

**TILLAMOOK COUNTY  
ROAD COUNTY ADVISORY COMMITTEE MEETING (CRAC)**

**Monday, March 7, 2016  
Board of Commissioners Conf. Rm B  
201 Laurel Street, Tillamook, OR 97141  
3:00 PM TO 5:00 PM**

1. Call Meeting to Order
2. Review and Approve January 11, 2016 Meeting minutes
3. Budget
4. Draft paving list recommendation, add Kilchis River Road (culvert replacement 200ft)
5. December 2015 storm update (FEMA/FHWA):
6. Capital Projects:
  - Wilson River Loop N-S
  - Resort Drive I & II
  - Goodspeed Bridge
  - Wyss Bridge
  - Lommen Bridge
  - Whalen Bridge
  - Alternate Access @Neskowin
  - Cape Meares Loop Road
7. Road Maintenance Activities:
  - Tone Road, tidegates
  - Potholes
  - Vegetation Management: Investing in Staff
8. OACES
9. Public Comments
10. Next Meeting
11. Adjourn

## TILLAMOOK COUNTY ROAD ADVISORY COMMITTEE

Date: January 11, 2016

**MEMBERS PRESENT:** Curt Schonbrod, Darcy Jones, Bob Garrigues, Gary Hercher, Gary Hanenkrat, Gus Meyer, Jerry Dove, Sherry Newman and Paul Daniels

**STAFF:** Liane Welch and Jeanette Steinbach.

**PUBLIC** (signed in): Peter Newman, Elizabeth Cole, Kris Sinner, Howard Bobry, Valerie Bobry, Dee Koscheski, Ann Price and Bobby Koscheski

**Item 1. Call Meeting to Order:** Meeting called to order at 3:05 pm.

**Item 2. Minutes Approval:** A motion was made by Jerry Dove to approve the November Minutes. The motion was seconded by Gus Meyer. The motion was carried unanimously.

**Item 3. Commemoration of John Gettman:** Members appreciated John's dedication, thoughtfulness, community service and knowledge. He is missed.

**Item 3a. Introduction of New Members:** Ms. Welch introduced Sherry Newman and Paul Daniels. Both have experience owning a business and serving as Port Commissioners.

**Item 4. Draft paving list recommendation, add Kilchis River Road culvert replacement 200ft:** Ms. Welch recalled that this list was brought to the CRAC at the November meeting for approval at the December meeting. The December 2015 storm impacted and changed priorities for the Road Dept. To open up roads, the repairs cost approximately \$800,000 of contingency funds. FEMA reimburses at 75% while FHWA reimburses at 100% for the first 180 days then it is 89.73%. Ms. Welch understands that audience members are here to support the paving of Beulah Reed Road. Those present appreciated all the work that the Road Dept. accomplishes. Mr. Hall who is representing the Victoria Street project was not able to make the meeting. Ms. Welch hopes to get a federal declaration soon.

**Item 5. Road Performance Report FY 2014-2015:** Ms. Welch gave a PowerPoint presentation. The Road System is valued at \$845M. The Cape Meares Loop relocation project is estimated to cost \$12.5M. \$6.5M has been obtained through grants although a match is still required for the \$4M grant. There is not a guard rail program. Bridges are inspected every 2 years. Still working on updating the culvert inventory. Mr. Daniels suggested that the equipment should be depreciated, and engineering equipment be updated. He added that drainage is key to holding base and sub-base.

**Item 6 – December 2015 Storm presentation:** Ms. Welch shared a PowerPoint presentation of the damages sustained during the December 2015 storm. Whiskey Creek Road, Miami Foley, Foss, Savage, Sollie Smith, Harbor View Drive, Bayocean Roads are just some of the roads that were closed. A temporary bridge was placed on Bayocean, Sollie Smith and Harbor View Drive. Cape Meares Loop Road was opened when Hwy 131 was closed so that the community of Oceanside were not isolated. When Bayocean Road was closed, Cape Meares community accessed a logging road.

**Item 7 – Road Maintenance Activities:** Ms. Welch reported that there has been discussion about raising Wilson River Loop Road by the Artichoke stand. The road had to be closed and flagged several times during the December 2015 storm. The concern of raising the road is the effect it will have on the residents. Further hydrologic studies would need to be done. Resort I and II are going to construction summer/fall of 2016. Wyss Bridge project is completed. Lommen Bridge is under construction. Whalen Island Bridge is in design. The Neskowin secondary project needs funding; the design continues. Stimson granted a Permit of Entry for the Cape Meares Loop project.

**Item 8. – Next meeting:** Chair Schonbrod announced that the next CRAC meeting is March 7.

**Item 9. Public Comments:** A comment was made that Beulah Reed Road is in poor condition, bad drainage and is a safety issue.

**Item 10. Adjourn:** The meeting adjourned at 4:19 p.m.



# Summer 2016 Draft Paving List

North County		Tons of asphalt
Beulah Reed Road	Treasure Rock to end Co Rd	1300
James Road	Beulah Reed to end County Rd	270
Victoria Street	25% paid by residents	500
Central County		
Olsen Road	Hwy 6 to 3 <sup>rd</sup> Street	680
South Prairie Road	Clements Corner+	420
Kilichis River Road	Culvert replacement (Mapes Creek)	20
Bay Ocean Road	Cape Meares	765
Oceanside/Netarts Streets	Portland, Cedar, Crab	675
3 <sup>rd</sup> Street	Wilson River Loop to Fairview	1690
South County		
Cape Kiwanda Drive	Doryland Pizza to Shorepine Drive	530
Chip Seal Galloway Road	Sandlake Road to USFS 3 miles	\$35,000 TCPW to match \$50,000 USFS Grant



