

2018-2019



TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET

Debbie Clark -- County Treasurer / Budget Officer

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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, 2018 - June 30, 2019
 Revenues

Fund: 410 Solid Waste

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
0	25,000	0	4250		State Grants	0	0	0	0	Admin
0	0	0		44103310444J	DEQ MM Planning Grant/FYE 18	28,180	28,200	28,200	28,200	Admin
0	32,000	0			DEQ EPS Densifier Grant/FYE 17	0	0	0	0	RHC
0		0	4290		Local/Community Funding	20,000	20,000	20,000	20,000	MTS Equip
2,104,357	2,346,856	2,455,000	4362		Solid Waste Fees	2,840,000	2,670,000	2,670,000	2,670,000	Transf Stations
233,663	233,076	235,000	4363		Service Charges	235,000	235,000	235,000	235,000	Admin
26,226	115,710	20,000	4690		Miscellaneous	23,000	23,000	23,000	23,000	Admin
654	553	1,000	4699		Interest	1,000	3,500	3,500	3,500	Admin
<u>2,364,900</u>	<u>2,753,195</u>	<u>2,711,000</u>			Total Operating Revenue	<u>3,147,180</u>	<u>2,979,700</u>	<u>2,979,700</u>	<u>2,979,700</u>	
161,730	119,903	36,200	4000		Beginning Balance	175,000	175,000	175,000	175,000	Admin
<u>161,730</u>	<u>119,903</u>	<u>36,200</u>			Total Other Funding Sources	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	
<u>2,526,630</u>	<u>2,873,098</u>	<u>2,747,200</u>			Total Revenue	<u>3,322,180</u>	<u>3,154,700</u>	<u>3,154,700</u>	<u>3,154,700</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Actual	Actual	Adopted							
Expenditures									
0	0	0	5100	Department Head	0.00	0	0	0	0
64,930	68,383	72,600	5200	Management/Supervisory	1.00	74,000	74,000	74,000	74,000
27,438	28,671	36,720	5300	Professional/Technical	1.00	38,900	38,900	38,900	38,900
0	0	0	5400	Administrative/Clerical	0.00	0	0	0	0
10,807	26,775	19,880	5500	Skilled, Service & Maintenance	0.75	27,000	27,000	27,000	27,000
14,135	14,067	16,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
0	0	1,000	5899	Overtime		1,000	1,000	1,000	1,000
0	0	0	5896	Out of Class Pay		0	0	0	0
1,238	1,288	2,000	5897	Leave Buyout		2,000	2,000	2,000	2,000
850	1,700	0	5750	AFSCME Incentive		0	0	0	0
3.03	3.03	3.23		Total Full-time Equivalent		3.23	3.23	3.23	3.23
119,398	140,884	148,200		Total Salaries		158,900	158,900	158,900	158,900
8,725	10,418	11,800	5950	Employer's FICA		12,800	12,800	12,800	12,800
1,004	1,761	3,900	5955	Workers Compensation		3,200	3,200	3,200	3,200
34,058	29,856	33,100	5965	Health Insurance		43,000	43,000	43,000	43,000
20,566	35,877	38,600	5970	Retirement		44,800	44,800	44,800	44,800
2,880	3,930	3,300	5980	VEBA		4,000	4,000	4,000	4,000
900	900	900	5990	Uniform Allowance		900	900	900	900
187,531	223,626	239,800		Total Personal Services		267,600	267,600	267,600	267,600
242	1,068	500	6001	Office Supplies		500	500	500	500
0	0	0	6004	Non-Capital Equipment		0	0	0	0
228	744	12,000	6009	Computer Software & Licensing		3,000	3,000	12,000	12,000
2,212	3,043	3,000	6030	Fuel		3,000	3,000	3,000	3,000
765	8	250	6251	Uniforms & Safety Supplies		250	250	250	250
737	529	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
240	240	300	7003	Books & Publications		300	300	300	300
240	256	300	7005	Postage & Shipping		300	300	300	300
933	1,081	1,200	7007	Telephone		1,200	1,200	1,200	1,200
1,545	2,109	1,500	7050	Memberships & Dues		2,150	2,150	2,150	2,150
3,389	1,495	4,000	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
21,001	9,846	17,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
3,665	0	40,000	7105	Contracted Services		38,180	38,180	38,180	38,180
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
0	34	0	7603	R&M/Vehicles		0	0	0	0
1,987	2,546	3,500	7605	R&M/Equipment		3,500	3,500	3,500	3,500
0	0	500	7899	Misc Materials & Services		500	500	500	500
65,000	66,000	31,800	8001	Indirect Cost Allocation		42,300	42,300	42,300	42,300
5,127	5,901	6,500	8002	Intercounty/Insurance		7,150	7,150	7,150	7,150
30,000	30,000	30,000	8004	Intercounty/Road Admin		30,000	30,000	30,000	30,000
1,167	0	1,000	8007	Intercounty/IS Support		1,000	1,000	1,000	1,000
138,478	124,900	157,850		Total Materials & Services		153,830	153,830	162,830	162,830
0	0	1,250	9020	Computers/Office Equipment		1,250	1,250	1,250	1,250
500	0	10,000	9030	Vehicles		0	0	0	0
500	0	11,250		Total Capital Outlay		1,250	1,250	1,250	1,250
0	58,333	70,000	9883	Transfer to SW Sinking		141,667	142,000	142,000	142,000
100,000	100,000	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
100,000	158,333	170,000		Total Transfers Out		241,667	242,000	242,000	242,000
119,903	189,108	12,000	9995	Unappropriated Ending Fund Bal		12,000	10,000	10,000	10,000
119,903	189,108	12,000		Total Unappr Ending Fund Bal		12,000	10,000	10,000	10,000
546,412	695,967	590,900		Total Expenditures		676,347	674,680	683,680	683,680

