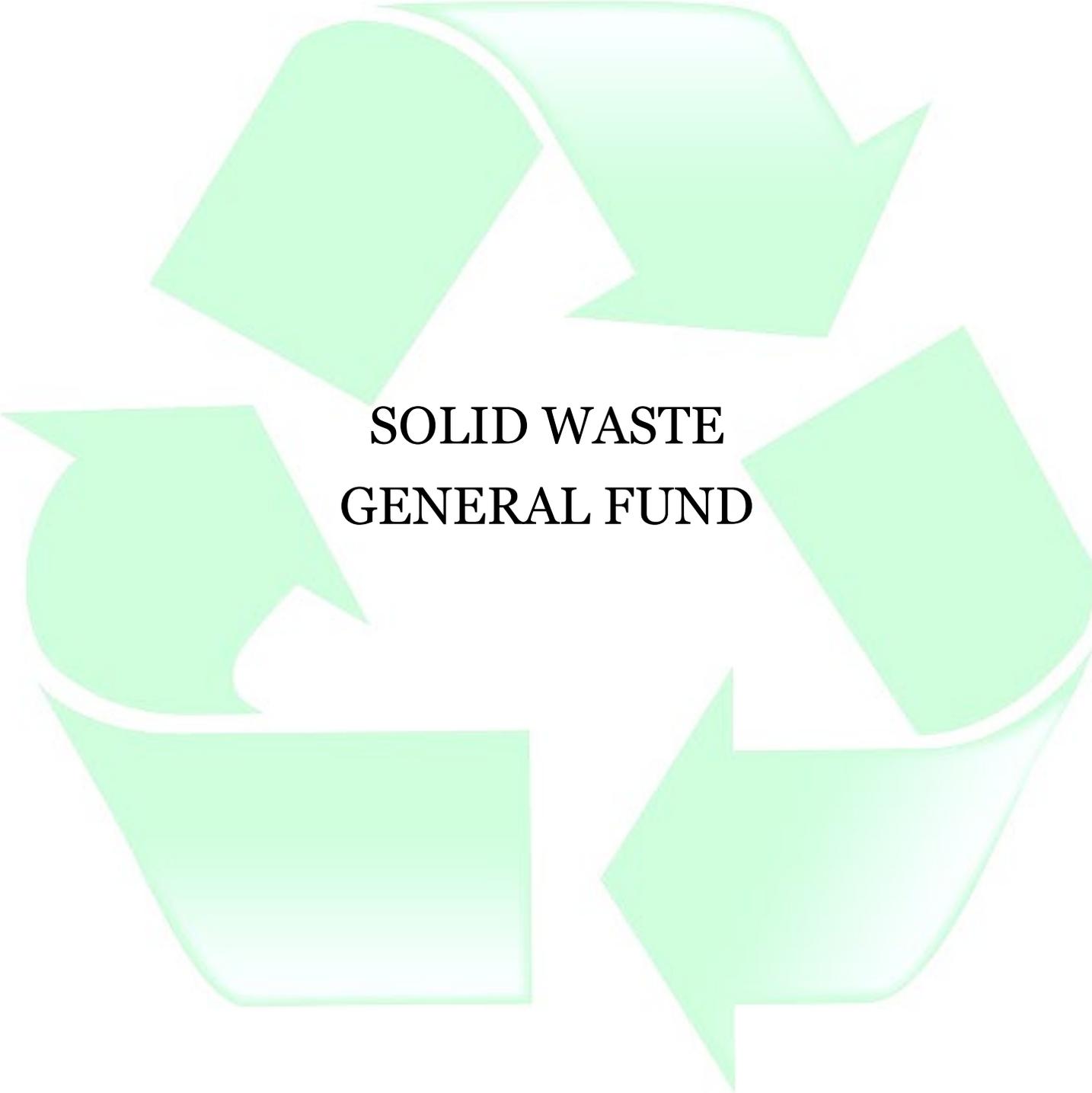


2022 – 2023



TILLAMOOK COUNTY
SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard – County Treasurer / Budget Officer