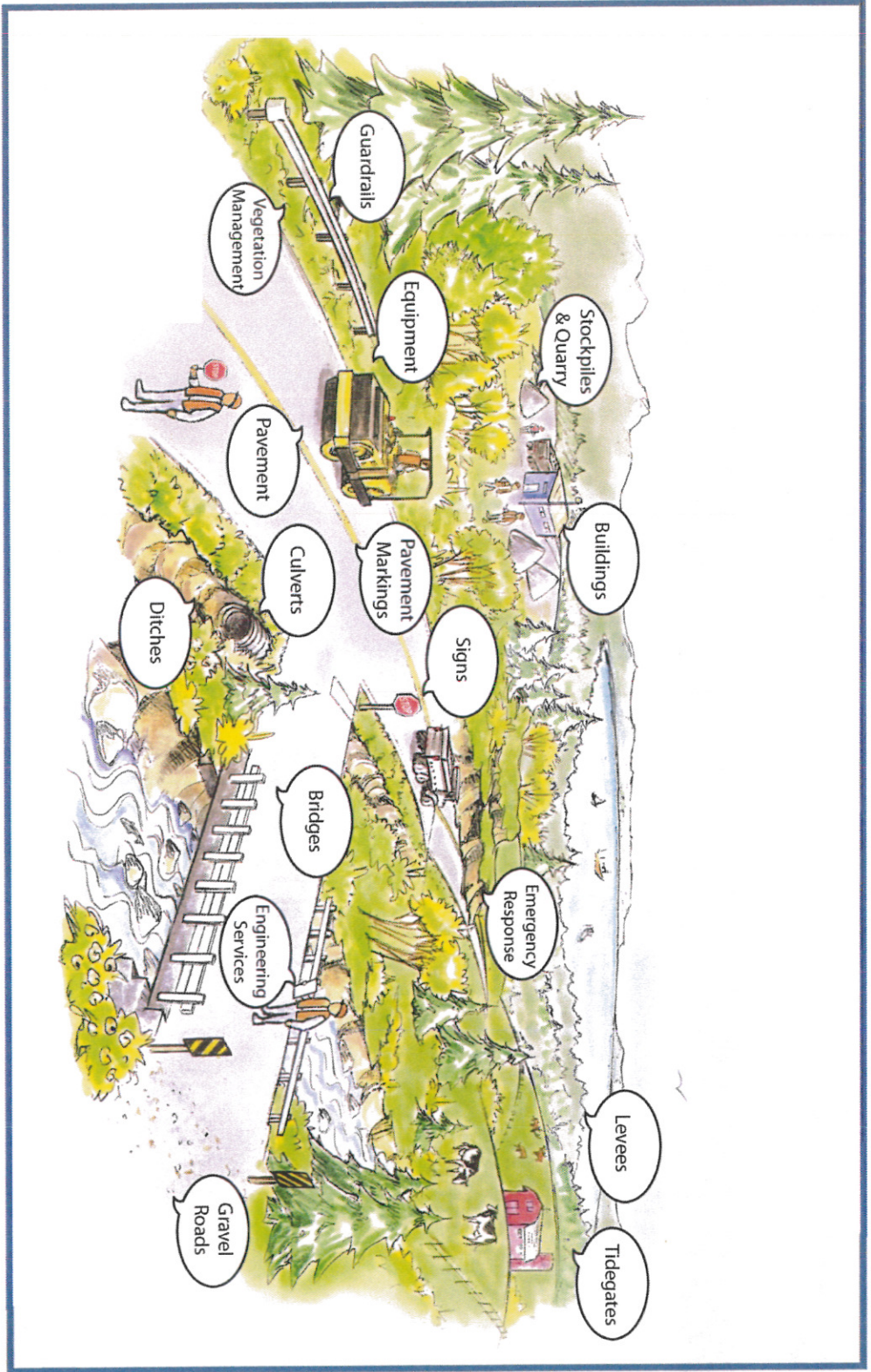
# County Road Advisory Committee

March 7, 2016

Budget Presentation  
FY 2017

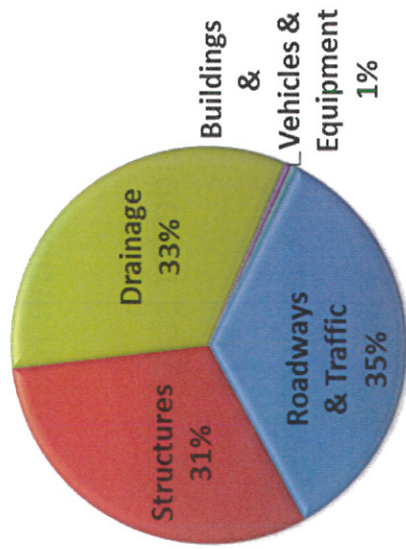
Liane Welch, PE  
Director

Tillamook County Road Department Assets  
**Your Tillamook County Road Dollars At Work**  
\$844 Million Road System Value in 2014



# What does the Road Department manage?

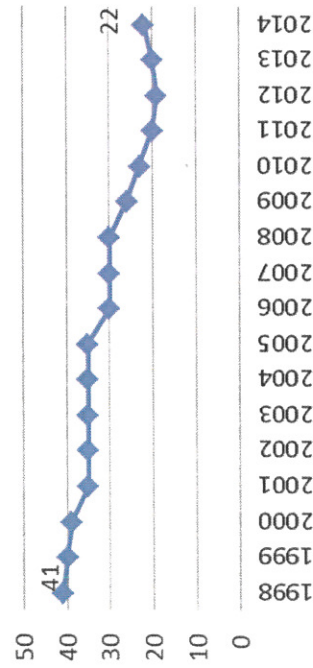
Tillamook County Road Network  
\$844 Million



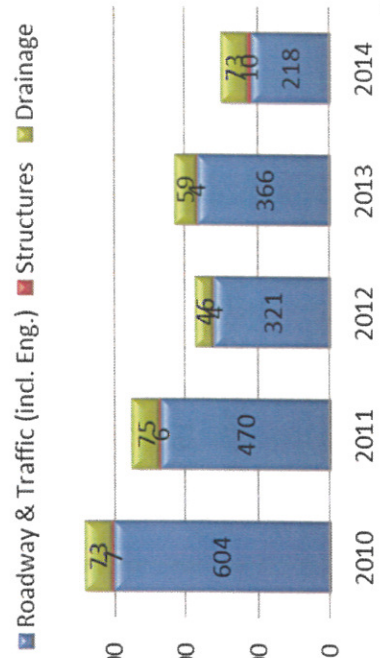
County Road Services	
Assets	Services
263 paved miles	Vegetation Management
65 miles gravel roads	Traffic Safety
103 bridges	Materials/Stock Piles
3300+ culverts	Service Request management
7 levees	Emergency Response
5,400 signs	Engineering Services (permits & capital projects)
363 miles pavement markings	Fleet Management
10 miles guardrails	
15 buildings	



Employees



Service Requests  
2010-2014



## What is our County Road Management Strategy in 2016?

Ensure roads are safe to travel on throughout the County by slowing long term deterioration.