Current OMB Uniform Guidance Indirect Cost Allocation \$42,348
Charged - \$42,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 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
326	202	250	6005	Operating Supplies	500	500	500	500
1,412	1,412	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
234	702	0	7007	Telephone	600	600	600	600
599	649	600	7012	Network Fees	600	600	600	600
0	165	250	7013	Bank Fees	12,000	12,000	12,000	12,000
1,683,962	1,793,199	1,760,000	7105	Contracted Services	2,145,000	2,000,000	2,000,000	2,000,000
7,486	8,366	10,000	7205	Monitoring	15,000	15,000	15,000	15,000
0	582	0	7410	Utilities	600	600	600	600
33,678	33,996	34,000	7450	R&M/Buildings & Grounds	105,000	99,800	90,800	90,800
0	832	0	7605	R&M/Equipment	1,500	1,500	1,500	1,500
2,961	2,937	4,000	7650	Permit Fees	4,000	4,000	4,000	4,000
812	0	0	7899	Misc Materials & Services	0	0	0	0
816	1,020	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
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1,732,286	1,844,062	1,816,100		Total Materials & Services	2,291,800	2,141,600	2,132,600	2,132,600
4,000	13,096	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Tillamook T.S.	0	0	0	0
12,000	0	0	9040	Manzanita T.S.	20,000	20,000	20,000	20,000
26,328	0	0	9040	Pacific City T.S.	0	0	0	0
42,328	13,096	0		Total Capital Outlay	20,000	20,000	20,000	20,000
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0	0	85,000	9900	Operating Contingency	100,613	85,000	85,000	85,000
0	0	85,000		Total Operating Congency	100,613	85,000	85,000	85,000
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1,774,614	1,857,158	1,901,100		Total Expenditures	2,412,413	2,246,600	2,237,600	2,237,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expense

Fund:	410 Solid Waste
Dept:	41003 Closed Landfill

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 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
587	722	700	7007	Telephone		700	700	700	700
139	75,000	500	7105	Contracted Services		500	500	500	500
79,552	83,731	80,000	7205	Monitoring		60,000	60,000	60,000	60,000
2,951	3,076	3,000	7410	Utilities		3,000	3,000	3,000	3,000
5,347	193	10,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
2,062	9,855	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
0	276	500	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
1,709	1,967	2,200	8002	Intercounty/Insurance		2,420	2,420	2,420	2,420
0	425	2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
92,347	175,245	109,400		Total Materials & Services		89,620	89,620	89,620	89,620
0	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	20,000	9040	Buildings/Improvements		20,000	20,000	20,000	20,000
0	0	20,000		Total Capital Outlay		20,000	20,000	20,000	20,000
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
92,347	175,245	129,400		Total Expenditures		109,620	109,620	109,620	109,620

