

A scenic coastal landscape with blue water, rocky shorelines, 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, 2012 - June 30, 2013
Revenues

Fund: 410 Solid Waste

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
0	46,200	19,800			DEQ Grant HHW Cabinet/FYE12	0	0	0	0	RHC
0	0	20,000			OR Business Dev/Till Bioenergy Feas Study	0	0	0	0	RHC
1,416,944	1,408,720	1,714,000	4362		Solid Waste Fees	1,668,500	1,668,500	1,668,500	1,668,500	Transf Stations
223,804	227,544	215,000	4363		Service Charges	225,000	225,000	225,000	225,000	Admin
1,436	105,932	0	4690		Miscellaneous	0	0	0	0	Admin
6,668	2,808	5,000	4699		Interest	2,000	2,000	2,000	2,000	Admin
<u>1,648,852</u>	<u>1,791,204</u>	<u>1,973,800</u>			Total Operating Revenue	<u>1,895,500</u>	<u>1,895,500</u>	<u>1,895,500</u>	<u>1,895,500</u>	
760,245	631,827	1,264,450	4000		Beginning Balance	160,000	160,000	160,000	160,000	Admin
<u>760,245</u>	<u>631,827</u>	<u>1,264,450</u>			Total Other Funding Sources	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	
<u><u>2,409,097</u></u>	<u><u>2,423,031</u></u>	<u><u>3,238,250</u></u>			Total Revenue	<u><u>2,055,500</u></u>	<u><u>2,055,500</u></u>	<u><u>2,055,500</u></u>	<u><u>2,055,500</u></u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
42,439	47,097	48,520	5300	Professional/Technical	1.00	56,880	56,880	44,880	44,880
0	0	17,910	5400	Administrative/Clerical	0.47	14,500	14,500	14,500	14,500
0	10,195	15,000	5600	Part-time Temporary	0.47	15,400	15,400	15,400	15,400
569	757	500	5899	Overtime		0	0	0	0
0	0	900	5897	Leave Buyout		0	0	0	0
43,008	58,049	82,830		Total Salaries	1.94	86,780	86,780	74,780	74,780
2,916	4,110	4,000	5950	Employer's FICA		4,638	4,638	4,638	4,638
539	609	1,200	5955	Workers Compensation		1,178	1,178	1,178	1,178
5,750	0	0	5960	Unemployment		0	0	0	0
18,966	21,094	26,500	5965	Health Insurance		26,883	26,883	26,883	26,883
8,240	7,928	8,750	5970	Retirement		11,376	11,376	11,376	11,376
540	1,020	1,020	5980	VEBA		1,200	1,200	1,200	1,200
79,959	92,810	124,300		Total Personal Services		132,055	132,055	120,055	120,055
641	524	800	6001	Office Supplies		800	800	800	800
3,052	200	3,000	6004	Non-Capital Equipment		0	0	0	0
0	18	200	6005	Operating Supplies		0	0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	0
0	0	0	6009	Computer Software & Licensing		975	975	975	975
0	570	1,000	6030	Fuel		3,000	3,000	3,000	3,000
0	0	0	6250	Uniforms & Safety Supplies		600	600	600	600
493	2,221	1,000	7001	Printing & Advertising		600	600	600	600
293	497	300	7003	Books & Publications		300	300	300	300
244	297	500	7005	Postage & Shipping		300	300	300	300
677	623	1,500	7007	Telephone		1,000	1,000	1,000	1,000
1,170	1,585	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
1,365	1,490	2,000	7052	Workshops & Conferences		1,500	1,500	1,500	1,500
790	119	2,000	7053	Employee Training/Education		2,000	2,000	2,000	2,000
2,287	3,424	3,000	7080	Travel & Mileage		2,000	2,000	2,000	2,000
5,800	5,918	5,000	7101	Professional Svcs		6,000	6,000	6,000	6,000
0	20,687	40,000	7105	Contracted Services		30,000	30,000	30,000	30,000
162	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
0	0	0	7211	Medical Services		0	0	0	0
0	0	0	7601	R&M/Office Equipment		0	0	0	0
42	1,796	2,500	7605	R&M/Equipment		2,000	2,000	2,000	2,000
421	337	500	7899	Misc Materials & Services		500	500	500	500
49,000	59,000	38,000	8001	Indirect Cost Allocation		40,000	40,000	40,000	40,000
3,246	2,948	5,000	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
99,683	132,254	140,800		Total Materials & Services		131,075	131,075	131,075	131,075
0	3,000	0	9020	Computers/Office Equipment		0	0	0	0
20,273	0	0	9030	Vehicles		0	0	0	0
20,273	3,000	0		Total Capital Outlay		0	0	0	0
0	0	0	9800	Transfer to General Fund		0	0	0	0
200,000	200,000	200,000	9883	Transfer to SW Sinking		0	0	0	0
0	0	500,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
200,000	200,000	700,000		Total Transfers Out		100,000	100,000	100,000	100,000
631,827	540,416	209,100	9995	Unappropriated Ending Fund Bal		0	0	12,000	12,000
631,827	540,416	209,100		Total Unappr Ending Fund Bal		0	0	12,000	12,000
1,031,742	968,480	1,174,200		Total Expenditures		363,130	363,130	363,130	363,130

