


2017-2018



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, 2017 - June 30, 2018
Revenues

Fund: 410 Solid Waste

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
0	0	32,000	4250		State Grants					
					DEQ EPS Densifier Grant/FYE 17	0	0	0	0	RHC
0	0	0	4290		Local/Community Funding	0	0	0	0	RHC
1,887,429	2,104,357	2,110,000	4362		Solid Waste Fees	2,455,000	2,455,000	2,455,000	2,455,000	Transf Stations
233,585	233,663	235,000	4363		Service Charges	235,000	235,000	235,000	235,000	Admin
6,426	26,226	13,750	4690		Miscellaneous	20,000	20,000	20,000	20,000	Admin
870	654	1,000	4699		Interest	1,000	1,000	1,000	1,000	Admin
Total Operating Revenue						<u>2,711,000</u>	<u>2,711,000</u>	<u>2,711,000</u>	<u>2,711,000</u>	
239,912	161,730	75,000	4000		Beginning Balance	36,200	51,200	36,200	36,200	Admin
Total Other Funding Sources						<u>36,200</u>	<u>51,200</u>	<u>36,200</u>	<u>36,200</u>	
Total Revenue						<u><u>2,747,200</u></u>	<u><u>2,762,200</u></u>	<u><u>2,747,200</u></u>	<u><u>2,747,200</u></u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Actual	Actual	Adopted							
Expenditures									
0	0	0	5100	Department Head	0.00	72,600	72,600	0	0
60,412	64,930	67,700	5200	Management/Supervisory	1.00	0	0	72,600	72,600
25,554	27,438	28,000	5300	Professional/Technical	0.80	36,720	36,720	36,720	36,720
0	0	0	5400	Administrative/Clerical	0.00	0	0	0	0
0	10,807	24,300	5500	Skilled, Service & Maintenance	0.75	19,880	19,880	19,880	19,880
13,773	14,135	16,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
0	0	100	5899	Overtime		1,000	1,000	1,000	1,000
90	0	0	5896	Out of Class Pay		0	0	0	0
0	1,238	2,000	5897	Leave Buyout		2,000	2,000	2,000	2,000
0	850	0	5750	AFSCME Incentive		0	0	0	0
2.28	3.03	3.03		Total Full-time Equivalent		3.03	3.23	3.23	3.23
99,829	119,398	138,100		Total Salaries		148,200	148,200	148,200	148,200
7,081	8,725	11,200	5950	Employer's FICA		11,800	11,800	11,800	11,800
1,099	1,004	3,700	5955	Workers Compensation		3,900	3,900	3,900	3,900
41,473	34,058	28,300	5965	Health Insurance		33,100	33,100	33,100	33,100
16,149	20,566	36,000	5970	Retirement		38,600	38,600	38,600	38,600
2,220	2,880	3,900	5980	VEBA		3,300	3,300	3,300	3,300
0	900	900	5990	Uniform Allowance		900	900	900	900
167,851	187,531	222,100		Total Personal Services		239,800	239,800	239,800	239,800
147	242	500	6001	Office Supplies		500	500	500	500
8	0	0	6004	Non-Capital Equipment		0	0	0	0
176	228	1,000	6009	Computer Software & Licensing		12,000	12,000	12,000	12,000
0	2,212	3,000	6030	Fuel		3,000	3,000	3,000	3,000
297	765	250	6251	Uniforms & Safety Supplies		250	250	250	250
623	737	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
240	240	300	7003	Books & Publications		300	300	300	300
204	240	300	7005	Postage & Shipping		300	300	300	300
897	933	1,200	7007	Telephone		1,200	1,200	1,200	1,200
1,495	1,545	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
3,874	3,389	4,000	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
8,506	21,001	17,500	7101	Professional Svcs		17,500	17,500	17,500	17,500
1,000	3,665	45,000	7105	Contracted Services		40,000	40,000	40,000	40,000
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
0	0	0	7603	R&M/Vehicles		0	0	0	0
845	1,987	2,000	7605	R&M/Equipment		3,500	3,500	3,500	3,500
0	0	500	7899	Misc Materials & Services		500	500	500	500
48,000	65,000	66,000	8001	Indirect Cost Allocation		31,800	31,800	31,800	31,800
4,610	5,127	6,000	8002	Intercounty/Insurance		6,500	6,500	6,500	6,500
30,000	30,000	30,000	8004	Intercounty/Road Admin		15,000	30,000	30,000	30,000
36	1167	1,000	8007	Intercounty/IS Support		1,000	1,000	1,000	1,000
100,958	138,478	184,050		Total Materials & Services		142,850	157,850	157,850	157,850
0	0	1,250	9020	Computers/Office Equipment		1,250	1,250	1,250	1,250
0	500	0	9030	Vehicles		10,000	10,000	10,000	10,000
0	500	1,250		Total Capital Outlay		11,250	11,250	11,250	11,250
0	0	100,000	9883	Transfer to SW Sinking		70,000	70,000	70,000	70,000
100,000	100,000	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
100,000	100,000	200,000		Total Transfers Out		170,000	170,000	170,000	170,000
161,730	119,903	12,000	9995	Unappropriated Ending Fund Bal		12,000	12,000	12,000	12,000
161,730	119,903	12,000		Total Unappr Ending Fund Bal		12,000	12,000	12,000	12,000
530,539	546,412	619,400		Total Expenditures		575,900	590,900	590,900	590,900

