


# 2016-2017



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, 2016 - June 30, 2017  
Revenues

<b>Fund:</b> 410 Solid Waste
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
0	0	0		44103310429H	DEQ EPS Densifier Grant/FYE 17	32,000	32,000	32,000	32,000	RHC
0	0	0	4290		Local/Community Funding	0	0	0	0	RHC
1,602,204	1,887,429	1,860,200	4362		Solid Waste Fees	2,110,000	2,110,000	2,110,000	2,110,000	Transf Stations
234,096	233,585	225,000	4363		Service Charges	235,000	235,000	235,000	235,000	Admin
10,910	6,426	7,750	4690		Miscellaneous	13,750	13,750	13,750	13,750	Admin
928	870	1,000	4699		Interest	1,000	1,000	1,000	1,000	Admin
<u>1,848,138</u>	<u>2,128,310</u>	<u>2,093,950</u>			<b>Total Operating Revenue</b>	<u>2,391,750</u>	<u>2,391,750</u>	<u>2,391,750</u>	<u>2,391,750</u>	
199,910	239,912	120,000	4000		Beginning Balance	75,000	75,000	75,000	75,000	Admin
<u>199,910</u>	<u>239,912</u>	<u>120,000</u>			<b>Total Other Funding Sources</b>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	
<u><u>2,048,048</u></u>	<u><u>2,368,222</u></u>	<u><u>2,213,950</u></u>			<b>Total Revenue</b>	<u><u>2,466,750</u></u>	<u><u>2,466,750</u></u>	<u><u>2,466,750</u></u>	<u><u>2,466,750</u></u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expense**

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

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>									
56,657	60,412	64,400	5200	Management/Supervisory	1.00	67,700	67,700	67,700	67,700
0	25,554	0	5300	Professional/Technical	0.80	28,000	28,000	28,000	28,000
0	0	26,600	5400	Administrative/Clerical	0.00	0	0	0	0
0	0	0	5500	Skilled, Service & Maintenance	0.75	24,300	24,300	24,300	24,300
29,148	13,773	16,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
0	0	100	5899	Overtime		100	100	100	100
0	90	0	5896	Out of Class Pay		0	0	0	0
0	0	500	5897	Leave Buyout		2,000	2,000	2,000	2,000
1.96	2.28	2.28	<b>Total Full-time Equivalent</b>			3.03	3.03	3.03	3.03
85,805	99,829	107,600	<b>Total Salaries</b>			138,100	138,100	138,100	138,100
6,309	7,081	8,800	5950	Employer's FICA		11,200	11,200	11,200	11,200
1,031	1,099	2,700	5955	Workers Compensation		3,700	3,700	3,700	3,700
24,582	41,473	41,200	5965	Health Insurance		28,300	28,300	28,300	28,300
11,198	16,149	21,000	5970	Retirement		36,000	36,000	36,000	36,000
1,200	2,220	2,300	5980	VEBA		3,900	3,900	3,900	3,900
0	0	0	5990	Uniform Allowance		900	900	900	900
130,125	167,851	183,600	<b>Total Personal Services</b>			222,100	222,100	222,100	222,100
252	147	500	6001	Office Supplies		500	500	500	500
0	8	0	6004	Non-Capital Equipment		0	0	0	0
0	176	1,000	6009	Computer Software & Licensing		1,000	1,000	1,000	1,000
2,871	0	3,000	6030	Fuel		3,000	3,000	3,000	3,000
561	297	600	6251	Uniforms & Safety Supplies		250	250	250	250
498	623	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
240	240	300	7003	Books & Publications		300	300	300	300
222	204	300	7005	Postage & Shipping		300	300	300	300
737	897	1,000	7007	Telephone		1,200	1,200	1,200	1,200
950	1,495	1,500	7050	Memberships & Dues		1,500	1,500	1,500	1,500
2,912	3,874	4,000	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
5,984	8,506	12,500	7101	Professional Svcs		17,500	17,500	17,500	17,500
0	1,000	5,000	7105	Contracted Services		45,000	45,000	45,000	45,000
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
2,712	0	0	7603	R&M/Vehicles		0	0	0	0
0	845	2,000	7605	R&M/Equipment		2,000	2,000	2,000	2,000
33	0	500	7899	Misc Materials & Services		500	500	500	500
40,000	48,000	65,000	8001	Indirect Cost Allocation		66,000	66,000	66,000	66,000
3,865	4,610	5,000	8002	Intercounty/Insurance		6,000	6,000	6,000	6,000
30,000	30,000	30,000	8004	Intercounty/Road Admin		30,000	30,000	30,000	30,000
73	36	0	8007	Intercounty/IS Support		1,000	1,000	1,000	1,000
91,910	100,958	136,200	<b>Total Materials &amp; Services</b>			184,050	184,050	184,050	184,050
1,137	0	1,250	9020	Computers/Office Equipment		1,250	1,250	1,250	1,250
0	0	10,000	9030	Vehicles		0	0	0	0
1,137	0	11,250	<b>Total Capital Outlay</b>			1,250	1,250	1,250	1,250
0	0	0	9883	Transfer to SW Sinking		100,000	100,000	100,000	100,000
100,000	100,000	100,000	9884	Transfer to Post Closure Reserve		100,000	100,000	100,000	100,000
100,000	100,000	100,000	<b>Total Transfers Out</b>			200,000	200,000	200,000	200,000
239,912	161,730	12,000	9995	Unappropriated Ending Fund Bal		12,000	12,000	12,000	12,000
239,912	161,730	12,000	<b>Total Unappr Ending Fund Bal</b>			12,000	12,000	12,000	12,000
563,084	530,539	443,050	<b>Total Expenditures</b>			619,400	619,400	619,400	619,400