**SOLID WASTE
GENERAL FUND**



**THIS PAGE
INTENTIONALLY
LEFT BLANK**

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund: 410 Solid Waste

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					Admin
0	0	7,500		44103310444N	DEQ MM Planning Grant/FYE 22	7,500	0	0	0	Admin
4,040	0	0			Coronavirus Relief Funds	0	0	0	0	Transf Stations
0	0	0	4290		Local/Community Funding	0	0	0	0	MTS Equip
145,533	161,325	160,000	4237		Solid Waste Surcharges	160,000	160,000	160,000	160,000	Transf Stations
2,598,421	3,028,485	3,200,000	4362		Solid Waste Fees	3,200,000	3,650,000	3,650,000	3,650,000	Transf Stations
239,836	243,061	235,000	4363		Service Charges	235,000	240,000	240,000	240,000	Admin
0	2,602	0	4670		Refunds & Reimbursements	0	0	0	0	Admin
138,556	88,962	85,500	4690		Miscellaneous	85,500	85,500	85,500	85,500	Admin
4,885	3,070	3,500	4699		Interest	3,500	3,500	3,500	3,500	Admin
3,131,272	3,527,503	3,691,500			Total Operating Revenue	3,691,500	4,139,000	4,139,000	4,139,000	
75,973	320,136	750,000	4000		Beginning Balance	750,000	750,000	750,000	750,000	Admin
75,973	320,136	750,000			Total Other Funding Sources	750,000	750,000	750,000	750,000	
3,207,244	3,847,639	4,441,500			Total Revenue	4,441,500	4,889,000	4,889,000	4,889,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0	5100	Department Head	0.00	0	0	0	0
76,857	77,925	128,500	5200	Management/Supervisory	2.00	136,900	136,900	136,900	136,900
3,250	0	62,400	5300	Professional/Technical	1.50	62,400	62,400	62,400	62,400
0	0	0	5400	Administrative/Clerical	0.00	0	0	0	0
132,249	120,372	147,800	5500	Skilled, Service & Maintenance	5.00	204,500	204,000	204,000	204,000
9,590	0	0	5600	Part-time Temporary	0.00	0	0	0	0
1,609	1,464	3,000	5899	Overtime		4,000	4,000	4,000	4,000
1,216	750	0	5896	Out of Class Pay		0	0	0	0
5,791	1,367	5,100	5897	Leave Buyout		7,700	7,700	7,700	7,700
		3,000	5750	AFSCME Incentive		3,500	3,000	3,000	3,000
3.23	5.00	7.50		Total Full-time Equivalent		8.50	8.50	8.50	8.50
230,561	201,878	349,800		Total Salaries		419,000	418,000	418,000	418,000
17,162	14,877	27,900	5950	Employer's FICA		32,900	32,900	32,900	32,900
8,637	8,372	15,200	5955	Workers Compensation		15,500	15,500	15,500	15,500
0	0	0	5960	Unemployment		0	0	0	0
52,325	45,507	138,700	5965	Health Insurance		170,000	169,000	169,000	169,000
78,790	87,942	118,400	5970	Retirement		140,000	140,000	140,000	140,000
6,080	7,880	10,500	5980	VEBA		11,900	12,000	12,000	12,000
1,350	1,256	1,600	5990	Uniform Allowance		1,850	2,000	2,000	2,000
394,905	367,713	662,100		Total Personal Services		791,150	789,400	789,400	789,400
0	0	500	6001	Office Supplies		500	500	500	500
0	0	2,500	6004	Non-Capital Equipment		2,500	3,000	3,000	3,000
804	669	3,000	6009	Computer Software & Licensing		3,000	3,000	3,000	3,000
0	0	200	6011	Computer Supplies		200	200	200	200
3,150	2,228	5,000	6030	Fuel		5,000	5,000	5,000	5,000
1,160	428	1,000	6251	Uniforms & Safety Supplies		1,000	1,000	1,000	1,000
688	741	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
0	70	300	7003	Books & Publications		300	300	300	300
81	58	300	7005	Postage & Shipping		300	300	300	300
1,252	846	1,600	7007	Telephone		1,600	1,600	1,600	1,600
0	156	0	7020	Insurance & Deductibles		0	0	0	0
1,490	2,316	2,150	7050	Memberships & Dues		2,150	2,150	2,150	2,150
389	335	2,500	7080	Travel/Training/Mileage		2,500	2,500	2,500	2,500
7,049	7,199	12,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
2,007	2,652	6,500	7105	Contracted Services		6,500	5,000	5,000	5,000
2,350	2,571	3,000	7110	Legal		3,000	3,000	3,000	3,000
9	0	0	7450	R&M/Building & Grounds		0	0	0	0
1,331	763	5,000	7603	R&M/Vehicles		5,000	5,000	5,000	5,000
22	0	0	7605	R&M/Equipment		0	0	0	0
0	30	0	7851	Recycling - Promotion		0	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
57,800	86,540	66,590	8001	Indirect Cost Allocation		72,590	72,590	72,590	72,590
8,135	10,347	14,500	8002	Intercounty/Insurance		14,500	14,500	14,500	14,500
30,000	30,000	30,000	8004	Intercounty/Road Admin		30,000	30,000	30,000	30,000
0	0	1,000	8007	Intercounty/IS Support		1,000	1,000	1,000	1,000
117,717	147,948	159,640		Total Materials & Services		165,640	164,640	164,640	164,640
1,323	1,083	0	9020	Computers/Office Equipment		0	0	0	0
500	0	60,000	9030	Vehicles		60,000	50,000	50,000	50,000
1,823	1,083	60,000		Total Capital Outlay		60,000	50,000	50,000	50,000
100,000	100,000	107,500	9883	Transfer to SW Sinking		107,500	255,000	255,000	255,000
0	0	0	9884	Transfer to Post Closure Reserve		0	0	0	0
100,000	100,000	107,500		Total Transfers Out		107,500	255,000	255,000	255,000
320,136	569,595	500,000	9995	Unappropriated Ending Fund Bal		500,000	200,000	200,000	200,000
320,136	569,595	500,000		Total Unappr Ending Fund Bal		500,000	200,000	200,000	200,000
934,581	1,186,339	1,489,240		Total Expenditures		1,624,290	1,459,040	1,459,040	1,459,040

