


# 2015-2016



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, 2015 - June 30, 2016  
Revenues

<b>Fund:</b> 410 Solid Waste
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
<b>Revenues</b>										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
19,800	0	0			DEQ Household Hazardous Waste	0	0	0	0	RHC
0	0	0	4290		Local/Community Funding	0	0	0	0	RHC
1,625,698	1,602,204	1,628,000	4362		Solid Waste Fees	1,852,870	1,852,870	1,860,200	1,860,200	Transf Stations
231,484	234,096	225,000	4363		Service Charges	225,000	225,000	225,000	225,000	Admin
2,283	10,910	2,750	4690		Miscellaneous	7,750	7,750	7,750	7,750	Admin
897	928	1,000	4699		Interest	1,000	1,000	1,000	1,000	Admin
<u>1,880,162</u>	<u>1,848,138</u>	<u>1,856,750</u>			<b>Total Operating Revenue</b>	<u>2,086,620</u>	<u>2,086,620</u>	<u>2,093,950</u>	<u>2,093,950</u>	
156,175	199,910	310,000	4000		Beginning Balance	120,000	120,000	120,000	120,000	Admin
<u>156,175</u>	<u>199,910</u>	<u>310,000</u>			<b>Total Other Funding Sources</b>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	
<u><u>2,036,337</u></u>	<u><u>2,048,048</u></u>	<u><u>2,166,750</u></u>			<b>Total Revenue</b>	<u><u>2,206,620</u></u>	<u><u>2,206,620</u></u>	<u><u>2,213,950</u></u>	<u><u>2,213,950</u></u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expense**

<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41001 Admin</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
53,162	56,657	60,000	5200	Management/Supervisory	1.00	61,900	61,900	64,400	64,400
0	0	0	5300	Professional/Technical		0	0	0	0
0	0	26,600	5400	Administrative/Clerical	0.80	26,600	26,600	26,600	26,600
29,824	29,148	16,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
0	0	500	5899	Overtime		100	100	100	100
0	0	0	5897	Leave Buyout		500	500	500	500
<b>82,986</b>	<b>85,805</b>	<b>103,100</b>		<b>Total Salaries</b>	<b>2.28</b>	<b>105,100</b>	<b>105,100</b>	<b>107,600</b>	<b>107,600</b>
6,226	6,309	8,350	5950	Employer's FICA		8,500	8,500	8,800	8,800
895	1,031	2,700	5955	Workers Compensation		2,700	2,700	2,700	2,700
0	0	0	5960	Unemployment		0	0	0	0
9,346	24,582	31,960	5965	Health Insurance		41,200	41,200	41,200	41,200
7,695	11,198	17,300	5970	Retirement		19,500	19,500	21,000	21,000
1,200	1,200	2,220	5980	VEBA		2,300	2,300	2,300	2,300
<b>108,348</b>	<b>130,125</b>	<b>165,630</b>		<b>Total Personal Services</b>		<b>179,300</b>	<b>179,300</b>	<b>183,600</b>	<b>183,600</b>
247	252	500	6001	Office Supplies		500	500	500	500
67	0	0	6004	Non-Capital Equipment		0	0	0	0
1,725	0	1,000	6009	Computer Software & Licensing		1,000	1,000	1,000	1,000
2,425	2,871	3,000	6030	Fuel		3,000	3,000	3,000	3,000
295	561	600	6251	Uniforms & Safety Supplies		600	600	600	600
374	498	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
289	240	300	7003	Books & Publications		300	300	300	300
191	222	300	7005	Postage & Shipping		300	300	300	300
719	737	2,000	7007	Telephone		1,000	1,000	1,000	1,000
904	950	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
2,620	2,912	5,500	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
8,496	5,984	12,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
20,437	0	10,000	7105	Contracted Services		5,000	5,000	5,000	5,000
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
44	2,712	0	7605	R&M/Vehicles		0	0	0	0
437	0	2,000	7605	R&M/Equipment		2,000	2,000	2,000	2,000
350	33	500	7899	Misc Materials & Services		500	500	500	500
40,000	40,000	48,000	8001	Indirect Cost Allocation		65,000	65,000	65,000	65,000
2,801	3,865	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
0	73	0	8007	Intercounty/IS Support		0	0	0	0
<b>112,421</b>	<b>91,910</b>	<b>126,700</b>		<b>Total Materials &amp; Services</b>		<b>136,200</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>
0	1,137	0	9020	Computers/Office Equipment		1,250	1,250	1,250	1,250
0	0	0	9030	Vehicles		10,000	10,000	10,000	10,000
<b>0</b>	<b>1,137</b>	<b>0</b>		<b>Total Capital Outlay</b>		<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
0	0	0	9883	Transfer to SW Sinking		0	0	0	0
100,000	100,000	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>Total Transfers Out</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
199,910	239,912	12,000	9995	Unappropriated Ending Fund Bal		12,000	12,000	12,000	12,000
<b>199,910</b>	<b>239,912</b>	<b>12,000</b>		<b>Total Unappr Ending Fund Bal</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>520,679</b>	<b>563,084</b>	<b>404,330</b>		<b>Total Expenditures</b>		<b>438,750</b>	<b>438,750</b>	<b>443,050</b>	<b>443,050</b>

