

2023 – 2024



TILLAMOOK COUNTY
SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard – County Treasurer / Budget Officer



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**SOLID WASTE
GENERAL FUND**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Fund: 410
Department: 41001, 41002, 41003, 41004

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Proposed Budget	Approved Budget	Adopted Budget
Solid Waste Service District							
Departmental Revenue							
Beginning Balance	4000	320,136	569,595	750,000	450,000	450,000	450,000
State Grants	4250	-	5,764	-	-	-	-
Service Charges	4301	243,061	242,627	240,000	240,000	240,000	240,000
Refunds & Reimbursements	4670	2,602	3,920	-	-	-	-
Miscellaneous	4690	88,962	-	85,500	-	-	-
Interest	4695	3,070	3,024	3,500	10,000	10,000	10,000
Subtotal - Administration	41001	337,694	255,335	329,000	250,000	250,000	250,000
Surcharge	4237	161,325	157,709	160,000	180,000	180,000	180,000
Solid Waste Fees	4362	3,028,485	3,124,042	3,650,000	3,950,000	3,950,000	3,950,000
Refunds & Reimbursements	4670	-	1,592	-	-	-	-
Miscellaneous Revenue	4690	-	51,734	-	40,000	40,000	40,000
Subtotal - Transfer Station	41002	3,189,809	3,335,076	3,810,000	4,170,000	4,170,000	4,170,000
Refunds & Reimbursements	4670	-	233	-	-	-	-
Miscellaneous Revenue	4690	-	53,410	-	55,500	55,500	55,500
Subtotal - RHC	41004	-	53,643	-	55,500	55,500	55,500
Total Solid Waste Revenues		3,847,639	4,213,649	4,889,000	4,925,500	4,925,500	4,925,500
Administrative Expense 41001							
Personal Services							
Salaries							
Management/Supervisory	5200	77,925	96,679	136,900	145,500	145,500	145,500
Professional/Technical	5300	-	-	62,400	66,500	66,500	66,500
Skilled/Service/Maint Worker	5500	120,372	149,755	204,000	217,500	217,500	217,500
AFSCME Incentive	5750	-	-	3,000	3,000	3,000	3,000
Out of Class Pay	5896	750	330	-	-	-	-
Leave Buy Out	5897	1,367	470	7,700	8,200	8,200	8,200
Overtime	5899	1,464	360	4,000	4,000	4,000	4,000
Total Salaries		201,878	247,594	418,000	444,700	444,700	444,700
Taxes & Benefits							
Employer's FICA	5950	14,877	18,044	32,900	35,500	35,500	35,500
OR Paid Family Medical Leave	5952	-	-	-	1,800	1,800	1,800
Worker Compensation	5955	8,372	10,120	15,500	16,500	16,500	16,500
Unemployment	5960	-	-	-	-	-	-
Health & Life Insurance	5965	45,507	53,532	169,000	146,000	146,000	146,000
Retirement	5970	87,942	114,508	140,000	152,000	152,000	152,000
VEBA	5980	7,880	6,900	12,000	12,000	12,000	12,000
Uniform Allowance	5990	1,256	1,238	2,000	2,000	2,000	2,000
Total Taxes & Benefits		165,835	204,342	371,400	365,800	365,800	365,800
Total Personal Services		367,713	451,936	789,400	810,500	810,500	810,500
Total Full-Time Equivalent		5.00	6.00	8.50	8.50	8.50	8.50
Materials & Services							
Office Supplies	6001	-	30	500	500	500	500
Non-Capital Equipment	6004	-	-	3,000	3,000	3,000	3,000
Computer Software & Licensing	6009	669	1,217	3,000	3,000	3,000	3,000
Computer Supplies	6011	-	-	200	200	200	200
Fuel	6030	2,228	3,574	5,000	5,000	5,000	5,000
Uniforms & Safety Supplies	6251	428	1,157	1,000	1,500	1,500	1,500
Printing & Advertising	7001	741	819	1,000	1,000	1,000	1,000
Books & Publications	7003	70	-	300	300	300	300
Postage & Shipping	7005	58	6	300	300	300	300

TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Solid Waste Service District	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Telephone	7007	846	822	1,600	1,200	1,200	1,200
Insurance & Deductibles	7020	156	135	-	-	-	-
Memberships & Dues	7050	2,316	1,240	2,150	2,100	2,100	2,100
Travel/Training/Mileage	7080	335	2,700	2,500	7,500	7,500	7,500
Professional Svcs	7101	7,199	7,399	12,500	12,500	12,500	12,500
Contracted Services	7105	2,652	-	5,000	5,000	5,000	5,000
Legal	7110	2,571	-	3,000	3,000	3,000	3,000
R&M/Building & Grounds	7450	-	-	-	-	-	-
R&M/Vehicles	7603	763	2,439	5,000	5,000	5,000	5,000
R&M/Equipment	7605	-	-	-	-	-	-
Recycling - Promotion	7851	30	-	-	-	-	-
Misc Materials & Services	7899	-	25	500	500	500	500
Indirect Cost Allocation	8001	86,540	66,590	72,590	86,780	86,780	86,780
Intercounty/Insurance	8002	10,347	10,052	14,500	20,510	20,510	20,510
Intercounty/Road Admin	8004	30,000	30,000	30,000	30,000	30,000	30,000
Intercounty/IS Support	8007	-	-	1,000	1,000	1,000	1,000
Total Materials & Services		147,948	128,206	164,640	189,890	189,890	189,890
Capital Outlay							
Computers/Office Equipment	9020	1,083	1,523	-	1,500	1,500	1,500
Vehicles	9030	-	39,314	50,000	50,000	50,000	50,000
Total Capital Outlay		1,083	40,837	50,000	51,500	51,500	51,500
Transfers Out							
Transfer to SW Sinking	9883	100,000	104,626	255,000	155,000	155,000	155,000
Total Transfers Out		100,000	104,626	255,000	155,000	155,000	155,000
Unappropriated Ending Fund Bal	9995	569,595	745,048	200,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Bal		569,595	745,048	200,000	100,000	100,000	100,000
Total Administrative Expenditures		1,186,339	1,470,653	1,459,040	1,306,890	1,306,890	1,306,890
Admin Revenues minus Expenditures		(528,509)	(645,723)	(380,040)	(606,890)	(606,890)	(606,890)
Transfer Station Expense	41002						
Materials & Services							
Non-Capital Equipment	6004	303	1,494	-	2,000	2,000	2,000
Operating Supplies	6005	3,550	7,022	7,500	7,500	7,500	7,500
Computer Software & Licensing	6009	4,530	1,620	2,000	2,000	2,000	2,000
Fuel & Lubricants	6030	2,096	4,878	3,500	4,000	4,000	4,000
Uniforms	6251	867	-	-	-	-	-
Printing & Advertising	7001	-	286	-	1,000	1,000	1,000
Telephone	7007	1,992	1,995	2,200	2,000	2,000	2,000
Network Fees	7012	2,794	1,921	3,500	4,000	4,000	4,000
Bank Fees	7013	18,381	20,983	25,000	25,000	25,000	25,000
Contracted Services	7105	2,315,396	2,436,796	2,775,000	2,995,000	2,995,000	2,995,000
Monitoring	7205	14,968	21,769	10,000	20,000	20,000	20,000
Utilities	7410	2,623	3,015	3,500	3,500	3,500	3,500
R&M/Buildings & Grounds	7450	51,560	50,627	85,000	85,000	85,000	85,000
R&M/Vehicles	7603	-	233	-	-	-	-
R&M/Equipment	7605	72,239	33,427	40,000	40,000	40,000	40,000
Permit Fees	7650	2,925	3,651	3,000	5,000	5,000	5,000
Hazardous Waste Day	7850	60	-	-	-	-	-
Recycling - Promotion	7851	-	600	-	-	-	-
No-Charge Disposal	7853	-	90	-	-	-	-
Rebates & Refunds	7880	-	-	-	-	-	-
Intercounty/Work Crew	8010	-	-	5,000	3,000	3,000	3,000
Total Materials & Services		2,494,284	2,590,407	2,965,200	3,199,000	3,199,000	3,199,000

TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Solid Waste Service District	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Operating Contingency							
Operating Contingency	9900	-	-	211,660	122,810	122,810	122,810
Total Contingency		-	-	211,660	122,810	122,810	122,810
Total Transfer Station Expense		2,494,284	2,590,407	3,176,860	3,321,810	3,321,810	3,321,810
Transfer Station Rev minus Expense		695,525	744,669	633,140	848,190	848,190	848,190
Closed Landfill Expense	41003						
Materials & Services							
Telephone	7007	754	804	750	750	750	750
Contracted Services	7105	1,012	312	500	500	500	500
Monitoring	7205	32,905	26,229	50,000	50,000	50,000	50,000
Utilities	7410	3,061	2,566	3,000	3,000	3,000	3,000
R&M/Buildings & Grounds	7450	-	1,819	10,000	5,000	5,000	5,000
R&M/Equipment	7605	2,473	3,257	10,000	10,000	10,000	10,000
Permit Fees	7650	276	-276	500	500	500	500
Hazardous Waste Day	7850	-	61	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-
Intercounty/Insurance	8002	2,660	3,351	3,000	3,000	3,000	3,000
Intercounty/Work Crew	8010	-	-	2,500	3,000	3,000	3,000
		43,141	38,123	80,250	75,750	75,750	75,750
Capital Outlay							
Machinery/Equipment	9035	-	-	20,000	50,000	50,000	50,000
Total Capital Outlay		-	-	20,000	50,000	50,000	50,000
Total Closed Landfill Expense		43,141	38,123	100,250	125,750	125,750	125,750
Total Transfer Station Rev minus Expense		(43,141)	(38,123)	(100,250)	(125,750)	(125,750)	(125,750)
RHC Expense	41004						
Materials & Services							
Operating Supplies	6005	3	131	-	-	-	-
Fuel & Lubrications	6030	47	205	-	200	200	200
Telephone	7007	713	751	750	750	750	750
Travel & Mileage	7080	-	-	-	-	-	-
Contracted Services	7105	230	627	-	-	-	-
Legal	7110	91	-	-	-	-	-
Utilities	7410	490	538	600	600	600	600
R&M/Building & Grounds	7450	-	12	1,500	1,500	1,500	1,500
R&M/Vehicles	7603	-	25	-	-	-	-
R&M/Equipment	7605	1,258	3,934	5,000	5,000	5,000	5,000
Code Enforcement Program	7835	-	-	5,000	20,000	20,000	20,000
Hazardous Waste Program	7850	79,206	75,997	97,000	100,000	100,000	100,000
Recycling-Promotion	7851	41,298	31,042	40,000	40,000	40,000	40,000
No-Charge Disposal	7853	540	1,205	3,000	3,000	3,000	3,000
		123,875	114,466	152,850	171,050	171,050	171,050
Total RHC Expense		123,875	114,466	152,850	171,050	171,050	171,050
RHC Revenues minus Expense		(123,875)	(60,823)	(152,850)	(115,550)	(115,550)	(115,550)

TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Solid Waste Service District	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Proposed	Approved	Adopted
		Actuals	Actuals	Budget	Budget	Budget	Budget
Solid Waste Fund							
Revenue & Expense Summary							
Resources							
	Beginning Fund Balance	320,136	569,595	750,000	450,000	450,000	450,000
	Revenues	<u>3,527,503</u>	<u>3,644,054</u>	<u>4,139,000</u>	<u>4,475,500</u>	<u>4,475,500</u>	<u>4,475,500</u>
Total Resources		<u>3,847,639</u>	<u>4,213,649</u>	<u>4,889,000</u>	<u>4,925,500</u>	<u>4,925,500</u>	<u>4,925,500</u>
Expenditures							
	Personnel Services	367,713	451,936	789,400	810,500	810,500	810,500
	Materials & Services	2,809,248	2,871,202	3,362,940	3,635,690	3,635,690	3,635,690
	Capital Expenditures	1,083	40,837	70,000	101,500	101,500	101,500
	Transfers Out	<u>100,000</u>	<u>104,626</u>	<u>255,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
Total Expenditures		<u>3,278,044</u>	<u>3,468,601</u>	<u>4,477,340</u>	<u>4,702,690</u>	<u>4,702,690</u>	<u>4,702,690</u>
Reserves							
	Contingency	-	-	211,660	122,810	122,810	122,810
	Unappropriated	<u>569,595</u>	<u>745,048</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Reserves		<u><u>569,595</u></u>	<u><u>745,048</u></u>	<u><u>411,660</u></u>	<u><u>222,810</u></u>	<u><u>222,810</u></u>	<u><u>222,810</u></u>
Current OMB Uniform Guidance Indirect Cost Allocation \$							
Charged - \$86,780							



**SOLID WASTE
SINKING FUND**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Fund: 420
Department: 42000

Solid Waste Sinking Fund	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Proposed	Approved	Adopted
					Budget	Budget	Budget
Departmental Revenue							
Beginning Balance	4000	548,233	591,758	550,000	350,000	350,000	350,000
Refunds & Reimbursements	4670	-	-	-	2,520,030	2,520,030	2,520,030
Interest	4699	3,725	2,621	5,000	1,000	1,000	1,000
Transfer from Solid Waste	4806	100,000	104,626	505,000	155,000	155,000	155,000
Total Solid Waste Sinking Revenues		651,958	699,005	1,060,000	3,026,030	3,026,030	3,026,030
Solid Waste Sinking Expense							
Materials & Services							
Principle payment	7890	-	-	-	81,000	81,000	81,000
Interest payment	7891	-	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-
Total Materials & Services		-	-	-	81,000	81,000	81,000
Capital Outlay							
Machinery/Equipment	9035	60,200	100,992	-	-	-	-
Buildings & Improvements	9040	-	69,955	350,000	150,000	150,000	150,000
Transfer Station Capital Projects (MTS)	9040	-	-	-	425,000	425,000	425,000
Transfer Station Capital Projects (PCTS)	9040	-	-	-	1,948,740	1,948,740	1,948,740
Transfer Station Capital Projects (TTS)	9040	-	-	400,000	250,000	250,000	250,000
Total Capital Outlay		60,200	170,947	750,000	2,773,740	2,773,740	2,773,740
Transfers Out							
Transfer to SW Sinking	9883	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-
Contingency							
Contingency	9900	-	-	110,000	61,290	61,290	61,290
Total Contingency		-	-	110,000	61,290	61,290	61,290
Unappropriated Ending Fund Bal							
Unappropriated Ending Fund Bal	9995	591,758	528,058	200,000	110,000	110,000	110,000
Total Unappropriated Ending Fund Bal		591,758	528,058	200,000	110,000	110,000	110,000
Total Expenditures		651,958	699,005	1,060,000	3,026,030	3,026,030	3,026,030
SW Sinking Revenues minus Expenditures		(0)	(0)	-	-	-	-

TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Solid Waste Sinking Fund	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Proposed	Approved	Adopted
					Budget	Budget	Budget
Solid Waste Sinking Fund							
Revenue & Expense Summary							
Resources							
	Beginning Fund Balance	548,233	591,758	550,000	350,000	350,000	350,000
	Revenues	3,725	2,621	5,000	2,521,030	2,521,030	2,521,030
	Transfers In	100,000	104,626	505,000	155,000	155,000	155,000
Total Resources		<u>651,958</u>	<u>699,005</u>	<u>1,060,000</u>	<u>3,026,030</u>	<u>3,026,030</u>	<u>3,026,030</u>
Expenditures							
	Materials & Services	-	-	-	81,000	81,000	81,000
	Capital Expenditures	60,200	170,947	750,000	2,773,740	2,773,740	2,773,740
	Transfers Out	-	-	-	-	-	-
Total Expenditures		<u>60,200</u>	<u>170,947</u>	<u>750,000</u>	<u>2,854,740</u>	<u>2,854,740</u>	<u>2,854,740</u>
Reserves							
	Contingency	-	-	110,000	61,290	61,290	61,290
	Unappropriated	591,758	528,058	200,000	110,000	110,000	110,000
Total Reserves		<u>591,758</u>	<u>528,058</u>	<u>310,000</u>	<u>171,290</u>	<u>171,290</u>	<u>171,290</u>

FY 22/23 Supplemental Budget BO #23-037/SWSD BO #23-012 Increase in Transfer In \$250,000, Increase in Buildings & Improvement \$250,000
Current OMB Uniform Guidance Indirect Cost Allocation \$
Charged - \$0



**SOLID WASTE
POST CLOSURE
RESERVE**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2023-24 Annual Budget



Fund: 430
Department: 43000

Solid Waste Post Closure Reserve	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue							
Beginning Balance	4000	1,063,044	1,070,354	1,080,000	1,076,000	1,076,000	1,076,000
Interest	4699	7,310	4,541	10,000	-	-	-
Transfer from Solid Waste	4806	-	-	-	-	-	-
Total Solid Waste Sinking Revenues		<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Solid Waste Sinking Expense							
Materials & Services							
Consultant Engineering	7103	-	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-
Total Materials & Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay							
Buildings & Improvements	9040	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out							
Transfer to SW Sinking	9883	-	-	-	-	-	-
Total Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contingency							
Contingency	9900	-	-	-	-	-	-
Total Contingency		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unappropriated Ending Fund Bal		<u>9995</u>	<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Total Unappropriated Ending Fund Bal		<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Total Expenditures		<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
SW Sinking Revenues minus Expenditures		(0)	0	-	-	-	-
Solid Waste Post Closure Reserve Revenue & Expense Summary							
Resources							
Beginning Fund Balance		1,063,044	1,070,354	1,080,000	1,076,000	1,076,000	1,076,000
Revenues		7,310	4,541	10,000	-	-	-
Transfers In		-	-	-	-	-	-
Total Resources		<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Expenditures							
Materials & Services		-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reserves							
Contingency		-	-	-	-	-	-
Unappropriated		1,070,354	1,074,895	1,090,000	1,076,000	1,076,000	1,076,000
Total Reserves		<u>1,070,354</u>	<u>1,074,895</u>	<u>1,090,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation \$
Charged - \$0



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**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
2023-2024**

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	6/21/2023
<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 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)	\$249,444	
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.

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

In the Matter of Adopting the Budget,)
Appropriating Funds, and Categorizing)
Taxes for the Solid Waste Service District)
For Fiscal Year 2023-2024)

Order #23- 038
SWSD #23- 013

This matter coming on to be heard this 21st day of June 2023, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2023-2024 budget for the Solid Waste Service District has been proposed; and

WHEREAS the Solid Waste Service District Budget committee has approved the 2023-2024 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 2023-2024 in the total sum of \$7,741,530.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2023 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 \$249,444 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	\$249,444	

Dated this 21st day of June 2023.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain


Erin Skaar, Chair

X — /


Mary Faith Bell, Vice Chair

X — /


David Yamamoto, Commissioner

 — /

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: 
Special Deputy


William K. Sargent, County Counsel

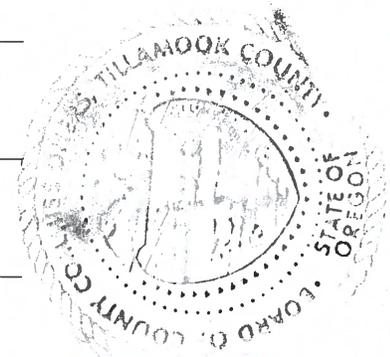


EXHIBIT "A"