Current OMB Uniform Guidance Indirect Cost Allocation \$31,824
Charged - \$31,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Expenditures								
<hr/>								
0	0	0		Total Salaries	0	0	0	0
<hr/>								
0	0	0		Total Personal Services	0	0	0	0
0	326	250	6005	Operating Supplies	250	250	250	250
1,412	1,412	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
0	234	0	7007	Telephone	0	0	0	0
600	599	600	7012	Network Fees	600	600	600	600
0	0	100	7013	Bank Fees	250	250	250	250
1,557,568	1,683,962	1,520,000	7105	Contracted Services	1,760,000	1,760,000	1,760,000	1,760,000
13,043	7,486	10,000	7205	Monitoring	10,000	10,000	10,000	10,000
12,577	33,678	23,000	7450	R&M/Buildings & Grounds	34,000	34,000	34,000	34,000
4,744	2,961	4,000	7650	Permit Fees	4,000	4,000	4,000	4,000
103	812	0	7899	Misc Materials & Services	0	0	0	0
1,071	816	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
1,591,118	1,732,286	1,564,950		Total Materials & Services	1,816,100	1,816,100	1,816,100	1,816,100
0	4,000	0	9035	Machinery/Equipment	0	0	0	0
24,448	0	0	9040	Tillamook T.S.	0	0	0	0
0	12,000	0	9040	Manzanita T.S.	0	0	0	0
0	26,328	0	9040	Pacific City T.S.	0	0	0	0
24,448	42,328	0		Total Capital Outlay	0	0	0	0
0	0	0	9900	Operating Contingency	100,000	100,000	85,000	85,000
0	0	0		Total Operating Congency	100,000	100,000	85,000	85,000
<hr/>								
1,615,566	1,774,614	1,564,950		Total Expenditures	1,916,100	1,916,100	1,901,100	1,901,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expense

Fund:	410 Solid Waste
Dept:	41003 Closed Landfill

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
753	587	700	7007	Telephone		700	700	700	700
276	139	500	7105	Contracted Services		500	500	500	500
86,560	79,552	76,000	7205	Monitoring		80,000	80,000	80,000	80,000
2,917	2,951	2,500	7410	Utilities		3,000	3,000	3,000	3,000
15,198	5,347	8,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
9,922	2,062	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	0	500	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
1,537	1,709	1,600	8002	Intercounty/Insurance		2,200	2,200	2,200	2,200
0	0	2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
117,439	92,347	102,300		Total Materials & Services		109,400	109,400	109,400	109,400
9,468	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	30,000	9040	Buildings/Improvements		20,000	20,000	20,000	20,000
9,468	0	30,000		Total Capital Outlay		20,000	20,000	20,000	20,000
0	0	2,300	9900	Operating Contingency		0	0	0	0
0	0	2,300		Total Contingency		0	0	0	0
<hr/>									
126,907	92,347	134,600		Total Expenditures		129,400	129,400	129,400	129,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expense