Current OMB Uniform Guidance Indirect Cost Allocation \$66,764  
Charged - \$66,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expense**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 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	6005	Operating Supplies	250	250	250	250
1,413	1,412	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
599	600	600	7012	Network Fees	600	600	600	600
89	0	100	7013	Bank Fees	100	100	100	100
1,272,451	1,557,568	1,454,000	7105	Contracted Services	1,520,000	1,520,000	1,520,000	1,520,000
10,737	13,043	10,000	7205	Monitoring	10,000	10,000	10,000	10,000
15,391	12,577	33,000	7450	R&M/Buildings & Grounds	23,000	23,000	23,000	23,000
3,520	4,744	4,000	7650	Permit Fees	4,000	4,000	4,000	4,000
0	103	0	7899	Misc Materials & Services	0	0	0	0
0	1,071	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
1,304,200	1,591,118	1,508,700		<b>Total Materials &amp; Services</b>	1,564,950	1,564,950	1,564,950	1,564,950
11,437	24,448	0	9040	Tillamook T.S.	0	0	0	0
0	0	0	9040	Manzanita T.S.	0	0	0	0
0	0	0	9040	Pacific City T.S.	0	0	0	0
11,437	24,448	0		<b>Total Capital Outlay</b>	0	0	0	0
1,315,637	1,615,566	1,508,700		<b>Total Expenditures</b>	1,564,950	1,564,950	1,564,950	1,564,950

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expense**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 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
1,230	753	700	7007	Telephone		700	700	700	700
264	276	500	7105	Contracted Services		500	500	500	500
55,896	86,560	84,000	7205	Monitoring		76,000	76,000	76,000	76,000
2,700	2,917	2,500	7410	Utilities		2,500	2,500	2,500	2,500
2,825	15,198	8,000	7450	R&M/Buildings & Grounds		8,000	8,000	8,000	8,000
11,388	9,922	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
681	276	500	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
1,288	1,537	1,600	8002	Intercounty/Insurance		1,600	1,600	1,600	1,600
3,757	0	5,000	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
80,029	117,439	112,800		<b>Total Materials &amp; Services</b>		102,300	102,300	102,300	102,300
0	9,468	0	9035	Machinery/Equipment		0	0	0	0
0		30,000	9040	Buildings/Improvements		30,000	30,000	30,000	30,000
0	9,468	30,000		<b>Total Capital Outlay</b>		30,000	30,000	30,000	30,000
0	0	8,600	9900	Operating Contingency		2,300	2,300	2,300	2,300
0	0	8,600		<b>Total Contingency</b>		2,300	2,300	2,300	2,300
80,029	126,907	151,400		<b>Total Expenditures</b>		134,600	134,600	134,600	134,600



