

2019 – 2020



TILLAMOOK COUNTY
SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard – 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, 2019 - June 30, 2020
Revenues

Fund: 410 Solid Waste

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
Revenues										
0	0	0	4225		Federal Grants	0	0	0	0	
25,000	0	0	4250		State Grants	0	0	0	0	Admin
0	0	28,200		44103310444K	DEQ MM Planning Grant/FYE 20	28,200	28,200	10,000	10,000	Admin
32,000	0	0			DEQ EPS Densifier Grant/FYE 17	0	0	0	0	RHC
0	0	20,000	4290		Local/Community Funding	20,000	0	0	0	MTS Equip
0	0	0	4237		Solid Waste Surcharges	0	130,000	130,000	130,000	Transf Stations
2,346,856	2,401,064	2,670,000	4362		Solid Waste Fees	2,670,000	2,900,000	2,900,000	2,900,000	Transf Stations
233,076	236,247	235,000	4363		Service Charges	235,000	235,000	235,000	235,000	Admin
115,710	26,973	23,000	4690		Miscellaneous	23,000	105,000	105,000	105,000	Admin
553	2,522	3,500	4699		Interest	3,500	3,500	3,500	3,500	Admin
<u>2,753,195</u>	<u>2,666,806</u>	<u>2,979,700</u>			Total Operating Revenue	<u>2,979,700</u>	<u>3,401,700</u>	<u>3,383,500</u>	<u>3,383,500</u>	
119,903	189,108	175,000	4000		Beginning Balance	175,000	100,000	100,000	100,000	Admin
<u>119,903</u>	<u>189,108</u>	<u>175,000</u>			Total Other Funding Sources	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
<u>2,873,098</u>	<u>2,855,914</u>	<u>3,154,700</u>			Total Revenue	<u>3,154,700</u>	<u>3,501,700</u>	<u>3,483,500</u>	<u>3,483,500</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expense

Fund:	410 Solid Waste
Dept:	41001 Admin

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0	5100	Department Head	0.00	0	0	0	0
68,383	70,242	74,000	5200	Management/Supervisory	1.00	126,400	78,200	78,200	78,200
28,671	36,040	38,900	5300	Professional/Technical	1.00	41,500	41,500	41,500	41,500
0	0	0	5400	Administrative/Clerical	0.00	0	0	0	0
26,775	28,659	27,000	5500	Skilled, Service & Maintenance	4.00	100,000	132,100	132,100	132,100
14,067	13,961	16,000	5600	Part-time Temporary	0.48	16,000	16,000	16,000	16,000
0	368	1,000	5899	Overtime		1,000	2,500	2,500	2,500
0	0	0	5896	Out of Class Pay		0	0	0	0
1,288	0	2,000	5897	Leave Buyout		2,000	2,000	2,000	2,000
1,700	0	0	5750	AFSCME Incentive		0	0	0	0
3.03	3.03	3.23		Total Full-time Equivalent		6.48	6.48	6.48	6.48
140,884	149,270	158,900		Total Salaries		286,900	272,300	272,300	272,300
10,418	11,122	12,800	5950	Employer's FICA		22,000	22,000	22,000	22,000
1,761	2,231	3,200	5955	Workers Compensation		8,500	12,000	12,000	12,000
29,856	39,096	43,000	5965	Health Insurance		129,000	78,100	78,100	78,100
35,877	40,116	44,800	5970	Retirement		84,000	78,000	78,000	78,000
3,930	3,630	4,000	5980	VEBA		8,000	7,400	7,400	7,400
900	900	900	5990	Uniform Allowance		900	1,600	1,600	1,600
223,626	246,365	267,600		Total Personal Services		539,300	471,400	471,400	471,400
1,068	96	500	6001	Office Supplies		500	500	500	500
0	280	0	6004	Non-Capital Equipment		0	0	0	0
744	726	12,000	6009	Computer Software & Licensing		12,000	3,000	3,000	3,000
3,043	3,046	3,000	6030	Fuel		3,000	5,000	5,000	5,000
8	242	250	6251	Uniforms & Safety Supplies		250	1,000	1,000	1,000
529	588	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
240	0	300	7003	Books & Publications		300	300	300	300
256	203	300	7005	Postage & Shipping		300	300	300	300
1,081	929	1,200	7007	Telephone		1,200	1,500	1,500	1,500
2,109	1,307	2,150	7050	Memberships & Dues		2,150	2,150	2,150	2,150
1,495	3,837	4,000	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
9,846	9,758	12,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
0	12,135	38,180	7105	Contracted Services		38,180	38,680	20,480	20,480
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
34	2,275	0	7603	R&M/Vehicles		0	5,000	5,000	5,000
2,546	2,765	3,500	7605	R&M/Equipment		3,500	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
66,000	31,800	42,300	8001	Indirect Cost Allocation		57,800	57,800	57,800	57,800
5,901	6,473	7,150	8002	Intercounty/Insurance		10,500	10,500	10,500	10,500
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
124,900	106,460	162,830		Total Materials & Services		181,680	177,730	159,530	159,530
0	0	1,250	9020	Computers/Office Equipment		1,250	2,500	2,500	2,500
0	11,000	0	9030	Vehicles		0	0	0	0
0	11,000	1,250		Total Capital Outlay		1,250	2,500	2,500	2,500
58,333	70,000	142,000	9883	Transfer to SW Sinking		142,000	100,000	100,000	100,000
100,000	100,000	100,000	9884	Transfer to Post Closure Reserve		0	0	0	0
158,333	170,000	242,000		Total Transfers Out		142,000	100,000	100,000	100,000
189,108	145,479	10,000	9995	Unappropriated Ending Fund Bal		10,000	25,000	25,000	25,000
189,108	145,479	10,000		Total Unappr Ending Fund Bal		10,000	25,000	25,000	25,000
695,967	679,304	683,680		Total Expenditures		874,230	776,630	758,430	758,430