2023-2024 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	810,500
Materials & Services	3,635,690
Capital Outlay	101,500
Contingency	122,810
Transfer to Solid Waste Sinking Fund	155,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 4,825,500</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 100,000</u>

SOLID WASTE SINKING FUND

Materials & Services	81,000
Capital Outlay	2,773,740
Contingency	61,290
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 2,916,030</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 110,000</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 1,076,000</u>

GRAND TOTAL SWSD APPROPRIATION	<u>\$ 7,741,530</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 21, 2023 at 10:25 Xam pm at the Courthouse in Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2023 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
1. Beginning Fund Balance/Net Working Capital	2,231,707	2,380,000	1,876,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,524,378	4,050,000	4,370,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	5,764	0	0
4. Revenue from Bonds and Other Debt	0	0	2,520,030
5. Interfund Transfers / Internal Service Reimbursements	104,626	505,000	155,000
6. All Other Resources Except Property Taxes	121,075	104,000	106,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$5,987,549	\$7,039,000	\$9,027,530

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	451,936	789,400	810,500
10. Materials and Services	2,871,202	3,362,940	3,716,690
11. Capital Outlay	211,784	570,000	2,875,240
12. Debt Service	0	0	0
13. Interfund Transfers	104,626	505,000	155,000
14. Contingencies	0	321,660	184,100
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,348,001	1,490,000	1,286,000
17. Total Requirements - add lines 9 through 16	\$5,987,549	\$7,039,000	\$9,027,530

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	4,213,649	4,889,000	4,925,500
FTE	6	8.5	8.5
Name Solid Waste Sinking	699,005	1,060,000	3,026,030
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,074,895	1,090,000	1,076,000
FTE	0	0	0
Total Requirements	\$5,987,549	\$7,039,000	\$9,027,530
Total FTE	6	8.5	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		\$2,520,030
Total		\$2,520,030

* 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

In the Matter of the Appointment of the) ORDER #22 - 074
County Treasurer as the Solid Waste)
Service District Budget Officer) SWSD #22 - 006

This matter came before the Tillamook County Board of Commissioners on December 21, 2022. 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 2023-2024 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 21st day of December, 2022.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



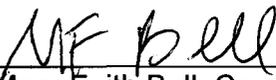
David Yamamoto, Chair

Aye Nay Abstain/Absent
✓ _____ _____ / _____



Erin D. Skaar, Vice-Chair

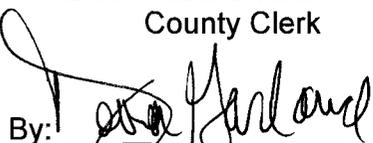
✓ _____ _____ / _____



Mary Faith Bell, Commissioner

✗ _____ _____ / _____

ATTEST: Tassi O'Neil
County Clerk

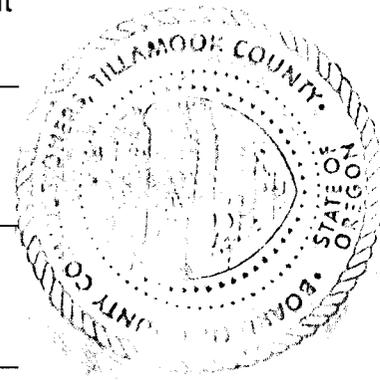
By: 

Special Deputy

APPROVED AS TO FORM:



William K. Sargent, County Counsel



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) ORDER #23-017
Members to the Tillamook County)
Solid Waste Budget Committee) SWSD #23- 004

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on April 19, 2023 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. There are two vacancies on the Tillamook County Solid Waste Budget Committee.
2. Liane Welch and Ken Henson are qualified and willing to be appointed as members to the Tillamook County Solid Waste Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

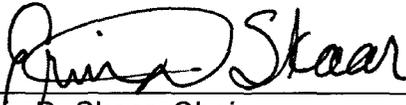
3. Liane Welch be and hereby is appointed as a member to the Tillamook County Solid Waste Budget Committee for a term expiring on December 31, 2024.
4. Ken Henson be and hereby is appointed as a member to the Tillamook County Solid Waste Budget Committee for a term expiring on December 31, 2025.