Current OMB A-87 Indirect Cost Allocation \$64,263
Charged - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
<hr/>				Total Salaries		<hr/>			
0	0	0				0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<hr/>				Total Personal Services		<hr/>			
0	0	0				0	0	0	0
0	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	1,000	6005	Operating Supplies		0	0	0	0
1,407	1,365	2,000	6009	Computer Software & Licensing		2,000	2,000	2,000	2,000
599	599	650	7012	Network Fees		650	650	650	650
0	0	100	7013	Bank Fees		100	100	100	100
0	528	5,000	7101	Professional Services		0	0	0	0
1,193,677	1,171,194	1,382,000	7105	Contracted Services		1,185,000	1,185,000	1,185,000	1,185,000
0	0	0	7205	Monitoring		0	0	0	0
40,844	106,263	20,000	7450	R&M/Buildings & Grounds		100,000	100,000	100,000	100,000
1,849	4,062	2,000	7650	Permit Fees		4,000	4,000	4,000	4,000
0	0	1,000	7899	Misc Materials & Services		0	0	0	0
2,216	2,256	5,000	8010	Intercounty/Work Crew		3,000	3,000	3,000	3,000
<hr/>				Total Materials & Services		<hr/>			
1,240,592	1,286,267	1,418,750				1,294,750	1,294,750	1,294,750	1,294,750
0	0	0	9040	Tillamook T.S.		20,000	20,000	20,000	20,000
0	0	0	9040	Manzanita T.S.		0	0	0	0
0	0	0	9040	Pacific City T.S.		0	0	0	0
<hr/>				Total Capital Outlay		<hr/>			
0	0	0				20,000	20,000	20,000	20,000
<hr/>				Total Expenditures		<hr/>			
1,240,592	1,286,267	1,418,750				1,314,750	1,314,750	1,314,750	1,314,750

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense

Fund:	410 Solid Waste
Dept:	41003 Landfill

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Expenditures									
<hr/>				Total Salaries		<hr/>			
0	0	0				0	0	0	0
			5950	Employer's FICA					
			5955	Workers Compensation					
			5960	Unemployment					
			5965	Health Insurance					
			5970	Retirement					
<hr/>				Total Personal Services		<hr/>			
0	0	0				0	0	0	0
549	623	600	7007	Telephone		600	600	600	600
0	2,700	5,000	7101	Professional Services		0	0	0	0
264	264	500	7105	Contracted Services		0	0	0	0
0	0	0	7110	Legal		0	0	0	0
86,684	79,236	90,000	7205	Monitoring		90,000	90,000	90,000	90,000
1,982	2,240	3,000	7410	Utilities		2,500	2,500	2,500	2,500
49	760	5,000	7450	R&M/Buildings & Grounds		3,000	3,000	3,000	3,000
5,543	10,151	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	276	500	7650	Permit Fees		300	300	300	300
0	0	1,000	7899	Misc Materials & Services		0	0	0	0
1,082	983	1,700	8002	Intercounty/Insurance		1,000	1,000	1,000	1,000
3,696	4,400	8,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
<hr/>				Total Materials & Services		<hr/>			
100,125	101,633	125,300				112,400	112,400	112,400	112,400
<hr/>				Total Capital Outlay		<hr/>			
0	0	0				0	0	0	0
0	0	400,000	9900	Operating Contingency		156,620	156,620	156,620	156,620
<hr/>				Total Contingency		<hr/>			
0	0	400,000				156,620	156,620	156,620	156,620
<hr/>				Total Expenditures		<hr/>			
100,125	101,633	525,300				269,020	269,020	269,020	269,020

