tillamook T.S.		0	0	0	0
0	0	0	9040	Manzanita T.S.		0	0	0	0
0	0	0	9040	Pacific City T.S.		0	0	0	0
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
1,269,976	1,240,592	1,295,350		Total Expenditures		1,418,750	1,418,750	1,418,750	1,418,750

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

Fund:	410 Solid Waste
Dept:	41003 Landfill

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<hr/>									
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
<hr/>									
51,769	100,125	124,300		Total Materials & Services		125,300	125,300	125,300	125,300
<hr/>									
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
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0	0	376,175		Total Contingency		400,000	400,000	400,000	400,000
<hr/>									
51,769	100,125	500,475		Total Expenditures		525,300	525,300	525,300	525,300

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

Fund:	410 Solid Waste
Dept:	41004 RHC


FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
			5600	Extra Help					
			5897	Leave Buy Out					
			5899	Overtime					
<hr/>	<hr/>	<hr/>		Total Salaries		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<hr/>	<hr/>	<hr/>		Total Personal Services		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				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
<hr/>	<hr/>	<hr/>		Total Materials & Services		<hr/>	<hr/>	<hr/>	<hr/>
121,073	36,638	119,475				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
<hr/>	<hr/>	<hr/>		Total Capital Outlay		<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0
<hr/>	<hr/>	<hr/>		Total Expenditures		<hr/>	<hr/>	<hr/>	<hr/>
121,073	36,638	119,475				120,000	120,000	120,000	120,000

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

Fund:	410 Solid Waste
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Summary

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
65,404	79,959	96,035	Total Personal Services	124,300	124,300	124,300	124,300
1,505,840	1,477,038	1,674,550	Total Materials & Services	1,804,850	1,804,850	1,804,850	1,804,850
0	20,273	3,000	Total Capital Outlay	0	0	0	0
220,000	200,000	200,000	Total Transfers Out	700,000	700,000	700,000	700,000
0	0	376,175	Total Contingency	400,000	400,000	400,000	400,000
760,244	631,827	240,000	Total Unappr Ending Fund Balance	209,100	209,100	209,100	209,100
<u>2,551,488</u>	<u>2,409,097</u>	<u>2,589,760</u>	Solid Waste Fund Totals	<u>3,238,250</u>	<u>3,238,250</u>	<u>3,238,250</u>	<u>3,238,250</u>

A scenic coastal landscape with blue water, rocky shorelines, and a seagull in the foreground. The text is overlaid on the image.

SOLID WASTE SINKING FUND

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

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	0	0	4250		CARTM Yard Debris Prog	0	0	0	0	
24,820	7,831	20,000	4699		Interest	5,000	5,000	5,000	5,000	
<hr/>						Total Operating Revenue	5,000	5,000	5,000	5,000
1,239,966	841,666	760,000	4000		Beginning Balance	533,800	533,800	533,800	533,800	
220,000	200,000	200,000	4806		Transfer from Solid Waste	200,000	200,000	200,000	200,000	
<hr/>						Total Other Funding Sources	733,800	733,800	733,800	733,800
1,459,966	1,041,666	960,000								
<hr/>						Total Revenue	738,800	738,800	738,800	738,800
1,484,786	1,049,497	980,000								

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

Fund:	420 Solid Waste Sinking
Dept:	42000 Solid Waste Sinking

FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				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
<u>51,701</u>	<u>44,260</u>	<u>60,100</u>	Total Materials & Services			<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
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
<u>591,419</u>	<u>30,248</u>	<u>404,900</u>	Total Capital Outlay			<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
0	0	0	9800	Transfer to General Fund		0	0	0	0
0	0	0	9810	Transfer to Road Fund**		0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Total Transfers Out			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	265,000	9900	Contingency		258,800	258,800	258,800	258,800
<u>0</u>	<u>0</u>	<u>265,000</u>	Total Contingency			<u>258,800</u>	<u>258,800</u>	<u>258,800</u>	<u>258,800</u>
841,666	974,989	250,000	9995	Unappropriated Ending Fund Balance		160,000	160,000	160,000	160,000
<u>841,666</u>	<u>974,989</u>	<u>250,000</u>	Total Unappr Ending Fund Balance			<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
<u><u>1,484,786</u></u>	<u><u>1,049,497</u></u>	<u><u>980,000</u></u>	Total Expenditures			<u><u>738,800</u></u>	<u><u>738,800</u></u>	<u><u>738,800</u></u>	<u><u>738,800</u></u>

** 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
<u>1,484,786</u>	<u>1,049,497</u>	<u>980,000</u>	SW Sinking Fund Totals	<u>738,800</u>	<u>738,800</u>	<u>738,800</u>	<u>738,800</u>

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A scenic coastal landscape with blue water, rocky shorelines, and a large rock formation in the background. The text is overlaid on the image.