Current OMB A-87 Indirect Cost Allocation \$65,464  
Charged - \$65,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expense**

<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41002 Transfer Stations</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
0	1,413	2,000	6009	Computer Software & Licensing		2,000	2,000	2,000	2,000
599	599	600	7012	Network Fees		600	600	600	600
0	89	100	7013	Bank Fees		100	100	100	100
1,290,390	1,272,451	1,342,300	7105	Contracted Services		1,432,000	1,432,000	1,454,000	1,454,000
0	10,737	11,500	7205	Monitoring		10,000	10,000	10,000	10,000
9,439	15,391	20,000	7450	R&M/Buildings & Grounds		33,000	33,000	33,000	33,000
1,888	3,520	4,000	7650	Permit Fees		4,000	4,000	4,000	4,000
0	0	0	7899	Misc Materials & Services		0	0	0	0
0	0	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
1,302,316	1,304,200	1,385,500		<b>Total Materials &amp; Services</b>		1,486,700	1,486,700	1,508,700	1,508,700
0	11,437	10,000	9040	Tillamook T.S.		0	0	0	0
0	0	1,500	9040	Manzanita T.S.		0	0	0	0
19,000	0	1,500	9040	Pacific City T.S.		0	0	0	0
19,000	11,437	13,000		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
1,321,316	1,315,637	1,398,500		<b>Total Expenditures</b>		1,486,700	1,486,700	1,508,700	1,508,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expense**

<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41003 Closed Landfill</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
698	1,230	1,440	7007	Telephone		700	700	700	700
264	264	500	7105	Contracted Services		500	500	500	500
85,787	55,896	93,500	7205	Monitoring		84,000	84,000	84,000	84,000
2,308	2,700	2,500	7410	Utilities		2,500	2,500	2,500	2,500
289	2,825	8,000	7450	R&M/Buildings & Grounds		8,000	8,000	8,000	8,000
4,056	11,388	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	681	500	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
934	1,288	1,500	8002	Intercounty/Insurance		1,600	1,600	1,600	1,600
8,638	3,757	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
103,250	80,029	122,940		<b>Total Materials &amp; Services</b>		112,800	112,800	112,800	112,800
0	0	70,000	9040	Buildings/Improvements		30,000	30,000	30,000	30,000
0	0	70,000		<b>Total Capital Outlay</b>		30,000	30,000	30,000	30,000
0	0	49,880	9900	Operating Contingency		27,570	27,570	8,600	8,600
0	0	49,880		<b>Total Contingency</b>		27,570	27,570	8,600	8,600
103,250	80,029	242,820		<b>Total Expenditures</b>		170,370	170,370	151,400	151,400



