


2014-2015



TILLAMOOK COUNTY
SOLID WASTE
SERVICE DISTRICT
BUDGET

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

SOLID WASTE GENERAL FUND

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 410 Solid Waste

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
0	19,800	0			DEQ Household Hazardous Waste	0	0	0	0	RHC
70,000	0	0	4290		Local/Community Funding	0	0	0	0	RHC
1,474,866	1,625,698	1,573,800	4362		Solid Waste Fees	1,628,000	1,628,000	1,628,000	1,628,000	Transf Stations
230,503	231,484	225,000	4363		Service Charges	225,000	225,000	225,000	225,000	Admin
2,259	2,283	500	4690		Miscellaneous	2,750	2,750	2,750	2,750	Admin
1,139	897	2,000	4699		Interest	1,000	1,000	1,000	1,000	Admin
<u>1,778,767</u>	<u>1,880,162</u>	<u>1,801,300</u>			Total Operating Revenue	<u>1,856,750</u>	<u>1,856,750</u>	<u>1,856,750</u>	<u>1,856,750</u>	
540,416	156,175	345,000	4000		Beginning Balance	310,000	310,000	310,000	310,000	Admin
<u>540,416</u>	<u>156,175</u>	<u>345,000</u>			Total Other Funding Sources	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	
<u>2,319,183</u>	<u>2,036,337</u>	<u>2,146,300</u>			Total Revenue	<u>2,166,750</u>	<u>2,166,750</u>	<u>2,166,750</u>	<u>2,166,750</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0	53,162	0	5200	Management/Supervisory	1.00	60,000	60,000	60,000	60,000
41,075	0	56,800	5300	Professional/Technical		0	0	0	0
0	0	0	5400	Administrative/Clerical	0.80	26,592	26,600	26,600	26,600
18,889	29,824	32,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
983	0	0	5899	Overtime		0	0	500	500
128	0	500	5897	Leave Buyout		500	500	0	0
61,075	82,986	89,300		Total Salaries	2.28	103,092	103,100	103,100	103,100
4,469	6,226	7,200	5950	Employer's FICA		8,341	8,350	8,350	8,350
766	895	2,300	5955	Workers Compensation		2,701	2,700	2,700	2,700
0	0	0	5960	Unemployment		0	0	0	0
17,215	9,346	24,300	5965	Health Insurance		31,958	31,960	31,960	31,960
7,884	7,695	11,400	5970	Retirement		17,318	17,300	17,300	17,300
765	1,200	1,200	5980	VEBA		2,220	2,220	2,220	2,220
92,174	108,348	135,700		Total Personal Services		165,630	165,630	165,630	165,630
130	247	800	6001	Office Supplies		500	500	500	500
0	67	1,300	6004	Non-Capital Equipment		0	0	0	0
64	0	0	6005	Operating Supplies		0	0	0	0
0	1,725	1,000	6009	Computer Software & Licensing		1,000	1,000	1,000	1,000
2,018	2,425	3,000	6030	Fuel		3,000	3,000	3,000	3,000
0	295	600	6251	Uniforms & Safety Supplies		600	600	600	600
1,434	374	600	7001	Printing & Advertising		1,000	1,000	1,000	1,000
240	289	300	7003	Books & Publications		300	300	300	300
403	191	300	7005	Postage & Shipping		300	300	300	300
506	719	3,500	7007	Telephone		2,000	2,000	2,000	2,000
675	904	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
5,574	2,620	5,500	7080	Travel/Training/Mileage		5,500	5,500	5,500	5,500
5,368	8,496	7,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
43,715	20,437	10,000	7105	Contracted Services		10,000	10,000	10,000	10,000
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
0	44	0	7605	R&M/Vehicles		0	0	0	0
1,047	437	2,000	7605	R&M/Equipment		2,000	2,000	2,000	2,000
764	350	500	7899	Misc Materials & Services		500	500	500	500
38,000	40,000	40,000	8001	Indirect Cost Allocation		48,000	48,000	48,000	48,000
3,279	2,801	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
65	0	0	8007	Intercounty/IS Support		0	0	0	0
133,282	112,421	116,400		Total Materials & Services		126,700	126,700	126,700	126,700
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9030	Vehicles		0	0	0	0
0	0	0		Total Capital Outlay		0	0	0	0
116,667	0	0	9883	Transfer to SW Sinking		0	0	0	0
291,667	100,000	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
408,334	100,000	100,000		Total Transfers Out		100,000	100,000	100,000	100,000
156,175	199,910	12,000	9995	Unappropriated Ending Fund Bal		12,000	12,000	12,000	12,000
156,175	199,910	12,000		Total Unappr Ending Fund Bal		12,000	12,000	12,000	12,000
789,965	520,679	364,100		Total Expenditures		404,330	404,330	404,330	404,330