**SOLID
WASTE
POST
CLOSURE
RESERVE**

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

Fund:	430 Solid Waste Post Closure Reserve
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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	0	0	4699		Interest	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	0	0				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	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				500,000	500,000	500,000	500,000	
<hr/>						Total Revenue		<hr/>		
0	0	0				500,000	500,000	500,000	500,000	

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

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									
<u>0</u>	<u>0</u>	<u>0</u>		Total Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Contingency		0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	9995	Unappropriated Ending Fund Balance		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Balance		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Expenditures		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

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
<u>0</u>	<u>0</u>	<u>0</u>	SW Post Closure Res Fund Totals	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

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SOLID WASTE

PUBLICATIONS ~
ORDERS

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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 LB-50
2011-12**

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

Check here if this is
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 <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>
Karen Dye <i>Contact Person</i>	Treasurer <i>Title</i>	503-842-3425 <i>Daytime Telephone</i>	kdye@co.tillamook.or.us <i>Contact Person E-Mail</i>

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 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 294.435.

PART I: 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	
3. Local option capital project tax	3	
4. Levy for "Gap Bonds"	4	Excluded from <u>Measure 5 Limits</u>
5. Levy for pension and disability obligations	5	Amount of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c	

PART II: RATE LIMIT CERTIFICATION

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/consolidated 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 information for each.

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

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 Each unit of property is assessed a \$12 Fee. (List is attached to budget document)	\$233,292	
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 authority for putting these assessments on the roll is ORS 454.225. (Must be completed if you have an entry in Part IV.)

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

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
3:21 PM '11
JUN 8 2011

In the Matter of Adopting the Budget,)
Appropriating Funds, and Categorizing)
Taxes For the Solid Waste Service District)
For Fiscal Year 2011-2012)

Order #11- 042
SWSD #11- 010

TASSI O'NEIL
COUNTY CLERK

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

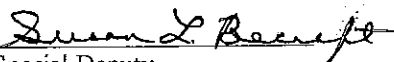
Aye Nay Absent/Abstain


Charles J. Hurliman, Chairperson


Tim Josi, Vice Chairperson


Mark Labhart, Commissioner

ATTEST: Tassi O'Neil
County Clerk

BY: 
Special Deputy

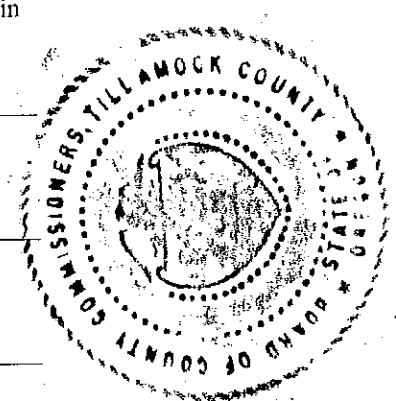


EXHIBIT "A"

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	<u>\$ 3,029,150</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 209,100</u>

SOLID WASTE SINKING FUND

Materials & Services	30,000
Capital Outlay	290,000
Contingency	258,800
Transfers	0
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 578,800</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 160,000</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 500,000</u>

GRAND TOTAL SWSD APPROPRIATION

\$ 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 not appropriated.

Affidavit of Publication

State of Oregon, County of Tillamook, -as.

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

Bill 369
Tillamook County
Budget

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

06/01/2011

Althea Morrow

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

Billie Sue Weston
Notary Public of Oregon



Price charge for this notice \$242.46

HF1-359
Form LB-1
NOTICE OF BUDGET HEARING

A meeting of the SOLID WASTE SERVICE DISTRICT BOARD OF COMMISSIONERS, will be held on June 8, 2011 at 10:30 a.m. in 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 9 a.m. and 5 p.m. This budget was prepared on the basis of accuracy and is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.

