

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, 2013 - June 30, 2014  
Revenues

<b>Fund:</b> 410 Solid Waste
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FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Funding Source Code	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted	Department
<b>Revenues</b>										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
46,200	0	0			DEQ Grant HHW Cabinet/FYE12	0	0	0	0	RHC
0	70,000	0	4290		Local/Community Funding	0	0	0	0	RHC
0	0	0			Lowes/Keep Am Beautiful/FYE14	2,000	2,000	0	0	RHC
1,408,720	1,474,866	1,668,500	4362		Solid Waste Fees	1,573,791	1,573,800	1,573,800	1,573,800	Transf Stations
227,544	230,503	225,000	4363		Service Charges	225,000	225,000	225,000	225,000	Admin
105,932	2,259	0	4690		Miscellaneous	500	500	500	500	Admin
2,808	1,139	2,000	4699		Interest	2,000	2,000	2,000	2,000	Admin
<b>Total Operating Revenue</b>						<u>1,803,291</u>	<u>1,803,300</u>	<u>1,801,300</u>	<u>1,801,300</u>	
631,827	540,416	160,000	4000		Beginning Balance	345,000	345,000	345,000	345,000	Admin
<b>Total Other Funding Sources</b>						<u>345,000</u>	<u>345,000</u>	<u>345,000</u>	<u>345,000</u>	
<b>Total Revenue</b>						<u><u>2,148,291</u></u>	<u><u>2,148,300</u></u>	<u><u>2,146,300</u></u>	<u><u>2,146,300</u></u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expense**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
<b>Expenditures</b>									
47,097	41,075	44,880	5300	Professional/Technical	1.00	56,760	56,800	56,800	56,800
0	0	14,500	5400	Administrative/Clerical		0	0	0	0
10,195	18,889	15,400	5600	Part-time Temporary	0.96	32,000	32,000	32,000	32,000
757	983	0	5899	Overtime		0	0	0	0
0	128	0	5897	Leave Buyout		0	500	500	500
<b>58,049</b>	<b>61,075</b>	<b>74,780</b>		<b>Total Salaries</b>	<b>1.96</b>	<b>88,760</b>	<b>89,300</b>	<b>89,300</b>	<b>89,300</b>
4,110	4,469	4,638	5950	Employer's FICA		7,188	7,200	7,200	7,200
609	766	1,178	5955	Workers Compensation		2,312	2,300	2,300	2,300
0	0	0	5960	Unemployment		0	0	0	0
21,094	17,215	26,883	5965	Health Insurance		26,311	26,300	24,300	24,300
7,928	7,884	11,376	5970	Retirement		11,352	11,400	11,400	11,400
1,020	765	1,200	5980	VEBA		1,200	1,200	1,200	1,200
<b>92,810</b>	<b>92,174</b>	<b>120,055</b>		<b>Total Personal Services</b>		<b>137,123</b>	<b>137,700</b>	<b>135,700</b>	<b>135,700</b>
524	130	800	6001	Office Supplies		800	800	800	800
200	0	0	6004	Non-Capital Equipment		0	1,300	1,300	1,300
18	64	0	6005	Operating Supplies		0	0	0	0
0	0	975	6009	Computer Software & Licensing		1,000	1,000	1,000	1,000
570	2,018	3,000	6030	Fuel		3,000	3,000	3,000	3,000
0	0	600	6251	Uniforms & Safety Supplies		600	600	600	600
2,221	1,434	600	7001	Printing & Advertising		600	600	600	600
497	240	300	7003	Books & Publications		300	300	300	300
297	403	300	7005	Postage & Shipping		300	300	300	300
623	506	1,000	7007	Telephone		3,495	3,500	3,500	3,500
1,585	675	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
5,033	5,574	5,500	7080	Travel/Training/Mileage		5,500	5,500	5,500	5,500
5,918	5,368	6,000	7101	Professional Svcs		7,500	7,500	7,500	7,500
20,687	43,715	30,000	7105	Contracted Services		10,000	10,000	10,000	10,000
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
1,796	1,047	2,000	7605	R&M/Equipment		2,000	2,000	2,000	2,000
337	764	500	7899	Misc Materials & Services		500	500	500	500
59,000	38,000	40,000	8001	Indirect Cost Allocation		40,000	40,000	40,000	40,000
2,948	3,279	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	65	0	8007	Intercounty/IS Support		0	0	0	0
<b>132,254</b>	<b>133,282</b>	<b>131,075</b>		<b>Total Materials &amp; Services</b>		<b>115,095</b>	<b>116,400</b>	<b>116,400</b>	<b>116,400</b>
3,000	0	0	9020	Computers/Office Equipment		1,250	0	0	0
0	0	0	9030	Vehicles		0	0	0	0
<b>3,000</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>		<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
200,000	116,667	0	9883	Transfer to SW Sinking		0	0	0	0
0	291,667	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
<b>200,000</b>	<b>408,334</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>
540,416	156,175	12,000	9995	Unappropriated Ending Fund Bal		12,000	12,000	12,000	12,000
<b>540,416</b>	<b>156,175</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>968,480</b>	<b>789,965</b>	<b>363,130</b>		<b>Total Expenditures</b>		<b>365,468</b>	<b>366,100</b>	<b>364,100</b>	<b>364,100</b>