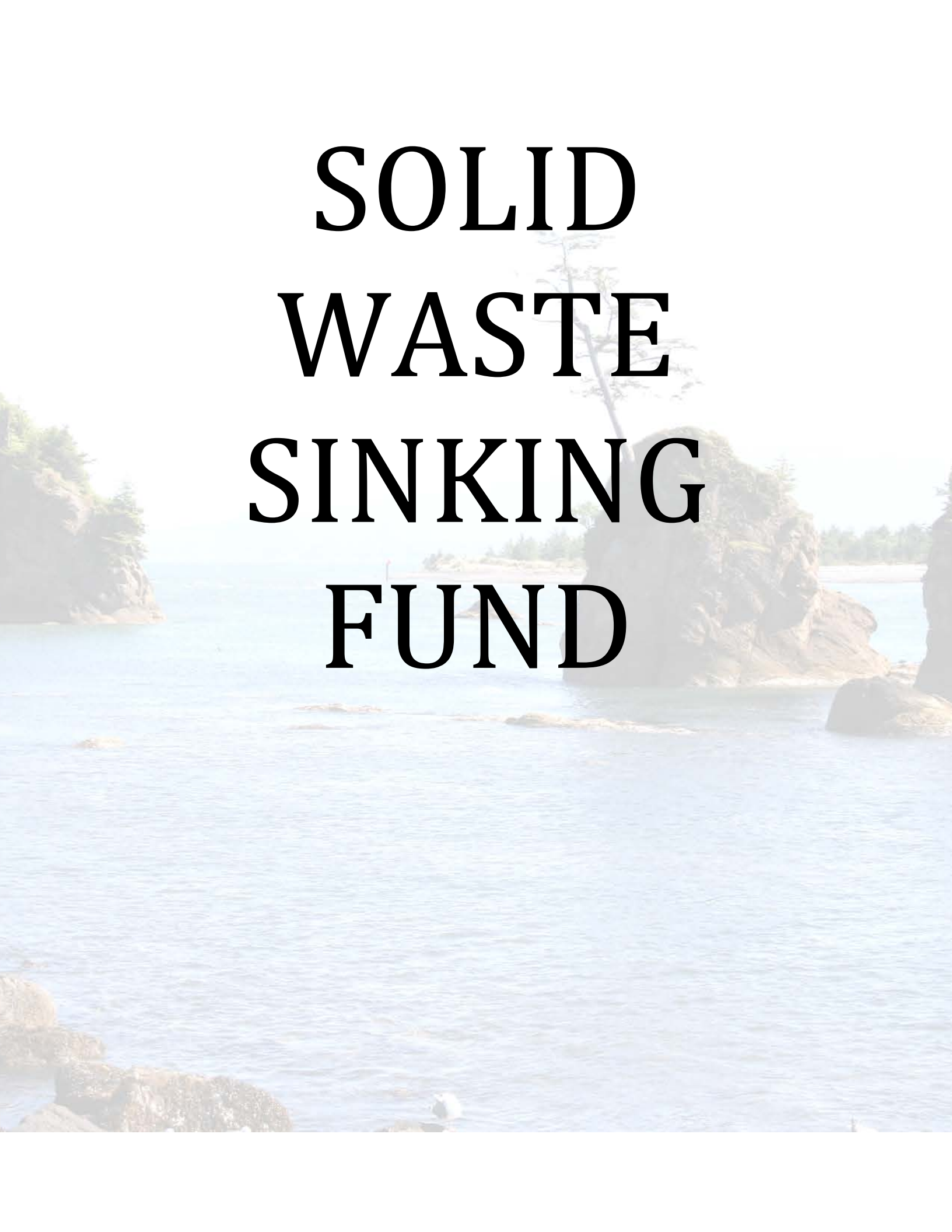
Fund:	410 Solid Waste
Dept:	41004 RHC

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
590	566	700	7007	Telephone		700	700	700	700
0	45	0	7080	Travel & Mileage		0	0	0	0
458	542	600	7410	Utilities		600	600	600	600
533	0	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
222	0	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
68,882	65,194	70,000	7850	Hazardous Waste Program		70,000	70,000	70,000	70,000
17,709	42,627	35,000	7851	Recycling-Promotion		40,000	40,000	40,000	40,000
6,816	3,051	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
0	1,232	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
95,210	113,257	115,800		Total Materials & Services		120,800	120,800	120,800	120,800
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
0	0	32,000	9035	Machinery & Equipment		5,000	5,000	5,000	5,000
0	0	32,000		Total Capital Outlay		5,000	5,000	5,000	5,000
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95,210	113,257	147,800		Total Expenditures		125,800	125,800	125,800	125,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Summary

Fund: 410 Solid Waste

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
167,851	187,531	222,100	Total Personal Services	239,800	239,800	239,800	239,800
1,904,725	2,076,368	1,967,100	Total Materials & Services	2,189,150	2,204,150	2,204,150	2,204,150
33,916	42,828	63,250	Total Capital Outlay	36,250	36,250	36,250	36,250
100,000	100,000	200,000	Total Transfers Out	170,000	170,000	170,000	170,000
0	0	2,300	Total Contingency	100,000	100,000	85,000	85,000
161,730	119,903	12,000	Total Unappr Ending Fund Balance	12,000	12,000	12,000	12,000
2,368,222	2,526,630	2,466,750	Solid Waste Fund Totals	2,747,200	2,762,200	2,747,200	2,747,200
2.28	3.03	3.03	Total FTE	3.03	3.23	3.23	3.23

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, 2017 - June 30, 2018
Revenues

Fund: 420 Solid Waste Sinking

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct Nc	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
Revenues										
2,440	2,792	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