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expense**

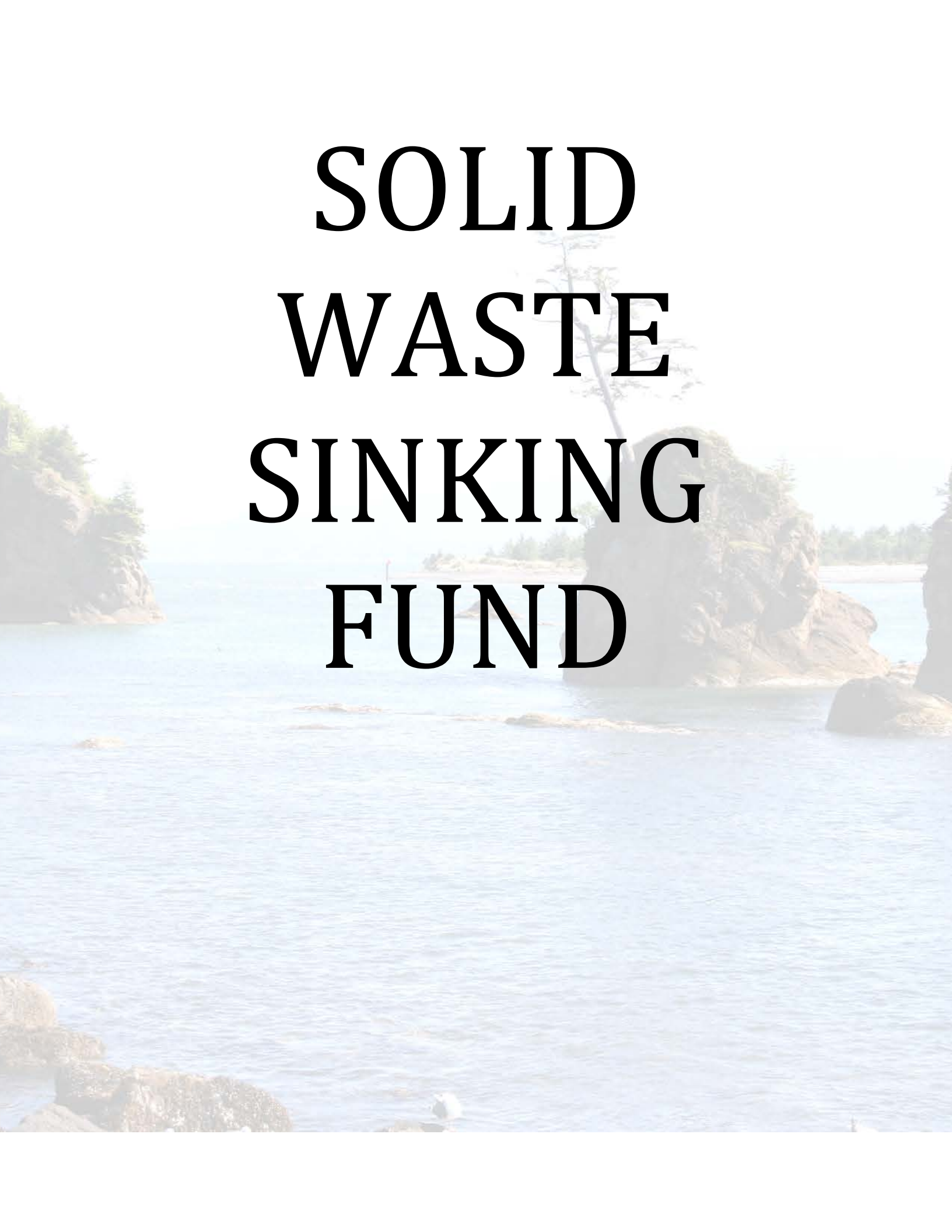
<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41004 RHC</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
0	0	0	7007	Telephone		700	700	700	700
0	-568	0	7080	Travel & Mileage		0	0	0	0
222	352	600	7410	Utilities		600	600	600	600
454	2,371	2,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
0	58	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
75,279	55,462	80,000	7850	Hazardous Waste Program		70,000	70,000	70,000	70,000
13,197	23,517	30,000	7851	Recycling-Promotion		30,000	30,000	30,000	30,000
1,940	1,950	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
91,092	83,142	121,100		<b>Total Materials &amp; Services</b>		110,800	110,800	110,800	110,800
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
0	6,156	0	9035	Machinery & Equipment		0	0	0	0
0	6,156	0		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
91,092	89,298	121,100		<b>Total Expenditures</b>		110,800	110,800	110,800	110,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Summary**