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expense**

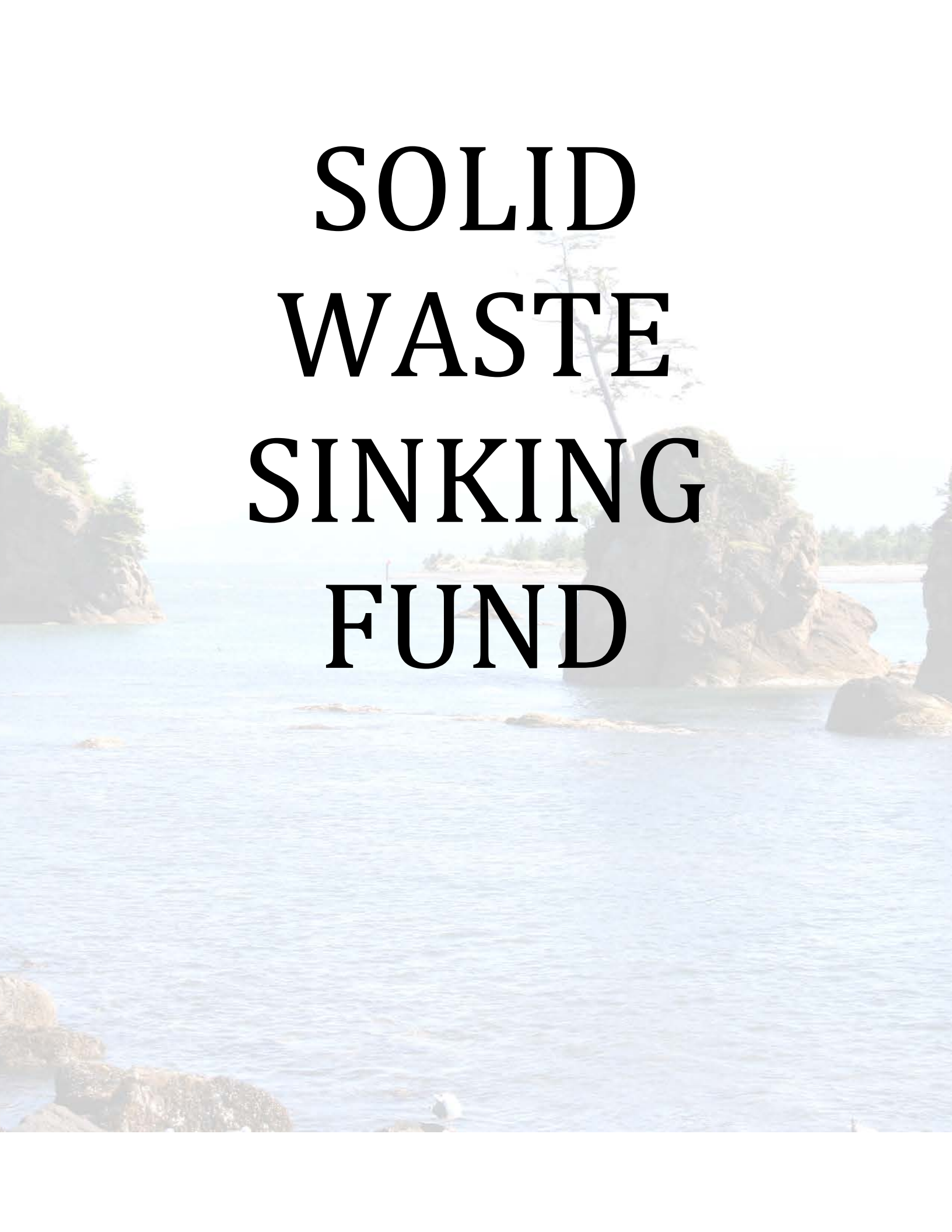
<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41004 RHC</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 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	590	700	7007	Telephone		700	700	700	700
-568	0	0	7080	Travel & Mileage		0	0	0	0
352	458	600	7410	Utilities		600	600	600	600
2,371	533	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
58	222	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
55,462	68,882	70,000	7850	Hazardous Waste Program		70,000	70,000	70,000	70,000
23,517	17,709	30,000	7851	Recycling-Promotion		35,000	35,000	35,000	35,000
1,950	6,816	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
83,142	95,210	110,800		<b>Total Materials &amp; Services</b>		115,800	115,800	115,800	115,800
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
6,156	0	0	9035	Machinery & Equipment		32,000	32,000	32,000	32,000
6,156	0	0		<b>Total Capital Outlay</b>		32,000	32,000	32,000	32,000
<hr/>									
89,298	95,210	110,800		<b>Total Expenditures</b>		147,800	147,800	147,800	147,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b> 410 Solid Waste
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
130,125	167,851	183,600	<b>Total Personal Services</b>	222,100	222,100	222,100	222,100
1,559,281	1,904,725	1,868,500	<b>Total Materials &amp; Services</b>	1,967,100	1,967,100	1,967,100	1,967,100
18,730	33,916	41,250	<b>Total Capital Outlay</b>	63,250	63,250	63,250	63,250
100,000	100,000	100,000	<b>Total Transfers Out</b>	200,000	200,000	200,000	200,000
0	0	8,600	<b>Total Contingency</b>	2,300	2,300	2,300	2,300
239,912	161,730	12,000	<b>Total Unappr Ending Fund Balance</b>	12,000	12,000	12,000	12,000
<b>2,048,048</b>	<b>2,368,222</b>	<b>2,213,950</b>	<b>Solid Waste Fund Totals</b>	<b>2,466,750</b>	<b>2,466,750</b>	<b>2,466,750</b>	<b>2,466,750</b>
1.96	2.28	2.28	<b>Total FTE</b>	3.03	3.03	3.03	3.03