///

///

DATED this 19th day of April, 2023.

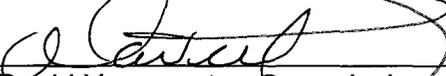
THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



Erin D. Skaar, Chair

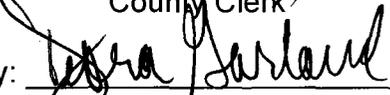


Mary Faith Bell, Vice-Chair



David Yamamoto, Commissioner

ATTEST: Tassi O'Neil
County Clerk

By: 

Special Deputy

Aye Nay Abstain/Absent

X — — / —

8 — — / —

2 — — / —

APPROVED AS TO FORM:



William K. Sargent, County Counsel



Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

HH23-148
NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING
A public meeting of the Solid Waste District Budget Committee will be held on May 2nd, 2023, at 3:00 p.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106 to discuss the budget for fiscal year July 1, 2023, to June 30, 2024.

The Solid Waste Service District Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149. Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda and the budget document may be obtained on or after April 25, 2023 at Solid Waste Budget | Tillamook County OR. 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

HH23-148 NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

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

April 25th, 2023

Katherine Mace
Clerk's Name

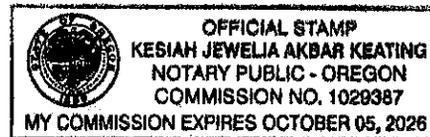
Subscribed and sworn to before me this 26 day of April, 2023.

Tillamook
County

Kesiah Jewelja Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026



The price for this notice was \$ 83.70

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, 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

HH23-267 Tillamook 3x2 061323

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

June 13, 2023

Katherine Mace
Clerk's Name

Subscribed and sworn to before me this 29 day of June, 2023.

Tillamook
County

Kesiah Jewelita Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026

The price for this notice was \$ 65.10

HH23-267

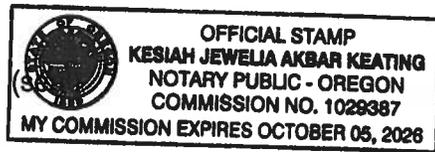
NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 21, 2023 at 10:20 a.m. The board is committed to community engagement and teleconference number is: 971-254-3149, Conference ID: 736 023 979#. A person may provide public comments at publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be inspected on or after June 6, 2023 at: <https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget>

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND:	Resource	Expenditure	Revised Total Fund Requirements
SOLID WASTE SINKING FUND	1. Revenues/Transfer from Solid Waste	1. Capital Outlay/Buildings/Improvements	
			\$250,000
			\$1,060,080
			\$1,060,980

Comment: Authorizes expenditure of transfer from Solid Waste



Affidavit of Publication

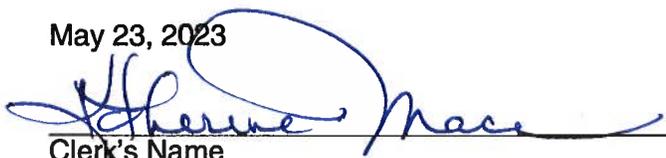
State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, 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

HH23-218 NOTICE OF SOLID WASTE SERVICE DISTRICT SUPPLEMENTAL BUDGET COMMITTEE HEARING A public hearing on a proposed supplemental budget for Tillamook County Solid Waste Service District, for the current fiscal year, will be held virtually Monday, June 5, 2023, 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 weeks in the following issues:

May 23, 2023


Clerk's Name

Subscribed and sworn to before me this 29 day of June, 2023.