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expense

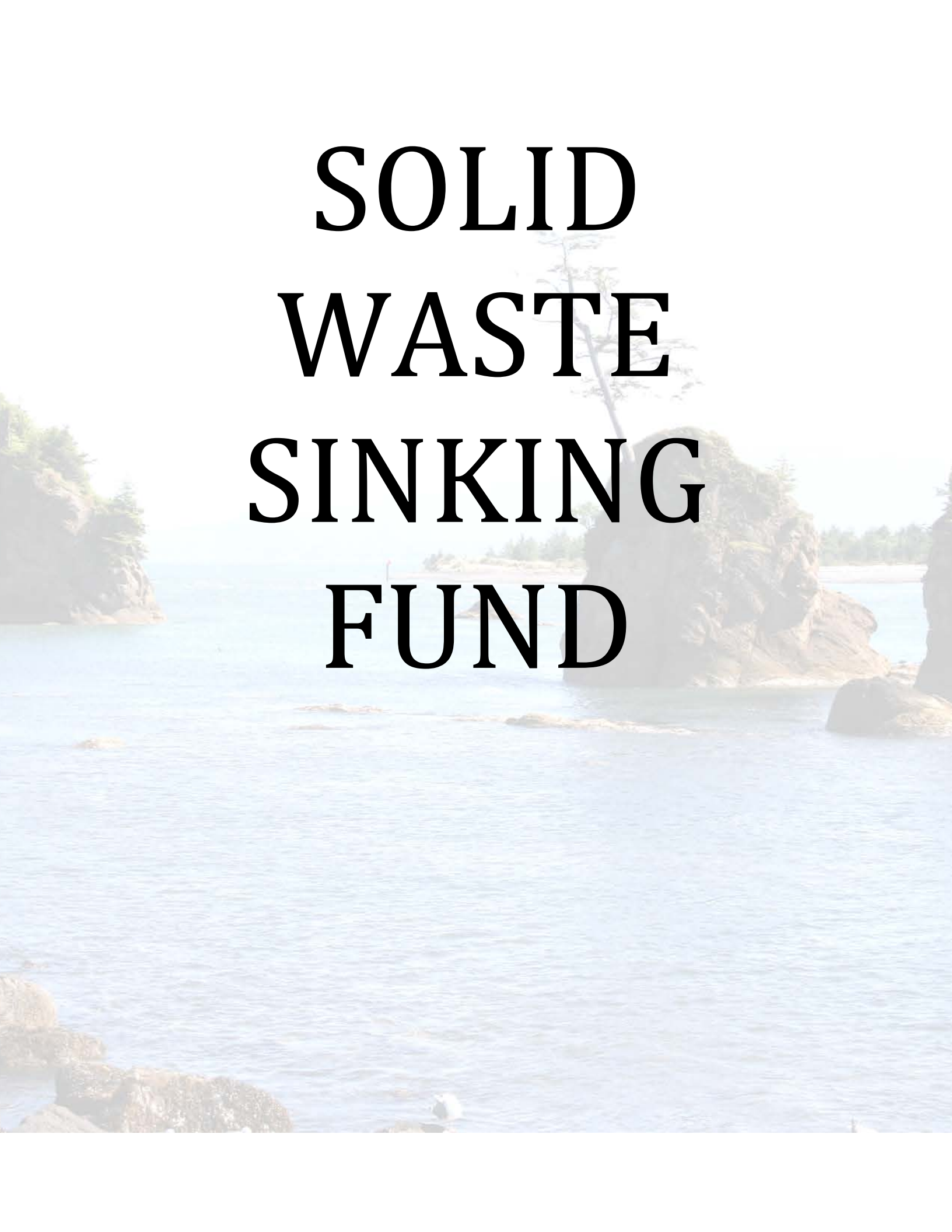
Fund:	410 Solid Waste
Dept:	41004 RHC

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Expenditures									
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0	0	0		Total Salaries		0	0	0	0
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
566	947	700	7007	Telephone		700	700	700	700
45	0	0	7080	Travel & Mileage		0	0	0	0
542	468	600	7410	Utilities		600	600	600	600
0	2,057	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
0	5,804	0	7605	R&M/Equipment		3,000	3,000	3,000	3,000
0	592	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
65,194	72,172	70,000	7850	Hazardous Waste Program		80,000	80,000	80,000	80,000
42,627	22,638	40,000	7851	Recycling-Promotion		30,000	30,000	30,000	30,000
3,051	2,233	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
1,232	179	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
113,257	107,090	120,800		Total Materials & Services		123,800	123,800	123,800	123,800
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
0	37,638	5,000	9035	Machinery & Equipment		0	0	0	0
0	37,638	5,000		Total Capital Outlay		0	0	0	0
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113,257	144,728	125,800		Total Expenditures		123,800	123,800	123,800	123,800
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Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Summary

Fund: 410 Solid Waste

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
187,531	223,626	239,800	Total Personal Services	267,600	267,600	267,600	267,600
2,076,368	2,251,297	2,204,150	Total Materials & Services	2,659,050	2,508,850	2,508,850	2,508,850
42,828	50,734	36,250	Total Capital Outlay	41,250	41,250	41,250	41,250
100,000	158,333	170,000	Total Transfers Out	241,667	242,000	242,000	242,000
0	0	85,000	Total Contingency	100,613	85,000	85,000	85,000
119,903	189,108	12,000	Total Unappr Ending Fund Balance	12,000	10,000	10,000	10,000