Current OMB Uniform Guidance Indirect Cost Allocation \$72,591
Charged - \$72,590

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0		Total Salaries	0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
1,355	303	0	6004	Non-Capital Equipment	0	0	0	0
1,113	3,550	4,000	6005	Operating Supplies	4,000	7,500	7,500	7,500
11,869	4,530	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
832	2,096	3,500	6030	Fuel & Lubricants	3,500	3,500	3,500	3,500
0	867	0	6251	Uniforms	0	0	0	0
0	0	0	7001	Printing & Advertising	0	0	0	0
1,560	1,992	2,200	7007	Telephone	2,200	2,200	2,200	2,200
1,390	2,794	1,500	7012	Network Fees	1,500	3,500	3,500	3,500
16,006	18,381	20,000	7013	Bank Fees	20,000	25,000	25,000	25,000
2,013,988	2,315,396	2,437,960	7105	Contracted Services	2,437,960	2,775,000	2,775,000	2,775,000
12,647	14,968	10,000	7205	Monitoring	10,000	10,000	10,000	10,000
2,895	2,623	3,500	7410	Utilities	3,500	3,500	3,500	3,500
28,780	51,560	85,000	7450	R&M/Buildings & Grounds	85,000	85,000	85,000	85,000
25,405	72,239	21,500	7605	R&M/Equipment	21,500	40,000	40,000	40,000
2,748	2,925	3,000	7650	Permit Fees	3,000	3,000	3,000	3,000
0	60	0	7850	Hazardous Waste Day	0	0	0	0
6,954	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
2,127,544	2,494,284	2,599,160		Total Materials & Services	2,599,160	2,965,200	2,965,200	2,965,200
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	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
0	0	0		Total Capital Outlay	0	0	0	0
0	0	100,000	9900	Operating Contingency	100,000	211,660	211,660	211,660
0	0	100,000		Total Operating Congency	100,000	211,660	211,660	211,660
2,127,544	2,494,284	2,699,160		Total Expenditures	2,699,160	3,176,860	3,176,860	3,176,860