- ✓ Year 1 (2014) Provide small patches Countywide to hold the system together.
- ✓ Year 2 (2015) Focus expenditures on high speed, high volume roads and those that provide economic value to the community.
- ✓ Year 3 (2016) Move into the neighborhoods Countywide for safety and emergency response.
- ✓ Year 4 (2017): Reduction of funding. High Speed/volume and continue into the neighborhoods

### Five Year Revenue Projections 2014-2018

Revenue	Five Year Revenue Projections 2014-2018					Total
	2014	2015	Budgeted 2016	Proposed 2017	Projected 2018	
GO Bond	\$ 1,717,141	\$ 2,827,696	\$ 1,866,639	\$ 575,112	\$ 575,112	\$ 7,561,700
Road Budget	\$ 3,039,077	\$ 3,339,087	\$ 2,555,430	\$ 3,418,493	\$ 2,470,260	\$ 14,885,347
Secure Rural School	\$ 582,266	\$ 509,470	\$ 411,000	\$ 200		\$ 1,502,936
Transient Lodging Tax	\$ 16,558	\$ 645,819	\$ 650,000	\$ 650,000	\$ 650,000	\$ 2,612,377
<b>Total</b>	<b>\$ 5,355,042</b>	<b>\$ 7,322,072</b>	<b>\$ 5,483,069</b>	<b>\$ 4,706,805</b>	<b>\$ 3,695,372</b>	<b>\$ 26,562,360</b>





# December 2015 storm wreaked havoc on our already fragile road system – \$8M in damage assessment



## FEMA Storm schedule

- Feb 17, 2016 started 180 day time clock for FEMA
- Need to finish work by August 17, 2016 for any reimbursement. (extensions will be difficult)
- Approach is to finish storm cleanup for reimbursement, then start paving
- FHWA schedule – TBD (March 11)





# Development of Summer 2016 Paving List

1. What is the budget for paving?
2. Review the *Pavement Management Program Budget Options Report*
3. Review the list developed by Capitol Assets
4. Discuss with Road Foreman (where are problems they know about?)
5. Review Draft list with CRAC
6. Recommend paving draft list to County Board of Commissioners

\*Note: The paving list is a work in progress and changes during the paving season should be expected; weather, storms, staffing, etc.



## Criteria for Paving Candidates

1. High Speed, High Volume
2. Economic Development
3. Farm to Market
4. Emergency Routes
5. Geographic Equity
6. Neighborhoods



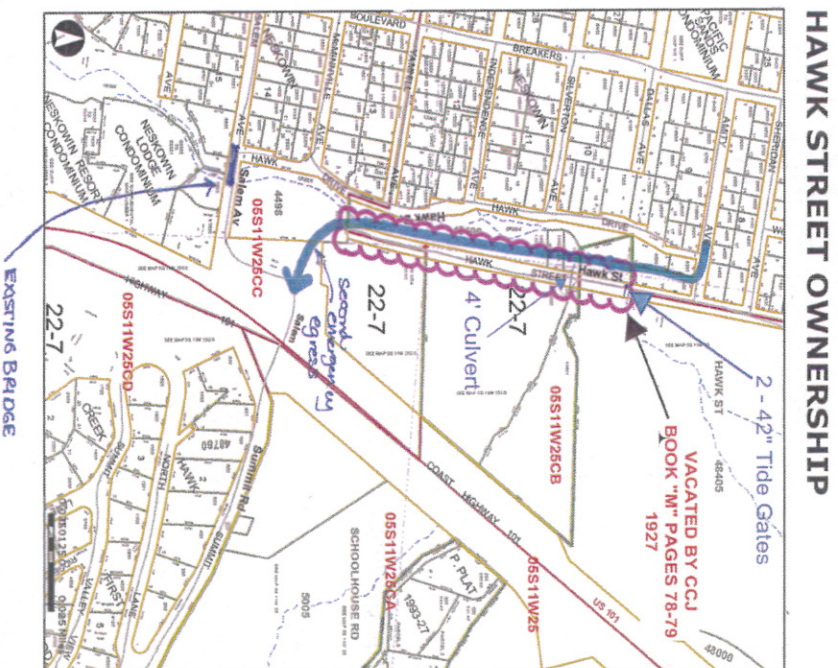
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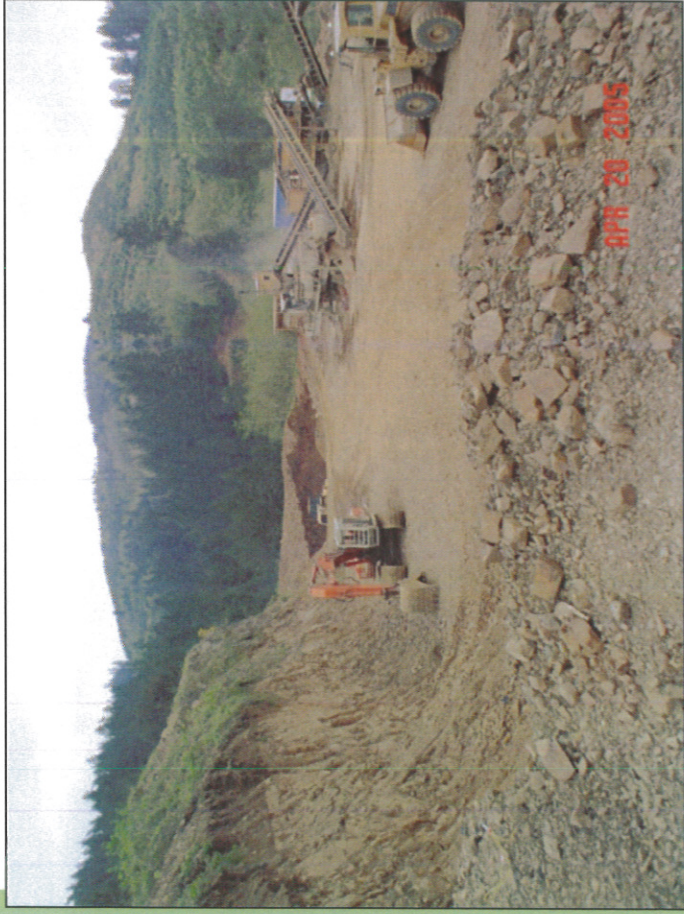
# Neskowin 2nd Ingress/Egress