666,476	668,916	470,000	4000		Beginning Balance	572,500	520,000	520,000	520,000	
0	0	100,000	4806		Transfer from Solid Waste	70,000	70,000	70,000	70,000	
Total Other Funding Sources						642,500	590,000	590,000	590,000	
Total Revenue						644,500	592,000	592,000	592,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Expenditures								
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	0	7103	Consultant Engineering	0	0	0	0
0	1,088	0	7899	Misc. Materials & Services	0	0	0	0
Total Materials & Services					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	202,463	10,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
0	0	0	9040	Transfer Stations Capital Projects	100,000	100,000	100,000	100,000
Total Capital Outlay					200,000	200,000	200,000	200,000
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
Total Transfers Out					0	0	0	0
0	0	312,000	9900	Contingency	144,500	132,000	132,000	132,000
Total Contingency					144,500	132,000	132,000	132,000
668,916	468,157	250,000	9995	Unappropriated Ending Fund Balance	300,000	260,000	260,000	260,000
Total Unappr Ending Fund Balance					300,000	260,000	260,000	260,000
668,916	671,708	572,000	Total Expenditures		644,500	592,000	592,000	592,000

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

FY 16/17 Supplemental Budget BO #17-??? SWSD BO #17-??? Increased GL 9040 \$10,000 Decreased GL 9900 \$10,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018

Fund:	420 Solid Waste Sinking
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Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	1,088	0	Total Materials & Services	0	0	0	0
0	202,463	10,000	Total Capital Outlay	200,000	200,000	200,000	200,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	312,000	Total Contingency	144,500	132,000	132,000	132,000
668,916	468,157	250,000	Total Unappr Ending Fund Balance	300,000	260,000	260,000	260,000
<u>668,916</u>	<u>671,708</u>	<u>572,000</u>	SW Sinking Fund Totals	<u>644,500</u>	<u>592,000</u>	<u>592,000</u>	<u>592,000</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, 2017 - June 30, 2018
Revenues