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expense

Fund:	410 Solid Waste
Dept:	41003 Closed Landfill

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures									
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0		Total Salaries		0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0		Total Personal Services		0	0	0	0
717	754	750	7007	Telephone		750	750	750	750
312	1,012	500	7105	Contracted Services		500	500	500	500
35,488	32,905	50,000	7205	Monitoring		50,000	50,000	50,000	50,000
2,234	3,061	3,000	7410	Utilities		3,000	3,000	3,000	3,000
117	0	10,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
1,697	2,473	10,000	7605	R&M/Equipment		10,000	10,000	10,000	10,000
276	276	500	7650	Permit Fees		500	500	500	500
0	0	0	7899	Misc Materials & Services		0	0	0	0
2,668	2,660	3,000	8002	Intercounty/Insurance		3,000	3,000	3,000	3,000
0		2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
43,509	43,141	80,250		Total Materials & Services		80,250	80,250	80,250	80,250
0	0	20,000	9035	Machinery/Equipment		20,000	20,000	20,000	20,000
0	0	0	9040	Buildings/Improvements		0			
0	0	20,000		Total Capital Outlay		20,000	20,000	20,000	20,000
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
43,509	43,141	100,250		Total Expenditures		100,250	100,250	100,250	100,250

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expense

Fund:	410 Solid Waste
Dept:	41004 RHC

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures									
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
Total Salaries						0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
0	0	0				0	0	0	0
Total Personal Services						0	0	0	0
0		0	6001	Office Supplies		0	0	0	0
3	3	0	6005	Operating Supplies		0	0	0	0
0	47	0	6030	Fuel & Lubrications		0	0	0	0
688	713	750	7007	Telephone		750	750	750	750
0	0	0	7080	Travel & Mileage		0	0	0	0
0	230	0	7105	Contracted Services		0	0	0	0
0	91	0	7110	Legal		0	0	0	0
1,076	0	0	7205	Monitoring		0	0	0	0
494	490	600	7410	Utilities		600	600	600	600
340	0	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
3,400	1,258	5,000	7605	R&M/Equipment		5,000	5,000	5,000	5,000
0	0	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
73,167	79,206	97,000	7850	Hazardous Waste Program		97,000	97,000	97,000	97,000
22,348	41,298	40,000	7851	Recycling-Promotion		40,000	40,000	40,000	40,000
96	540	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
101,611	123,875	152,850	Total Materials & Services			152,850	152,850	152,850	152,850
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	Total Capital Outlay			0	0	0	0
101,611	123,875	152,850	Total Expenditures			152,850	152,850	152,850	152,850

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: 410 Solid Waste

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
394,905	367,713	662,100	Total Personal Services	791,150	789,400	789,400	789,400
2,390,380	2,809,248	2,991,900	Total Materials & Services	2,997,900	3,362,940	3,362,940	3,362,940
1,823	1,083	80,000	Total Capital Outlay	80,000	70,000	70,000	70,000
100,000	100,000	107,500	Total Transfers Out	107,500	255,000	255,000	255,000
0	0	100,000	Total Contingency	100,000	211,660	211,660	211,660
320,136	569,595	500,000	Total Unappr Ending Fund Balance	500,000	200,000	200,000	200,000
<u>3,207,244</u>	<u>3,847,639</u>	<u>4,441,500</u>	Solid Waste Fund Totals	<u>4,576,550</u>	<u>4,889,000</u>	<u>4,889,000</u>	<u>4,889,000</u>
3.23	5.00	7.50	Total FTE	8.50	8.50	8.50	8.50



**SOLID WASTE
SINKING FUND**



**THIS PAGE
INTENTIONALLY
LEFT BLANK**

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund: 420 Solid Waste Sinking

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
11,791	3,725	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<hr/>										
11,791	3,725	5,000			Total Operating Revenue	5,000	5,000	5,000	5,000	
488,709	548,233	550,000	4000		Beginning Balance	550,000	550,000	550,000	550,000	
100,000	100,000	107,500	4806		Transfer from Solid Waste	107,500	255,000	255,000	255,000	
<hr/>										
588,709	648,233	657,500			Total Other Funding Sources	657,500	805,000	805,000	805,000	
<hr/>										
600,500	651,958	662,500			Total Revenue	662,500	810,000	810,000	810,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	0	7103	Consultant Engineering	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
Total Materials & Services					0	0	0	0
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	60,200	0	9035	Machinery/Equipment	0	0	0	0
0	0	100,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
52,267	0	400,000	9040	Transfer Stations Capital Projects	400,000	400,000	400,000	400,000
Total Capital Outlay					500,000	500,000	500,000	500,000
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
Total Transfers Out					0	0	0	0
0	0	12,500	9900	Contingency	12,500	110,000	110,000	110,000
Total Contingency					12,500	110,000	110,000	110,000
548,233	591,758	150,000	9995	Unappropriated Ending Fund Balance	150,000	200,000	200,000	200,000
Total Unappr Ending Fund Balance					150,000	200,000	200,000	200,000
Total Expenditures					662,500	810,000	810,000	810,000

