

# 2021 – 2022



**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  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Revenues

|                              |
|------------------------------|
| <b>Fund:</b> 410 Solid Waste |
|------------------------------|

| FY 18-19<br>Actual      | FY 19-20<br>Actual      | FY 20-21<br>Adopted     | Acct No | Funding<br>Source Code | Description                        | FY 21-22<br>Requested   | FY 21-22<br>Proposed    | FY 21-22<br>Approved    | FY 21-22<br>Adopted     | Department      |
|-------------------------|-------------------------|-------------------------|---------|------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| <b>Revenues</b>         |                         |                         |         |                        |                                    |                         |                         |                         |                         |                 |
| 0                       |                         | 0                       | 4225    |                        | Federal Grants                     | 0                       | 0                       | 0                       | 0                       |                 |
| 0                       |                         | 0                       | 4250    |                        | State Grants                       | 0                       | 0                       | 0                       | 0                       | Admin           |
| 0                       |                         | 7,500                   |         | 44103310444M           | DEQ MM Planning Grant/FYE 22       | 7,500                   | 7,500                   | 7,500                   | 7,500                   | Admin           |
| 0                       | 4,040                   | 0                       |         |                        | Coronavirus Relief Funds           | 0                       | 0                       | 0                       | 0                       | Transf Stations |
| 0                       |                         | 0                       | 4290    |                        | Local/Community Funding            | 0                       | 0                       | 0                       | 0                       | MTS Equip       |
| 55,427                  | 145,533                 | 145,000                 | 4237    |                        | Solid Waste Surcharges             | 145,000                 | 160,000                 | 160,000                 | 160,000                 | Transf Stations |
| 2,447,540               | 2,598,421               | 3,005,000               | 4362    |                        | Solid Waste Fees                   | 3,005,000               | 3,200,000               | 3,200,000               | 3,200,000               | Transf Stations |
| 236,087                 | 239,836                 | 235,000                 | 4363    |                        | Service Charges                    | 235,000                 | 235,000                 | 235,000                 | 235,000                 | Admin           |
| 41,234                  | 138,556                 | 93,000                  | 4690    |                        | Miscellaneous                      | 93,000                  | 85,500                  | 85,500                  | 85,500                  | Admin           |
| 2,120                   | 4,885                   | 3,500                   | 4699    |                        | Interest                           | 3,500                   | 3,500                   | 3,500                   | 3,500                   | Admin           |
| <u>2,782,408</u>        | <u>3,131,272</u>        | <u>3,489,000</u>        |         |                        | <b>Total Operating Revenue</b>     | <u>3,489,000</u>        | <u>3,691,500</u>        | <u>3,691,500</u>        | <u>3,691,500</u>        |                 |
| 145,479                 | 75,973                  | 175,000                 | 4000    |                        | Beginning Balance                  | 350,000                 | 750,000                 | 750,000                 | 750,000                 | Admin           |
| <u>145,479</u>          | <u>75,973</u>           | <u>175,000</u>          |         |                        | <b>Total Other Funding Sources</b> | <u>350,000</u>          | <u>750,000</u>          | <u>750,000</u>          | <u>750,000</u>          |                 |
| <u><u>2,927,887</u></u> | <u><u>3,207,244</u></u> | <u><u>3,664,000</u></u> |         |                        | <b>Total Revenue</b>               | <u><u>3,839,000</u></u> | <u><u>4,441,500</u></u> | <u><u>4,441,500</u></u> | <u><u>4,441,500</u></u> |                 |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expense**

|              |                        |
|--------------|------------------------|
| <b>Fund:</b> | <b>410 Solid Waste</b> |
| <b>Dept:</b> | <b>41001 Admin</b>     |