Current OMB A-87 Indirect Cost Allocation \$57,978  
Charged - \$40,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expense**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 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	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
1,365	1,365	2,000	6009	Computer Software & Licensing		2,000	2,000	2,000	2,000
599	549	650	7012	Network Fees		600	600	600	600
0	0	100	7013	Bank Fees		100	100	100	100
528	4,006	0	7101	Professional Services		0	0	0	0
1,171,194	1,283,397	1,185,000	7105	Contracted Services		1,264,496	1,264,500	1,264,500	1,264,500
0	0	0	7205	Monitoring		11,500	11,500	11,500	11,500
106,263	12,164	100,000	7450	R&M/Buildings & Grounds		20,000	20,000	20,000	20,000
4,062	1,888	4,000	7650	Permit Fees		4,000	4,000	4,000	4,000
0	972	0	7899	Misc Materials & Services		0	0	0	0
2,256	2,304	3,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
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1,286,267	1,306,645	1,294,750		<b>Total Materials &amp; Services</b>		1,307,696	1,307,700	1,307,700	1,307,700
0	0	20,000	9040	Tillamook T.S.		16,000	16,000	16,000	16,000
0	0	0	9040	Manzanita T.S.		2,000	2,000	2,000	2,000
0	0	0	9040	Pacific City T.S.		2,000	2,000	2,000	2,000
<hr/>									
0	0	20,000		<b>Total Capital Outlay</b>		20,000	20,000	20,000	20,000
<hr/>									
1,286,267	1,306,645	1,314,750		<b>Total Expenditures</b>		1,327,696	1,327,700	1,327,700	1,327,700
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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expense**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 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
623	564	600	7007	Telephone		700	700	700	700
2,700	0	0	7101	Professional Services		0	0	0	0
264	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7110	Legal		0	0	0	0
79,236	80,698	90,000	7205	Monitoring		113,500	113,500	113,500	113,500
2,240	2,229	2,500	7410	Utilities		2,500	2,500	2,500	2,500
760	1,133	3,000	7450	R&M/Buildings & Grounds		3,000	3,000	3,000	3,000
10,151	5,604	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	276	300	7650	Permit Fees		300	300	300	300
0	0	0	7899	Misc Materials & Services		0	0	0	0
983	981	1,000	8002	Intercounty/Insurance		1,000	1,000	1,000	1,000
4,400	9,872	5,000	8010	Intercounty/Work Crew		5,000	5,000	5,000	5,000
101,633	101,357	112,400		<b>Total Materials &amp; Services</b>		136,000	136,000	136,000	136,000
<hr/>									
0	0	0		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
0	0	156,620	9900	Operating Contingency		185,527	184,900	184,900	184,900
0	0	156,620		<b>Total Contingency</b>		185,527	184,900	184,900	184,900
<hr/>									
101,633	101,357	269,020		<b>Total Expenditures</b>		321,527	320,900	320,900	320,900