Current OMB A-87 Indirect Cost Allocation \$126
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	420 Solid Waste Sinking
--------------	--------------------------------

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
52,267	60,200	500,000	Total Capital Outlay	500,000	500,000	500,000	500,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	12,500	Total Contingency	12,500	110,000	110,000	110,000
548,233	591,758	150,000	Total Unappr Ending Fund Balance	150,000	200,000	200,000	200,000
<u>600,500</u>	<u>651,958</u>	<u>662,500</u>	SW Sinking Fund Totals	<u>662,500</u>	<u>810,000</u>	<u>810,000</u>	<u>810,000</u>



**THIS PAGE
INTENTIONALLY
LEFT BLANK**



**SOLID WASTE
POST CLOSURE
RESERVE**

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund: 430 Solid Waste Post Closure Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct Nc	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
25,316	7,310	10,000	4699		Interest	10,000	10,000	10,000	10,000	
Total Operating Revenue						10,000	10,000	10,000	10,000	
1,037,729	1,063,044	1,070,000	4000		Beginning Balance	1,070,000	1,080,000	1,080,000	1,080,000	
0	0	0	4806		Transfer from Solid Waste	0	0	0	0	
Total Other Funding Sources						1,070,000	1,080,000	1,080,000	1,080,000	
Total Revenue						1,080,000	1,090,000	1,090,000	1,090,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
<u>0</u>	<u>0</u>	<u>0</u>		Total Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Contingency	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,063,044</u>	<u>1,070,354</u>	<u>1,080,000</u>	9995	Unappropriated Ending Fund Balance	<u>1,080,000</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>1,090,000</u>
<u>1,063,044</u>	<u>1,070,354</u>	<u>1,080,000</u>		Total Unappr Ending Fund Balance	<u>1,080,000</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>1,090,000</u>
<u>1,063,044</u>	<u>1,070,354</u>	<u>1,080,000</u>		Total Expenditures	<u>1,080,000</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>1,090,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

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

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,063,044	1,070,354	1,080,000	Total Unappr Ending Fund Balance	1,080,000	1,090,000	1,090,000	1,090,000
<u>1,063,044</u>	<u>1,070,354</u>	<u>1,080,000</u>	SW Post Closure Res Fund Totals	<u>1,080,000</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>1,090,000</u>



**SOLID WASTE
PUBLICATIONS ~
ORDERS**



**THIS PAGE
INTENTIONALLY
LEFT BLANK**

**Notice of Property Tax and Certification of Intent to Impose
a Tax, Fee, Assessment, or Charge on Property**

**FORM LB-50
2022-2023**

To assessor of Tillamook County

Check here if this is
an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The **Board of Directors of Solid Waste Service District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

201 Laurel Avenue <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>	6/22/2022 <i>Date</i>
Shawn Blanchard <i>Contact Person</i>	Treasurer <i>Title</i>		503-842-3439 <i>Daytime Telephone</i>	sblancha@co.tillamook.or.us <i>Contact Person E-Mail</i>

CERTIFICATION - You must check one box if you are subject to Local Budget Law

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations.	4		Excluded from Measure 5 Limits
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option	levied	be levied	
	ballot measure			

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1. Each unit of property is assessed a \$12 Fee. (List is attached to Budget Document)	\$246,648	
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.