- Design underway
  - County, Citizens and State partnering to pay for engineering
  - Construction Funding not identified





# Quarry Development Clear Creek and Nehalem





# Budget Documents



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

Fund: 160 Road Operations
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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>										
582,266	509,470	411,000	4205		Federal Forest Fees	411,000	200			Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0			Admin
1,880,542	1,878,475	1,925,000	4235		State Motor Vehicle Fees	1,925,000	2,036,000			Admin
16,850	14,224	12,000	4301		Fees	12,000	12,000			Admin
0	1,837	0	4310		Non-County Work & Sales Fees	0				Admin
674,972	520,275	199,000	4670		Refunds/Reimbursements	199,000	1,050,000			Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0				Admin
2,055	54,305	0	4690		Miscellaneous Revenue	0				Admin
250	2,000	0	4695		Sale Of Assets	0				Admin
7,000	10,932	10,000	4699		Interest	10,000	10,000			Admin
30,000	42,628	30,000	4700		Intercounty/SW Administration	30,000	30,000			Admin
1,005,047	433,735	0	4705		Intercounty/Work & Sales	0				Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0				Admin
369,462	340,284	352,430	4200		STPF (Surface Transportation Program/Federal)	352,430	363,493			Maintenance
0	0	0	4206		SB 994	0				Maintenance
405	0	0	4670		Refunds/Reimbursements	0				Maintenance
			4225		Federal Grants					
0	0	0			Highway Planning & Construction	0				Construction
0	0	0			Federal Stimulus	0				Construction
			4250		State Grants					
0	0	0			Highway Planning & Construction	0				Construction
0	0	0	4360		LID Assessments	0				Construction
37,409	40,391	27,000	4125		Road Approach Permits	27,000	30,000			Engineering
<u>4,606,258</u>	<u>3,848,556</u>	<u>2,966,430</u>			<b>Total Operating Revenue</b>	<u>2,966,430</u>	<u>3,531,693</u>	<u>0</u>	<u>0</u>	
2,081,619	2,784,197	2,934,700	4000		Beginning Balance	2,934,700	1,936,685			Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0				Admin
0	0	0	4818		Transfer from Bike Path	0				Admin
16,558	645,819	650,000	4808		Transfer from TLT Fund (less GF actual costs)	650,000	660,000			Admin
<u>2,098,177</u>	<u>3,430,016</u>	<u>3,584,700</u>			<b>Total Other Funding Sources</b>	<u>3,584,700</u>	<u>2,596,685</u>	<u>0</u>	<u>0</u>	
<u>6,704,435</u>	<u>7,278,572</u>	<u>6,551,130</u>			<b>Total Revenue</b>	<u>6,551,130</u>	<u>6,128,378</u>	<u>0</u>	<u>0</u>	

Dedicated to construction and maintenance of the County's roads and bridges.

Revenue GL 4670:	
FHWA	\$400,000
FEMA	\$600,000
IFA-Neskowin	\$50,000
Total	<u>\$1,050,000</u>

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

Fund:	160 Road
Dept:	16000 Administrative Functions

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
98,256	99,222	99,400	5100	Department Head	1.00	99,400	1.00	99,400		
101,088	101,579	99,100	5400	Administrative/Clerical	2.00	100,400	2.00	100,400		
0	0	0	5600	Part-time/Temporary		0				
0	0	0	5896	Out of Class Pay		0				
0	10,481	2,000	5897	Leave Buy Out		2,000		2,000		
0	0	0	5899	Overtime		0				
3.00	3.00	3.00	<b>Total Full-time Equivalent</b>			3.00		3.00		
199,344	211,282	200,500	<b>Total Salaries</b>			201,800		201,800	0	0
14,726	15,698	16,200	5950	Employer's FICA		16,300		16,300		
1,600	1,564	2,400	5955	Workers Compensation		2,400		2,400		
0	0	0	5960	Unemployment		0				
57,052	48,776	36,700	5965	Health & Life Insurance		34,900		34,900		
39,577	40,138	43,700	5970	Retirement		60,000		60,000		
3,240	3,240	3,300	5980	VEBA		3,800		4,100		
315,539	320,698	302,800	<b>Total Personal Services</b>			319,200		319,500	0	0
1,848	2,926	2,000	6001	Office Supplies		2,000		3,000		
121	4,294	5,700	6004	Non-Capital Equipment		5,700		0		
550	565	1,000	6009	Computer Software		1,000		0		
337	276	600	6251	Uniforms (Safety Equipment)		600		0		
1,150	2,102	1,500	7001	Printing & Advertising		1,500		1,500		
458	553	700	7003	Books & Publications		700		700		
1,473	446	800	7005	Postage & Shipping		800		800		
6,359	6,103	8,000	7007	Telephone		8,000		8,000		
600	600	1,000	7012	Network Fees		1,000		1,000		
760	540	1,400	7050	Memberships & Dues		1,400		1,500		
2,270	3,258	5,000	7080	Travel/Training/Mileage		5,000		5,000		
0	0	0	7105	Contracted Services		0		0		
2,444	2,816	3,000	7601	R&M/Office Equipment		3,000		3,000		
97,142	78,794	82,000	7881	Inactive Employee Insurance		82,000		82,000		
97	0	8,000	7899	Misc Materials & Services		8,000		8,000		
217,000	183,000	190,000	8001	Indirect Cost Allocation		220,000		220,000		
164	219	500	8007	Intercounty/IS		500		500		
332,773	286,492	311,200	<b>Total Materials &amp; Services</b>			341,200		335,000	0	0
5,920	0	0	9020	Computers/Office Equipment		0		0	0	0
5,920	0	0	<b>Total Capital Outlay</b>			0		0	0	0
654,232	607,190	614,000	<b>Total Administrative Costs</b>			660,400		654,500	0	0
18,200	19,320	19,250	9816	Transfer to Bike Path		19,250		20,360		
18,200	19,320	19,250	<b>Total Transfers Out</b>			19,250		20,360	0	0
0	0	800,000	9900	Operating Contingency		800,000		500,000		
0	0	800,000	<b>Total Contingency</b>			800,000		500,000	0	0
2,784,197	3,322,955	1,518,430	9995	<b>Total Unappr Ending Fund Bal</b>		1,518,430		1,518,430		
3,456,629	3,949,465	2,951,680	<b>Total Expenditures</b>			2,998,080		2,693,290	0	0