<u>2,526,630</u>	<u>2,873,098</u>	<u>2,747,200</u>	Solid Waste Fund Totals	<u>3,322,180</u>	<u>3,154,700</u>	<u>3,154,700</u>	<u>3,154,700</u>
3.03	3.03	3.23	Total FTE	3.23	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, 2018 - June 30, 2019
Revenues

Fund: 420 Solid Waste Sinking

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct Nc	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
Revenues										
2,792	3,939	2,000	4699		Interest	4,000	5,000	5,000	5,000	
Total Operating Revenue						4,000	5,000	5,000	5,000	
668,916	468,157	520,000	4000		Beginning Balance	595,000	575,000	575,000	575,000	
0	58,333	70,000	4806		Transfer from Solid Waste	141,667	142,000	142,000	142,000	
Total Other Funding Sources						736,667	717,000	717,000	717,000	
Total Revenue						740,667	722,000	722,000	722,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Expenditures								
0		0	6004	Non-Capital Equipment	0	0	0	0
0		0	7103	Consultant Engineering	0	0	0	0
1,088		0	7899	Misc. Materials & Services	0	0	0	0
<u>1,088</u>	<u>0</u>	<u>0</u>		Total Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
202,463	9,579	100,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
0	0	100,000	9040	Transfer Stations Capital Projects	240,000	240,000	240,000	240,000
<u>202,463</u>	<u>9,579</u>	<u>200,000</u>		Total Capital Outlay	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	132,000	9900	Contingency	100,667	120,000	120,000	120,000
<u>0</u>	<u>0</u>	<u>132,000</u>		Total Contingency	<u>100,667</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
468,157	520,850	260,000	9995	Unappropriated Ending Fund Balance	300,000	262,000	262,000	262,000
<u>468,157</u>	<u>520,850</u>	<u>260,000</u>		Total Unappr Ending Fund Balance	<u>300,000</u>	<u>262,000</u>	<u>262,000</u>	<u>262,000</u>
<u><u>671,708</u></u>	<u><u>530,429</u></u>	<u><u>592,000</u></u>		Total Expenditures	<u><u>740,667</u></u>	<u><u>722,000</u></u>	<u><u>722,000</u></u>	<u><u>722,000</u></u>

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, 2018 - June 30, 2019
Summary