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expense**

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

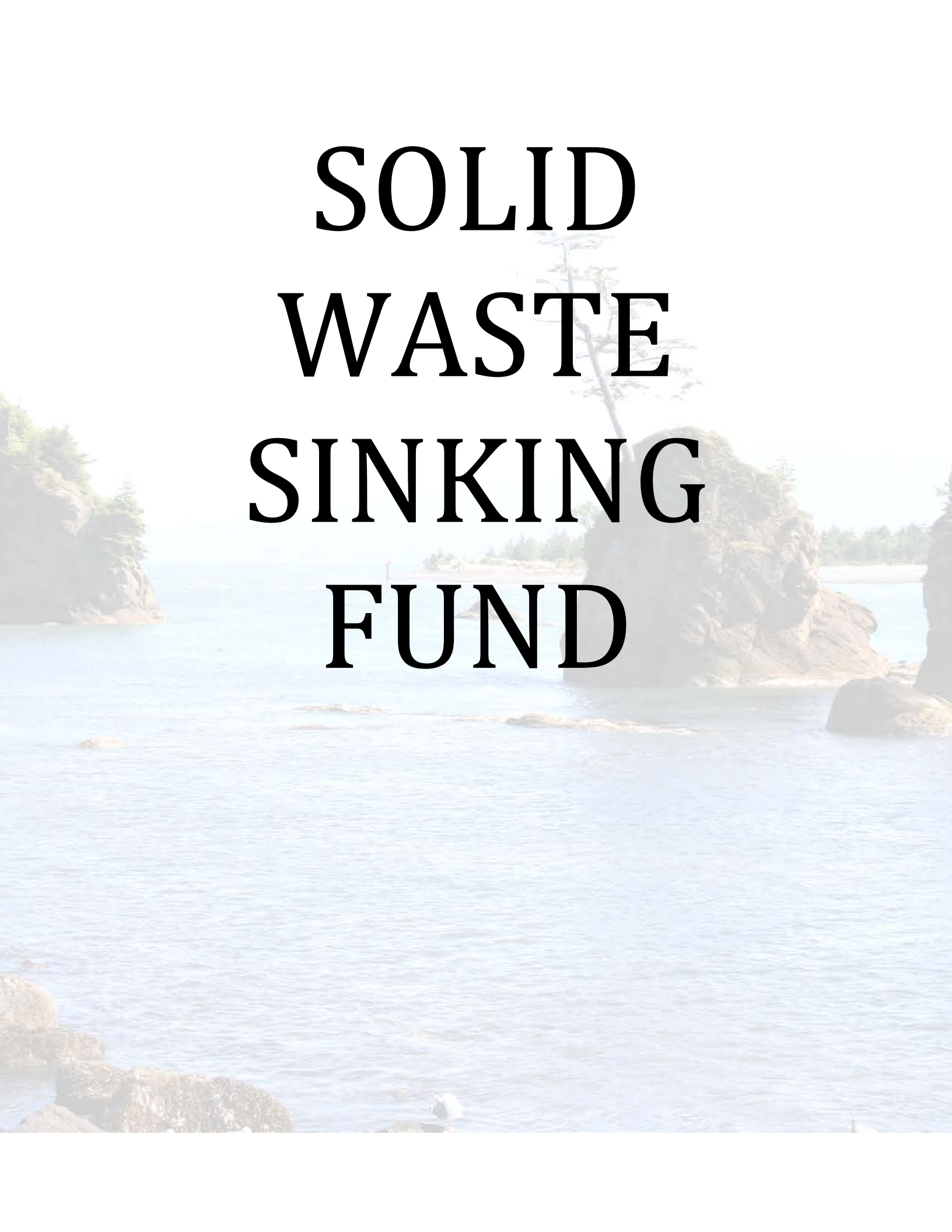
FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
778	0	0	6004	Non-Capital Equipment		0	0	0	0
15,663	43,576	0	7105	Contracted Services		0	0	0	0
0	0	600	7410	Utilities		600	600	600	600
0	4,127	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
33,510	55,000	85,000	7850	Hazardous Waste Program		85,000	85,000	85,000	85,000
12,949	12,355	15,000	7851	Recycling-Promotion		40,000	40,000	40,000	40,000
535	3,551	0	7852	Recycling-Services		0	0	0	0
2,932	2,607	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
240	0	0	8010	Intercounty/Work Crew		0	0	0	0
44	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
66,651	121,216	108,600		<b>Total Materials &amp; Services</b>		133,600	133,600	133,600	133,600
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
0	0	0	9035	Machinery & Equipment		0	0	0	0
0	0	0		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
66,651	121,216	108,600		<b>Total Expenditures</b>		133,600	133,600	133,600	133,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Summary**