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expense


Fund:	410 Solid Waste
Dept:	41004 RHC

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 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
5,450	778	0	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	15,663	0	7105	Contracted Services		0	0	0	0
0	0	0	7410	Utilities		600	600	600	600
0	0	0	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
987	33,510	85,000	7850	Hazardous Waste Program		85,000	85,000	85,000	85,000
25,436	12,949	15,000	7851	Recycling-Promotion		15,000	15,000	15,000	15,000
814	535	10,000	7852	Recycling-Services		0	0	0	0
3,951	2,932	5,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
0	240	0	8010	Intercounty/Work Crew		0	0	0	0
0	44	5,000	8011	Intercounty/Code Enforcement		0	0	0	0
<hr/>	<hr/>	<hr/>		Total Materials & Services		<hr/>	<hr/>	<hr/>	<hr/>
36,638	66,651	120,000				108,600	108,600	108,600	108,600
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/>
36,638	66,651	120,000				108,600	108,600	108,600	108,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Summary

Fund: 410 Solid Waste

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
79,959	92,810	124,300	Total Personal Services	132,055	132,055	120,055	120,055
1,477,038	1,586,805	1,804,850	Total Materials & Services	1,646,825	1,646,825	1,646,825	1,646,825
20,273	3,000	0	Total Capital Outlay	20,000	20,000	20,000	20,000
200,000	200,000	700,000	Total Transfers Out	100,000	100,000	100,000	100,000
0	0	400,000	Total Contingency	156,620	156,620	156,620	156,620
631,827	540,416	209,100	Total Unappr Ending Fund Balance	0	0	12,000	12,000
<u>2,409,097</u>	<u>2,423,031</u>	<u>3,238,250</u>	Solid Waste Fund Totals	<u>2,055,500</u>	<u>2,055,500</u>	<u>2,055,500</u>	<u>2,055,500</u>

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 SINKING FUND

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Revenues

Fund:	420 Solid Waste Sinking
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FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct Nc	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
Revenues										
7,831	4,543	5,000	4699		Interest	3,000	3,000	3,000	3,000	
<hr/>										
7,831	4,543	5,000			Total Operating Revenue	3,000	3,000	3,000	3,000	
841,666	974,989	533,800	4000		Beginning Balance	597,000	597,000	597,000	597,000	
200,000	200,000	200,000	4806		Transfer from Solid Waste	0	0	0	0	
<hr/>										
1,041,666	1,174,989	733,800			Total Other Funding Sources	597,000	597,000	597,000	597,000	
<hr/>										
1,049,497	1,179,532	738,800			Total Revenue	600,000	600,000	600,000	600,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0	6004	Non-Capital Equipment		0	0	0	0
44,260	60,087	30,000	7103	Consultant Engineering		0	0	0	0
<u>44,260</u>	<u>60,087</u>	<u>30,000</u>	Total Materials & Services			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	159,690	0	9040	Water Line		0	0	0	0
30,248	0	290,000	9040	Transfer Stations Capital Projects		0	0	0	0
<u>30,248</u>	<u>159,690</u>	<u>290,000</u>	Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	258,800	9900	Contingency		300,000	300,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>258,800</u>	Total Contingency			<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
974,989	959,755	160,000	9995	Unappropriated Ending Fund Balance		300,000	300,000	300,000	300,000
<u>974,989</u>	<u>959,755</u>	<u>160,000</u>	Total Unappr Ending Fund Balance			<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u><u>1,049,497</u></u>	<u><u>1,179,532</u></u>	<u><u>738,800</u></u>	Total Expenditures			<u><u>600,000</u></u>	<u><u>600,000</u></u>	<u><u>600,000</u></u>	<u><u>600,000</u></u>

** Reimburse for parking, etc.
 Current OMB A-87 Indirect Cost Allocation \$1,596
 Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2012 - June 30, 2013
Summary

Fund: 420 Solid Waste Sinking

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	Total Personal Services	0	0	0	0
44,260	60,087	30,000	Total Materials & Services	0	0	0	0
30,248	159,690	290,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	258,800	Total Contingency	300,000	300,000	300,000	300,000
974,989	959,755	160,000	Total Unappr Ending Fund Balance	300,000	300,000	300,000	300,000
<u>1,049,497</u>	<u>1,179,532</u>	<u>738,800</u>	SW Sinking Fund Totals	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>