Current OMB A-87 Indirect Cost Allocation \$57,287
Charged - \$48,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
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0	0	0		Total Salaries		0	0	0	0
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0	0	0		Total Personal Services		0	0	0	0
0	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
1,365	0	2,000	6009	Computer Software & Licensing		2,000	2,000	2,000	2,000
549	599	600	7012	Network Fees		600	600	600	600
0	0	100	7013	Bank Fees		100	100	100	100
4,006	0	0	7101	Professional Services		0	0	0	0
1,283,397	1,290,390	1,264,500	7105	Contracted Services		1,342,300	1,342,300	1,342,300	1,342,300
0	0	11,500	7205	Monitoring		11,500	11,500	11,500	11,500
12,164	9,439	20,000	7450	R&M/Buildings & Grounds		20,000	20,000	20,000	20,000
1,888	1,888	4,000	7650	Permit Fees		4,000	4,000	4,000	4,000
972	0	0	7899	Misc Materials & Services		0	0	0	0
2,304	0	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
<hr/>									
1,306,645	1,302,316	1,307,700		Total Materials & Services		1,385,500	1,385,500	1,385,500	1,385,500
0	0	16,000	9040	Tillamook T.S.		10,000	10,000	10,000	10,000
0	0	2,000	9040	Manzanita T.S.		1,500	1,500	1,500	1,500
0	19,000	2,000	9040	Pacific City T.S.		1,500	1,500	1,500	1,500
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0	19,000	20,000		Total Capital Outlay		13,000	13,000	13,000	13,000
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1,306,645	1,321,316	1,327,700		Total Expenditures		1,398,500	1,398,500	1,398,500	1,398,500
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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expense

Fund:	410 Solid Waste
Dept:	41003 Closed Landfill

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
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0	0	0		Total Personal Services		0	0	0	0
564	698	700	7007	Telephone		1,440	1,440	1,440	1,440
0	0	0	7101	Professional Services		0	0	0	0
0	264	0	7105	Contracted Services		500	500	500	500
0	0	0	7110	Legal		0	0	0	0
80,698	85,787	113,500	7205	Monitoring		93,500	93,500	93,500	93,500
2,229	2,308	2,500	7410	Utilities		2,500	2,500	2,500	2,500
1,133	289	3,000	7450	R&M/Buildings & Grounds		8,000	8,000	8,000	8,000
5,604	4,056	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	276	300	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
981	934	1,000	8002	Intercounty/Insurance		1,500	1,500	1,500	1,500
9,872	8,638	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
101,357	103,250	136,000		Total Materials & Services		122,940	122,940	122,940	122,940
0	0	0	9040	Buildings/Improvements		70,000	70,000	70,000	70,000
0	0	0		Total Capital Outlay		70,000	70,000	70,000	70,000
0	0	184,900	9900	Operating Contingency		49,880	49,880	49,880	49,880
0	0	184,900		Total Contingency		49,880	49,880	49,880	49,880
101,357	103,250	320,900		Total Expenditures		242,820	242,820	242,820	242,820