<b>Fund:</b> 410 Solid Waste
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FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
92,810	92,174	120,055	<b>Total Personal Services</b>	137,123	137,700	135,700	135,700
1,586,805	1,662,500	1,646,825	<b>Total Materials &amp; Services</b>	1,692,391	1,693,700	1,693,700	1,693,700
3,000	0	20,000	<b>Total Capital Outlay</b>	21,250	20,000	20,000	20,000
200,000	408,334	100,000	<b>Total Transfers Out</b>	100,000	100,000	100,000	100,000
0	0	156,620	<b>Total Contingency</b>	185,527	184,900	184,900	184,900
540,416	156,175	12,000	<b>Total Unappr Ending Fund Balance</b>	12,000	12,000	12,000	12,000
<u>2,423,031</u>	<u>2,319,183</u>	<u>2,055,500</u>	<b>Solid Waste Fund Totals</b>	<u>2,148,291</u>	<u>2,148,300</u>	<u>2,146,300</u>	<u>2,146,300</u>



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, 2013 - June 30, 2014**  
**Revenues**

<b>Fund:</b> 420 Solid Waste Sinking
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FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct Nc	Funding Source Code	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted	Department
<b>Revenues</b>										
4,543	3,123	3,000	4699		Interest	3,000	3,000	3,000	3,000	
<b>Total Operating Revenue</b>						<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
974,989	959,755	597,000	4000		Beginning Balance	667,411	667,000	667,000	667,000	
200,000	116,667	0	4806		Transfer from Solid Waste	0	0	0	0	
<b>Total Other Funding Sources</b>						<u>667,411</u>	<u>667,000</u>	<u>667,000</u>	<u>667,000</u>	
<u>1,174,989</u>	<u>1,076,422</u>	<u>597,000</u>			<b>Total Revenue</b>	<u>670,411</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expenditures**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
<b>Expenditures</b>									
0	0	0	6004	Non-Capital Equipment		0	0	0	0
60,087	71,833	0	7103	Consultant Engineering		0	0	0	0
<u>60,087</u>	<u>71,833</u>	<u>0</u>		<b>Total Materials &amp; Services</b>		<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
159,690	346,301	0	9040	Water Line		0	0	0	0
0	0	0	9040	Transfer Stations Capital Projects		0	0	0	0
<u>159,690</u>	<u>346,301</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9800	Transfer to General Fund		0	0	0	0
0	0	0	9810	Transfer to Road Fund**		0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	300,000	9900	Contingency		370,411	370,000	370,000	370,000
<u>0</u>	<u>0</u>	<u>300,000</u>		<b>Total Contingency</b>		<u>370,411</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
959,755	661,411	300,000	9995	Unappropriated Ending Fund Balance		300,000	300,000	300,000	300,000
<u>959,755</u>	<u>661,411</u>	<u>300,000</u>		<b>Total Unappr Ending Fund Balance</b>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u><u>1,179,532</u></u>	<u><u>1,079,545</u></u>	<u><u>600,000</u></u>		<b>Total Expenditures</b>		<u><u>670,411</u></u>	<u><u>670,000</u></u>	<u><u>670,000</u></u>	<u><u>670,000</u></u>

\*\* Reimburse for parking, etc.  
 Current OMB A-87 Indirect Cost Allocation \$1,120  
 Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
60,087	71,833	0	<b>Total Materials &amp; Services</b>	0	0	0	0
159,690	346,301	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	370,411	370,000	370,000	370,000
959,755	661,411	300,000	<b>Total Unappr Ending Fund Balance</b>	300,000	300,000	300,000	300,000
<u>1,179,532</u>	<u>1,079,545</u>	<u>600,000</u>	<b>SW Sinking Fund Totals</b>	<u>670,411</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>

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**SOLID  
WASTE  
POST  
CLOSURE  
RESERVE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Revenues**

**Fund: 430 Solid Waste Post Closure Reserve**

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct Nc	Funding Source Code	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted	Department
<b>Revenues</b>										
0	806	0	4699		Interest	2,000	2,000	2,000	2,000	
<hr/>						<b>Total Operating Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	806	0				2,000	2,000	2,000	2,000	
0	0	333,333	4000		Beginning Balance	434,833	390,000	390,000	390,000	
0	291,667	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<hr/>						<b>Total Other Funding Sources</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	291,667	433,333				534,833	490,000	490,000	490,000	
<hr/>						<b>Total Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	292,473	433,333				536,833	492,000	492,000	492,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expenditures**

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

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 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
0	292,473	433,333	9995	Unappropriated Ending Fund Balance		536,833	492,000	492,000	492,000
0	292,473	433,333		<b>Total Unappr Ending Fund Balance</b>		536,833	492,000	492,000	492,000
0	292,473	433,333		<b>Total Expenditures</b>		536,833	492,000	492,000	492,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**