Fund:	420 Solid Waste Sinking
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	Total Personal Services	0	0	0	0
1,088	0	0	Total Materials & Services	0	0	0	0
202,463	9,579	200,000	Total Capital Outlay	340,000	340,000	340,000	340,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	132,000	Total Contingency	100,667	120,000	120,000	120,000
468,157	520,850	260,000	Total Unappr Ending Fund Balance	300,000	262,000	262,000	262,000
<u>671,708</u>	<u>530,429</u>	<u>592,000</u>	SW Sinking Fund Totals	<u>740,667</u>	<u>722,000</u>	<u>722,000</u>	<u>722,000</u>

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**SOLID
WASTE
POST
CLOSURE
RESERVE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Revenues

Fund: 430 Solid Waste Post Closure Reserve

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct Nc	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
Revenues										
2,974	5,897	2,500	4699		Interest	5,000	15,000	15,000	15,000	
Total Operating Revenue						5,000	15,000	15,000	15,000	
597,350	700,324	801,500	4000		Beginning Balance	915,000	915,000	915,000	915,000	
100,000	100,000	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
Total Other Funding Sources						1,015,000	1,015,000	1,015,000	1,015,000	
Total Revenue						1,020,000	1,030,000	1,030,000	1,030,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Expenditures								
<u>0</u>	<u>0</u>	<u>0</u>		Total Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Contingency	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
700,324	806,221	904,000	9995	Unappropriated Ending Fund Balance	1,020,000	1,030,000	1,030,000	1,030,000
<u>700,324</u>	<u>806,221</u>	<u>904,000</u>		Total Unappr Ending Fund Balance	<u>1,020,000</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</u>
<u>700,324</u>	<u>806,221</u>	<u>904,000</u>		Total Expenditures	<u>1,020,000</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2018 - June 30, 2019
Summary

Fund:	430 SW Post Closure Reserve
--------------	------------------------------------

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 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
700,324	806,221	904,000	Total Unappr Ending Fund Balance	1,020,000	1,030,000	1,030,000	1,030,000
<u>700,324</u>	<u>806,221</u>	<u>904,000</u>	SW Post Closure Res Fund Totals	<u>1,020,000</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</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**

**FORM LB-50
2018-2019**

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>	6/29/2018 <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 (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)	\$240,504	
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 26 2018

TASSI O'NEIL
COUNTY CLERK

*3:28 p
TJ*

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 2018-2019)

Order #18- 004

SWSD #18- 013

This matter coming on to be heard this 20th day of June 2018, at a regularly scheduled meeting of the Board of Directors of the Solid Waste Service District, at which time it appears that the 2018-2019 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2018-2019 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 2018-2019 in the total sum of \$3,604,700.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2018 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 \$240,504 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	\$240,504	

Dated this 20th day of June 2018.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Tim Josi
Tim Josi, Chair

David Yamamoto, Vice Chair

Bill Baertlein
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil
County Clerk

BY: *KA [Signature]*
Special Deputy



EXHIBIT "A"

2018-2019 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	267,600
Materials & Services	2,508,850
Capital Outlay	41,250
Contingency	85,000
Transfers	242,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 3,144,700</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 10,000</u>

SOLID WASTE SINKING FUND

Capital Outlay	340,000
Contingency	120,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 460,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 262,000</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 1,030,000</u>

GRAND TOTAL SWSD APPROPRIATION **\$ 3,604,700**

**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 20, 2018 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, 2018 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 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
1. Beginning Fund Balance/Net Working Capital	1,288,384	1,357,700	1,665,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,579,932	2,690,000	2,905,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	57,000	0	48,200
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	158,333	170,000	242,000
6. All Other Resources Except Property Taxes	126,099	25,500	46,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$4,209,748	\$4,243,200	\$4,906,700

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	223,626	239,800	267,600
10. Materials and Services	2,251,297	2,204,150	2,508,850
11. Capital Outlay	60,313	236,250	381,250
12. Debt Service	0	0	0
13. Interfund Transfers	158,333	170,000	242,000
14. Contingencies	0	217,000	205,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,516,179	1,176,000	1,302,000
17. Total Requirements - add lines 9 through 16	\$4,209,748	\$4,243,200	\$4,906,700

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	2,873,098	2,747,200	3,154,700
FTE	3.03	3.23	3.23
Name Solid Waste Sinking	530,429	592,000	722,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	806,221	904,000	1,030,000
FTE	0	0	0
Total Requirements	\$4,209,748	\$4,243,200	\$4,906,700
Total FTE	3.03	3.23	3.23

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 Tillamook, -ss.