<b>Fund:</b> 410 Solid Waste
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
108,348	130,125	165,630	<b>Total Personal Services</b>	179,300	179,300	183,600	183,600
1,609,079	1,559,281	1,756,240	<b>Total Materials &amp; Services</b>	1,846,500	1,846,500	1,868,500	1,868,500
19,000	18,730	83,000	<b>Total Capital Outlay</b>	41,250	41,250	41,250	41,250
100,000	100,000	100,000	<b>Total Transfers Out</b>	100,000	100,000	100,000	100,000
0	0	49,880	<b>Total Contingency</b>	27,570	27,570	8,600	8,600
199,910	239,912	12,000	<b>Total Unappr Ending Fund Balance</b>	12,000	12,000	12,000	12,000
<b>2,036,337</b>	<b>2,048,048</b>	<b>2,166,750</b>	<b>Solid Waste Fund Totals</b>	<b>2,206,620</b>	<b>2,206,620</b>	<b>2,213,950</b>	<b>2,213,950</b>

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, 2015 - June 30, 2016**  
**Revenues**

<b>Fund:</b> 420 Solid Waste Sinking
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct Nc	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
<b>Revenues</b>										
2,765	2,300	2,500	4699		Interest	2,500	2,500	2,500	2,500	
<b>Total Operating Revenue</b>						2,500	2,500	2,500	2,500	
661,411	664,176	666,500	4000		Beginning Balance	669,000	669,000	669,000	669,000	
0	0	0	4806		Transfer from Solid Waste	0	0	0	0	
<b>Total Other Funding Sources</b>						669,000	669,000	669,000	669,000	
<b>Total Revenue</b>						671,500	671,500	671,500	671,500	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expenditures**

<b>Fund:</b>	<b>420 Solid Waste Sinking</b>
<b>Dept:</b>	<b>42000 Solid Waste Sinking</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
0	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	0	7103	Consultant Engineering		0	0	0	0
<b>Total Materials &amp; Services</b>						0	0	0	0
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
0	0	0	9040	Transfer Stations Capital Projects		0	0	0	0
<b>Total Capital Outlay</b>						0	0	0	0
0	0	0	9800	Transfer to General Fund		0	0	0	0
0	0	0	9810	Transfer to Road Fund**		0	0	0	0
<b>Total Transfers Out</b>						0	0	0	0
0	0	369,000	9900	Contingency		300,000	300,000	300,000	300,000
<b>Total Contingency</b>						300,000	300,000	300,000	300,000
664,176	666,476	300,000	9995	Unappropriated Ending Fund Balance		371,500	371,500	371,500	371,500
<b>Total Unappr Ending Fund Balance</b>						371,500	371,500	371,500	371,500
<b>Total Expenditures</b>						671,500	671,500	671,500	671,500

Current OMB A-87 Indirect Cost Allocation \$0  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**

<b>Fund:</b>	<b>420 Solid Waste Sinking</b>
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**Summary**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	369,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
664,176	666,476	300,000	<b>Total Unappr Ending Fund Balance</b>	371,500	371,500	371,500	371,500
<u>664,176</u>	<u>666,476</u>	<u>669,000</u>	<b>SW Sinking Fund Totals</b>	<u>671,500</u>	<u>671,500</u>	<u>671,500</u>	<u>671,500</u>

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**SOLID  
WASTE  
POST  
CLOSURE  
RESERVE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Revenues**

<b>Fund:</b> 430 Solid Waste Post Closure Reserve
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct Nc	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
<b>Revenues</b>										
1,394	1,514	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
292,473	393,867	495,000	4000		Beginning Balance	597,000	597,000	597,000	597,000	
100,000	100,000	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						697,000	697,000	697,000	697,000	
<b>Total Revenue</b>						699,000	699,000	699,000	699,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**  
**Expenditures**