Current OMB Uniform Guidance Indirect Cost Allocation - \$226,084  
Charged - \$220,000

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

Fund:	160 Road
Dept:	16001 Maintenance

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
136,722	140,644	143,800	5200	Management/Supervisory	2.00	145,000	2.00	144,960		
532,176	551,470	567,500	5500	Skilled, Service & Maintenance	13.00	580,000	13.00	579,120		
1,313	0	0	5600	Part-time/Temporary		0				
1,509	1,617	2,000	5896	Out of Class Pay		2,000		2,000		
0	5,295	10,000	5897	Leave Buy Out		10,000		20,000		
5,437	13,606	14,000	5899	Overtime		14,000		14,000		
15.00	15.00	15.00		<b>Full-time Equivalent</b>		15.00		15.00		
677,157	712,632	737,300		<b>Total Salaries</b>		751,000		760,080	0	0
48,900	51,693	58,000	5950	Employer's FICA		59,100		59,100		
34,827	38,594	70,000	5955	Workers Compensation		71,200		71,200		
0	0	0	5960	Unemployment		0				
310,929	306,931	300,000	5965	Health & Life Insurance		270,000		270,000		
136,848	138,463	156,500	5970	Retirement		218,000		218,000		
15,065	15,490	16,000	5980	VEBA		18,400		22,300		
0	0	0	5990	Uniform Allowance		3,500		3,375		
1,223,726	1,263,803	1,337,800		<b>Total Personal Services</b>		1,391,200		1,404,055	0	0
0	0	500	6004	Non-Capital Equipment		500		500		
6,316	13,168	8,000	6005	Operating Supplies		8,000		8,000		
257	46	1,000	6007	Small Tools & Minor Equipment		1,000		1,000		
3,086	3,285	2,700	6251	Uniforms (Safety Equipment)		2,700		0		
0	0	2,000	7020	Insurance & Deductibles		2,000		2,000		
0	2,060	1,500	7022	Public Relations		1,500		2,000		
50	50	250	7050	Memberships & Dues		250		250		
4,710	4,327	5,000	7080	Travel/Training/Mileage		5,000		5,000		
4,862	29,838	30,700	7105	Contracted Services		30,700		3,000		
634	664	1,200	7210	Lab Tests		1,200		1,200		
2,281	1,061	2,000	7211	Medical Services		2,000		2,000		
2,723	0	0	7420	Garbage Collection		0		0		
956	2,543	1,200	7605	R&M/Equipment		1,200		1,200		
1,575	0	2,000	7610	Equipment Rental		2,000		2,000		
3,300	5,704	5,300	7650	Permit Fees		5,300		3,330		
7,457	34,214	55,000	7651	Bridges		55,000		10,000		
19,016	38,533	15,000	7652	Culverts		15,000		53,793		
25,656	61,003	80,000	7653	Rock, Aggregate		80,000		5,000		
265,332	92,484	11,000	7654	Asphalt		11,000		250,000		
18,550	29,026	40,000	7655	Traffic Services/Signs		40,000		17,400		
142,316	147,623	150,000	7656	Paint Striping		150,000		150,000		
20,609	24,632	20,000	7657	Weed Control		20,000		20,000		
0	26	2,000	7658	Mitigations & Erosion Control		2,000		2,000		
947	1,702	3,000	7704	Chemical Toilets		3,000		1,200		
1,652	1,230	750	7899	Misc Materials & Services		750		750		
38,240	42,877	45,000	8002	Intercounty/Insurance		50,000		50,000		
17,329	22,805	10,000	8010	Intercounty/Work Crew		10,000		10,000		
587,854	558,901	495,100		<b>Total Materials &amp; Services</b>		500,100		601,623	0	0
2,577	0	0	9030	Vehicles		0				
64,000	35,990	125,000	9035	Machinery/Equipment		125,000		50,000		
66,577	35,990	125,000		<b>Total Capital Outlay</b>		125,000		50,000	0	0
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
1,878,157	1,858,694	1,957,900		<b>Total Expenditures</b>		2,016,300		2,055,678	0	0