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, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 420 Solid Waste Sinking
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct Nc	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
2,300	2,440	2,500	4699		Interest	2,000	2,000	2,000	2,000	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
2,300	2,440	2,500				2,000	2,000	2,000	2,000	
664,176	666,476	669,000	4000		Beginning Balance	470,000	470,000	470,000	470,000	
0	0	0	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
664,176	666,476	669,000				570,000	570,000	570,000	570,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
666,476	668,916	671,500				572,000	572,000	572,000	572,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	0	7103	Consultant Engineering	0	0	0	0
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0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Water Line	0	0	0	0
0	0	0	9040	Transfer Stations Capital Projects	0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0	9810	Transfer to Road Fund**	0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	300,000	9900	Contingency	272,000	322,000	322,000	322,000
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0	0	300,000	<b>Total Contingency</b>		272,000	322,000	322,000	322,000
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666,476	668,916	371,500	9995	Unappropriated Ending Fund Balance	250,000	250,000	250,000	250,000
666,476	668,916	371,500	<b>Total Unappr Ending Fund Balance</b>		250,000	250,000	250,000	250,000
<hr/>								
666,476	668,916	671,500	<b>Total Expenditures</b>		522,000	572,000	572,000	572,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 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	300,000	<b>Total Contingency</b>	272,000	322,000	322,000	322,000
666,476	668,916	371,500	<b>Total Unappr Ending Fund Balance</b>	250,000	250,000	250,000	250,000
<u>666,476</u>	<u>668,916</u>	<u>671,500</u>	<b>SW Sinking Fund Totals</b>	<u>522,000</u>	<u>572,000</u>	<u>572,000</u>	<u>572,000</u>