<b>Fund:</b>	<b>430 SW Post Closure Reserve</b>
<b>Dept:</b>	<b>43000 SW Post Closure Reserve</b>

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
<b>Expenditures</b>									
0	0	0		<b>Total Materials &amp; Services</b>		0	0	0	0
0	0	0		<b>Total Capital Outlay</b>		0	0	0	0
0	0	0		<b>Total Transfers Out</b>		0	0	0	0
0	0	0	9900	Contingency		0	0	0	0
0	0	0		<b>Total Contingency</b>		0	0	0	0
393,867	495,381	597,000	9995	Unappropriated Ending Fund Balance		699,000	699,000	699,000	699,000
393,867	495,381	597,000		<b>Total Unappr Ending Fund Balance</b>		699,000	699,000	699,000	699,000
393,867	495,381	597,000		<b>Total Expenditures</b>		699,000	699,000	699,000	699,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2015 - June 30, 2016**

<b>Fund:</b>	<b>430 SW Post Closure Reserve</b>
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**Summary**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
393,867	495,381	597,000	<b>Total Unappr Ending Fund Balance</b>	699,000	699,000	699,000	699,000
<u>393,867</u>	<u>495,381</u>	<u>597,000</u>	<b>SW Post Closure Res Fund Totals</b>	<u>699,000</u>	<u>699,000</u>	<u>699,000</u>	<u>699,000</u>

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

# 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  
2015-2016**

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.

<u>201 Laurel Avenue</u> <i>Mailing Address of District</i>	<u>Tillamook</u> <i>City</i>	<u>Oregon</u> <i>State</i>	<u>97141</u> <i>ZIP</i>	<u>6/17/2015</u> <i>Date</i>
<u>Debbie Clark</u> <i>Contact Person</i>	<u>Treasurer</u> <i>Title</i>	<u>503-842-3439</u> <i>Daytime Telephone</i>	<u>dclark@co.tillamook.or.us</u> <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	<input type="text"/>	
2. Local option operating tax	2	<input type="text"/>	
3. Local option capital project tax	3	<input type="text"/>	
4. City of Portland Levy for pension and disability obligations.	4	<input type="text"/>	Excluded from Measure 5 Limits
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001			5a <input type="text"/>
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001			5b <input type="text"/>
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)			5c <input type="text"/>

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000	6	<input type="text"/>
7. Election date when your new district received voter approval for your permanent rate limit	7	<input type="text"/>
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district	8	<input type="text"/>

**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	First tax year levied	Final tax 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)	\$236,274	
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.**

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

FILED JUN 17 2015

TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the Budget, Appropriating Funds, and Categorizing Taxes For the Solid Waste Service District For Fiscal Year 2015-2016

Order #15-049 SWSD #15-012

This matter coming on to be heard this 17th day of June 2015, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2015-2016 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2015-2016 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 2015-2016 in the total sum of \$2,501,950.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2015 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 \$236,274 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.

Table with 2 columns: Subject to the General Government Limitation, Excluded from the Limitation. Row: Solid Waste Service Charge, \$236,274

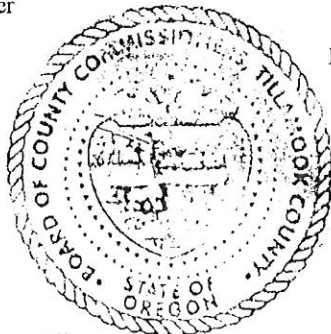
Dated this 17th day of June 2015.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Signature lines for Tim Josi, Mark Labhart, and Bill Baertlein with Aye/Nay/Absent/Abstain columns.