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

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16002 Construction</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		<b>Total Salaries</b>	0	0	0	0
0	0	0		Employer's FICA	0	0	0	0
0	0	0		Unemployment	0	0	0	0
0	0	0		Workers Compensation	0	0	0	0
0	0	0		Health Insurance	0	0	0	0
0	0	0		Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
42,683	0	180,000	7103	Consulting Services	180,000	115,000		
0	481,811	205,000	7105	Contracted Services	205,000	25,000		
0	0	2,000	7650	Permit Fees	2,000	3,500		
0	27	0	7899	Misc. Materials & Services	0			
42,683	481,838	387,000		<b>Total Materials &amp; Services</b>	387,000	143,500	0	0
38,652	130,299	38,600	9080	Infrastructure/Right Of Way	38,600	38,600		
444,948	0	0	9081	Infrastructure/New Construction	0			
0	0	0	9082	Infrastructure/Pavement Preservation	0			
59,295	121,680	400,000	9083	Infrastructure/Federal Match*	400,000	468,000		
542,895	251,979	438,600		<b>Total Capital Outlay</b>	438,600	506,600	0	0
585,578	733,817	825,600		<b>Total Expenditures</b>	825,600	650,100	0	0

**FEDERAL MATCH**

Resort 1	\$ 58,000
Resort 2	\$ 150,000
Whalen Island	\$ 150,000
FHWA	\$ 50,000
Misc	\$ 60,000
<b>Total</b>	<b>\$ 468,000</b>

**CONSULTANT SRVCS**

IFA - Neskowin	\$50,000
PBS	\$25,000
Capital Asset Mgmt	\$40,000
<b>Total</b>	<b>\$115,000</b>

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

Fund:	160 Road
Dept:	16003 Engineering

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
108,852	112,518	117,600	5300	Professional/Technical	2.00	120,400	2.00	120,360		
10,010	17,048	0	5600	Part-time/Temporary		0				
264	0	0	5896	Out of Class Pay		0				
25,034	0	1,000	5897	Leave Buy Out		2,000		2,000		
149	0	1,000	5899	Overtime		1,000		1,000		
2.00	2.00	2.00	<b>Total Full-time Equivalent</b>			2.00		2.00		
144,309	129,566	119,600	<b>Total Salaries</b>			123,400		123,360	0	0
10,811	9,689	9,600	5950	Employer's FICA		9,900		9,900		
1,454	1,449	2,400	5955	Workers Compensation		2,500		2,500		
0	0	0	5960	Unemployment		0				
28,371	27,968	26,900	5965	Health & Life Insurance		25,600		25,600		
20,224	22,479	25,900	5970	Retirement		36,200		36,200		
2,040	2,040	2,100	5980	VEBA		2,400		3,000		
0	0	0	5990	Uniform Allowance		500		450		
207,209	193,191	186,500	<b>Total Personal Services</b>			200,500		201,010	0	0
139	0	300	6004	Non-Capital Equipment		300		300		
205	201	350	6005	Operating Supplies		350		350		
2,158	4,525	3,500	6009	Computer Software & Licensing		3,500		3,500		
0	255	350	6251	Uniforms & Safety Supplies		350		0		
654	740	400	7050	Memberships & Dues		400		400		
1,570	1,975	4,000	7080	Travel/Training/Mileage		4,000		4,000		
42,742	65,092	70,000	7103	Consulting Services		70,000		10,000		
17,358	7,555	5,500	7110	Legal		5,500		0		
0	1,457	1,500	7880	Permit Refunds		1,500		1,500		
0	0	30,000	7899	Miscellaneous		30,000		0		
64,826	81,800	115,900	<b>Total Materials &amp; Services</b>			115,900		20,050	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
272,035	274,991	302,400	<b>Total Expenditures</b>			316,400		221,060	0	0

7103  
Surveyor's Office      \$10,000

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

Fund:	160 Road
Dept:	16004 Shop

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
71,736	72,426	72,500	5200	Management/Supervisory	1.00	72,500	1.00	72,500		
47,875	50,722	51,600	5500	Skilled, Service, Maintenance	1.00	51,600	1.00	51,600		
0	0	0	5896	Out of Class Pay		0				
851	212	1,000	5899	Overtime		1,000		1,000		
0	0	1,000	5897	Leave Buyout		1,000		1,000		
2.00	2.00	2.00	<b>Total Full-time Equivalent</b>			2.00		2.00		
120,462	123,360	126,100	<b>Total Salaries</b>			126,100		126,100	0	0
8,789	8,931	10,200	5950	Employer's FICA		10,200		10,200		
2,872	4,503	4,900	5955	Workers Compensation		4,900		4,900		
35,499	41,180	34,000	5965	Health Life Insurance		47,000		47,000		
23,860	24,265	27,300	5970	Retirement		37,300		37,300		
2,220	2,220	2,300	5980	VEBA		2,600		2,900		
0	0	0	5990	Uniform Allowance		500		450		
193,702	204,459	204,800	<b>Total Personal Services</b>			228,600		228,850	0	0
2,660	677	1,500	6004	Non-Capital Equipment		1,500		1,500		
8,439	9,882	10,000	6005	Operating Supplies		10,000		10,000		
1,363	4,126	2,000	6007	Small Tools & Minor Equipment		2,000		2,000		
114,305	91,487	120,000	6030	Fuel & Lubricants		120,000		120,000		
0	335	350	6251	Uniforms (Safety Equipment)		350		0		
540	240	400	7003	Books & Publications		400		400		
28	54	300	7005	Postage & Shipping		300		300		
68	0	1,400	7080	Travel/Training/Mileage		1,400		1,400		
113,529	115,978	110,000	7605	R&M/Equipment		110,000		110,000		
240,932	222,779	245,950	<b>Total Materials &amp; Services</b>			245,950		245,600	0	0
0	0	0	9040	Buildings		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
434,634	427,238	450,750	<b>Total Expenditures</b>			474,550		474,450	0	0