Fund: 430 Solid Waste Post Closure Reserve

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct Nc	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
Revenues										
1,969	2,974	2,000	4699		Interest	2,500	2,500	2,500	2,500	
Total Operating Revenue						2,500	2,500	2,500	2,500	
495,381	597,350	699,000	4000		Beginning Balance	801,500	801,500	801,500	801,500	
100,000	100,000	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
Total Other Funding Sources						901,500	901,500	901,500	901,500	
Total Revenue						904,000	904,000	904,000	904,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
597,350	700,324	801,000	9995	Unappropriated Ending Fund Balance	904,000	904,000	904,000	904,000
597,350	700,324	801,000		Total Unappr Ending Fund Balance	904,000	904,000	904,000	904,000
597,350	700,324	801,000		Total Expenditures	904,000	904,000	904,000	904,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2017 - June 30, 2018

Fund:	430 SW Post Closure Reserve
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Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
597,350	700,324	801,000	Total Unappr Ending Fund Balance	904,000	904,000	904,000	904,000
<u>597,350</u>	<u>700,324</u>	<u>801,000</u>	SW Post Closure Res Fund Totals	<u>904,000</u>	<u>904,000</u>	<u>904,000</u>	<u>904,000</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
2017-2018**

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>	6/28/2017 <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 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 <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)	\$238,608	
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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FILED
JUN 22 2017
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 2017-2018)

Order #17-059
SWSD #17-009

This matter coming on to be heard this 21st day of June 2017, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2017-2018 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2017-2018 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 2017-2018 in the total sum of \$3,067,200.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2017 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 \$238,608 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	\$238,608	

Dated this 21st day of June 2017.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
<u>Bill Baertlein</u> Bill Baertlein, Chairperson	✓		/
<u>Tim Josi</u> Tim Josi, Vice Chairperson	✓		/
<u>David Yamamoto</u> David Yamamoto, Commissioner			/

ATTEST: Tassi O'Neil
County Clerk

BY: [Signature]
Special Deputy

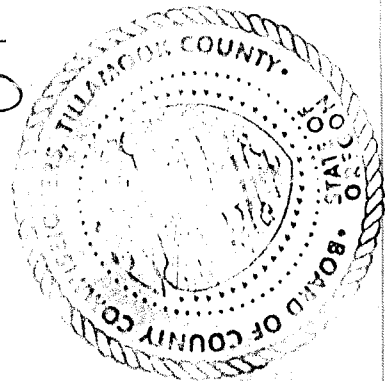


EXHIBIT "A"

2017-2018 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	239,800
Materials & Services	2,204,150
Capital Outlay	36,250
Contingency	85,000
Transfers	170,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 2,735,200</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000

SOLID WASTE SINKING FUND

Capital Outlay	200,000
Contingency	132,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 332,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 260,000

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 904,000

GRAND TOTAL SWSD APPROPRIATION

\$ 3,067,200

**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 21, 2017 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, 2017 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
1. Beginning Fund Balance/Net Working Capital	1,427,996	1,244,000	1,357,700
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,338,020	2,345,000	2,690,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	32,000	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	200,000	170,000
6. All Other Resources Except Property Taxes	32,646	18,750	25,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$3,898,662	\$3,839,750	\$4,243,200

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	187,531	222,100	239,800
10. Materials and Services	2,077,456	1,967,100	2,204,150
11. Capital Outlay	245,291	63,250	236,250
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	200,000	170,000
14. Contingencies	0	324,300	217,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,288,384	1,063,000	1,176,000
17. Total Requirements - add lines 9 through 16	\$3,898,662	\$3,839,750	\$4,243,200

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	2,526,630	2,466,750	2,747,200
FTE	3.03	3.03	3.03
Name Solid Waste Sinking	671,708	572,000	592,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	700,324	801,000	904,000
FTE	0	0	0
Total Requirements	\$3,898,662	\$3,839,750	\$4,243,200
Total FTE	3.03	3.03	3.03

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.