**THIS PAGE
INTENTIONALLY
LEFT BLANK**

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,) Order #22-042
Appropriating Funds, and Categorizing)
Taxes for the Solid Waste Service District) SWSD #22-005
For Fiscal Year 2022-2023)

This matter coming on to be heard this 22nd day of June 2022, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2022-2023 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2022-2023 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 2022-2023 in the total sum of \$5,299,000.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2022 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 \$246,648 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	\$246,648	

Dated this 22nd day of June 2022.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair



Erin D. Skaar, Vice Chair



Mary Faith Bell, Commissioner

ATTEST: Tassi O'Neil
County Clerk

Aye	Nay	Absent/Abstain
	—	— / —
	—	— / —
	—	— / —

BY: 
Special Deputy

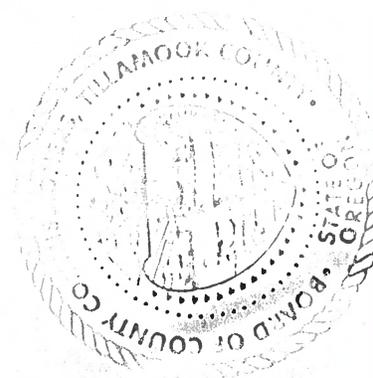


EXHIBIT "A"

2022-2023 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	789,400
Materials & Services	3,362,940
Capital Outlay	70,000
Contingency	211,660
Transfers	255,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 4,689,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 200,000</u>

SOLID WASTE SINKING FUND

Capital Outlay	500,000
Contingency	110,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 610,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 200,000</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 1,090,000</u>

GRAND TOTAL SWSD APPROPRIATION **\$ 5,299,000**

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

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 22, 2022 at 10:25 Xam pm at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Solid Waste Budget Committee. Teleconference number is: 971-254-3149. Conference ID: 736 023 979 #. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be obtained at <https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget>. 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: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-23
1. Beginning Fund Balance/Net Working Capital	1,931,413	2,370,000	2,380,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,432,870	3,595,000	4,050,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	7,500	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	107,500	255,000
6. All Other Resources Except Property Taxes	105,668	104,000	104,000
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$5,569,951	\$6,184,000	\$6,789,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	367,713	662,100	789,400
10. Materials and Services	2,809,248	2,991,900	3,362,940
11. Capital Outlay	61,283	580,000	570,000
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	107,500	255,000
14. Contingencies	0	112,500	321,660
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,231,707	1,730,000	1,490,000
17. Total Requirements - add lines 9 through 16	\$5,569,951	\$6,184,000	\$6,789,000

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	3,847,639	4,441,500	4,889,000
FTE	5	7.5	8.5
Name Solid Waste Sinking	651,958	662,500	810,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,070,354	1,080,000	1,090,000
FTE	0	0	0
Total Requirements	\$5,569,951	\$6,184,000	\$6,789,000
Total FTE	5	7.5	8.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A

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

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

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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

Tillamook County (LEGAL)
HH21-289 Tillamook County Solid Waste Service District
Board of Commissioners LB-1 4X8
NOTICE OF PUBLIC HEARING
June 22, 2022 at 10:25am
Fiscal Budget Year Meeting for July 1, 2022.

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

June 14, 2022

Joe Warren

Clerk's Name

Subscribed and sworn to before me
this 27 day of June, 2022.

TILLAMOOK

County

Michelle Lee Pifer

Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice 306.90

FORM LB-1

NOTICE OF BUDGET HEARING

HH22-289

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 22, 2022 at 10:25 X am pm at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Solid Waste Budget Committee. Teleconference number is: 371-254-3149. Conference ID: 736 023 979 #. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be obtained at <https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget>. 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: Shawn Blanchard

Ph: 503-842-3439

Email: ablancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-23
1. Beginning Fund Balance/Net Working Capital	1,931,413	2,370,000	2,380,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,432,870	3,595,000	4,050,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	7,500	0
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	100,000	107,500	255,000
6. All Other Resources Except Property Taxes	105,868	104,000	104,000
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$5,569,951	\$8,184,000	\$8,789,000

SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	367,713	662,100	789,400
10. Materials and Services	2,809,248	2,991,900	3,362,940
11. Capital Outlay	61,283	580,000	570,000
12. Debt Service	0	0	0
13. Interfund Transfers	100,000	107,500	255,000
14. Contingencies	0	112,500	321,660
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,231,707	1,730,000	1,490,000
17. Total Requirements - add lines 9 through 16	\$5,569,951	\$8,184,000	\$8,789,000

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	3,847,639	4,441,500	4,889,000
FTE	5	7.5	8.5
Name Solid Waste Sinking	651,958	662,500	810,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,070,354	1,080,000	1,090,000
FTE	0	0	0
Total Requirements	\$5,569,951	\$8,184,000	\$8,789,000
Total FTE	5	7.5	8.5