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

Fund:	160 Road
Dept:	16005 Buildings

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
0	0	0	5950	Employer's FICA	0	0	0	0
0	0	0	5955	Unemployment	0	0	0	0
0	0	0	5960	Workers Compensation	0	0	0	0
0	0	0	5965	Health Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
364	364	1,000	7105	Contracted Services	1,000	1,000		
10,637	10,574	11,000	7410	Utilities	11,000	12,000		
660	1,429	1,200	7415	Water Fees	1,200	1,200		
2,707	2,865	3,000	7416	Sewer Fees	3,000	3,000		
2,677	2,599	3,000	7420	Garbage Collection	3,000	3,000		
0	0	0	7425	Heating Fuel	0			
3,055	3,445	3,600	7430	Janitorial Services	3,600	3,600		
40,785	13,091	40,000	7450	R&M/Building & Grounds	40,000	10,000		
60,885	34,367	62,800		<b>Total Materials &amp; Services</b>	62,800	33,800	0	0
16,517	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
16,517	0	0		<b>Total Capital Outlay</b>	0	0	0	0
77,402	34,367	62,800		<b>Total Expenditures</b>	62,800	33,800	0	0

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

Fund:	160 Road
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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
1,940,176	1,982,151	2,031,900	<b>Total Personal Services</b>	2,139,500	2,153,415	0	0
1,329,953	1,666,177	1,617,950	<b>Total Materials &amp; Services</b>	1,652,950	1,379,573	0	0
631,909	287,969	563,600	<b>Total Capital Outlay</b>	563,600	556,600	0	0
18,200	19,320	19,250	<b>Total Transfers Out</b>	19,250	20,360	0	0
0	0	800,000	<b>Total Contingency</b>	800,000	500,000	0	0
2,784,197	3,322,955	1,518,430	<b>Total Unappr Ending Fund Balance</b>	1,518,430	1,518,430	0	0
<u>6,704,435</u>	<u>7,278,572</u>	<u>6,551,130</u>	<b>Road Totals</b>	<u>6,693,730</u>	<u>6,128,378</u>	<u>0</u>	<u>0</u>
22.00	22.00	22.00	<b>Total FTE</b>	22.00	22.00	0.00	0.00



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

Fund: 163 Bike Path
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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>					
296	358	300	4699		Interest	300	300			
<b>Total Operating Revenue</b>						300	300	0	0	
71,082	89,578	133,000	4000		Beginning Balance	133,000	133,000			
18,200	19,320	19,250	4802		Transfer from Road Fund	19,250	20,360			
<b>Total Other Funding Sources</b>						152,250	153,360	0	0	
<b>Total Revenue</b>						152,550	153,660	0	0	

Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads.  
 Road department is reimbursed from these funds.

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

Fund:	163 Bike Path
Dept:	16300 Bike Path

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	9082	Infrastructure/Roads & Bridges	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	50,000	9900	Operating Contingency	50,000	50,000		
0	0	50,000		<b>Total Contingency</b>	50,000	50,000	0	0
89,578	109,256	102,550	9995	Unappr Ending Fund Balance	102,550	103,660		
89,578	109,256	102,550		<b>Total Unappr Ending Fund Bal</b>	102,550	103,660	0	0
89,578	109,256	152,550		<b>Total Expenditures</b>	152,550	153,660	0	0

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

Fund:	163 Bike Path
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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
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	50,000	Total Contingency	50,000	50,000	0	0
89,578	109,256	102,550	Total Unappr Ending Fund Balance	102,550	103,660	0	0
<u>89,578</u>	<u>109,256</u>	<u>152,550</u>	<b>Bike Path Totals</b>	<u>152,550</u>	<u>153,660</u>	<u>0</u>	<u>0</u>

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

Fund: 165 Trask Road Project
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FY 13-14 Adopted	FY 14-15 Adopted	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>										
147,010	69,792	0	4359		Public Safety Road Fee	0				
796	1,195	500	4699		Interest	500	500			
<b>Total Operating Revenue</b>						500	500	0	0	
234,980	278,587	348,916	4000		Beginning Balance	348,916	348,916			
<b>Total Other Funding Sources</b>						348,916	348,916	0	0	
<b>Total Revenue</b>						349,416	349,416	0	0	

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

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

Fund:	165 Trask Road Project
Dept:	16500 Trask Road Project

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7105	Contracted Services	0			
0	0	0	7650	Permit Fees	0			
0	0	0	7652	Culverts	0			
0	0	0	7653	Rock, Aggregate	0			
0	0	0	7654	Asphalt	0			
0	0	0	7655	Traffic Services/Signs	0			
0	0	0	7656	Paint Striping	0			
59,469	0	0	7880	Rebates & Refunds	0			
0	0	25,000	8010	Intercountry/Work Crew	25,000			
<b>Total Materials &amp; Services</b>					25,000	0	0	0
0	0	0	9080	Infrastructure/Right-of-Way	0			
0	0	52,000	9081	Infrastructure/Construction	52,000	160,000		
0	0	52,000	<b>Total Capital Outlay</b>		52,000	160,000	0	0
44,730	0	0	9810	Transfer to Road Fund	0	0	0	0
44,730	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	175,500	9900	Operating Contingency	175,500	92,500		
0	0	175,500	<b>Total Contingency</b>		175,500	92,500	0	0
278,587	349,574	96,916	9995	Unappr Ending Fund Bal	96,916	96,916		
278,587	349,574	96,916	<b>Total Unappr Ending Fund Bal</b>		96,916	96,916	0	0
<b>382,786</b>	<b>349,574</b>	<b>349,416</b>	<b>Total Expenditures</b>		<b>349,416</b>	<b>349,416</b>	<b>0</b>	<b>0</b>

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

Fund: 165 Trask Road Project
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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
0	0	0	Total Personal Services	0	0	0	0
59,469	0	25,000	Total Materials & Services	25,000	0	0	0
0	0	52,000	Total Capital Outlay	52,000	160,000	0	0
44,730	0	0	Total Transfers Out	0	0	0	0
0	0	175,500	Total Contingency	175,500	92,500	0	0
278,587	349,574	96,916	Total Unappr Ending Fund Balance	96,916	96,916	0	0
<u>382,786</u>	<u>349,574</u>	<u>349,416</u>	<b>Trask Road Project Totals</b>	<u>349,416</u>	<u>349,416</u>	<u>0</u>	<u>0</u>