ATTEST: Tassi O'Neil County Clerk

BY: Special Deputy



**EXHIBIT "A"**

**2015-2016 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	183,600
Materials & Services	1,868,500
Capital Outlay	41,250
Contingency	8,600
Transfers	100,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b><u>\$ 2,201,950</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000

**SOLID WASTE SINKING FUND**

Contingency	300,000
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b><u>\$ 300,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 371,500

**SOLID WASTE POST CLOSURE RESERVE FUND**

Materials & Services	-
<b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b>	<b><u>\$ -</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 699,000

<b>GRAND TOTAL SWSD APPROPRIATION</b>	<b><u>\$ 2,501,950</u></b>
---------------------------------------	----------------------------

\*\*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, Tiffany Kehl, 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

H15-316  
Tillamook County Solid Waste  
Notice of Budget Hearing

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

6/10/15

*Tiffany Kehl 6/10/15*

Subscribed and sworn to before me this 10th day of June 2015

*Sandra Kay Pickard*  
 Notary Public of Oregon



Price charge for this notice \$ 381.30

FORM LB-1 H15-316		NOTICE O
A public meeting of the Solid Waste Service District Board of Commission Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook 1, 2015 as approved by the Tillamook County Solid Waste Budget Comm obtained at Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook biennial budget period. This budget was prepared on a basis of accounting changes and their effect on the budget are:		
Contact: Debbie Clark		
<b>FINAN</b>		
<b>TOTAL OF ALL FUNDS</b>		
1. Beginning Fund Balance/Net Working Capital		
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		
3. Federal, State and All Other Grants, Gifts, Allocations and Donations		
4. Revenue from Bonds and Other Debt		
5. Interfund Transfers / Internal Service Reimbursements		
6. All Other Resources Except Property Taxes		
7. Property Taxes Estimated to be Received		
8. Total Resources - add lines 1 through 7		
<b>FINANCIAL SUMMARY</b>		
9. Personnel Services		
10. Materials and Services		
11. Capital Outlay		
12. Debt Service		
13. Interfund Transfers		
14. Contingencies		
15. Special Payments		
16. Unappropriated Ending Balance and Reserved for Future Expenditure		
17. Total Requirements - add lines 9 through 16		
<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TI</b>		
Name of Organizational Unit or Program		
FTE for that Unit or Program		
Name Solid Waste		
FTE		
Name Solid Waste Sinking		
FTE		
Name Solid Waste Post Closure Reserve		
FTE		
<b>Total Requirements</b>		
<b>Total FTE</b>		
<b>STATEMENT OF CHANG</b>		
N/A		
Permanent Rate Levy. . . . (rate limit per)		
Local Option Levy		
Local Option Levy		
Levy For General Obligation Bonds		
		<b>STI</b>
LONG TERM DEBT		Estimated
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

*orig. in file*

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 17, 2015 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, 2015 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 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
1. Beginning Fund Balance/Net Working Capital	1,257,953	1,471,500	1,386,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,836,300	1,853,000	2,085,200
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	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	15,652	8,250	13,250
7. Property Taxes Estimated to be Received	0	0	0
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$3,209,905</b>	<b>\$3,432,750</b>	<b>\$3,584,450</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	130,125	165,630	183,600
10. Materials and Services	1,559,281	1,756,240	1,868,500
11. Capital Outlay	18,730	83,000	41,250
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	100,000	100,000
14. Contingencies	0	418,880	308,600
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,401,769	909,000	1,082,500
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$3,209,905</b>	<b>\$3,432,750</b>	<b>\$3,584,450</b>

**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	2,048,048	2,166,750	2,213,950
FTE	1.96	2.28	2.28
Name Solid Waste Sinking	666,476	669,000	671,500
FTE	0	0	0
Name Solid Waste Post Closure Reserve	495,381	597,000	699,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$3,209,905</b>	<b>\$3,432,750</b>	<b>\$3,584,450</b>
<b>Total FTE</b>	<b>1.96</b>	<b>2.28</b>	<b>2.28</b>

**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		
<b>Total</b>		

\* 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 13, 2015

1:30 p.m.