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A scenic coastal landscape with blue water, rocky shorelines, and a large rock formation in the foreground. 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	333,333	333,333	333,333	333,333	
0	0	500,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	500,000				433,333	433,333	433,333	433,333	
<hr/>						Total Revenue		<hr/>		
0	0	500,000				433,333	433,333	433,333	433,333	

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									
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
0	0	0		Total Contingency		0	0	0	0
0	0	500,000	9995	Unappropriated Ending Fund Balance		433,333	433,333	433,333	433,333
0	0	500,000		Total Unappr Ending Fund Balance		433,333	433,333	433,333	433,333
0	0	500,000		Total Expenditures		433,333	433,333	433,333	433,333

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

Fund: 430 SW Post Closure Reserve
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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	500,000	Total Unappr Ending Fund Balance	433,333	433,333	433,333	433,333
<u>0</u>	<u>0</u>	<u>500,000</u>	SW Post Closure Res Fund Totals	<u>433,333</u>	<u>433,333</u>	<u>433,333</u>	<u>433,333</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**

**FORM LB-50
2012-2013**

To assessor of Tillamook County

Check here if this is
an amended form.

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

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>	6/25/2012 <i>Date</i>
Debbie Clark <i>Contact Person</i>	Treasurer <i>Title</i>	503-842-3439 <i>Daytime Telephone</i>	dclark@co.tillamook.or.us <i>Contact Person E-Mail</i>	

CERTIFICATION - You **must** check one box if you are subject to Local Budget Law

- 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 Limits	
	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 pension and disability obligations.	4	
		Excluded from Measure 5 Limits Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	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	Date voters approved	First	Final	Tax amount -or- rate
(operating, capital project, or mixed)	local option	year	year to	authorized per year
	ballot measure	levied	be levied	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)	\$234,996	
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.

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

FILED
2:35pm
JUN 15 2012
TASSI O'NEIL
COUNTY CLERK

In the Matter of Adopting the Budget,) Order #12- 042
Appropriating Funds, and Categorizing)
Taxes For the Solid Waste Service District) SWSD #12- 007
For Fiscal Year 2012-2013)

This matter coming on to be heard this 13th day of June 2012, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2012-2013 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2012-2013 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 2012-2013 in the total sum of \$2,343,500.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2012 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

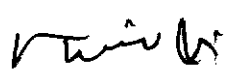
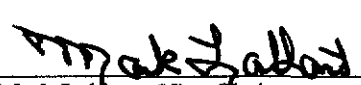
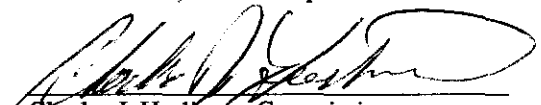
BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$234,996 provided for in the adopted budget.

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	\$234,996	

Dated this 13th day of June 2012.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 Tim Josi, Chairperson	✓		
 Mark Labhart, Vice Chairperson	✓		
 Charles J. Hurliman, Commissioner	✓		

ATTEST: Tassi O'Neil
County Clerk

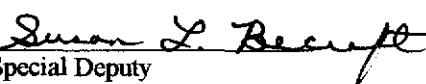
BY: 
Special Deputy



EXHIBIT "A"

2012-2013 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	120,055
Materials & Services	1,646,825
Capital Outlay	20,000
Contingency	156,620
Transfers	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 2,043,500</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 12,000</u>

SOLID WASTE SINKING FUND

Materials & Services	0
Capital Outlay	0
Contingency	300,000
Transfers	0
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 300,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 300,000</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 433,333</u>

GRAND TOTAL SWSD APPROPRIATION

\$ 2,343,500

**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, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H12-325
Tillamook County Solid Waste
Budget Photo

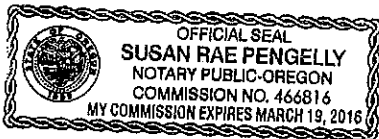
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

06/06/2012

Althea Morrow

Subscribed and sworn to before me this 6th day of June, 2012

Susan Rae Pengelly
 Notary Public of Oregon



Price charge for this notice \$ 82.71

H12-325
FORM LB-1
NOTICE OF BUDGET HEARING

A public hearing of the Solid Waste Service District Board of Commissioners will be held on June 13, 2012 at 10:00 a.m. at the Tillamook County Courthouse Commissioners' conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 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 at Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual period. This budget was prepared on a scale of accounting that is different than used the preceding years. If different, the major changes will be noted on the budget and