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

Fund:	307 Road Improvement Const
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	1,775	0	4690		Miscellaneous Revenue	0				
0	10,285	5,000	4699		Interest	5,000	5,000			
7,738,049	0	0	4903		Bond Proceeds	0				
<b>Total Operating Revenue</b>						5,000	5,000	0	0	
0	5,947,926	1,861,639	4000		Beginning Balance	1,861,639	716,259			
<b>Total Other Funding Sources</b>						1,861,639	716,259	0	0	
<b>Total Revenue</b>						1,866,639	721,259	0	0	

Fund accounts for bond proceeds for County road improvements.  
 GO Bond Measure on May 21, 2013 Ballot

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

<b>Fund:</b>	<b>307 Road Improvement Const</b>
	<b>30700 Rd Improvement Const</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>								
1,481	0	0	7001	Printing & Advertising	0			
14,375	0	0	7101	Professional Services	0			
115,591	138,568	40,000	7103	Consulting Services	40,000			
25	1,826,875	1,200,000	7105	Contracted Services	1,200,000			
82	764	0	7650	Permit Fees	0			
64,712	31,912	0	7652	Culverts	0			
5,039	29,194	175,000	7653	Rock, Aggregate	175,000	100,000		
531,631	382,930	451,639	7654	Asphalt	451,639	400,000		
72,982	281	0	7699	Misc. Materials & Services	0			
706,642	323,693	0	8010	Intercounty/Work Crew	0			
<u>1,512,560</u>	<u>2,734,217</u>	<u>1,866,639</u>		<b>Total Materials &amp; Services</b>	<u>1,866,639</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
213,714	53,676	0	9035	Machinery/Equipment	0			
0	0	0	9081	Infrastructure/Construction	0			
63,849	51,864	0	9083	Infrastructure/Federal Match	0	221,259		
<u>277,563</u>	<u>105,540</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>221,259</u>	<u>0</u>	<u>0</u>
0	0	0		Transfer to Road Fund	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	0	9900	Operating Contingency	0			
<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>
5,947,926	3,120,229	0	9995	Unappro Ending Fund Balance	0			
<u>5,947,926</u>	<u>3,120,229</u>	<u>0</u>		<b>Total Unappro Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>7,738,049</u>	<u>5,959,986</u>	<u>1,866,639</u>		<b>Total Expenditures</b>	<u>1,866,639</u>	<u>721,259</u>	<u>0</u>	<u>0</u>

**Federal Match**

Reneke Cr	\$50,000
Boulder Cr	\$25,000
FEMA/FHW/	\$111,259
Galloway	\$35,000
<b>Total</b>	<b>\$221,259</b>



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

Fund:	307 Road Imp Construction
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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
1,512,560	2,734,217	1,866,639	Total Materials & Services	1,866,639	500,000	0	0
277,563	105,540	0	Total Capital Outlay	0	221,259	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
5,947,926	3,120,229	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>7,738,049</u>	<u>5,959,986</u>	<u>1,866,639</u>	Road Imp Construction Total	<u>1,866,639</u>	<u>721,259</u>	<u>0</u>	<u>0</u>

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

<b>Fund:</b> 308 Road Construction Grant Proj.
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FY 13-14 Adopted	FY 14-15 Adopted	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>					
				4225	Federal Grants					
0	0	0			USFS Title II Grant	0				
0	0	0			Tiger 6 Grant (Phase 2 3rd St Proj.)	0				
0	0	0			Slab Creek Culvert	0				
0	0	0	4290		Local/Community Funding (3rd St Project)	0				
0	0	0	4290		Local/Community Funding (Bixby Road)	0				
0	0	0	4670		Refunds & Reimbursements	0				
0	5,388	4,000	4699		Interest	4,000	0			
<b>Total Operating Revenue</b>						<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
485,938	818,490	850,000	4000		Beginning Balance	850,000	6,100,000			
333,000	186,000	0	4800		Transfer from GF St For RevGrant Match (for Lommen Bridge)	0				
<b>Total Other Funding Sources</b>						<b>850,000</b>	<b>6,100,000</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>854,000</b>	<b>6,100,000</b>	<b>0</b>	<b>0</b>	

Created in 11-12. Grants to fund road construction projects

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

Fund:	308 Road Construction Grant Proj.
Dept:	30800 Road Const Grant Projects

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	7103	Consulting Services	0	0	0	0	
0	0	0	7105	Contracted Services	0	0	0	0	
448	0	0	7650	Permit Fees	0	0	0	0	
0	0	0	7652	Culverts	0	0	0	0	
0	0	0	7653	Rock, Aggregate	0	0	0	0	
0	0	0	7654	Asphalt	0	0	0	0	
0	0	0	7655	Traffic Services/Signs	0	0	0	0	
0	0	0	7656	Paint Striping	0	0	0	0	
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0	
0	0	0	7880	Rebates & Refunds	0	0	0	0	
0	0	0	8010	Intercounty/Work Crew	0	0	0	0	
<b>Total Materials &amp; Services</b>					0	0	0	0	
0	0	0	9080	Infrastructure/Right-of-Way	0				
0	0	0	9081	Infrastructure/New Construction	0				
0	0	854,000	9083	Infrastructure/Federal Match	854,000	6,100,000			
0	0	854,000	<b>Total Capital Outlay</b>		854,000	6,100,000	0	0	
0	0	0	<b>Total Transfers Out</b>					0	0
0	0	0	<b>Total Contingency</b>					0	0
818,490	1,009,878	0	9995	Unappr Ending Fund Bal	0	0	0	0	
818,490	1,009,878	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0	
818,938	1,009,878	854,000	<b>Total Expenditures</b>		854,000	6,100,000	0	0	

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

Fund:	308 Road Construction Grant Proj.
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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
0	0	0	Total Personal Services	0	0	0	0
448	0	0	Total Materials & Services	0	0	0	0
0	0	854,000	Total Capital Outlay	854,000	6,100,000	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
818,490	1,009,878	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>818,938</u>	<u>1,009,878</u>	<u>854,000</u>	Road Const Grant Projects Totals	<u>854,000</u>	<u>6,100,000</u>	<u>0</u>	<u>0</u>