

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:

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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.