Phone: 503-847-5000 Email: treasurer@tillamook.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2011	2012	2012
1. Highway Fund Match/Grants Working Capital	1,638,218	1,748,250	1,748,250
2. Fees, Licenses, Permits, Taxes, Assessments & Other Recurring Charges	1,639,294	1,619,000	1,619,000
3. Federal, State and All Other Grants, Gifts, Allowances and Donations	48,300	50,000	50,000
4. Revenues from Bonds and Other Debt	0	0	0
5. Inland Transfer of Federal Service Payments/Retirees	0	0	0
6. All Other Resources Except Property Taxes	200,000	700,000	700,000
7. Property Taxes Estimated to be Received	115,281	140,000	140,000
8. Total Resources - add Item 1 through 7	\$1,400,893	\$4,477,250	\$4,477,250

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	2011	2012	2012
9. Personnel Services	1,224,000	1,224,000	1,224,000
10. Materials and Services	1,448,800	1,424,000	1,424,000
11. Capital Outlay	82,800	200,000	200,000
12. Debt Service	0	0	0
13. Inland Transfers	200,000	700,000	700,000
14. Contingencies	0	638,800	638,800
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved by Future Expenditures	1,800,171	0	0
17. Total Requirements - add Item 9 through 16	\$3,882,261	\$4,477,250	\$4,477,250

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Program	FTE	2011	2012
None Solid Waste	3,602,883	4,477,250	4,477,250
FTE	1,491	1,491	1,491
Total Requirements	\$3,602,883	\$4,477,250	\$4,477,250
Total FTE	1,491	1,491	1,491

PROPERTY TAX RATES			
Rate	Rate of Amount Proposed	Rate of Amount Approved	Rate of Amount Approved
Personnel Rate Levy			
Local Option Levy			
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF BUDGET DEFICIT/SURPLUS	
LEVO ITEM CODE	Estimated Total Outstanding
General Obligation Bonds	Not Incurred On July 1
Other Bonds	
Other Debt	
Total	

* If more space is needed to complete any section of this form, attach that (or) more sheets or add sheets. You may do this on all sheets.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 13, 2012 at 10:45 X am pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 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 Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. 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 used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Tim Josi

Ph: 503-842-3403

Email: tjosi@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
1. Beginning Fund Balance/Net Working Capital	1,606,816	1,798,250	1,090,333
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,636,264	1,929,000	1,893,500
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	46,200	39,800	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	200,000	700,000	100,000
6. All Other Resources Except Property Taxes	113,283	10,000	5,000
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$3,602,563	\$4,477,050	\$3,088,833

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	92,810	124,300	120,055
10. Materials and Services	1,646,892	1,834,850	1,646,825
11. Capital Outlay	162,690	290,000	20,000
12. Debt Service	0	0	0
13. Interfund Transfers	200,000	700,000	100,000
14. Contingencies	0	658,800	456,620
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,500,171	869,100	745,333
17. Total Requirements - add lines 9 through 16	\$3,602,563	\$4,477,050	\$3,088,833

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name Solid Waste	3,602,563	4,477,050	3,088,833
FTE	1	1.47	1.94
Total Requirements	\$3,602,563	\$4,477,050	\$3,088,833
Total FTE	1	1.47	1.94

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit per)			
Local Option Levy			
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		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

April 23, 2012

10:00 a.m.

1. Call to Order
2. Elect Chair
3. Approve April 26, 2011 SWSD Budget Committee Meeting Minutes
4. Budget Summary – Liane Welch
5. Public Input
6. Deliberation
7. Approval of Budget

Affidavit of Publication

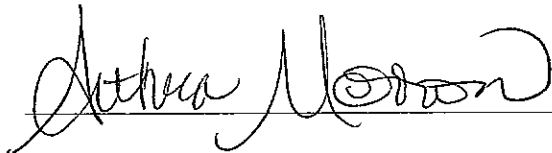
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