I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH18-270
Tillamook County
NOTICE OF BUDGET HEARING
SOLID WAST SERVICE DISTRICT BOARD OF
COMMISSIONERS

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:

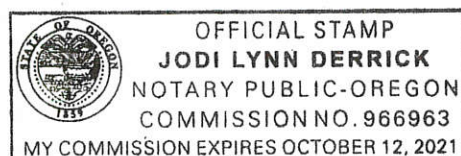
06/13/18



Subscribed and sworn to before me this
13th day of June, 2018.



Notary Public of Oregon



Price charge for this notice \$ 232.50

✓

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

FILED
DEC - 8 2017
TASSI O'NEIL
COUNTY CLERK
COUNTY COURT JOURNAL

In the Matter of the Reappointment of) ORDER
a Member to the Tillamook County) #17-CAO
Solid Waste Service District Budget) SWSD #17-014
Committee)

This matter came before the Tillamook County Board of Commissioners on December 6, 2017 at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the above-named person, records and files herein, finds as follows:

1. Kevin Stoecker's term on the Tillamook County Solid Waste Service District Budget Committee will expire on December 31, 2017.
2. Kevin Stoecker 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. Kevin Stoecker be and is hereby reappointed to the Tillamook County Solid Waste Service District Budget Committee to serve a three-year term expiring December 31, 2020.

DATED this 6th day of December, 2017.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

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

ATTEST: Tassi O'Neil
County Clerk

By: Kathryn Ayo
Special Deputy

APPROVED AS TO FORM:

William K. Sargent
William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

FILED
DEC - 8 2017
TASSI O'NEIL
COUNTY CLERK

In the Matter of the Reappointment) ORDER
and Appointment of Members to the) #17- 0809
Tillamook County Solid Waste) SWSD #17- 013
Advisory Committee)

COUNTY COURT JOURNAL

This matter came before the Tillamook County Board of Commissioners on December 6, 2017 at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the above-named person, records and files herein, finds as follows:

1. Linda Kozlowski and Ken Henson's terms on the Tillamook County Solid Waste Advisory Committee will expire on December 31, 2017.
2. Linda Kozlowski and Ken Henson are qualified and willing to be reappointed to the Tillamook County Solid Waste Advisory Committee.
3. Sarah Beaubien's term on the Tillamook County Solid Waste Advisory Committee will expire on December 31, 2017.
4. Justin Kanoff is qualified and willing to be appointed to the Tillamook County Solid Waste Advisory Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

5. Linda Kozlowski and Ken Henson are hereby reappointed to the Tillamook County Solid Waste Advisory Committee to serve a three-year term expiring December 31, 2020.
6. Justin Kanoff is hereby appointed to the Tillamook County Solid Waste Advisory Committee to serve a three-year term expiring December 31, 2020.

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Reappointment)	ORDER
and Appointment of Members to the)	#17- <u>089</u>
Tillamook County Solid Waste)	SWSD #17- <u>013</u>
Advisory Committee)	

This matter came before the Tillamook County Board of Commissioners on December 6, 2017 at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the above-named person, records and files herein, finds as follows:

1. Linda Kozlowski and Ken Hanson's terms on the Tillamook County Solid Waste Advisory Committee will expire on December 31, 2017.
2. Linda Kozlowski and Ken Hanson are qualified and willing to be reappointed to the Tillamook County Solid Waste Advisory Committee.
3. Sarah Beaubien's term on the Tillamook County Solid Waste Advisory Committee will expire on December 31, 2017.
4. Justin Kanoff is qualified and willing to be appointed to the Tillamook County Solid Waste Advisory Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

5. Linda Kozlowski is hereby reappointed to the Tillamook County Solid Waste Advisory Committee as a representative of the Incorporated Cities of Tillamook County to serve a three-year term expiring December 31, 2020.
6. Ken Hanson is hereby reappointed to the Tillamook County Solid Waste Advisory Committee as a representative of the Public-At-Large to serve a three-year term expiring December 31, 2020.
7. Justin Kanoff is hereby appointed to the Tillamook County Solid Waste Advisory Committee as a representative of the dairy/farming industry to serve a three-year term expiring December 31, 2020.