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expense

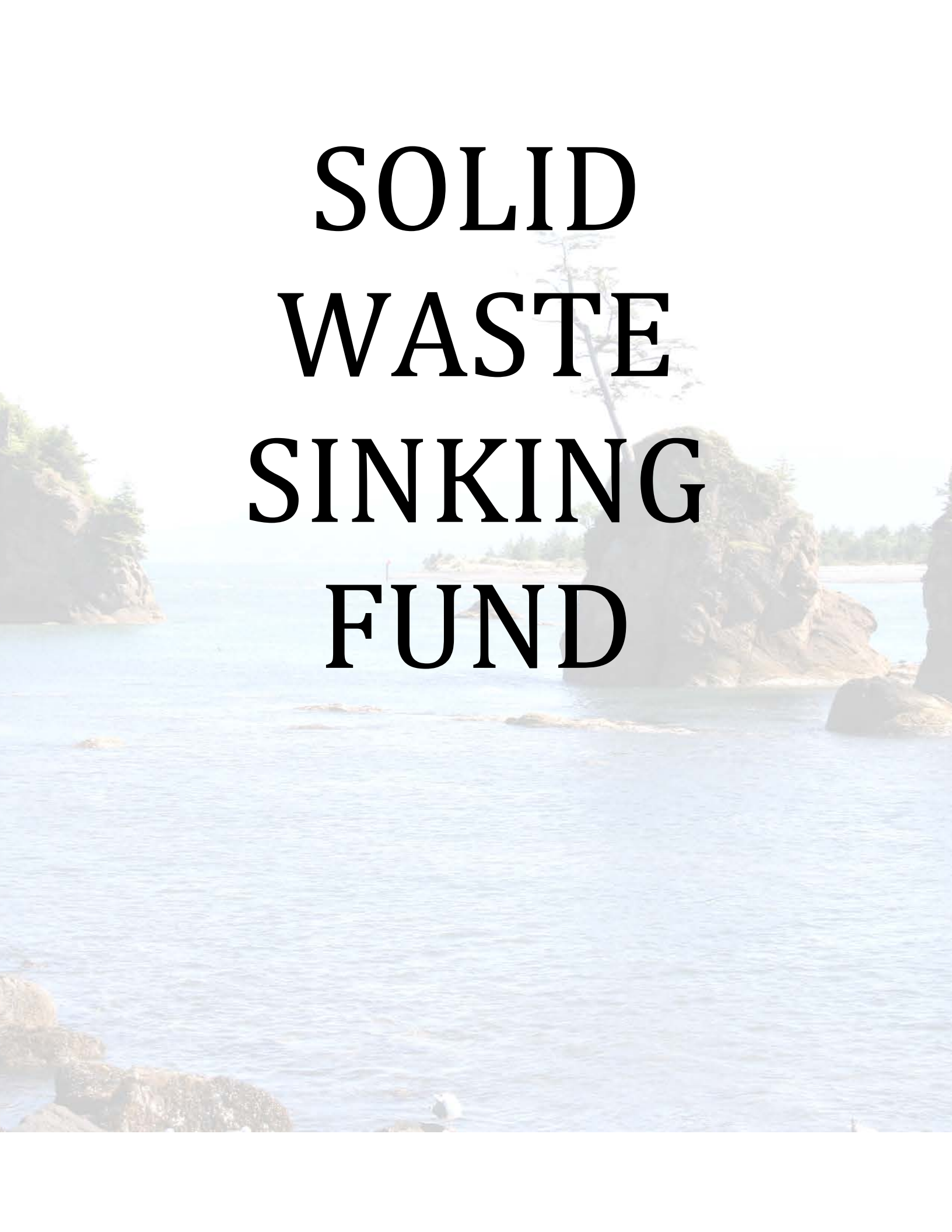
Fund:	410 Solid Waste
Dept:	41004 RHC

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
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0	0	0		Total Salaries		0	0	0	0
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0	0	0		Total Personal Services		0	0	0	0
0	0	0	6004	Non-Capital Equipment		0	0	0	0
43,576	0	0	7105	Contracted Services		0	0	0	0
0	222	600	7410	Utilities		600	600	600	600
0	454	0	7450	R&M/Building & Grounds		2,500	2,500	2,500	2,500
4,127	0	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
55,000	75,279	85,000	7850	Hazardous Waste Program		80,000	80,000	80,000	80,000
12,355	13,197	40,000	7851	Recycling-Promotion		30,000	30,000	30,000	30,000
3,551	0	0	7852	Recycling-Services		0	0	0	0
2,607	1,940	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
121,216	91,092	133,600		Total Materials & Services		121,100	121,100	121,100	121,100
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
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121,216	91,092	133,600		Total Expenditures		121,100	121,100	121,100	121,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund: 410 Solid Waste