Current OMB Uniform Guidance Indirect Cost Allocation \$57,837
Charged - \$57,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expense

Fund:	410 Solid Waste
Dept:	41002 Transfer Stations

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Expenditures								
<hr/>								
0	0	0		Total Salaries	0	0	0	0
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0	0	0		Total Personal Services	0	0	0	0
202	371	500	6005	Operating Supplies	500	1,000	1,000	1,000
1,412	1,412	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
0	0	0	6030	Fuel & Lubricants	0	3,250	3,250	3,250
0	49	0	7001	Printing & Advertising	0	0	0	0
702	549	600	7007	Telephone	600	1,400	1,400	1,400
649	550	600	7012	Network Fees	600	2,000	2,000	2,000
165	3,806	12,000	7013	Bank Fees	12,000	13,000	13,000	13,000
1,793,199	1,919,142	2,000,000	7105	Contracted Services	2,000,000	2,200,000	2,200,000	2,200,000
8,366	33,526	15,000	7205	Monitoring	15,000	20,000	20,000	20,000
582	580	600	7410	Utilities	600	3,000	3,000	3,000
33,996	35,002	90,800	7450	R&M/Buildings & Grounds	90,800	95,000	95,000	95,000
832	2,991	1,500	7605	R&M/Equipment	1,500	21,500	21,500	21,500
2,937	2,850	4,000	7650	Permit Fees	4,000	4,000	4,000	4,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
1,020	1,785	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
1,844,062	2,002,613	2,132,600		Total Materials & Services	2,132,600	2,371,150	2,371,150	2,371,150
13,096	0	0	9035	Machinery/Equipment	0	0	0	0
0	6,807	0	9040	Tillamook T.S.	0	0	0	0
0	0	20,000	9040	Manzanita T.S.	20,000	0	0	0
0	0	0	9040	Pacific City T.S.	0	0	0	0
13,096	6,807	20,000		Total Capital Outlay	20,000	0	0	0
0	0	85,000	9900	Operating Contingency	85,000	100,000	100,000	100,000
0	0	85,000		Total Operating Congency	85,000	100,000	100,000	100,000
1,857,158	2,009,420	2,237,600		Total Expenditures	2,237,600	2,471,150	2,471,150	2,471,150