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A scenic coastal landscape with blue water, rocky shorelines, and a large rock formation in the foreground. 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, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 430 Solid Waste Post Closure Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct Nc	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
1,514	1,969	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
393,867	495,381	597,000	4000		Beginning Balance	699,000	699,000	699,000	699,000	
100,000	100,000	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						799,000	799,000	799,000	799,000	
<b>Total Revenue</b>						801,000	801,000	801,000	801,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>
<u>0</u>	<u>0</u>	<u>0</u>	9900	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>495,381</u>	<u>597,350</u>	<u>699,000</u>	9995	Unappropriated Ending Fund Balance	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>
<u>495,381</u>	<u>597,350</u>	<u>699,000</u>		<b>Total Unappr Ending Fund Balance</b>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>
<u>495,381</u>	<u>597,350</u>	<u>699,000</u>		<b>Total Expenditures</b>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

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

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 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
495,381	597,350	699,000	<b>Total Unappr Ending Fund Balance</b>	801,000	801,000	801,000	801,000
<u>495,381</u>	<u>597,350</u>	<u>699,000</u>	<b>SW Post Closure Res Fund Totals</b>	<u>801,000</u>	<u>801,000</u>	<u>801,000</u>	<u>801,000</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  
2016-2017**

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.

<b>201 Laurel Avenue</b> <i>Mailing Address of District</i>	<b>Tillamook</b> <i>City</i>	<b>Oregon</b> <i>State</i>	<b>97141</b> <i>ZIP</i>	<b>6/22/2016</b> <i>Date</i>
<b>Debbie Clark</b> <i>Contact Person</i>	<b>Treasurer</b> <i>Title</i>		<b>503-842-3439</b> <i>Daytime Telephone</i>	<a href="mailto:dclark@co.tillamook.or.us">dclark@co.tillamook.or.us</a> <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 <b>Measure 5 Limits</b>
			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. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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)	\$236,898	
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 2016

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 2016-2017 )

Order #16-030

SWSD #16-010

This matter coming on to be heard this 22nd day of June 2016, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2016-2017 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2016-2017 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 2016-2017 in the total sum of \$2,776,750.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2016 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$236,898 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	\$236,898	

Dated this 22nd day of June 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

Mark Labhart  
Mark Labhart, Chairperson

Bill Baertlein  
Bill Baertlein, Vice Chairperson

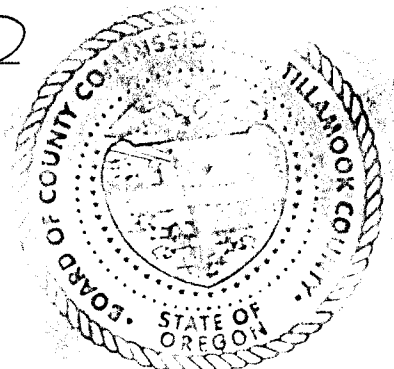
      

Tim Josi  
Tim Josi, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy



**EXHIBIT "A"**

**2016-2017 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	222,100
Materials & Services	1,967,100
Capital Outlay	63,250
Contingency	2,300
Transfers	200,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b><u>\$ 2,454,750</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 12,000</u>

**SOLID WASTE SINKING FUND**

Contingency	322,000
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b><u>\$ 322,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 250,000</u>

**SOLID WASTE POST CLOSURE RESERVE FUND**

Materials & Services	-
<b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b>	<b><u>\$ -</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 801,000</u>

**GRAND TOTAL SWSD APPROPRIATION** **\$ 2,776,750**

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

**EXHIBIT "A"**

**2016-2017 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	222,100
Materials & Services	1,967,100
Capital Outlay	63,250
Contingency	2,300
Transfers	200,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b><u>\$ 2,454,750</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000

**SOLID WASTE SINKING FUND**

Contingency	322,000
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b><u>\$ 322,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 250,000

**SOLID WASTE POST CLOSURE RESERVE FUND**

Materials & Services	-
<b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b>	<b><u>\$ -</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 801,000

<b>GRAND TOTAL SWSD APPROPRIATION</b>	<b><u>\$ 2,776,750</u></b>
---------------------------------------	----------------------------

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is **not** appropriated.