Affidavit of Publication

State of Oregon, County of Lincoln, -ss.

I, Tina Sue Bauer, 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

HH17-310
Tillamook County/Solid Waste Service Dist.
NOTICE OF BUDGET HEARING

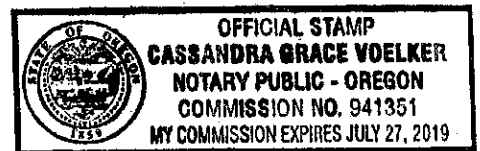
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issue:

06/14/17

Tina Sue Bauer
Tina Sue Bauer

Subscribed and sworn to before me this
14th day of June, 2017.

C Voelker
Notary Public of Oregon



Price charge for this notice \$ 334.80

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 21, 2017 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, 2017 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: 503-842-3436

Email: dclark@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
1. Beginning Fund Balance/Net Working Capital	1,427,998	1,244,000	1,367,700
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,338,020	2,345,000	2,890,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	32,000	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	200,000	170,000
6. All Other Resources Except Property Taxes	32,646	18,750	25,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$3,898,662	\$3,839,750	\$4,243,200

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	187,531	222,100	239,800
10. Materials and Services	2,077,458	1,987,100	2,204,150
11. Capital Outlay	245,291	63,250	238,250
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	200,000	170,000
14. Contingencies	0	324,300	217,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,288,384	1,083,000	1,178,000
17. Total Requirements - add lines 9 through 16	\$3,898,662	\$3,839,750	\$4,243,200

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	2,528,830	2,468,750	2,747,200
FTE	3.03	3.03	3.03
Name: Solid Waste Sinking	871,708	872,000	692,000
FTE	0	0	0
Name: Solid Waste Post Closure Reserve	700,324	801,000	904,000
FTE	0	0	0
Total Requirements	\$3,898,662	\$3,839,750	\$4,243,200
Total FTE	3.03	3.03	3.03

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		

FILED

DEC 22 2016 11:05

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
#16 - 004
SWSD Order #16- 015

This matter came before the Tillamook County Board of Commissioners on December 21, 2016.

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, Deb 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 2017-2018 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 21st day of December, 2016.

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

Aye Nay Abstain/Absent

Mark Labhart, Chairperson

_____ / ✓

Bill Baertlein
Bill Baertlein, Vice Chairperson

✓ _____ /

Tim Josi
Tim Josi, Commissioner

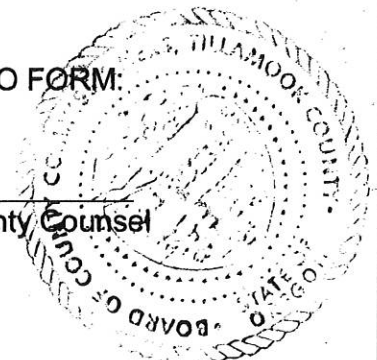
✓ _____ /

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: [Signature]
Special Deputy

[Signature]
William K. Sargent, County Counsel



FILED
APM
FEB 1 2017
TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of a) ORDER
Member to the Tillamook County Solid) #17-013
Waste Service District Budget) SWSD #17-001
Committee)

This matter came before the Board of Commissioners on February 1, 2017 at the request of David McCall, Solid Waste Program Manager.

The Board being fully apprised of the records and files herein, finds as follows:

1. Dale Stockton's term on the Tillamook County Solid Waste Service District Budget Committee expired on December 31, 2016.
2. Kenneth Zwald 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. Kenneth Zwald be and is hereby appointed to the Tillamook County Solid Waste Service District Budget Committee to serve a three-year term expiring December 31, 2019.