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expense

Fund:	410 Solid Waste
Dept:	41003 Closed Landfill

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
722	676	700	7007	Telephone		700	700	700	700
75,000	300	500	7105	Contracted Services		500	500	500	500
83,731	43,873	60,000	7205	Monitoring		60,000	60,000	60,000	60,000
3,076	2,819	3,000	7410	Utilities		3,000	3,000	3,000	3,000
193	0	10,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
9,855	3,074	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
1,967	2,118	2,420	8002	Intercounty/Insurance		2,420	2,420	2,420	2,420
425	1,445	2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
175,245	54,581	89,620		Total Materials & Services		89,620	89,620	89,620	89,620
0	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	20,000	9040	Buildings/Improvements		20,000	20,000	20,000	20,000
0	0	20,000		Total Capital Outlay		20,000	20,000	20,000	20,000
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
175,245	54,581	109,620		Total Expenditures		109,620	109,620	109,620	109,620

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expense

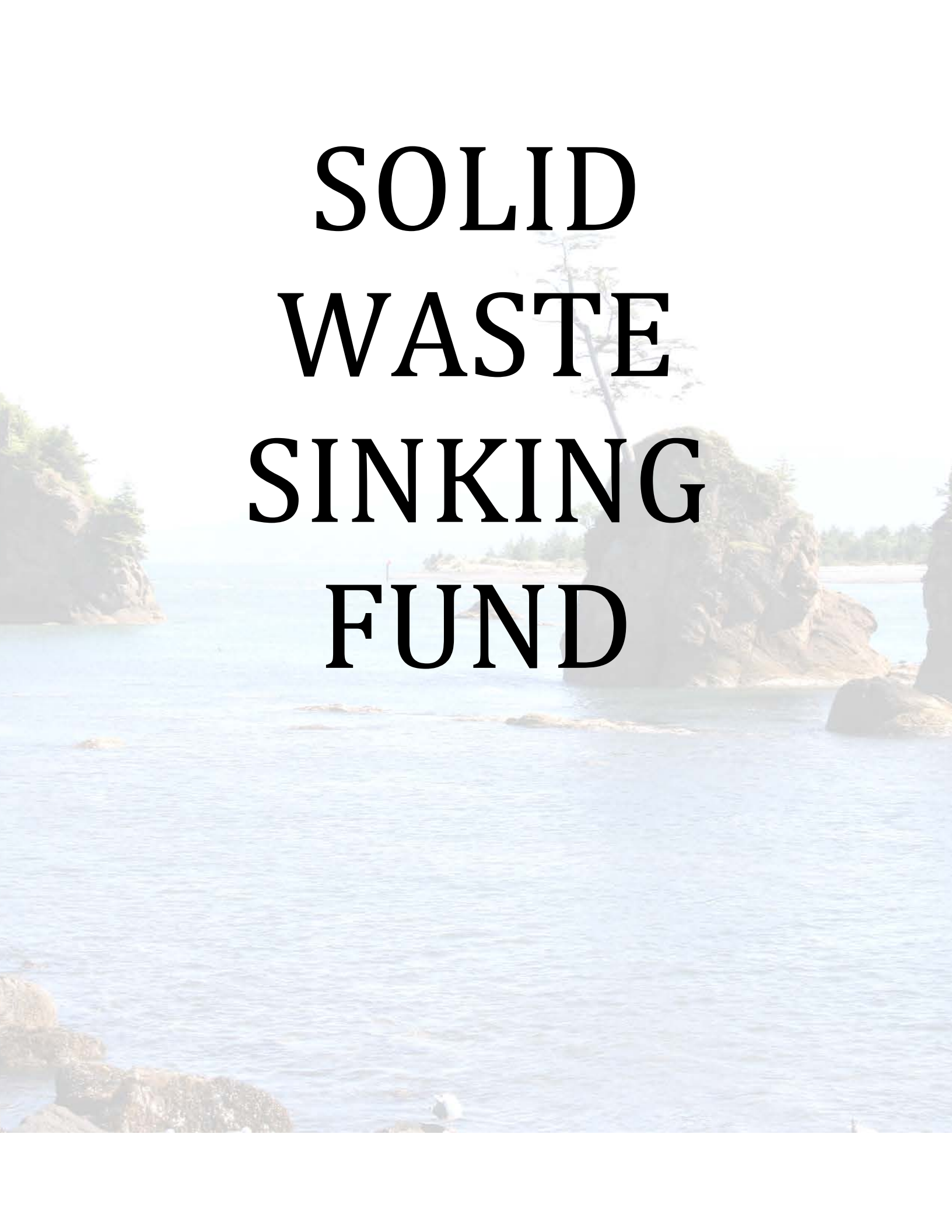
Fund:	410 Solid Waste
Dept:	41004 RHC

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Expenditures									
<hr/>									
0	0	0		Total Salaries		0	0	0	0
<hr/>									
0	0	0		Total Personal Services		0	0	0	0
947	663	700	7007	Telephone		700	700	700	700
0	0	0	7080	Travel & Mileage		0	0	0	0
468	493	600	7410	Utilities		600	600	600	600
2,057	0	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
5,804	1,988	3,000	7605	R&M/Equipment		3,000	5,000	5,000	5,000
592	0	5,000	7835	Code Enforcement Program		5,000	5,000	5,000	5,000
72,172	80,318	80,000	7850	Hazardous Waste Program		80,000	97,000	97,000	97,000
22,638	28,521	30,000	7851	Recycling-Promotion		30,000	31,500	31,500	31,500
2,233	518	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
179	0	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
107,090	112,501	123,800		Total Materials & Services		123,800	144,300	144,300	144,300
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
37,638	108	0	9035	Machinery & Equipment		0	0	0	0
37,638	108	0		Total Capital Outlay		0	0	0	0
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144,728	112,609	123,800		Total Expenditures		123,800	144,300	144,300	144,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Summary

Fund: 410 Solid Waste

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
223,626	246,365	267,600	Total Personal Services	539,300	471,400	471,400	471,400
2,251,297	2,276,155	2,508,850	Total Materials & Services	2,527,700	2,782,800	2,764,600	2,764,600