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

H16-323  
Tillamook County Solid Waste Service  
Notice of Budget Hearing

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

06/15/16

*Tiffany Kehl 6/15/16*

Subscribed and sworn to before me this 15th day of June 2016

*Michelle R Swanson*  
 Notary Public of Oregon



Price charge for this notice \$ 288.30

FORM LB-1 H16-323		
A public meeting of the Solid Waste Service at 5:00 pm at the Tillamook County Courthouse Commissioner's conference room is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the board. A copy of the budget may be inspected or copied, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an <input checked="" type="checkbox"/> amounting that is <input checked="" type="checkbox"/> the same as <input type="checkbox"/> different than used the preceding year.		
Contact: Debbie Clark	@co.tillamook.or.us	
<b>TOTAL OF ALL FUNDS</b>		
	Budget 2015-16	Approved Budget Next Year 2016-17
1. Beginning Fund Balance/Net Working Capital	1,386,000	1,244,000
2. Fees, Licenses, Permits, Fines, Assessments	2,085,200	2,345,000
3. Federal, State and All Other Grants, Gifts, In-Kind	0	32,000
4. Revenue from Bonds and Other Debt	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	200,000
6. All Other Resources Except Property Taxes	13,250	18,750
7. Property Taxes Estimated to be Received	0	0
8. Total Resources - add lines 1 through 7	\$3,584,450	\$3,839,750
9. Personnel Services	183,600	222,100
10. Materials and Services	1,868,500	1,967,100
11. Capital Outlay	41,250	63,250
12. Debt Service	0	0
13. Interfund Transfers	100,000	200,000
14. Contingencies	308,600	324,300
15. Special Payments	0	0
16. Unappropriated Ending Balance and Reserves	1,082,500	1,063,000
17. Total Requirements - add lines 9 through 16	\$3,584,450	\$3,839,750
<b>FINANCIAL SUMMARY - REQUIRED BY SECTION 200.010 OR PROGRAM *</b>		
Name of Organizational Unit	FTE for that Unit or Program	
Name Solid Waste	2,213,950	2,466,750
FTE	2.28	3.03
Name Solid Waste Sinking	671,500	572,000
FTE	0	0
Name Solid Waste Post Closure Reserve	699,000	801,000
FTE	0	0
Total Requirements	\$3,584,450	\$3,839,750
Total FTE	2.28	3.03
N/A		
Permanent Rate Levy . . . . . (rate limit per)	Not Imposed	Rate or Amount Approved
Local Option Levy		
Local Option Levy		
Levy For General Obligation Bonds		
<b>LONG TERM DEBT</b>		
General Obligation Bonds	Estimated Debt Authorized, But Not Incurred on July 1	
Other Bonds		
Other Borrowings		
Total		
* If more space is needed to complete any section, attach additional lines.		

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 22, 2016 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, 2016 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

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
1. Beginning Fund Balance/Net Working Capital	1,401,769	1,386,000	1,244,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,121,014	2,085,200	2,345,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	32,000
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	100,000	200,000
6. All Other Resources Except Property Taxes	11,705	13,250	18,750
7. Property Taxes Estimated to be Received	0	0	0
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$3,634,488</b>	<b>\$3,584,450</b>	<b>\$3,839,750</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
9. Personnel Services	167,851	183,600	222,100
10. Materials and Services	1,904,725	1,868,500	1,967,100
11. Capital Outlay	33,916	41,250	63,250
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	100,000	200,000
14. Contingencies	0	308,600	324,300
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,427,996	1,082,500	1,063,000
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$3,634,488</b>	<b>\$3,584,450</b>	<b>\$3,839,750</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program			
FTE for that Unit or Program			
Name Solid Waste	2,368,222	2,213,950	2,466,750
FTE	2.28	2.28	3.03
Name Solid Waste Sinking	668,916	671,500	572,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	597,350	699,000	801,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$3,634,488</b>	<b>\$3,584,450</b>	<b>\$3,839,750</b>
<b>Total FTE</b>	<b>2.28</b>	<b>2.28</b>	<b>3.03</b>