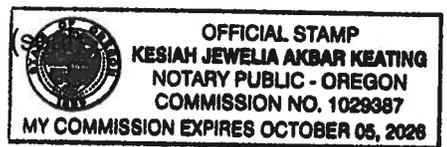
Tillamook
County



Notary Public for the state of Oregon

My commission expires 10/05/2024

HH23-218
NOTICE OF SOLID WASTE SERVICE DISTRICT SUPPLEMENTAL BUDGET COMMITTEE HEARING A public hearing on a proposed supplemental budget for Tillamook County Solid Waste Service District, for the current fiscal year, will be held virtually Monday, June 5, 2023, at 11:00 a.m. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149. Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda and the budget document may be obtained on or after May 23, 2023 at Solid Waste Budget | Tillamook County OR. This notice is also posted on Tillamook County's website at: Budget Notices | Tillamook County OR. This is a public meeting where deliberation of the Solid Waste Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$79.05

Affidavit of Publication

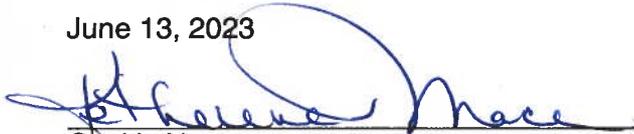
State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, 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

HH23-265 solid waste 4x8.5 061323

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

June 13, 2023


Clerk's Name

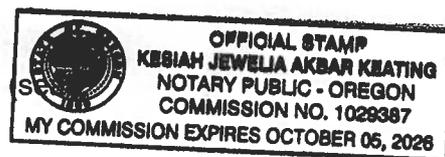
Subscribed and sworn to before me
this 29 day of June, 2023.

Tillamook
County


Notary Public

Notary Public for the state of oregon

My commission expires 10/05/2026



The price for this notice was \$ 325.50

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 21, 2023 at 10:25 X am pm at the Courthouse in Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2023 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	Adopted Budget	Approved Budget
	2021-2022	This Year 2022-2023	Next Year 2023-2024
1. Beginning Fund Balance/Net Working Capital	2,231,707	2,380,000	1,876,000
2. Fees, Licenses, Permits, Fines, Assessments or Other Service Charges	3,524,378	4,050,000	4,370,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	5,764	0	0
4. Revenue from Bonds and Other Debt	0	0	2,520,030
5. Interfund Transfers / Internal Service Reimbursements	104,628	505,000	155,000
6. All Other Resources Except Property Taxes	121,075	104,000	108,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$5,987,549	\$7,039,000	\$9,027,530

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	451,936	789,400	810,500
10. Materials and Services	2,871,202	3,362,940	3,716,690
11. Capital Outlay	211,784	570,000	2,875,240
12. Debt Service	0	0	0
13. Interfund Transfers	104,628	505,000	155,000
14. Contingencies	0	321,660	184,100
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,348,001	1,490,000	1,286,000
17. Total Requirements - add lines 9 through 16	\$5,987,549	\$7,039,000	\$9,027,530

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	4,213,649	4,889,000	4,925,500
FTE	6	8.5	8.5
Name Solid Waste Sinking	699,005	1,060,000	3,026,030
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,074,895	1,090,000	1,076,000
FTE	0	0	0
Total Requirements	\$5,987,549	\$7,039,000	\$9,027,530
Total FTE	6	8.5	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		\$2,520,030
Total		\$2,520,030

* 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.



Tillamook County

February 22, 2023

Shawn Blanchard, Treasurer / Budget Officer

2023-2024 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
2/6/2023	Budget Packets to Department
3/10/2023	Budget Requests Due from Department
4/20/2023	Notice of Workshop to Paper
4/19/2023	Notice of Workshop to IS for website posting
4/25/2023	Notice of Workshop Published
5/2/2023	Budget Committee Meeting / Deliberations / Approve Budget
5/31/2023	Budget Summary to Paper
5/31/2023	Budget Summary for website posting
6/6/2023	Budget Summary Published
6/21/2023	2023-2024 Tillamook County Solid Waste Service District Budget Adoption Hearing at 10:45 a.m.
By July 7, 2023	Tax Certification Documents to Assessor
By September 22, 2023	Budget Document to Clerk