50,734	17,915	41,250	Total Capital Outlay	41,250	22,500	22,500	22,500
158,333	170,000	242,000	Total Transfers Out	142,000	100,000	100,000	100,000
0	0	85,000	Total Contingency	85,000	100,000	100,000	100,000
189,108	145,479	10,000	Total Unappr Ending Fund Balance	10,000	25,000	25,000	25,000
2,873,098	2,855,914	3,154,700	Solid Waste Fund Totals	3,345,250	3,501,700	3,483,500	3,483,500
3.03	3.03	3.23	Total FTE	6.48	6.48	6.48	6.48

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, 2019 - June 30, 2020
Revenues

Fund: 420 Solid Waste Sinking

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct Nc	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
Revenues										
3,939	7,510	5,000	4699		Interest	5,000	5,000	5,000	5,000	
Total Operating Revenue						5,000	5,000	5,000	5,000	
468,157	520,850	575,000	4000		Beginning Balance	575,000	480,000	480,000	480,000	
58,333	70,000	142,000	4806		Transfer from Solid Waste	142,000	100,000	100,000	100,000	
Total Other Funding Sources						717,000	580,000	580,000	580,000	
Total Revenue						722,000	585,000	585,000	585,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expenditures

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

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 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	0	0	9035	Machinery/Equipment	0	0	0	0
9,579	0	100,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
0	0	240,000	9040	Transfer Stations Capital Projects	240,000	340,000	340,000	340,000
Total Capital Outlay					340,000	440,000	440,000	440,000
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	120,000	9900	Contingency	120,000	0	0	0
Total Contingency					120,000	0	0	0
520,850	598,360	262,000	9995	Unappropriated Ending Fund Balance	262,000	145,000	145,000	145,000
520,850	598,360	262,000	Total Unappr Ending Fund Balance		262,000	145,000	145,000	145,000
Total Expenditures					722,000	585,000	585,000	585,000

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

FY 16/17 Supplemental Budget BO #17-063 SWSD BO #17-010 Increased GL 9040 \$10,000 Decreased GL 9900 \$10,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020

Fund:	420 Solid Waste Sinking
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Summary

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
9,579	0	340,000	Total Capital Outlay	340,000	440,000	440,000	440,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	120,000	Total Contingency	120,000	0	0	0
520,850	598,360	262,000	Total Unappr Ending Fund Balance	262,000	145,000	145,000	145,000
<u>530,429</u>	<u>598,360</u>	<u>722,000</u>	SW Sinking Fund Totals	<u>722,000</u>	<u>585,000</u>	<u>585,000</u>	<u>585,000</u>