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

N/A

<b>PROPERTY TAX LEVIES</b>			
	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			

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

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

## **AGENDA**

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

Commissioner's Conference Room B

May 16, 2016

3:00 p.m.

1. Call to Order
2. Elect Chair
3. Budget Summary – Liane Welch
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, Tiffany Kehl, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H16-230  
Tillamook County  
Notice of Budget Committee Meeting

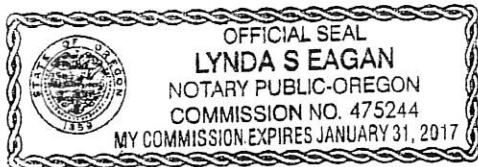
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

05/04/16

Tiffany Kehl 5/4/16

Subscribed and sworn to before me this 4th day of May 2016

Lynda S. Eagan  
Notary Public of Oregon



Price charge for this notice \$ 56.70

**H16-230**  
**NOTICE OF BUDGET**  
**COMMITTEE MEET-**  
**ING**

A public meeting of the Solid Waste Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June

30, 2017 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 16th day of May 2016 at 3:00p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 4, 2016

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](http://www.co.tillamook.or.us)  
Debbie Clark  
Budget Officer

FILED

DEC 17 2015

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  
#15 - 096  
SWSD Order #15- 018

This matter came before the Tillamook County Board of Commissioners on December 16, 2015.

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 2016-2017 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 16<sup>th</sup> DAY OF December, 2015.

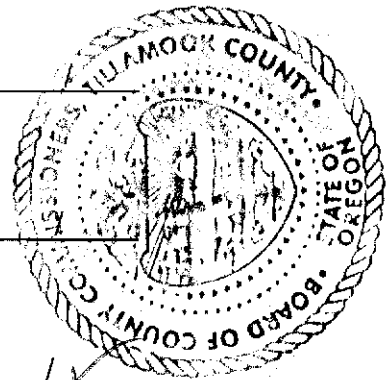
BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON  
SITTING AS THE BOARD OF THE SOLID  
WASTE SERVICE DISTRICT

Aye    Nay    Abstain/Absent

Tim Josi  
Tim Josi, Chairperson

Mark Labhart  
Mark Labhart, Vice Chairperson

Bill Baertlein, Commissioner



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beers  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel

FILED 424 ✓  
DEC 17 2015  
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 Reappointment of a ) ORDER  
Member to the Tillamook County Solid ) #15 - 095  
Waste Service District Budget Committee ) SWSD Order #15- 017

This matter came before the Tillamook County Board of Commissioners on December 16, 2015.

The Board of Commissioners finds as follows:


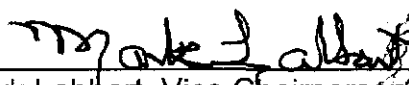
1. Clyde Zeller's term on the Tillamook County Solid Waste Service District Budget Committee expires on December 31, 2015.
2. Clyde Zeller is qualified and willing to be reappointed to the Tillamook County Solid Waste Service District Budget Committee.

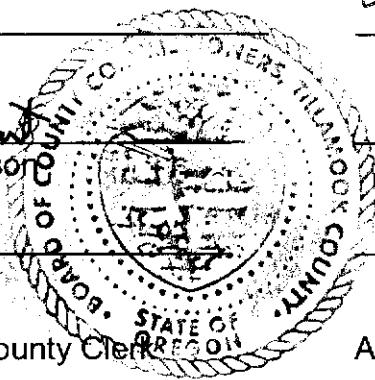
NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Clyde Zeller is hereby reappointed to the Tillamook County Solid Waste Service District Budget Committee for a three-year term expiring December 31, 2018.
4. Clyde Zeller shall serve at the pleasure of the Board of Commissioners.