| FY 18-19<br>Actual  | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Description                           | FTE  | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|---------------------|--------------------|---------------------|---------|---------------------------------------|------|-----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b> |                    |                     |         |                                       |      |                       |                      |                      |                     |
| 0                   | 0                  | 0                   | 5100    | Department Head                       | 0.00 | 0                     | 0                    | 0                    | 0                   |
| 73,730              | 76,857             | 80,400              | 5200    | Management/Supervisory                | 2.00 | 128,500               | 128,500              | 128,500              | 128,500             |
| 38,696              | 3,250              | 60,000              | 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                   |
| 57,057              | 132,249            | 146,000             | 5500    | Skilled, Service & Maintenance        | 4.00 | 147,800               | 147,800              | 147,800              | 147,800             |
| 14,764              | 9,590              | 0                   | 5600    | Part-time Temporary                   | 0.00 | 0                     | 0                    | 0                    | 0                   |
| 912                 | 1,609              | 3,000               | 5899    | Overtime                              |      | 3,000                 | 3,000                | 3,000                | 3,000               |
| 203                 | 1,216              | 0                   | 5896    | Out of Class Pay                      |      | 0                     | 0                    | 0                    | 0                   |
| 520                 | 5,791              | 5,000               | 5897    | Leave Buyout                          |      | 5,100                 | 5,100                | 5,100                | 5,100               |
| 0                   | 0                  | 0                   | 5750    | AFSCME Incentive                      |      | 3,000                 | 3,000                | 3,000                | 3,000               |
| 3.03                | 3.23               | 6.50                |         | <b>Total Full-time Equivalent</b>     |      | 7.50                  | 7.50                 | 7.50                 | 7.50                |
| 185,882             | 230,561            | 294,400             |         | <b>Total Salaries</b>                 |      | 349,800               | 349,800              | 349,800              | 349,800             |
| 13,857              | 17,162             | 23,800              | 5950    | Employer's FICA                       |      | 27,900                | 27,900               | 27,900               | 27,900              |
| 2,086               | 8,637              | 15,000              | 5955    | Workers Compensation                  |      | 15,200                | 15,200               | 15,200               | 15,200              |
| 5,711               | 0                  | 0                   | 5960    | Unemployment                          |      | 0                     | 0                    | 0                    | 0                   |
| 47,947              | 52,325             | 111,000             | 5965    | Health Insurance                      |      | 138,700               | 138,700              | 138,700              | 138,700             |
| 43,286              | 78,790             | 97,500              | 5970    | Retirement                            |      | 118,400               | 118,400              | 118,400              | 118,400             |
| 4,330               | 6,080              | 7,850               | 5980    | VEBA                                  |      | 10,500                | 10,500               | 10,500               | 10,500              |
| 1,500               | 1,350              | 1,600               | 5990    | Uniform Allowance                     |      | 1,600                 | 1,600                | 1,600                | 1,600               |
| 304,599             | 394,905            | 551,150             |         | <b>Total Personal Services</b>        |      | 662,100               | 662,100              | 662,100              | 662,100             |
| 0                   | 0                  | 500                 | 6001    | Office Supplies                       |      | 500                   | 500                  | 500                  | 500                 |
| 0                   | 0                  | 2,500               | 6004    | Non-Capital Equipment                 |      | 2,500                 | 2,500                | 2,500                | 2,500               |
| 948                 | 804                | 3,000               | 6009    | Computer Software & Licensing         |      | 3,000                 | 3,000                | 3,000                | 3,000               |
| 0                   | 0                  | 200                 | 6011    | Computer Supplies                     |      | 200                   | 200                  | 200                  | 200                 |
| 4,203               | 3,150              | 5,000               | 6030    | Fuel                                  |      | 5,000                 | 5,000                | 5,000                | 5,000               |
| 1,639               | 1,160              | 1,000               | 6251    | Uniforms & Safety Supplies            |      | 1,000                 | 1,000                | 1,000                | 1,000               |
| 978                 | 688                | 1,000               | 7001    | Printing & Advertising                |      | 1,000                 | 1,000                | 1,000                | 1,000               |
| 0                   | 0                  | 300                 | 7003    | Books & Publications                  |      | 300                   | 300                  | 300                  | 300                 |
| 157                 | 81                 | 300                 | 7005    | Postage & Shipping                    |      | 300                   | 300                  | 300                  | 300                 |
| 1,478               | 1,252              | 1,600               | 7007    | Telephone                             |      | 1,600                 | 1,600                | 1,600                | 1,600               |
| 968                 | 1,490              | 2,150               | 7050    | Memberships & Dues                    |      | 2,150                 | 2,150                | 2,150                | 2,150               |
| 1,839               | 389                | 4,000               | 7080    | Travel/Training/Mileage               |      | 4,000                 | 2,500                | 2,500                | 2,500               |
| 6,770               | 7,049              | 12,500              | 7101    | Professional Svcs                     |      | 12,500                | 12,500               | 12,500               | 12,500              |
| 9,508               | 2,007              | 10,200              | 7105    | Contracted Services                   |      | 10,200                | 6,500                | 6,500                | 6,500               |
| 0                   | 2,350              | 3,000               | 7110    | Legal                                 |      | 3,000                 | 3,000                | 3,000                | 3,000               |
| 0                   | 9                  | 0                   | 7450    | R&M/Building & Grounds                |      | 0                     | 0                    | 0                    | 0                   |
| 4,406               | 1,331              | 5,000               | 7603    | R&M/Vehicles                          |      | 5,000                 | 5,000                | 5,000                | 5,000               |
| 1,091               | 22                 | 0                   | 7605    | R&M/Equipment                         |      | 0                     | 0                    | 0                    | 0                   |
| 429                 | 0                  | 0                   | 7851    | Recycling - Promotion                 |      | 0                     | 0                    | 0                    | 0                   |
| 0                   | 0                  | 500                 | 7899    | Misc Materials & Services             |      | 500                   | 500                  | 500                  | 500                 |
| 42,300              | 57,800             | 86,540              | 8001    | Indirect Cost Allocation              |      | 66,590                | 66,590               | 66,590               | 66,590              |
| 6,792               | 8,135              | 11,500              | 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               |
| 113,506             | 117,717            | 181,790             |         | <b>Total Materials &amp; Services</b> |      | 164,840               | 159,640              | 159,640              | 159,640             |
| 200                 | 1,323              | 0                   | 9020    | Computers/Office Equipment            |      | 0                     | 0                    | 0                    | 0                   |
| 0                   | 500                | 40,000              | 9030    | Vehicles                              |      | 40,000                | 60,000               | 60,000               | 60,000              |
| 200                 | 1,823              | 40,000              |         | <b>Total Capital Outlay</b>           |      | 40,000                | 60,000               | 60,000               | 60,000              |
| 23,667              | 100,000            | 100,000             | 9883    | Transfer to SW Sinking                |      | 100,000               | 107,500              | 107,500              | 107,500             |
| 100,000             | 0                  | 0                   | 9884    | Transfer to Post Closure Reserve      |      | 0                     | 0                    | 0                    | 0                   |
| 123,667             | 100,000            | 100,000             |         | <b>Total Transfers Out</b>            |      | 100,000               | 107,500              | 107,500              | 107,500             |
| 75,972              | 320,136            | 100,000             | 9995    | Unappropriated Ending Fund Bal        |      | 100,000               | 500,000              | 500,000              | 500,000             |
| 75,972              | 320,136            | 100,000             |         | <b>Total Unappr Ending Fund Bal</b>   |      | 100,000               | 500,000              | 500,000              | 500,000             |
| 617,944             | 934,581            | 972,940             |         | <b>Total Expenditures</b>             |      | 1,066,940             | 1,489,240            | 1,489,240            | 1,489,240           |