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A scenic view of a rocky coastline with blue water and a sandy beach in the background. 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, 2019 - June 30, 2020
Revenues

Fund: 430 Solid Waste Post Closure Reserve

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct Nc	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
Revenues										
5,897	11,579	15,000	4699		Interest	15,000	15,000	15,000	15,000	
Total Operating Revenue						15,000	15,000	15,000	15,000	
700,324	806,221	915,000	4000		Beginning Balance	915,000	1,030,000	1,030,000	1,030,000	
100,000	100,000	100,000	4806		Transfer from Solid Waste	100,000	0	0	0	
Total Other Funding Sources						1,015,000	1,030,000	1,030,000	1,030,000	
Total Revenue						1,030,000	1,045,000	1,045,000	1,045,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020
Expenditures

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

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Expenditures								
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	9900	Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
806,221	917,800	1,030,000	9995	Unappropriated Ending Fund Balance	1,030,000	1,045,000	1,045,000	1,045,000
806,221	917,800	1,030,000		Total Unappr Ending Fund Balance	1,030,000	1,045,000	1,045,000	1,045,000
806,221	917,800	1,030,000		Total Expenditures	1,030,000	1,045,000	1,045,000	1,045,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2019 - June 30, 2020

Fund:	430 SW Post Closure Reserve
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Summary

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 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
806,221	917,800	1,030,000	Total Unappr Ending Fund Balance	1,030,000	1,045,000	1,045,000	1,045,000
<u>806,221</u>	<u>917,800</u>	<u>1,030,000</u>	SW Post Closure Res Fund Totals	<u>1,030,000</u>	<u>1,045,000</u>	<u>1,045,000</u>	<u>1,045,000</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
2019-2020**

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	Tillamook	Oregon	97141	6/28/2019
<i>Mailing Address of District</i>	<i>City</i>	<i>State</i>	<i>ZIP</i>	<i>Date</i>
Shawn Blanchard		Treasurer	503-842-3439	sblancha@co.tillamook.or.us
<i>Contact Person</i>		<i>Title</i>	<i>Daytime Telephone</i>	<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 <u>Measure 5 Limits</u> 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 levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1. Each unit of property is assessed a \$12 Fee. (List is attached to Budget Document)	\$241,656	
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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BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF DIRECTORS
OF THE SOLID WASTE SERVICE DISTRICT

JUN 20 2019
TASSI O'NEIL
COUNTY CLERK

In the Matter of Adopting the Budget,)
Appropriating Funds, and Categorizing)
Taxes for the Solid Waste Service District)
For Fiscal Year 2019-2020)

Order #19- 044
SWSD #19- 806

This matter coming on to be heard this 19th day of June 2019, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2019-2020 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2019-2020 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 2019-2020 in the total sum of \$3,898,500.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2019 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

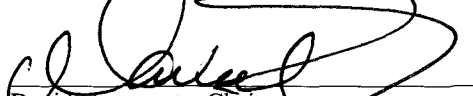
BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$241,656 provided for in the adopted budget.

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	\$241,656	

Dated this 19th day of June 2019.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON


David Yamamoto, Chairperson

Aye Nay Absent/Abstain

 S /


Bill Baertlein, Vice Chairperson

 ✓ /


Mary Faith Bell, Commissioner

 x /

ATTEST: Tassi O'Neil
County Clerk

BY: 
Special Deputy

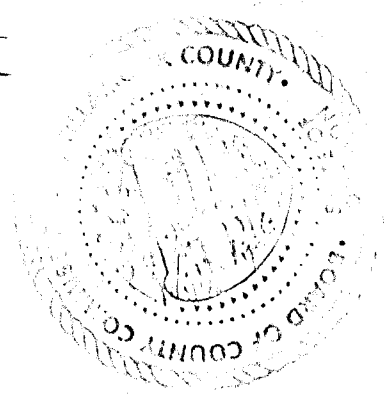


EXHIBIT "A"

2019-2020 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	471,400
Materials & Services	2,764,600
Capital Outlay	22,500
Contingency	100,000
Transfers	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 3,458,500</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 25,000