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
92,174	108,348	135,700	Total Personal Services	165,630	165,630	165,630	165,630
1,662,500	1,609,079	1,693,700	Total Materials & Services	1,756,240	1,756,240	1,756,240	1,756,240
0	19,000	20,000	Total Capital Outlay	83,000	83,000	83,000	83,000
408,334	100,000	100,000	Total Transfers Out	100,000	100,000	100,000	100,000
0	0	184,900	Total Contingency	49,880	49,880	49,880	49,880
156,175	199,910	12,000	Total Unappr Ending Fund Balance	12,000	12,000	12,000	12,000
2,319,183	2,036,337	2,146,300	Solid Waste Fund Totals	2,166,750	2,166,750	2,166,750	2,166,750

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

SOLID WASTE SINKING FUND

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 420 Solid Waste Sinking

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct Nc	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
3,123	2,765	3,000	4699		Interest	2,500	2,500	2,500	2,500	
Total Operating Revenue						2,500	2,500	2,500	2,500	
959,755	661,411	667,000	4000		Beginning Balance	666,500	666,500	666,500	666,500	
116,667	0	0	4806		Transfer from Solid Waste	0	0	0	0	
Total Other Funding Sources						666,500	666,500	666,500	666,500	
Total Revenue						669,000	669,000	669,000	669,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

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

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0	0	0	6004	Non-Capital Equipment		0	0	0	0
71,833	0	0	7103	Consultant Engineering		0	0	0	0
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71,833	0	0	Total Materials & Services			0	0	0	0
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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
346,301	0	0	9040	Water Line		0	0	0	0
0	0	0	9040	Transfer Stations Capital Projects		0	0	0	0
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346,301	0	0	Total Capital Outlay			0	0	0	0
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0	0	0	9800	Transfer to General Fund		0	0	0	0
0	0	0	9810	Transfer to Road Fund**		0	0	0	0
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0	0	0	Total Transfers Out			0	0	0	0
<hr/>									
0	0	370,000	9900	Contingency		369,000	369,000	369,000	369,000
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0	0	370,000	Total Contingency			369,000	369,000	369,000	369,000
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661,411	664,176	300,000	9995	Unappropriated Ending Fund Balance		300,000	300,000	300,000	300,000
661,411	664,176	300,000	Total Unappr Ending Fund Balance			300,000	300,000	300,000	300,000
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1,079,545	664,176	670,000	Total Expenditures			669,000	669,000	669,000	669,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	420 Solid Waste Sinking
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0
71,833	0	0	Total Materials & Services	0	0	0	0
346,301	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	370,000	Total Contingency	369,000	369,000	369,000	369,000
661,411	664,176	300,000	Total Unappr Ending Fund Balance	300,000	300,000	300,000	300,000
<u>1,079,545</u>	<u>664,176</u>	<u>670,000</u>	SW Sinking Fund Totals	<u>669,000</u>	<u>669,000</u>	<u>669,000</u>	<u>669,000</u>

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A scenic view of a rocky coastline with blue water and a sandy beach 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, 2014 - June 30, 2015
Revenues

Fund: 430 Solid Waste Post Closure Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct Nc	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
806	1,394	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
0	292,473	390,000	4000		Beginning Balance	495,000	495,000	495,000	495,000	
291,667	100,000	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
Total Other Funding Sources						595,000	595,000	595,000	595,000	
Total Revenue						597,000	597,000	597,000	597,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