Current OMB Uniform Guidance Indirect Cost Allocation \$66,599  
Charged - \$66,590

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expense**

|              |                                |
|--------------|--------------------------------|
| <b>Fund:</b> | <b>410 Solid Waste</b>         |
| <b>Dept:</b> | <b>41002 Transfer Stations</b> |

| FY 18-19<br>Actual  | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Description                           | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|---------------------|--------------------|---------------------|---------|---------------------------------------|-----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b> |                    |                     |         |                                       |                       |                      |                      |                     |
| 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                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Salaries</b>                 | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| 0                   | 0                  | 0                   |         |                                       | 0                     | 0                    | 0                    | 0                   |
| 0                   | 0                  | 0                   |         |                                       | 0                     | 0                    | 0                    | 0                   |
| 0                   | 0                  | 0                   |         |                                       | 0                     | 0                    | 0                    | 0                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Personal Services</b>        | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| 0                   | 1,355              | 0                   | 6004    | Non-Capital Equipment                 |                       |                      |                      |                     |
| 915                 | 1,113              | 1,000               | 6005    | Operating Supplies                    | 1,000                 | 4,000                | 4,000                | 4,000               |
| 0                   | 11,869             | 2,000               | 6009    | Computer Software & Licensing         | 2,000                 | 2,000                | 2,000                | 2,000               |
| 1,156               | 832                | 3,250               | 6030    | Fuel & Lubricants                     | 3,250                 | 3,500                | 3,500                | 3,500               |
| 0                   | 0                  | 0                   | 7001    | Printing & Advertising                | 0                     | 0                    | 0                    | 0                   |
| 1,136               | 1,560              | 2,000               | 7007    | Telephone                             | 2,000                 | 2,200                | 2,200                | 2,200               |
| 841                 | 1,390              | 1,500               | 7012    | Network Fees                          | 1,500                 | 1,500                | 1,500                | 1,500               |
| 13,499              | 16,006             | 15,000              | 7013    | Bank Fees                             | 15,000                | 20,000               | 20,000               | 20,000              |
| 1,975,215           | 2,013,988          | 2,200,000           | 7105    | Contracted Services                   | 2,200,000             | 2,437,960            | 2,437,960            | 2,437,960           |
| 20,291              | 12,647             | 15,000              | 7205    | Monitoring                            | 15,000                | 10,000               | 10,000               | 10,000              |
| 1,228               | 2,895              | 3,000               | 7410    | Utilities                             | 3,000                 | 3,500                | 3,500                | 3,500               |
| 88,627              | 28,780             | 85,710              | 7450    | R&M/Buildings & Grounds               | 85,710                | 85,000               | 85,000               | 85,000              |
| 24,165              | 25,405             | 21,500              | 7605    | R&M/Equipment                         | 21,500                | 21,500               | 21,500               | 21,500              |
| 2,677               | 2,748              | 3,000               | 7650    | Permit Fees                           | 3,000                 | 3,000                | 3,000                | 3,000               |
| 0                   | 6,954              | 0                   | 7880    | Rebates & Refunds                     | 0                     | 0                    | 0                    | 0                   |
| 0                   | 0                  | 5,000               | 8010    | Intercounty/Work Crew                 | 5,000                 | 5,000                | 5,000                | 5,000               |
| <b>2,129,750</b>    | <b>2,127,544</b>   | <b>2,357,960</b>    |         | <b>Total Materials &amp; Services</b> | <b>2,357,960</b>      | <b>2,599,160</b>     | <b>2,599,160</b>     | <b>2,599,160</b>    |
| 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                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Capital Outlay</b>           | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| 0                   | 0                  | 100,000             | 9900    | Operating Contingency                 | 100,000               | 100,000              | 100,000              | 100,000             |
| <b>0</b>            | <b>0</b>           | <b>100,000</b>      |         | <b>Total Operating Congency</b>       | <b>100,000</b>        | <b>100,000</b>       | <b>100,000</b>       | <b>100,000</b>      |
| <b>2,129,750</b>    | <b>2,127,544</b>   | <b>2,457,960</b>    |         | <b>Total Expenditures</b>             | <b>2,457,960</b>      | <b>2,699,160</b>     | <b>2,699,160</b>     | <b>2,699,160</b>    |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expense**

|              |                              |
|--------------|------------------------------|
| <b>Fund:</b> | <b>410 Solid Waste</b>       |
| <b>Dept:</b> | <b>41003 Closed Landfill</b> |