///

///

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SOLID WASTE SERVICE DISTRICT BUDGET CALENDAR

FISCAL YEAR 2017-2018

February 10, 2017		Packet to Department
March 3, 2017		Budget Requests Due from Department
April 19, 2017		Notice of Budget Committee Meeting to Paper/ Include website address
April 19, 2017		Notice of Budget Meeting to IS for website posting
April 26, 2017		Notice of Budget Committee Meeting Published
May 3, 2017	3:30 – 5:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 7, 2017		Budget Summary to the Paper
June 14, 2017		Budget Summary Published
June 21, 2017		2017-2018 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 15, 2017		Tax Certification to Assessor
By September 30, 2017		Budget Document to Clerk

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

May 3, 2017

3:30 p.m.

1. Call to Order
2. Elect Chair
3. Budget Summary – David McCall
4. Public Input
5. Deliberation
6. Approval of Budget and One Dollar (\$1.00) per month Solid Waste Service Fee for Developed Property

Affidavit of Publication

State of Oregon, County of Lincoln, -ss.

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


HH17-176
Tillamook County
Notice of Solid Waste Service District Budget Committee Meeting

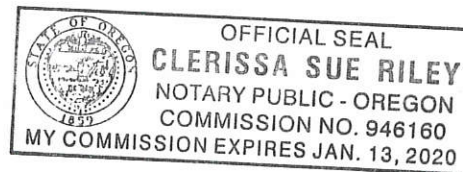
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

04/26/17



Subscribed and sworn to before me this 26th day of April 2017.


Notary Public of Oregon



HH17-176
NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING
A public meeting of the Solid Waste Service District Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2017 to June 30, 2018 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 3rd day of May 2017 at 3:30 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 April 26, 2017 at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, 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. This notice is also posted to Tillamook County's website at: www.co.tillamook.or.us

FILED 1:47
JUN 28 2017
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 a Supplemental Budget for the SWSD Fiscal Year 2016-2017 and Appropriating Funds) ORDER #17- 063) SWSD ORDER #17- 010)

This matter coming on to be heard this 28th day of June, 2017, at a regular meeting of the Tillamook County Board of Commissioners sitting as Board of Directors for the SWSD at which time it appears that a Supplemental Budget for FY 2016-17 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 28th, 2017, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2016-17 in the grand total of \$10,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2016-17 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 28th Day of June 2017.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein, Chairperson

✓

Tim Josi, Vice Chairperson

✓

David Yamamoto, Commissioner

0

ATTEST: Tassi O'Neil
County Clerk

BY: Special Deputy



EXHIBIT "A"
16-17 SUPPLEMENTAL BUDGET SOLID WASTE SERVICE DISTRICT
June 28, 2017

FUND	SOLID WASTE SINKING FUND				
	Increase	Capital Outlay	Buildings/Improvements	420-42000-9040	<u><u>10,000</u></u>
	Decrease	Contingency	Operating Contingency	420-42000-9900	<u><u>10,000</u></u>

Comment: No existing appropriation in the category in which the desired expenditure falls.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tina Sue Bauer, 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

HH17-355
Tillamook County
NOTICE OF SUPPLEMENTAL BUDGET HEARING-SOLID WASTE

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 issue:

06/21/17

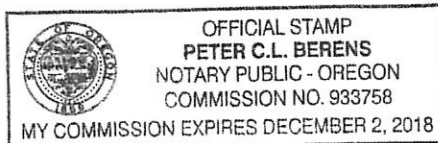
Tina Sue Bauer

Tina Sue Bauer

Subscribed and sworn to before me this 20th day of July, 2017.

Peter C.L. Berens

Notary Public of Oregon



Price charge for this notice \$ 120.90

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Solid Waste Service District, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 28, 2017 at 10:35 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after June 21, 2017, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: SOLID WASTE SINKING FUND

Resource

Expenditure

1. Capital Outlay/Buildings/Improvements \$10,000
2. Contingency \$312,000

Revised Total Fund Resources \$572,000

Revised Total Fund Requirements \$572,000

Comment: No existing appropriation in the capital outlay category in which the desired expenditure falls. Reduces contingency from \$322,000 to \$312,000.

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