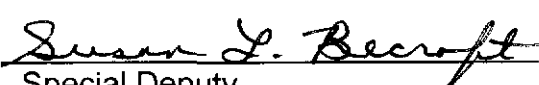

DATED THIS 16<sup>th</sup> DAY OF December, 2015.

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

	Aye	Nay	Abstain/Absent
 Tim Josi, Chairperson	✓		1
 Mark Labhart, Vice Chairperson	✓		1
Bill Baertlein, Commissioner			1 ✓



ATTEST: Tassi O'Neil, County Clerk APPROVED AS TO FORM:

BY:  Special Deputy  
 William K. Sargent, County Counsel

**REVISED**

**SOLID WASTE SERVICE DISTRICT BUDGET CALENDAR**

**FISCAL YEAR 2016-2017**

February 12, 2016		Packet to Department
April 15, 2016		Budget Requests Due from Department
April 27, 2016		Notice of Budget Committee Meeting to Paper/ <b>Include website address</b>
April 27, 2016		Notice of Budget Meeting to IS for website posting
May 4, 2016		Notice of Budget Committee Meeting Published
May 16, 2016	3:00 – 5:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 8, 2016		Budget Summary to the Paper
June 15, 2016		Budget Summary Published
June 22, 2016		2016-2017 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 15, 2016		Tax Certification to Assessor
By September 30, 2016		Budget Document to Clerk

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

In the Matter of Adopting a	)	ORDER
Supplemental Budget For	)	#16- <u>033</u>
Fiscal Year 2015-2016 and	)	SWSD ORDER
Appropriating Funds	)	#16- <u>011</u>

This matter coming on to be heard this 29th day of June, 2016, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2015-16 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 29th, 2016, 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 2015-16 in the grand total of \$212,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2015-16 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 29th Day of June 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
<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

BY: BARBARA CO  
Special Deputy



**EXHIBIT "A"**  
**15-16 SUPPLEMENTAL BUDGET**  
**June 29, 2016**

<b>FUND</b>	<b>SOLID WASTE</b>				
	<b>Resource</b>				
		Beginning Balance		410-41001-4000	<b>\$46,480</b>
		Solid Waste Fees		410-41002-4362	<b>\$165,520</b>
					<b>\$212,000</b>
	<b>Requirement</b>				
		Personal Services	Skilled/Service/Maint Worker	410-41001-5500	<b>\$6,270</b>
		Materials & Services	Contracted Services	410-41002-7105	<b>\$205,730</b>
					<b>\$212,000</b>
<b>Comment:</b> Authorizes expenditure of increased revenue for Pacific City transfer station.					
<b>TOTAL SUPPLEMENTAL BUDGET</b>					<b>\$212,000.00</b>



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# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Lisa Browning, 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

H16-340  
Tillamook County  
Notice of Supplemental  
Budget Hearing

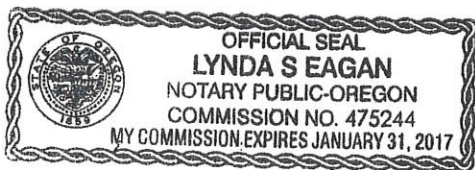
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

06/22/16

\_\_\_\_\_ 6-27-16

Subscribed and sworn to before me this 27th day of June 2016

*Lynda S. Eagan*  
 \_\_\_\_\_  
 Notary Public of Oregon



Price charge for this notice \$ 102.30

H16-340

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, 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 29, 2016 at 10:45 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 22, 2016, 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:	GENERAL FUND	Resource	Expenditure
1. Beginning Balance		\$284,100	1. Materials & Services
Revised Total Fund Resources		\$21,778,400	Revised Total Fund Requirements
			\$284,100

**Comment:** Authorizes expenditure of increased beginning balance for jail capital improvement project.

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