| FY 18-19<br>Actual  | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Description                           | FTE | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|---------------------|--------------------|---------------------|---------|---------------------------------------|-----|-----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b> |                    |                     |         |                                       |     |                       |                      |                      |                     |
| 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                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Salaries</b>                 |     | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| 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                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Personal Services</b>        |     | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| 686                 | 717                | 750                 | 7007    | Telephone                             |     | 750                   | 750                  | 750                  | 750                 |
| 300                 | 312                | 500                 | 7105    | Contracted Services                   |     | 500                   | 500                  | 500                  | 500                 |
| 41,859              | 35,488             | 50,000              | 7205    | Monitoring                            |     | 50,000                | 50,000               | 50,000               | 50,000              |
| 2,593               | 2,234              | 3,000               | 7410    | Utilities                             |     | 3,000                 | 3,000                | 3,000                | 3,000               |
| 491                 | 117                | 10,000              | 7450    | R&M/Buildings & Grounds               |     | 10,000                | 10,000               | 10,000               | 10,000              |
| 6,150               | 1,697              | 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                   |
| 2,264               | 2,668              | 3,000               | 8002    | Intercounty/Insurance                 |     | 3,000                 | 3,000                | 3,000                | 3,000               |
| 0                   | 0                  | 2,500               | 8010    | Intercounty/Work Crew                 |     | 2,500                 | 2,500                | 2,500                | 2,500               |
| <b>54,619</b>       | <b>43,509</b>      | <b>80,250</b>       |         | <b>Total Materials &amp; Services</b> |     | <b>80,250</b>         | <b>80,250</b>        | <b>80,250</b>        | <b>80,250</b>       |
| 0                   | 0                  | 0                   | 9035    | Machinery/Equipment                   |     | 0                     | 20,000               | 20,000               | 20,000              |
| 0                   | 0                  | 0                   | 9040    | Buildings/Improvements                |     | 0                     | 0                    | 0                    | 0                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Capital Outlay</b>           |     | <b>0</b>              | <b>20,000</b>        | <b>20,000</b>        | <b>20,000</b>       |
| 0                   | 0                  | 0                   | 9900    | Operating Contingency                 |     | 0                     | 0                    | 0                    | 0                   |
| <b>0</b>            | <b>0</b>           | <b>0</b>            |         | <b>Total Contingency</b>              |     | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>54,619</b>       | <b>43,509</b>      | <b>80,250</b>       |         | <b>Total Expenditures</b>             |     | <b>80,250</b>         | <b>100,250</b>       | <b>100,250</b>       | <b>100,250</b>      |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expense**

|              |                        |
|--------------|------------------------|
| <b>Fund:</b> | <b>410 Solid Waste</b> |
| <b>Dept:</b> | <b>41004 RHC</b>       |

| FY 18-19<br>Actual                    | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Description                  | FTE | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|---------------------------------------|--------------------|---------------------|---------|------------------------------|-----|-----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b>                   |                    |                     |         |                              |     |                       |                      |                      |                     |
| 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                   |
| <b>Total Salaries</b>                 |                    |                     |         |                              |     | 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                   |
| <b>Total Personal Services</b>        |                    |                     |         |                              |     | 0                     | 0                    | 0                    | 0                   |
| 50                                    |                    | 0                   | 6001    | Office Supplies              |     | 0                     |                      |                      |                     |
| 0                                     | 3                  |                     |         |                              |     |                       |                      |                      |                     |
| 668                                   | 688                | 750                 | 7007    | Telephone                    |     | 750                   | 750                  | 750                  | 750                 |
| 0                                     | 0                  | 0                   | 7080    | Travel & Mileage             |     | 0                     | 0                    | 0                    | 0                   |
| 0                                     | 1,076              | 0                   | 7205    | Monitoring                   |     | 0                     | 0                    | 0                    | 0                   |
| 533                                   | 494                | 600                 | 7410    | Utilities                    |     | 600                   | 600                  | 600                  | 600                 |
| 1,796                                 | 340                | 1,500               | 7450    | R&M/Building & Grounds       |     | 1,500                 | 1,500                | 1,500                | 1,500               |
| 8,263                                 | 3,400              | 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               |
| 98,545                                | 73,167             | 97,000              | 7850    | Hazardous Waste Program      |     | 97,000                | 97,000               | 97,000               | 97,000              |
| 15,337                                | 22,348             | 40,000              | 7851    | Recycling-Promotion          |     | 40,000                | 40,000               | 40,000               | 40,000              |
| 382                                   | 96                 | 3,000               | 7853    | No-Charge Disposal           |     | 3,000                 | 3,000                | 3,000                | 3,000               |
| 0                                     |                    | 0                   | 8010    | Intercounty/Work Crew        |     | 0                     | 0                    | 0                    | 0                   |
| 0                                     |                    | 0                   | 8011    | Intercounty/Code Enforcement |     | 0                     | 0                    | 0                    | 0                   |
| <b>Total Materials &amp; Services</b> |                    |                     |         |                              |     | 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                   |
| <b>Total Capital Outlay</b>           |                    |                     |         |                              |     | 0                     | 0                    | 0                    | 0                   |
| <b>Total Expenditures</b>             |                    |                     |         |                              |     | 152,850               | 152,850              | 152,850              | 152,850             |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

|                              |
|------------------------------|
| <b>Fund:</b> 410 Solid Waste |
|------------------------------|

| FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Adopted | Description                             | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|--------------------|--------------------|---------------------|---|-----------------------|----------------------|----------------------|---------------------|
| 304,599            | 394,905            | 551,150             | <b>Total Personal Services</b>          | 662,100               | 662,100              | 662,100              | 662,100             |
| 2,423,450          | 2,390,380          | 2,772,850           | <b>Total Materials &amp; Services</b>   | 2,755,900             | 2,991,900            | 2,991,900            | 2,991,900           |
| 200                | 1,823              | 40,000              | <b>Total Capital Outlay</b>             | 40,000                | 80,000               | 80,000               | 80,000              |
| 123,667            | 100,000            | 100,000             | <b>Total Transfers Out</b>              | 100,000               | 107,500              | 107,500              | 107,500             |
| 0                  | 0                  | 100,000             | <b>Total Contingency</b>                | 100,000               | 100,000              | 100,000              | 100,000             |
| 75,972             | 320,136            | 100,000             | <b>Total Unappr Ending Fund Balance</b> | 100,000               | 500,000              | 500,000              | 500,000             |
| <u>2,927,887</u>   | <u>3,207,244</u>   | <u>3,664,000</u>    | <b>Solid Waste Fund Totals</b>          | <u>3,758,000</u>      | <u>4,441,500</u>     | <u>4,441,500</u>     | <u>4,441,500</u>    |
| 3.03               | 3.23               | 6.50                | <b>Total FTE</b>                        | 7.50                  | 7.50                 | 7.50                 | 7.50                |



**SOLID WASTE  
SINKING FUND**



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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

|                                      |
|--------------------------------------|
| <b>Fund: 420 Solid Waste Sinking</b> |
|--------------------------------------|

| FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Funding<br>Source Code | Description                        | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted | Department |
|--------------------|--------------------|---------------------|---------|------------------------|------------------------------------|-----------------------|----------------------|----------------------|---------------------|------------|
| <b>Revenues</b>    |                    |                     |         |                        |                                    |                       |                      |                      |                     |            |
| 6,750              | 0                  | 0                   | 4670    |                        | Refunds & Reimbursements           | 0                     | 0                    | 0                    | 0                   |            |
| 11,190             | 11,791             | 10,000              | 4699    |                        | Interest                           | 10,000                | 5,000                | 5,000                | 5,000               |            |
| <hr/>              |                    |                     |         |                        |                                    |                       |                      |                      |                     |            |
| 17,940             | 11,791             | 10,000              |         |                        | <b>Total Operating Revenue</b>     | 10,000                | 5,000                | 5,000                | 5,000               |            |
| 598,360            | 488,709            | 440,000             | 4000    |                        | Beginning Balance                  | 540,000               | 550,000              | 550,000              | 550,000             |            |
| 23,667             | 100,000            | 100,000             | 4806    |                        | Transfer from Solid Waste          | 100,000               | 107,500              | 107,500              | 107,500             |            |
| <hr/>              |                    |                     |         |                        |                                    |                       |                      |                      |                     |            |
| 622,027            | 588,709            | 540,000             |         |                        | <b>Total Other Funding Sources</b> | 640,000               | 657,500              | 657,500              | 657,500             |            |
| <hr/>              |                    |                     |         |                        |                                    |                       |                      |                      |                     |            |
| 639,967            | 600,500            | 550,000             |         |                        | <b>Total Revenue</b>               | 650,000               | 662,500              | 662,500              | 662,500             |            |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

|              |                                  |
|--------------|----------------------------------|
| <b>Fund:</b> | <b>420 Solid Waste Sinking</b>   |
| <b>Dept:</b> | <b>42000 Solid Waste Sinking</b> |

| FY 18-19                              | FY 19-20 | FY 20-21 | Acct No                                 | Description                        | FY 21-22  | FY 21-22 | FY 21-22 | FY 21-22 |
|---------------------------------------|----------|----------|---|------------------------------------|-----------|----------|----------|----------|
| Actual                                | Actual   | Adopted  |   |                                    | Requested | Proposed | Approved | Adopted  |
| <b>Expenditures</b>                   |          |          |   |                                    |           |          |          |          |
| 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        |
| <b>Total Materials &amp; Services</b> |          |          |   |                                    | 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        |
| 117,000                               | 0        | 75,000   | 9035                                    | Machinery/Equipment                | 75,000    | 0        | 0        | 0        |
| 34,258                                | 0        | 100,000  | 9040                                    | Buildings & Improvements           | 100,000   | 100,000  | 100,000  | 100,000  |
| 0                                     | 52,267   | 250,000  | 9040                                    | Transfer Stations Capital Projects | 250,000   | 400,000  | 400,000  | 400,000  |
| <b>Total Capital Outlay</b>           |          |          |   |                                    | 425,000   | 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        |
| <b>Total Transfers Out</b>            |          |          |   |                                    | 0         | 0        | 0        | 0        |
| 0                                     | 0        | 0        | 9900                                    | Contingency                        | 0         | 12,500   | 12,500   | 12,500   |
| <b>Total Contingency</b>              |          |          |   |                                    | 0         | 12,500   | 12,500   | 12,500   |
| 488,709                               | 548,233  | 125,000  | 9995                                    | Unappropriated Ending Fund Balance | 125,000   | 150,000  | 150,000  | 150,000  |
| 488,709                               | 548,233  | 125,000  | <b>Total Unappr Ending Fund Balance</b> |                                    | 125,000   | 150,000  | 150,000  | 150,000  |
| <b>Total Expenditures</b>             |          |          |   |                                    | 550,000   | 662,500  | 662,500  | 662,500  |