<b>Fund:</b>	<b>430 SW Post Closure Reserve</b>
--------------	------------------------------------

**Summary**

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 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
0	292,473	433,333	<b>Total Unappr Ending Fund Balance</b>	536,833	492,000	492,000	492,000
<u>0</u>	<u>292,473</u>	<u>433,333</u>	<b>SW Post Closure Res Fund Totals</b>	<u>536,833</u>	<u>492,000</u>	<u>492,000</u>	<u>492,000</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 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  
2013-2014**

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.

<u>201 Laurel Avenue</u> <small>Mailing Address of District</small>	<u>Tillamook</u> <small>City</small>	<u>Oregon</u> <small>State</small>	<u>97141</u> <small>ZIP</small>	<u>6/28/2013</u> <small>Date</small>
<u>Debbie Clark</u> <small>Contact Person</small>	<u>Treasurer</u> <small>Title</small>	<u>503-842-3439</u> <small>Daytime Telephone</small>	<u>dclark@co.tillamook.or.us</u> <small>Contact Person E-Mail</small>	

**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	
			<u>General Government Limits</u>
			Rate -or- Dollar Amount
1. Rate/Amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for pension and disability obligations.	4		
			Excluded from <u>Measure 5 Limits</u>
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001		5a	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> 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 year levied	Final 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)	\$235,098	
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The authority for putting these assessments on the roll is ORS 454.225. (Must be completed if you have an entry in Part IV.)**

File with your assessor no later than **JULY 15**, unless granted an extension in writing.

FILED  
3500  
JUN 12 2013  
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 2013-2014 )

Order #13-056

SWSD #13-001

This matter coming on to be heard this 12th day of June 2013, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2013-2014 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2013-2014 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 2013-2014 in the total sum of \$2,504,300.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2013 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$235,098 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

	Subject to the General Government Limitation	Excluded from the Limitation
Solid Waste Service Charge	\$235,098	

Dated this 12th day of June 2013.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

Mark LaBhart  
Mark LaBhart, Chairperson

Bill Baertlein  
Bill Baertlein, Vice Chairperson

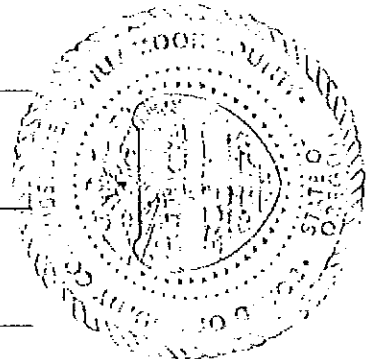
      

\_\_\_\_\_  
Tim, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: Tassi O'Neil  
Special Deputy





**EXHIBIT "A"**

**2013-2014 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	135,700
Materials & Services	1,693,700
Capital Outlay	20,000
Contingency	184,900
Transfers	100,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b>\$ 2,134,300</b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000

**SOLID WASTE SINKING FUND**

Materials & Services	0
Capital Outlay	0
Contingency	370,000
Transfers	0
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b>\$ 370,000</b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 300,000

**SOLID WASTE POST CLOSURE RESERVE FUND**

Materials & Services	-
<b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b>	<b>\$ -</b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 492,000

**GRAND TOTAL SWSD APPROPRIATION**

**\$ 2,504,300**

\*\*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, Cheryl Curtis, 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

H13-257  
Tillamook County  
Notice of 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 weeks in the following issues:

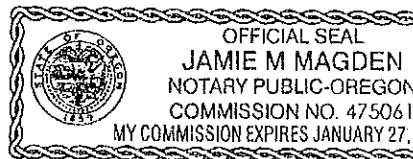
6/5/13

*Cheryl Curtis*

Subscribed and sworn to before me this 5th day of June 2013

*Jamie M Magden*

Notary Public of Oregon



Price charge for this notice \$ 497.55

## NOTICE OF BUDGET HEARING

Board of Directors will be held on June 20, 2013 at 5:30 pm to discuss the budget for the fiscal year beginning July 1, 2013. The budget is attached below. A copy of the budget may be inspected or obtained upon request. This budget is for an annual budget period. This budget was prepared by the Board of Directors.