County	City	Date	Chairperson of Governing Body	Telephone Number
TILLAMOOK	TILLAMOOK	07/28/11	Charles J. Hullman	503-842-3439

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
1. Total Personal Services		90,635	124,300
2. Total Materials & Services		1,477,038	1,504,850
3. Total Capital Outlay		215,000	290,000
4. Total Debt Service		0	0
5. Total Transfers		200,000	700,000
6. Total Contingencies		487,575	400,000
7. Total Special Payments		0	400,000
8. Total Unappropriated/Reserved for Future Exp.		631,827	205,100
9. Total Requirements (add lines 1 - 8)		2,489,087	3,238,250
10. Total Resources Except Property Taxes		2,489,097	3,238,260
11. Total Property Taxes Estimated to be Received		3,588,780	4,477,050
12. Total Resources (add lines 10 and 11)		6,077,877	7,715,310
13. Total Property Taxes Estimated to be Received (see 11)		0	0
14. Plus: Estimated Property Taxes Not to be Received		0	0
A. Lone Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		0	0
15. Total Tax Levy (add lines 13 and 14)		0	0
16. Personal Rate Local Levy (rate line)		0.0000	0.0000
17. Local Open Taxes		0	0
18. Long-Term Bonded Debt Obligations		0	0

Statement of Indebtedness

Debt Outstanding: None As Stated Below Debt Assumed, Not Incurred As Stated Below

Form LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
SOLID WASTE FUND			
1. Total Personal Services	79,859	90,635	124,300
2. Total Materials & Services	1,477,038	1,477,038	1,504,850
3. Total Capital Outlay	20,273	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	200,000	200,000	700,000
6. Total Contingencies	487,575	487,575	400,000
7. Total Special Payments	0	0	400,000
8. Total Unappropriated/Reserved for Future Exp.	631,827	240,000	205,100
9. Total Requirements (add lines 1 - 8)	2,489,087	2,588,760	3,238,250
10. Total Resources Except Property Taxes	2,489,097	2,588,760	3,238,260
SOLID WASTE SINKING FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	44,260	50,000	30,000
3. Total Capital Outlay	30,248	415,000	290,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp.	974,969	250,000	160,000
9. Total Requirements (add lines 1 - 8)	1,049,497	980,000	738,000
10. Total Resources Except Property Taxes	1,049,497	980,000	738,000
SOLID WASTE POST CLOSURE RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp.	0	0	0
9. Total Requirements (add lines 1 - 8)	0	0	500,000
10. Total Resources Except Property Taxes	0	0	500,000

NOTICE OF BUDGET HEARING

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 explained below. This budget is for an annual period.

County TILLAMOOK	City TILLAMOOK	Date 6/1/2011	Chairperson of Governing Body Charles J. Hurliman	Telephone Number 503-842-3403
----------------------------	--------------------------	-------------------------	---	---

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2010-11	Approved Budget Next year 2011-12
Anticipated Requirements	1. Total Personal Services	96,035	124,300
	2. Total Materials and Supplied	1,734,650	1,834,850
	3. Total Capital Outlay	407,900	290,000
	4. Total Debt Service	0	0
	5. Total Transfers	200,000	700,000
	6. Total Contingencies	641,175	658,800
	7. Total Special Payments	0	0
	8. Total Unappropriated and Reserved for Future Expenditure	490,000	869,100
	9. Total Requirements --add lines 1 through 8	3,569,760	4,477,050
Anticipated Resources	10. Total Resources Except Property Taxes	3,569,760	4,477,050
	11. Total Property Taxes Estimated to be Received	0	0
	12. Total Resources -- add lines 10 and 11	3,569,760	4,477,050
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	0	0
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	0	0
	B. Discounts Allowed, Other Uncollected Amounts	0	0
	15. Total Tax Levy -- add lines 13 and 14	0	0
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit)	0.0000	0.0000
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	0	0

Statement of Indebtedness

<input checked="" type="checkbox"/> None	Debt Outstanding As Summarized Below	<input checked="" type="checkbox"/> None	Debt Authorized, Not Incurred As Summarized Below
--	---	--	--

Publish Below Only If Completed

	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
Long-Term Debt	July 1, 2011	July 1, 2011
Bonds		
Interest Bearing Warrants		
Other		
Total Indebtedness		
Short-Term Debt		

This budget includes the intention to borrow in anticipation of revenue (Short-Term Borrowing) as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

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

Name of Fund	Actual Data Last Year 2009-10	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
SOLID WASTE FUND			
1. Total Personal Services	79,959	96,035	124,300
2. Total Materials & Services	1,477,038	1,674,550	1,804,850
3. 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		376,175	400,000
7. Total Special Payments	0	0	0
8. 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
SOLID WASTE SINKING FUND			
1. Total Personal Services	0	0	0
2. Total Materials & Services	44,260	60,100	30,000
3. Total Capital Outlay	30,248	404,900	290,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		265,000	258,800
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	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
SOLID WASTE POST CLOSURE RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated/Reserved for Future Exp	0	0	500,000
9. Total Requirements (add lines 1 - 8)	0	0	500,000
10.Total Resources Except Property Taxes	0	0	500,000
SOLID WASTE POST CLOSURE RESERVE			
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)			
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