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		

NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A virtual public meeting of the Solid Waste District Budget Committee will be held on May 2nd, 2022, at 11:00 a.m. to discuss the budget for fiscal year July 1, 2022 to June 30, 2023. The Solid Waste Service District Budget Committee provides opportunity for public participation during meetings via the options below. Participants wanting to speak during the workshop must sign up before 12:00 p.m. Friday April 29, 2022 by e-mailing their request to sblancha@co.tillamook.or.us. A person may provide public comment at publiccomments@co.tillamook.or.us. Workshop call-in information: Dial 971-254-3149, Conference ID: 736 023 979#. A copy of the agenda and the budget document may be obtained on or after April 22, 2022 at <https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer & Budget Officer

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

Tillamook County Solid Waste/PUBLIC WORKS
HH22-155 NOTICE OF SOLID WASTE SERVICE DISTRICT
BUDGET COMMITTEE MEETING
May 2nd, 2022, at 11:00 a.m.

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

April 19, 2022

Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 24 day of June, 2022.

TILLAMOOK
County

Michelle Lee Pifer

Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice \$139.50

HH22-155

**NOTICE OF SOLID WASTE
SERVICE DISTRICT BUDGET
COMMITTEE MEETING**

A virtual public meeting of the
Solid Waste District Budget Com-

mittee will be held on May 2nd, 2022, at 11:00 a.m. to discuss the budget for fiscal year July 1, 2022 to June 30, 2023. The Solid Waste Service District Budget Committee provides opportunity for public participation during meetings via the options below. Participants wanting to speak during the workshop must sign up before 12:00 p.m. Friday April 29, 2022 by e-mailing their request to sblancha@co.tillamook.or.us. A person may provide public comment at publiccomments@co.tillamook.or.us. Workshop call-in information: Dial 971-254-3149, Conference ID: 736 023 979#. A copy of the agenda and the budget document may be obtained on or after April 22, 2022 at <https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.
Shawn Blanchard
County Treasurer & Budget Officer

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

In the Matter of the Appointment of the) ORDER #21 - 070
County Treasurer as the Solid Waste)
Service District Budget Officer) SWSD #21 - 006

This matter came before the Tillamook County Board of Commissioners on December 22, 2021. 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, Shawn Blanchard, 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 2022-2023 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 22nd day of December, 2021.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

MFBell
Mary Faith Bell, Chair

Aye Nay Abstain/Absent
 x /

[Signature]
David Yamamoto, Vice-Chair

 e /

[Signature]
Erin D. Skaar, Commissioner

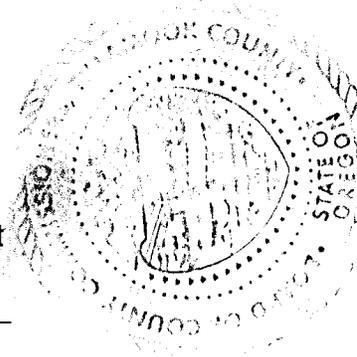
 ✓ /

ATTEST: Tassi O'Neil
County Clerk

APPROVED AS TO FORM:

By: [Signature]
Special Deputy

[Signature]
Joel W. Stevens, County Counsel





Tillamook County

January 8, 2021

Shawn Blanchard, Treasurer / Budget Officer

2022-2023 Budget Calendar Solid Waste Service District

The budget calendar is a general listing of the deadlines for the budget and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/11/2022	Budget Packets to Departments
3/11/2022	Budget Requests Due from Departments
4/21/2022	Notice of Workshop to Paper
4/19/2022	Notice of Workshop to IS for website posting
4/27/2022	Notice of Workshop Published
5/2/2022	Budget Committee Meeting / Deliberations / Approve Budget
6/1/2022	Budget Summary to Paper
6/2/2022	Budget Summary for website posting
6/7/2022	Budget Summary Published
6/22/2022	2022-2023 Tillamook County Solid Waste Service District Budget Adoption Hearing at 10:45 a.m.
By July 8, 2022	Tax Certification Documents to Assessor
By September 23, 2022	Budget Document to Clerk

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Virtual

May 2, 2022

11:00 a.m. – 12:00 p.m.

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