Telephone: (503) 842-8231

Email: n

### FINANCIAL SUMMARY - RESOURCES

	Actual Amount 2011-2012	Total
Property Charges	7,807,365	
Donations	1,385,002	
	775	
	2,569,164	
	1,052,000	
	20,834	
	489,239	
	<b>\$ 13,324,379</b>	

### SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	611,777
	317,507
	8,549,070
	469,570
	1,052,000
	0
	0
Expenditure	2,324,455
	<b>\$ 13,324,379</b>

### AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY CLASSIFICATION

	13,324,379
	7
	<b>\$ 13,324,379</b>
	7

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FOR THE WATER TREATMENT PLANT PROJECT. Still to be completed is the project funded by the sale of the voter approved 2006 General Obligation bonds in the amount of \$ 11,281,000.

### PROPERTY TAX LEVIES

	Rate or Amount Imposed	Revenue
	0.0360	
	<b>\$ 474,861</b>	

### STATEMENT OF INDEBTEDNESS

Estimated Debt Outstanding on July 1.	
\$ 17,533,178	
\$ 0	
\$ 0	
\$ 17,533,178	

## NOTICE OF BUDGET HEARING

Meeting will be held on June 17, 2013 at 6:00pm at 34660 Park

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 12, 2013 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, 2013 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 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
1. Beginning Fund Balance/Net Working Capital	1,500,171	1,090,333	1,402,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,705,369	1,893,500	1,798,800
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	70,000	0	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	408,334	100,000	100,000
6. All Other Resources Except Property Taxes	7,327	5,000	7,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$3,691,201	\$3,088,833	\$3,308,300

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	92,174	120,055	135,700
10. Materials and Services	1,734,333	1,646,825	1,693,700
11. Capital Outlay	346,301	20,000	20,000
12. Debt Service	0	0	0
13. Interfund Transfers	408,334	100,000	100,000
14. Contingencies	0	456,620	554,900
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,110,059	745,333	804,000
17. Total Requirements - add lines 9 through 16	\$3,691,201	\$3,088,833	\$3,308,300

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	2,319,183	2,055,500	2,146,300
FTE	1.48	1.94	1.96
Name Solid Waste Sinking	1,079,545	600,000	670,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	292,473	433,333	492,000
FTE	0	0	0
Total Requirements	\$3,691,201	\$3,088,833	\$3,308,300
Total FTE	1.48	1.94	1.96

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy . . . . (rate limit per)			
Local Option Levy			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

## AGENDA

### **TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING**

Commissioner's Conference Room B

April 22, 2013

9:00 a.m.

1. Call to Order
2. Elect Chair
3. Approve April 23, 2012 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, Cheryl Curtis, 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

H13-122  
Tillamook County  
Notice of Budget Committee Meeting

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

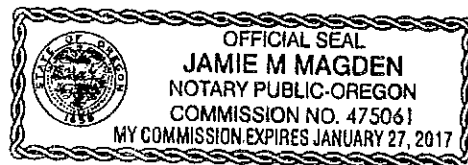
4/10/13, 4/17/13

*Cheryl Curtis*

Subscribed and sworn to before me this  
17th day of April 2013

*Jamie Magden*

Notary Public of Oregon



on the budget. A copy of the budget document may be inspected or obtained on or after April 10, 2013 at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, between the hours of 8 am and 5 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Debbie Clark Budget Officer

**H13-122**  
**NOTICE OF BUDGET**  
**COMMITTEE MEETING**

A public meeting of the Solid Waste Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 22nd day of April 2013 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public

Price charge for this notice \$ 102.90

ENDORSED  
 Filed  
 12/12, 2012  
 Tassi O'Neil  
 County Clerk  
 3:48pm  
 (CB)

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  
 #12 - 075  
 SWSD Order #12- 012

This matter came before the Tillamook County Board of Commissioners on December 12, 2012.

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 2013-2014 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 12<sup>th</sup> DAY OF December, 2012.