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

|              |                                |
|--------------|--------------------------------|
| <b>Fund:</b> | <b>420 Solid Waste Sinking</b> |
|--------------|--------------------------------|

| FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Adopted | Description                             | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|--------------------|--------------------|---------------------|---|-----------------------|----------------------|----------------------|---------------------|
| 0                  | 0                  | 0                   | <b>Total Personal Services</b>          | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Materials &amp; Services</b>   | 0                     | 0                    | 0                    | 0                   |
| 151,258            | 52,267             | 425,000             | <b>Total Capital Outlay</b>             | 425,000               | 500,000              | 500,000              | 500,000             |
| 0                  | 0                  | 0                   | <b>Total Transfers Out</b>              | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Contingency</b>                | 0                     | 12,500               | 12,500               | 12,500              |
| 488,709            | 548,233            | 125,000             | <b>Total Unappr Ending Fund Balance</b> | 125,000               | 150,000              | 150,000              | 150,000             |
| <u>639,967</u>     | <u>600,500</u>     | <u>550,000</u>      | <b>SW Sinking Fund Totals</b>           | <u>550,000</u>        | <u>662,500</u>       | <u>662,500</u>       | <u>662,500</u>      |



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**SOLID WASTE  
POST CLOSURE  
RESERVE**



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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

|   |
|---|
| <b>Fund:</b> 430 Solid Waste Post Closure Reserve |
|---|

| FY 18-19<br>Actual                 | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct Nc | Funding<br>Source Code | Description               | FY 21-22<br>Requested   | FY 21-22<br>Proposed    | FY 21-22<br>Approved    | FY 21-22<br>Adopted     | Department |
|------------------------------------|--------------------|---------------------|---------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| <b>Revenues</b>                    |                    |                     |         |                        |                           |                         |                         |                         |                         |            |
| 19,929                             | 25,316             | 25,000              | 4699    |                        | Interest                  | 25,000                  | 10,000                  | 10,000                  | 10,000                  |            |
| <b>Total Operating Revenue</b>     |                    |                     |         |                        |                           | <u>25,000</u>           | <u>10,000</u>           | <u>10,000</u>           | <u>10,000</u>           |            |
| 917,800                            | 1,037,729          | 1,060,000           | 4000    |                        | Beginning Balance         | 1,065,000               | 1,070,000               | 1,070,000               | 1,070,000               |            |
| 100,000                            | 0                  | 0                   | 4806    |                        | Transfer from Solid Waste | 0                       | 0                       | 0                       | 0                       |            |
| <b>Total Other Funding Sources</b> |                    |                     |         |                        |                           | <u>1,065,000</u>        | <u>1,070,000</u>        | <u>1,070,000</u>        | <u>1,070,000</u>        |            |
| <b>Total Revenue</b>               |                    |                     |         |                        |                           | <u><u>1,090,000</u></u> | <u><u>1,080,000</u></u> | <u><u>1,080,000</u></u> | <u><u>1,080,000</u></u> |            |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

|              |                                      |
|--------------|--------------------------------------|
| <b>Fund:</b> | <b>430 SW Post Closure Reserve</b>   |
| <b>Dept:</b> | <b>43000 SW Post Closure Reserve</b> |

| FY 18-19<br>Actual  | FY 19-20<br>Actual | FY 20-21<br>Adopted | Acct No | Description                             | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|---------------------|--------------------|---------------------|---------|---|-----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b> |                    |                     |         |   |                       |                      |                      |                     |
| <u>0</u>            | <u>0</u>           | <u>0</u>            |         | <b>Total Materials &amp; Services</b>   | <u>0</u>              | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| <u>0</u>            | <u>0</u>           | <u>0</u>            |         | <b>Total Capital Outlay</b>             | <u>0</u>              | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| <u>0</u>            | <u>0</u>           | <u>0</u>            |         | <b>Total Transfers Out</b>              | <u>0</u>              | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| 0                   | 0                  | 0                   | 9900    | Contingency                             | 0                     | 0                    | 0                    | 0                   |
| <u>0</u>            | <u>0</u>           | <u>0</u>            |         | <b>Total Contingency</b>                | <u>0</u>              | <u>0</u>             | <u>0</u>             | <u>0</u>            |
| <u>1,037,729</u>    | <u>1,063,044</u>   | <u>1,085,000</u>    | 9995    | Unappropriated Ending Fund Balance      | <u>1,090,000</u>      | <u>1,080,000</u>     | <u>1,080,000</u>     | <u>1,080,000</u>    |
| <u>1,037,729</u>    | <u>1,063,044</u>   | <u>1,085,000</u>    |         | <b>Total Unappr Ending Fund Balance</b> | <u>1,090,000</u>      | <u>1,080,000</u>     | <u>1,080,000</u>     | <u>1,080,000</u>    |
| <u>1,037,729</u>    | <u>1,063,044</u>   | <u>1,085,000</u>    |         | <b>Total Expenditures</b>               | <u>1,090,000</u>      | <u>1,080,000</u>     | <u>1,080,000</u>     | <u>1,080,000</u>    |

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

|              |                                    |
|--------------|------------------------------------|
| <b>Fund:</b> | <b>430 SW Post Closure Reserve</b> |
|--------------|------------------------------------|