///

///

wrong page # 1 submitted.
16.

DATED this 6th day of December, 2017.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Bill Baertlein

Bill Baertlein, Chair

Tim Josi

Tim Josi, Vice-Chair

David Yamamoto

David Yamamoto, Commissioner

Aye	Nay	Abstain/Absent
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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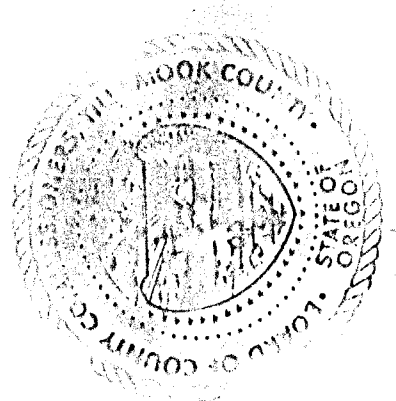
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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ATTEST: Tassi O'Neil
County Clerk

By: [Signature]
Special Deputy

APPROVED AS TO FORM:

[Signature]
William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

FILED
DEC 20 2017
TASSI O'NEIL
COUNTY CLERK

In the Matter of the Appointment of the) ORDER
County Treasurer as the Solid Waste) #17- 090
Service District Budget Officer) SWSD Order #17- 015

This matter came before the Tillamook County Board of Commissioners on December 20, 2017.

The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, 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 2018-2019 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 20th day of December, 2017.

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

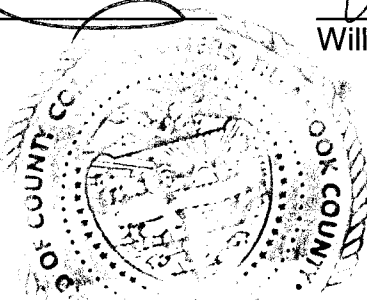
	Aye	Nay	Abstain/Absent
<u>Bill Baertlein</u> Bill Baertlein, Chair	✓	_____	_____ / _____
<u>Tim Josi</u> Tim Josi, Vice-Chair	✓	_____	_____ / _____
<u>David Yamamoto</u> David Yamamoto, Commissioner	✓	_____	_____ / _____

ATTEST: Tassi O'Neil
County Clerk

APPROVED AS TO FORM:

By: [Signature]
Special Deputy

[Signature]
William K. Sargent, County Counsel



SOLID WASTE SERVICE DISTRICT BUDGET CALENDAR

FISCAL YEAR 2018-2019

February 9, 2018		Packet to Department
March 2, 2018		Budget Requests Due from Department
April 18, 2018		Notice of Budget Committee Meeting to Paper/ Include website address
April 18, 2018		Notice of Budget Meeting to IS for website posting
April 25, 2018		Notice of Budget Committee Meeting Published
May 2, 2018	3:00 – 5:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 6, 2018		Budget Summary to the Paper
June 13, 2018		Budget Summary Published
June 20, 2018		2018-2019 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 13, 2018		Tax Certification to Assessor
By September 28, 2018		Budget Document to Clerk

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

May 2, 2018

3:00 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

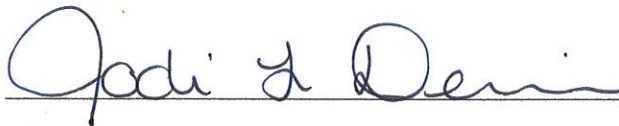
State of Oregon, County of Tillamook, -ss.

I, Jodi Lynn Derrick, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH18-149
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 week in the following issue:

04/25/18



Subscribed and sworn to before me this
25TH day of April 2018.



Notary Public of Oregon



Price charge for this notice \$ 57.75

**HH18-149
NOTICE OF SOL-
ID WASTE SER-
VICE 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, 2018 to June 30, 2019 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 2nd day of May 2018 at 2:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 25, 2018 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