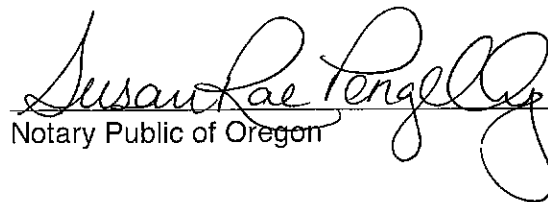
H12-176
Tillamook County
Budget

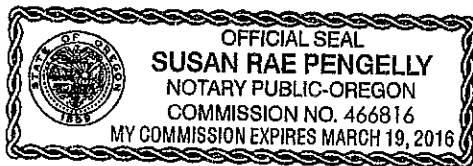
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/11/12, 04/18/2012



Subscribed and sworn to before me this
18th day of April 2012


Notary Public of Oregon



H12-176
NOTICE OF BUDGET
COMMITTEE
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, 2012 to
June 30, 2013 will be
held at the
Commissioner's
Conference Room,
Tillamook County
Courthouse, 201 Laurel
Avenue, Tillamook,
Oregon. The meeting
will take place on the
23rd day of April 2012
at 10:00 a.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,
2012 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.
Debbie Clark
Budget Officer

FILED
4:10 PM
DEC - 7 2011
TASSI O'NEIL
COUNTY CLERK

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

In the Matter of the Appointment of)
the County Treasurer as the Solid)
Waste Service District Budget Officer)
for 2012-2013 Fiscal Year)

ORDER
#11 - 092
SWSD Order #11- 016

This matter came before the Tillamook County Board of Commissioners on December 7, 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, Debbie Clark Debbie Clark, 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 2012-2013 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 7th DAY OF December, 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

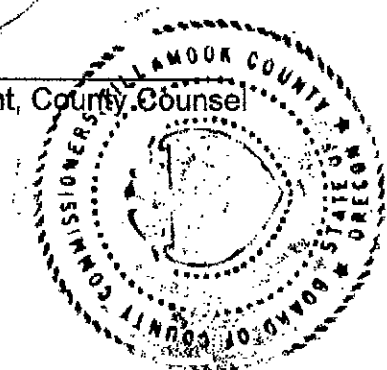
Mark Labhart
Mark Labhart, Commissioner

ATTEST: Tassi O'Neil,
County Clerk

APPROVED-AS TO FORM:

BY: Susan L. Beecraft
Special Deputy

William K. Sargent
William K. Sargent, County Counsel



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

ENDORSED
 Filed
 12-7-2011
 Tassi O'Neil
 County Clerk
 11:10 PM
 (Signature)

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

ORDER
 #11 - 091
 SWSD Order #11 - 015

This matter came before the Tillamook County Board of Commissioners on December 7, 2011.

The Board of Commissioners finds as follows:

1. Shawn Reiersgaard's term on the Tillamook County Solid Waste Service District Budget Committee will expire on December 31, 2011.
2. Shawn Reiersgaard 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. Shawn Reiersgaard is hereby re-appointed to the Tillamook County Solid Waste Service District Budget Committee, for a three year term expiring December 31, 2014.
4. Shawn Reiersgaard shall serve at the pleasure of the Board of Commissioners.

DATED THIS 7th DAY OF December, 2011.

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

(Signature)
 Charles J. Hurliman, Chairperson

Aye Nay Abstain/Absent

✓ _____ 1

 Tim Josi, Vice-Chairperson

(Signature)
 Mark Labhart, Commissioner

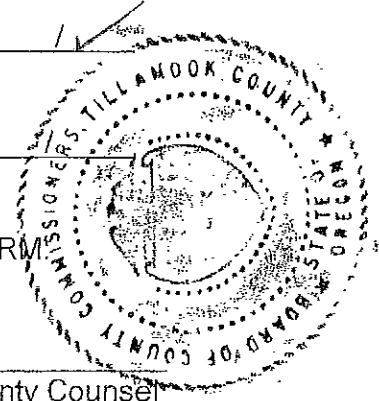
✓ _____

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM

BY: (Signature)
 Susan L. Beckett
 Special Deputy

(Signature)
 William K. Sargent, County Counsel



SW BUDGET CALENDAR 2012-2013 BUDGET

February 10, 2012	Packet to Department
March 9, 2012	Budget Requests Due from Department
April 4, 2012	Notice of Budget Committee Meeting to Paper
April 11, 2012	Notice of Budget Committee Meeting Published
April 18, 2012	Second Notice of Budget Committee Meeting Published
April 23, 2012	10:00 – 12:00 Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 30, 2012	Budget Summary to the Paper
June 6, 2012	Budget Summary Published
June 13, 2012	2012-2013 Solid Waste Budget Adoption Hearing at 10:45 a.m.

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