**Summary**

| FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Adopted | Description                             | FY 21-22<br>Requested | FY 21-22<br>Proposed | FY 21-22<br>Approved | FY 21-22<br>Adopted |
|--------------------|--------------------|---------------------|---|-----------------------|----------------------|----------------------|---------------------|
| 0                  | 0                  | 0                   | <b>Total Personal Services</b>          | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Materials &amp; Services</b>   | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Capital Outlay</b>             | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Transfers Out</b>              | 0                     | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | <b>Total Contingency</b>                | 0                     | 0                    | 0                    | 0                   |
| 1,037,729          | 1,063,044          | 1,085,000           | <b>Total Unappr Ending Fund Balance</b> | 1,090,000             | 1,080,000            | 1,080,000            | 1,080,000           |
| <u>1,037,729</u>   | <u>1,063,044</u>   | <u>1,085,000</u>    | <b>SW Post Closure Res Fund Totals</b>  | <u>1,090,000</u>      | <u>1,080,000</u>     | <u>1,080,000</u>     | <u>1,080,000</u>    |



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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  
2021-2022**

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.

|  |                                  |                               |   |  |
|--|----------------------------------|-------------------------------|---|--|
| <b>201 Laurel Avenue</b><br><i>Mailing Address of District</i> | <b>Tillamook</b><br><i>City</i>  | <b>Oregon</b><br><i>State</i> | <b>97141</b><br><i>ZIP</i>                      | <b>6/23/2021</b><br><i>Date</i>  |
| <b>Shawn Blanchard</b><br><i>Contact Person</i>                | <b>Treasurer</b><br><i>Title</i> |                               | <b>503-842-3439</b><br><i>Daytime Telephone</i> | <a href="mailto:sblancha@co.tillamook.or.us">sblancha@co.tillamook.or.us</a><br><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<br><b>Measure 5 Limits</b> |
|  |    |                           | Amount of Bond Levy                      |
| 5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001   | 5a |                           |  |
| 5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> 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. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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<br><small>(operating, capital project, or mixed)</small> | Date voters approved | First<br>tax year | Final<br>tax year to | Tax amount -or- rate<br>authorized per year<br>by voters |
|--|----------------------|-------------------|----------------------|--|
|  | local option         | levied            | be levied            |  |
|  | ballot measure       |                   |                      |  |
|  |                      |                   |                      |  |
|  |                      |                   |                      |  |

**PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES**

| Description  | Subject to General<br>Government Limitation | Excluded from<br>Measure 5 Limitation |
|--|---|---------------------------------------|
| 1. Each unit of property is assessed a \$12 Fee. (List is attached to Budget Document) | \$245,316                                   |                                       |
| 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  
FOR TILLAMOOK COUNTY, OREGON  
SITTING AS THE BOARD OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Adopting the Budget, ) ORDER #21- 035  
Appropriating Funds, and Categorizing )  
Taxes for the Solid Waste Service District ) SWSD #21- 004  
For Fiscal Year 2021-2022 )

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on June 23, 2021, at which time it appears that the 2021-2022 budget for the Solid Waste Service District has been proposed, and;

WHEREAS, the Solid Waste Service District Budget committee has approved the 2021-2022 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 2021-2022 in the total sum of \$4,454,000.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2021 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 \$245,316 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<br>Government Limitation | Excluded from<br>the Limitation |
|----------------------------|---|---------------------------------|
| Solid Waste Service Charge | \$245,316                                       |                                 |

///

///

Dated this 23<sup>rd</sup> day of June 2021.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

MF Bell  
Mary Faith Bell, Chair

Y              /   

[Signature]  
David Yamamoto, Vice Chair

Y              /   

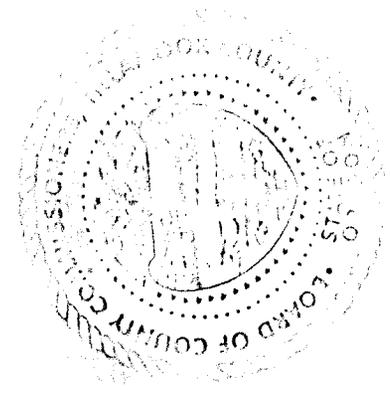
[Signature]  
Erin D. Skaar, Commissioner

✓              /   

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy  
Joel W. Skovens, County Counsel

[Signature]  
Special Deputy



**EXHIBIT "A"**

**2021-2022 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

|  |                            |
|--|----------------------------|
| Personal Services                            | 662,100                    |
| Materials & Services                         | 2,991,900                  |
| Capital Outlay                               | 80,000                     |
| Contingency                                  | 100,000                    |
| Transfers                                    | 107,500                    |
| <b>TOTAL SWSD GENERAL FUND APPROPRIATION</b> | <b><u>\$ 3,941,500</u></b> |
| UNAPPROPRIATED ENDING FUND BALANCE **        | \$ 500,000                 |

**SOLID WASTE SINKING FUND**

|  |                          |
|--|--------------------------|
| Capital Outlay                               | 500,000                  |
| Contingency                                  | 12,500                   |
| <b>TOTAL SWSD SINKING FUND APPROPRIATION</b> | <b><u>\$ 512,500</u></b> |
| UNAPPROPRIATED ENDING FUND BALANCE **        | \$ 150,000               |

**SOLID WASTE POST CLOSURE RESERVE FUND**

|  |                    |
|--|--------------------|
| Materials & Services                                   | -                  |
| <b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b> | <b><u>\$ -</u></b> |
| UNAPPROPRIATED ENDING FUND BALANCE **                  | \$ 1,080,000       |

|                                       |                            |
|---------------------------------------|----------------------------|
| <b>GRAND TOTAL SWSD APPROPRIATION</b> | <b><u>\$ 4,454,000</u></b> |
|---------------------------------------|----------------------------|