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

Aye    Nay    Abstain/Absent

Tim Josi  
 Tim Josi, Chairperson

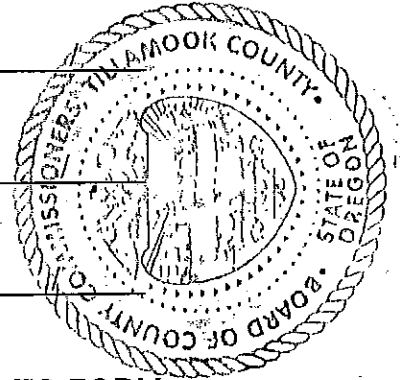
   \_\_\_\_\_

Mark Labhart  
 Mark Labhart, Vice Chairperson

   \_\_\_\_\_

Charles J. Hurliman  
 Charles J. Hurliman, Commissioner

   \_\_\_\_\_



ATTEST: Tassi O'Neil,  
 County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett  
 Special Deputy

William K. Sargent  
 William K. Sargent, County Counsel

FILED  
3:48pm  
DEC 12 2012  
TASSI O'NEIL  
COUNTY CLERK

COUNTY COURT JOURNAL  
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 Reappointment of a )  
Member to the Tillamook County Solid )  
Waste Service District Budget Committee )

ORDER  
#12 - 074  
SWSD Order #12- 011

This matter came before the Tillamook County Board of Commissioners on December 12, 2012.

The Board of Commissioners finds as follows:

1. Clyde Zeller's term on the Tillamook County Solid Waste Service District Budget Committee expires on December 31, 2012.
2. Clyde Zeller 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. Clyde Zeller is hereby reappointed to the Tillamook County Solid Waste Service District Budget Committee for a three-year term expiring December 31, 2015.
4. Clyde Zeller shall serve at the pleasure of the Board of Commissioners.

DATED THIS 12<sup>th</sup> DAY OF December, 2012.

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

Aye    Nay    Abstain/Absent

[Signature]  
Tim Jesi, Chairperson

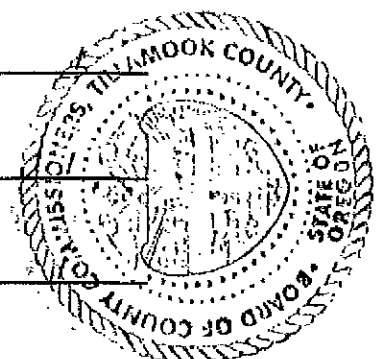
      

[Signature]  
Mark Labhart, Vice Chairperson

[Signature]  
Charles J. Hurliman, Commissioner



ATTEST: Tassi O'Neil,  
County Clerk

APPROVED AS TO FORM:

BY: [Signature]  
Special Deputy

[Signature]  
William K. Sargent, County Counsel

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
 FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON  
 SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

ENDORSED  
 Filed  
 3/27, 2013  
 Tassi O'Neil  
 County Clerk

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

ORDER  
 #13 - 018  
 SWSD Order #13 - 001

This matter came before the Tillamook County Board of Commissioners on March 27, 2013.

The Board of Commissioners finds as follows:

1. Shawn Reiersgaard resigned from the Tillamook County Solid Waste Service District Budget Committee on January 25, 2013.
2. Vicki Goodman is qualified and willing to be appointed to the Tillamook County Solid Waste Service District Budget Committee.

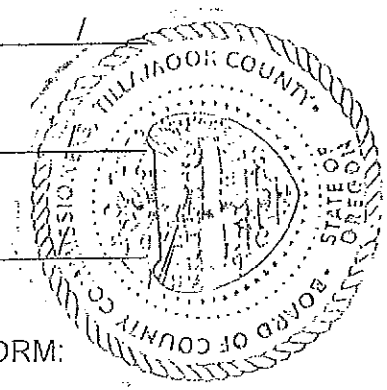
NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Vicki Goodman be and hereby is appointed to the Tillamook County Solid Waste Service District Budget Committee, to complete Shawn Reiersgaard's term expiring on December 31, 2014.
4. Vicki Goodman shall serve at the pleasure of the Board of Commissioners.

DATED THIS 27<sup>th</sup> DAY OF March, 2013.

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

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



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beecraft  
 Special Deputy

William K. Sargent  
 William K. Sargent, County Counsel



## **SW BUDGET CALENDAR 2013-2014 BUDGET**

February 8, 2013		Packet to Department
March 22, 2013		Budget Requests Due from Department
April 3, 2013		Notice of Budget Committee Meeting to Paper
April 10, 2013		Notice of Budget Committee Meeting Published
April 17, 2013		Second Notice of Budget Committee Meeting Published
April 22, 2013	9:00 – 11:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 29, 2013		Budget Summary to the Paper
June 5, 2013		Budget Summary Published
June 12, 2013		2013-2014 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 15, 2013		Tax Certification to Assessor
By September 30, 2013		Budget Document to Clerk

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