SOLID WASTE SINKING FUND

Capital Outlay	440,000
Contingency	-
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 440,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 145,000

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,045,000

GRAND TOTAL SWSD APPROPRIATION	<u>\$ 3,898,500</u>
---------------------------------------	----------------------------

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 19, 2019 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, 2019 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: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
1. Beginning Fund Balance/Net Working Capital	1,516,179	1,665,000	1,610,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,637,311	2,905,000	3,265,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	10,000
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	170,000	242,000	100,000
6. All Other Resources Except Property Taxes	48,584	46,500	128,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$4,372,074	\$4,858,500	\$5,113,500

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	246,365	267,600	471,400
10. Materials and Services	2,276,155	2,508,850	2,764,600
11. Capital Outlay	17,915	381,250	462,500
12. Debt Service	0	0	0
13. Interfund Transfers	170,000	242,000	100,000
14. Contingencies	0	205,000	100,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,661,639	1,302,000	1,215,000
17. Total Requirements - add lines 9 through 16	\$4,372,074	\$4,906,700	\$5,113,500

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that Unit or Program			
Name Solid Waste	2,855,914	3,154,700	3,483,500
FTE	3.03	3.23	6.48
Name Solid Waste Sinking	598,360	722,000	585,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	917,800	1,030,000	1,045,000
FTE	0	0	0
Total Requirements	\$4,372,074	\$4,906,700	\$5,113,500
Total FTE	3.03	3.23	6.48

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A

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

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

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

Affidavit of Publication

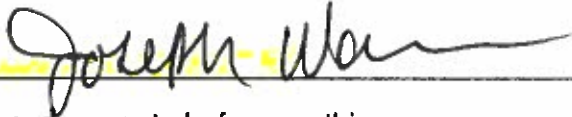
State of Oregon, County of Tillamook, -ss.

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


H62467
Tillamook County
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:

6/12/19



Subscribed and sworn to before me this
12th day of June 2019.



Notary Public of Oregon



Price charge for this notice \$288.30

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 19, 2019 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, 2019 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: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

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3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	10,000
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	170,000	242,000	100,000
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12. Debt Service	0	0	0
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14. Contingencies	0	206,000	100,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,661,639	1,302,000	1,215,000
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FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name Solid Waste	2,855,914	3,164,700	3,463,500
FTE	3.03	3.23	6.46
Name Solid Waste Sinking	596,360	722,000	585,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	917,800	1,030,000	1,045,000
FTE	0	0	0
Total Requirements	\$4,372,074	\$4,906,700	\$5,113,500
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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.

BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT
TASSI O'NEIL
COUNTY CLERK

In the Matter of the Appointment of a) ORDER #19- 024
Member to the Tillamook County Solid)
Waste Service District Budget) SWSD #19- 002
Committee)

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD), on April 17, 2019, at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the representations of the above-named person, finds as follows:

1. On January 25, 2019 Kenneth Zwald resigned from the Tillamook County Solid Waste Service District Budget Committee.
2. Julian Macassey is qualified and willing to be appointed to serve on the Tillamook County Solid Waste Service District Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. Julian Macassey be and hereby is appointed to the Tillamook County Solid Waste Service District Budget Committee to complete Kenneth Zwald's term which expires on December 31, 2019.
4. Julian Macassey will serve on the County Solid Waste Service District Budget Committee at the pleasure of the Board of Commissioners.

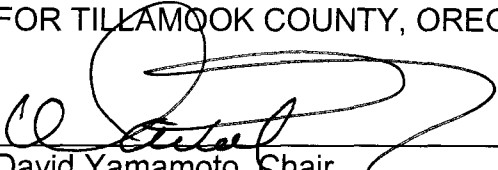
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DATED this 17th day of April, 2019.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye	Nay	Abstain/Absent
<u> S </u>	<u> </u>	<u> / </u>



Bill Baertlein, Vice-Chair

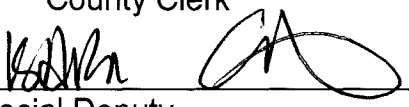
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Mary Faith Bell, Commissioner