1. Call to Order
2. Elect Chair
3. Approve May 21, 2014 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 Kehl, 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

H15-206  
Tillamook County Solid Waste  
Notice of Budget Committee Meeting

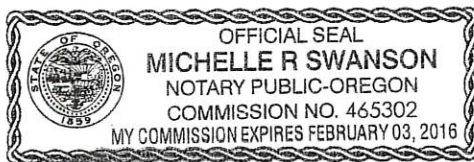
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

4/29/15 05/06/15

\_\_\_\_\_  
*Tiffany Kehl* 5/18/15

Subscribed and sworn to before me this 6<sup>th</sup> day of May 2015

*Michelle R Swanson* 18 TK  
\_\_\_\_\_  
Notary Public of Oregon



Price charge for this notice \$ 55.65

## H15-206 NOTICE OF BUDGET COMMITTEE MEET- ING

A public meeting of the Solid Waste Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 13th day of May 2015 at 1:30 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 6, 2015 at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, between the hours of 8 a.m and 5 p.m., except Friday, May 8, 2015, which is a furlough day and the courthouse will be closed. 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

*orig. in file*

*DC*



DEC 11 2014

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 )

ORDER  
#14-089  
SWSD Order #14-011

This matter came before the Tillamook County Board of Commissioners on December 10, 2014.

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 2015-2016 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 10<sup>th</sup> DAY OF December, 2014.

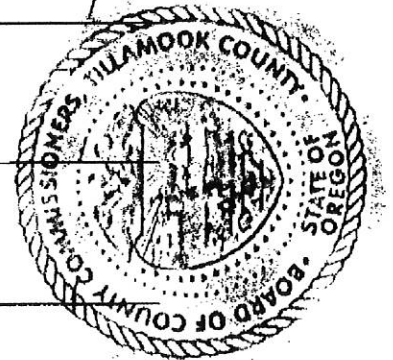
BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON  
SITTING AS THE BOARD OF THE SOLID  
WASTE SERVICE DISTRICT

Aye Nay Abstain/Absent

Bill Baertlein  
Bill Baertlein, 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

DEC 11 2014

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 )  
a Member to the Tillamook County )  
Solid Waste Service District Budget )  
Committee )

ORDER  
#14 - 088  
SWSD Order #14 - 010

This matter came before the Tillamook County Board of Commissioners on December 10, 2014.

The Board of Commissioners finds as follows:

1. Vickie Goodman's term on the Tillamook County Solid Waste Service District Budget Committee expires on December 31, 2014.
2. Kevin Stoecker is qualified and willing to be appointed to the Tillamook County Solid Waste Service District Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Kevin Stoecker be and hereby is appointed to the Tillamook County Solid Waste Service District Budget Committee for a three-year term beginning on January 1, 2015 and expiring on December 31, 2017.
4. Kevin Stoecker shall serve at the pleasure of the Board of Commissioners.

DATED THIS 10<sup>th</sup> DAY OF December, 2014.

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

Aye    Nay    Abstain/Absent

Bill Baertlein  
Bill Baertlein, Chairperson

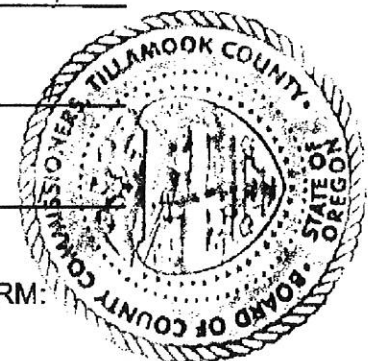
      

Tim Josi  
Tim Josi, Vice Chairperson

Mark Labhart  
Mark Labhart, Commissioner



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Becraft  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel

## **SW BUDGET CALENDAR 2015-2016 BUDGET**

February 13, 2015		Packet to Department
March 13, 2015		Budget Requests Due from Department
April 23, 2015		Notice of Budget Committee Meeting to Paper
April 29, 2015		Notice of Budget Committee Meeting Published
May 6, 2015		Second Notice of Budget Committee Meeting Published
May 13, 2015	1:30 – 3:30	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 3, 2015		Budget Summary to the Paper
June 10, 2015		Budget Summary Published
June 17, 2015		2015-2016 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 15, 2015		Tax Certification to Assessor
By September 30, 2015		Budget Document to Clerk

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