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

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 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
292,473	393,867	492,000	9995	Unappropriated Ending Fund Balance		597,000	597,000	597,000	597,000
292,473	393,867	492,000		Total Unappr Ending Fund Balance		597,000	597,000	597,000	597,000
292,473	393,867	492,000		Total Expenditures		597,000	597,000	597,000	597,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	430 SW Post Closure Reserve
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 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
292,473	393,867	492,000	Total Unappr Ending Fund Balance	597,000	597,000	597,000	597,000
<u>292,473</u>	<u>393,867</u>	<u>492,000</u>	SW Post Closure Res Fund Totals	<u>597,000</u>	<u>597,000</u>	<u>597,000</u>	<u>597,000</u>

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A scenic view of a rocky coastline with blue water and a tree growing on a rock. The text is overlaid on this background.

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
2014-2015**

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>	6/24/2014 <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

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 per \$1,000 or total dollar amount levied (within permanent rate limit)	1	
2. Local option operating tax	2	
3. Local option capital project tax	3	
4. City of Portland Levy for pension and disability obligations.	4	
		Excluded from <u>Measure 5 Limits</u>
		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 <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option	levied	be levied	
	ballot measure			

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)	\$235,146	
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.

FILED

JUN 18 2014

TASSI O'NEIL
COUNTY CLERK

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

In the Matter of Adopting the Budget,)
Appropriating Funds, and Categorizing)
Taxes For the Solid Waste Service District)
For Fiscal Year 2014-2015)

Order #14- 045
SWSD #14- 007

This matter coming on to be heard this 18th day of June 2014, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2014-2015 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2014-2015 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 2014-2015 in the total sum of \$2,523,750.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2014 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 \$235,146 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	\$235,146	

Dated this 18th day of June 2014.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein, Chairperson

_____ ✓ _____

Tim Josi, Vice Chairperson

✓ _____ _____

Mark Labhart, Commissioner

✓ _____ _____

ATTEST: Tassi O'Neil
County Clerk

BY: Susan L. Beckett
Special Deputy

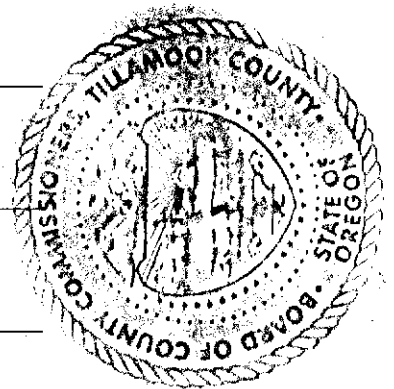


EXHIBIT "A"

2014-2015 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	165,630
Materials & Services	1,756,240
Capital Outlay	83,000
Contingency	49,880
Transfers	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 2,154,750</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000

SOLID WASTE SINKING FUND

Contingency	369,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 369,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 300,000

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 597,000

GRAND TOTAL SWSD APPROPRIATION **\$ 2,523,750**

**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.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 18, 2014 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, 2014 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: Debbie Clark

Ph: 503-842-3439

Email: dclark@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
1. Beginning Fund Balance/Net Working Capital	1,110,059	1,402,000	1,471,500
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,857,182	1,798,800	1,853,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	19,800	0	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	100,000	100,000
6. All Other Resources Except Property Taxes	7,339	7,500	8,250
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$3,094,380	\$3,308,300	\$3,432,750

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	108,348	135,700	165,630
10. Materials and Services	1,609,079	1,693,700	1,756,240
11. Capital Outlay	19,000	20,000	83,000
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	100,000	100,000
14. Contingencies	0	554,900	418,880
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,257,953	804,000	909,000
17. Total Requirements - add lines 9 through 16	\$3,094,380	\$3,308,300	\$3,432,750

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	2,036,337	2,146,300	2,166,750
FTE	1.94	1.96	2.28
Name Solid Waste Sinking	664,176	670,000	669,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	393,867	492,000	597,000
FTE	0	0	0
Total Requirements	\$3,094,380	\$3,308,300	\$3,432,750
Total FTE	1.94	1.96	2.28

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

May 21, 2014

1:30 p.m.