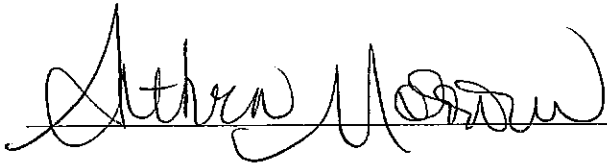
State of Oregon, County of Tillamook, -ss.

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

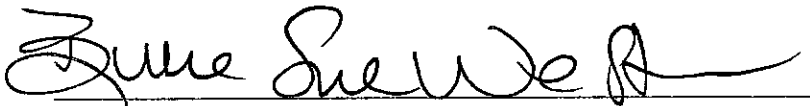
H11-200
Tillamook County
Budget Committee Meeting

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:

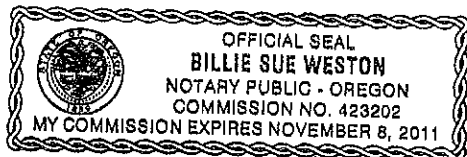
04/13/2011, 04/20/2011



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, Tillamook, Oregon, between the hours of 8 am and 5 pm. 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

Price charge for this notice \$60.54

FILED ✓

APR 05 2011
11:30am

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 - 016
SWSD Order #11- 004

This matter came before the Tillamook County Board of Commissioners on March 30, 2011.

The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for the Solid Waste Service District and that the County Treasurer, Karen Dye, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT: the County Treasurer be and hereby is appointed Budget Officer for the Tillamook County Solid Waste Service District for the 2011-2012 fiscal year. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state and federal laws.

DATED THIS 30th DAY OF March, 2011.

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

Aye Nay Abstain/Absent

Charles J. Hurliman
Charles J. Hurliman, Chairperson

✓

Tim Josi
Tim Josi, Vice-Chairperson

✓

Mark Labhart
Mark Labhart, Commissioner

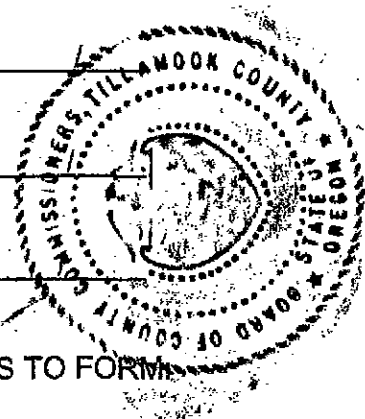
✓

ATTEST: Tassi O'Neil,
County Clerk

APPROVED AS TO FORM

BY: Susan L. Beckett
Special Deputy

William K. Sargent
William K. Sargent, County Counsel



FILED 22
4:03 PM
DEC 22 2010

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
COUNTY CLERK

In the Matter of the Re-appointment of a)
Member to the Tillamook County Solid)
Waste Service District Budget Committee)

ORDER
#10 - 084
SWSD Order #10- 005

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.
4. Dale Stockton shall serve at the pleasure of the Board of Commissioners.

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

Aye Nay Abstain/Absent

Mark Labhart, Chairperson

Tim Josi

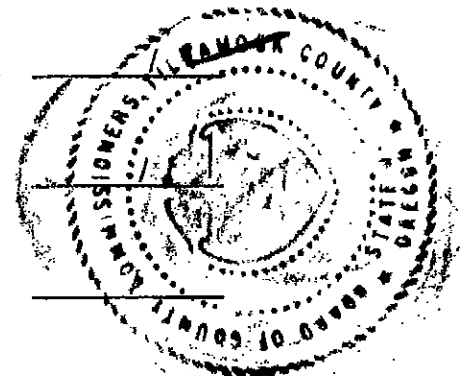
Tim Josi, Vice-Chairperson

✓ _____

Charles J. Hurliman

Charles J. Hurliman, Commissioner

✓ _____



ATTEST: Tassi O'Neil,
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beaufort

Special Deputy

William K. Sargent

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
May 26, 2011		Budget Summary to the Paper
June 1, 2011		Budget Summary Published
June 8, 2011		2011-2012 Solid Waste Budget Adoption Hearing at 10:45 a.m.

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