<u> Y </u>	<u> </u>	<u> / </u>
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ATTEST: Tassi O'Neil
County Clerk

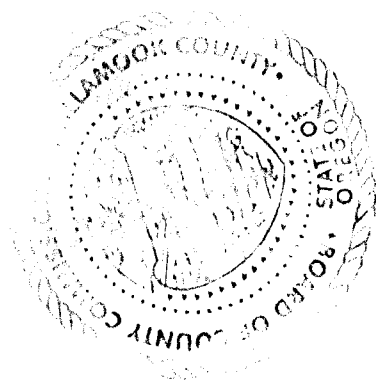
By: 

Special Deputy

APPROVED AS TO FORM:



Joel W. Stevens, County Counsel



FILED
1047 Amz
OCT 18 2018
TASSI O'NEIL
COUNTY CLERK

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 a) ORDER #18- 088
Member to the Tillamook County)
Solid Waste Service District Budget) SWSD #18- 019
Committee)

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on October 17, 2018 at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the representations of the above-named person, and the records and files herein, finds as follows:

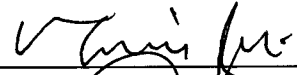
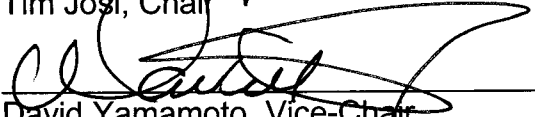
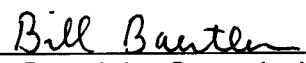
1. On July 9, 2018 Clyde Zeller, submitted his resignation from the Tillamook County Solid Waste Service District Budget Committee.
2. Tamara Bryant is qualified and willing to be appointed as a member to the Tillamook County Solid Waste Service District Budget Committee.

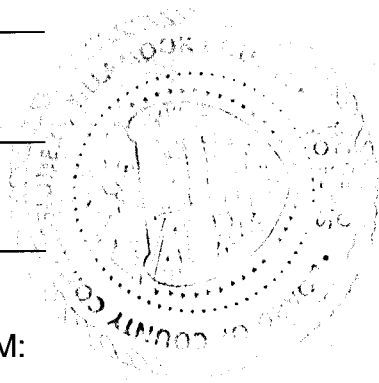
NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. Tamara Bryant be and hereby is appointed as a member to the Tillamook County Solid Waste Advisory Committee for a three-year term expiring on December 31, 2021.

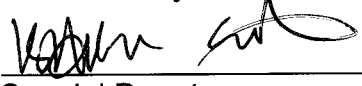
DATED this 17th Day of October, 2018.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

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



ATTEST: Tassi O'Neil
County Clerk

By: 

Special Deputy

APPROVED AS TO FORM:



William K. Sargent, County Counsel

FILED 3:51

COUNTY COURT JOURNAL

DEC 21 2018 AH

BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT
TASSI O'NEIL
COUNTY CLERK

In the Matter of the Reappointment of) ORDER #18- 103
Members to the Tillamook County Solid)
Waste Advisory Committee) SWSD #18- 021

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on December 18, 2018 at the request of Chris Laity, Public Works Director. The Board of Commissioners, being fully apprised of the representations of the above-named person, finds as follows:

1. The terms of David Larmouth, Robert Poppe, and Julian Macassey on the Tillamook County Solid Waste Advisory Committee expire on December 31, 2018.
2. David Larmouth and Robert Poppe are qualified and willing to be reappointed to represent the solid waste industry on the Tillamook County Solid Waste Advisory Committee.
3. Julian Macassey is qualified and willing to be reappointed to represent the transfer stations and recycling industry on the Tillamook County Solid Waste Advisory Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

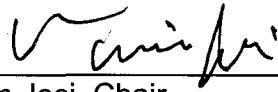
4. David Larmouth and Robert Poppe be and here by are reappointed to represent the solid waste industry and Julien Macassey be and hereby is reappointed to represent the transfer stations and recycling industry with three-year terms expiring on December 31, 2021.