1. Call to Order
2. Elect Chair
3. Approve April 22, 2013 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, Tiffany Verstegen, 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

H14-221
Tillamook County
Notice of 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:

5/7/14, 5/14/14

Tiffany Verstegen 5/15/14

Subscribed and sworn to before me this 14th day of May 2014

Michelle R Swanson

Notary Public of Oregon



H14-221

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, 2014, to June 30th, 2015 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Ave, Tillamook Oregon. The meeting will take place on the 21st day of May 2014 at 1:20 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 May 7, 2014 at the Tillamook County Treasurer's Office, 201 Laurel Ave, Tillamook OR, between the hours of 8 a.m and 5 p.m. 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

Price charge for this notice \$ 102.90

FILED
28/1452p
DEC 4 2013

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 Appointment of)
the County Treasurer as the Solid)
Waste Service District Budget Officer)

ORDER
#13 - 092
SWSD Order #13-013

This matter came before the Tillamook County Board of Commissioners on December 4, 2013.

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, 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 2014-2015 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 4th DAY OF December, 2013.

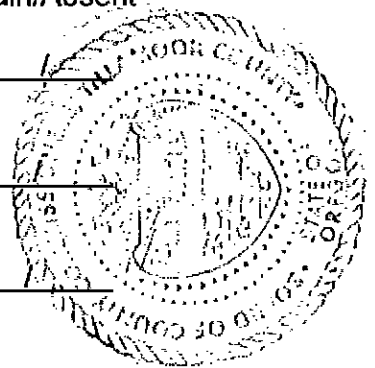
BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE SOLID
WASTE SERVICE DISTRICT

Aye Nay Abstain/Absent

Mark Labhart
Mark Labhart, Chairperson

Bill Baertlein
Bill Baertlein, Vice Chairperson

Tim Josi
Tim Josi, 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

FILED

452/28

DEC 4 2013

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 COUNTY CLERK

In the Matter of the Reappointment of a) ORDER
Member to the Tillamook County Solid) #13 - 090
Waste Service District Budget Committee) SWSD Order #13- 012

This matter came before the Tillamook County Board of Commissioners on December 4, 2013.

The Board of Commissioners finds as follows:

1. Dale Stockton's term on the Tillamook County Solid Waste Service District Budget Committee expires on December 31, 2013.
2. Dale Stockton is qualified and willing to be reappointed to the Tillamook County Solid Waste Service District Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Dale Stockton is hereby reappointed to the Tillamook County Solid Waste Service District Budget Committee for a three-year term expiring December 31, 2016.
4. Dale Stockton shall serve at the pleasure of the Board of Commissioners.

DATED THIS 4th DAY OF December, 2013.

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

Aye Nay Abstain/Absent

Mark Labhart
Mark Labhart, Chairperson

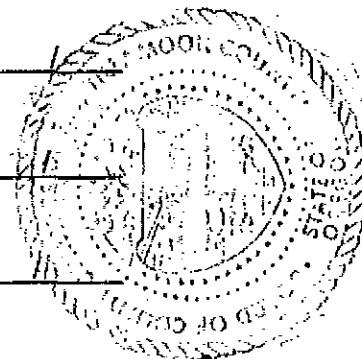
✓

Bill Baertlein
Bill Baertlein, Vice Chairperson

✓

Tim Josi
Tim Josi, 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 2014-2015 BUDGET

February 7, 2014		Packet to Department
March 10, 2014		Budget Requests Due from Department
April 30, 2014		Notice of Budget Committee Meeting to Paper
May 7, 2014		Notice of Budget Committee Meeting Published
May 14, 2014		Second Notice of Budget Committee Meeting Published
May 21, 2014	1:30 – 3:30	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 4, 2014		Budget Summary to the Paper
June 11, 2014		Budget Summary Published
June 18, 2014		2014-2015 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 15, 2014		Tax Certification to Assessor
By September 30, 2014		Budget Document to Clerk