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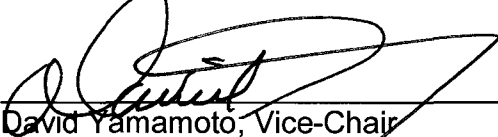
DATED this 19th day of December, 2018.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



Tim Josi, Chair

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



David Yamamoto, Vice-Chair

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Bill Baertlein, Commissioner

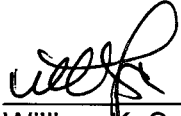
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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ATTEST: Tassi O'Neil
County Clerk

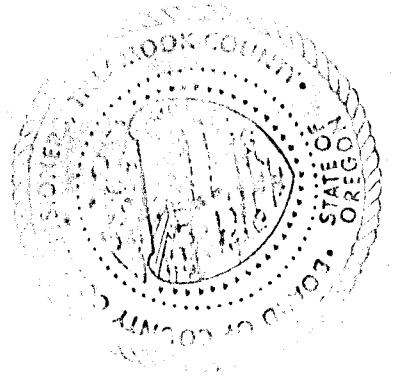
APPROVED AS TO FORM:

By: 

Special Deputy



William K. Sargent, County Counsel



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

TASSI O'NEIL
COUNTY CLERK

In the Matter of the Appointment of the) ORDER #18- 108
County Treasurer as the Solid Waste)
Service District Budget Officer) SWSD #18- 022

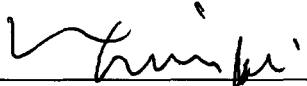
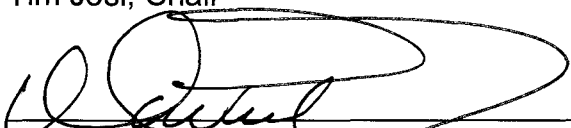
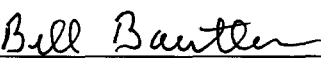
This matter came before the Tillamook County Board of Commissioners on December 19, 2018. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for the Solid Waste Service District and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

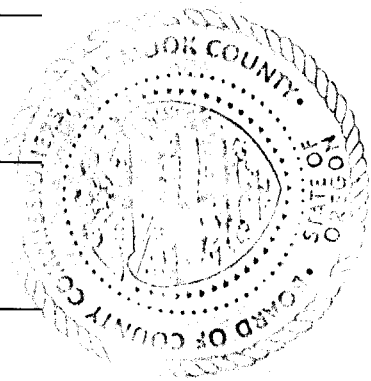
NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

The County Treasurer be and hereby is appointed Budget Officer for the Tillamook County Solid Waste Service District for the 2019-2020 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 19th day of December, 2018.

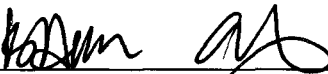
THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
 _____ Tim Josi, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ David Yamamoto, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Bill Baertlein, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



ATTEST: Tassi O'Neil
County Clerk

APPROVED AS TO FORM:

By: 

Special Deputy



William K. Sargent, County Counsel

SOLID WASTE SERVICE DISTRICT BUDGET CALENDAR

FISCAL YEAR 2019-2020

February 8, 2019		Packet to Department
March 19, 2019		Budget Requests Due from Department
April 17, 2019		Notice of Budget Committee Meeting to Paper/ Include website address
April 17, 2019		Notice of Budget Meeting to IS for website posting
April 24, 2019		Notice of Budget Committee Meeting Published
May 1, 2019	3:00 – 5:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 5, 2019		Budget Summary to the Paper
June 12, 2019		Budget Summary Published
June 19, 2019		2019-2020 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 12, 2019		Tax Certification to Assessor
By September 27, 2019		Budget Document to Clerk

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Commissioner's Conference Room B

May 1, 2019

3:00 p.m.

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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

HH19-152
Tillamook County
NOTICE OF SOLID WASTE 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:

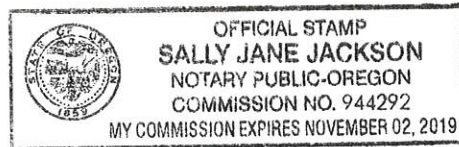
4/24/19

Joseph Warren

Subscribed and sworn to before me this

5-3-19

Sally J. Jackson
Notary Public of Oregon



Price charge for this notice \$88.35

HH19-152
NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A public meeting of the Solid Waste Service District Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 1st day of May 2019 at 3:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 24, 2019 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
Shawn Blanchard
Budget Officer