\*\*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 23, 2021 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 adopt the budget for the fiscal year beginning July 1, 2021 as approved by the Tillamook County Solid Waste Budget Committee. Due to Oregon COVID-19 restrictions for public gatherings public participation during meetings is offered via audio capabilities and are offered on a best effort for the public: Dial 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

| <b>FINANCIAL SUMMARY - RESOURCES</b>                                     |                                    |   |  |
|--|------------------------------------|---|--|
| <b>TOTAL OF ALL FUNDS</b>  | <b>Actual Amount<br/>2019-2020</b> | <b>Adopted Budget<br/>This Year 2020-2021</b> | <b>Approved Budget<br/>Next Year 2021-22</b> |
| 1. Beginning Fund Balance/Net Working Capital                            | 1,602,410                          | 1,675,000                                     | 2,370,000                                    |
| 2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges   | 2,983,791                          | 3,385,000                                     | 3,595,000                                    |
| 3. Federal, State and All Other Grants, Gifts, Allocations and Donations | 4,040                              | 7,500   | 7,500  |
| 4. Revenue from Bonds and Other Debt                                     | 0                                  | 0   | 0  |
| 5. Interfund Transfers / Internal Service Reimbursements                 | 100,000                            | 100,000                                       | 107,500                                      |
| 6. All Other Resources Except Property Taxes                             | 180,548                            | 131,500                                       | 104,000                                      |
| 7. Property Taxes Estimated to be Received                               | 0                                  | 0   | 0  |
| <b>8. Total Resources - add lines 1 through 7</b>                        | <b>\$4,870,788</b>                 | <b>\$5,299,000</b>                            | <b>\$6,184,000</b>                           |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>      |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| 9. Personnel Services   | 394,905            | 551,150            | 662,100            |
| 10. Materials and Services  | 2,390,380          | 2,772,850          | 2,991,900          |
| 11. Capital Outlay  | 54,090             | 465,000            | 580,000            |
| 12. Debt Service  | 0                  | 0                  | 0                  |
| 13. Interfund Transfers   | 100,000            | 100,000            | 107,500            |
| 14. Contingencies   | 0                  | 100,000            | 112,500            |
| 15. Special Payments  | 0                  | 0                  | 0                  |
| 16. Unappropriated Ending Balance and Reserved for Future Expenditure | 1,931,413          | 1,310,000          | 1,730,000          |
| <b>17. Total Requirements - add lines 9 through 16</b>                | <b>\$4,870,788</b> | <b>\$5,299,000</b> | <b>\$6,184,000</b> |

| <b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b> |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| Name of Organizational Unit or Program   |                    |                    |                    |
| FTE for that Unit or Program   |                    |                    |                    |
| Name Solid Waste   | 3,207,244          | 3,664,000          | 4,441,500          |
| FTE  | 3.23               | 6.5                | 7.5                |
| Name Solid Waste Sinking   | 600,500            | 550,000            | 662,500            |
| FTE  | 0                  | 0                  | 0                  |
| Name Solid Waste Post Closure Reserve  | 1,063,044          | 1,085,000          | 1,080,000          |
| FTE  | 0                  | 0                  | 0                  |
| <b>Total Requirements</b>  | <b>\$4,870,788</b> | <b>\$5,299,000</b> | <b>\$6,184,000</b> |
| <b>Total FTE</b>   | <b>3.23</b>        | <b>6.5</b>         | <b>7.5</b>         |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A

| <b>PROPERTY TAX LEVIES</b>                   |                        |                        |                         |
|--|------------------------|------------------------|-------------------------|
|  | 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            |                        |                        |                         |

| <b>STATEMENT OF INDEBTEDNESS</b> |  |  |
|----------------------------------|--|--|
| LONG TERM DEBT                   | Estimated Debt Outstanding<br>on July 1. | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds         |  |  |
| Other Bonds                      |  |  |
| Other Borrowings                 |  |  |
| <b>Total</b>                     |  |  |

\* 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, Melissa McCarty, 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

HH21-322  
Tillamook County Solid Waste  
LB-1 4x8

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 8, 2021

  
\_\_\_\_\_  
Clerk's Name

Subscribed and sworn to before me  
this 28<sup>th</sup> day of June, 2021.

Tillamook  
\_\_\_\_\_  
County

Christina A. Biggs  
\_\_\_\_\_  
Notary Public for the state of Oregon  
My commission expires August 6, 2021



(seal)

Price charge for this notice \$306.90

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 23, 2021 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 adopt the budget for the fiscal year beginning July 1, 2021 as approved by the Tillamook County Solid Waste Budget Committee. Due to Oregon COVID-19 restrictions for public gatherings public participation during meetings is offered via audio capabilities and are offered on a best effort for the public: Dial 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

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS   | Actual Amount<br>2019-2020 | Adopted Budget<br>This Year 2020-2021 | Approved Budget<br>Next Year 2021-22 |
|--|----------------------------|---------------------------------------|--------------------------------------|
| 1. Beginning Fund Balance/Net Working Capital                  | 1,602,410                  | 1,675,000                             | 2,370,000                            |
| 2. Fees, Licenses, Permits, Fines, Assessments & Other         | 2,983,791                  | 3,385,000                             | 3,595,000                            |
| 3. Federal, State and All Other Grants, Gifts, Allocations and | 4,040                      | 7,500                                 | 7,500                                |
| 4. Revenue from Bonds and Other Debt                           | 0                          | 0                                     | 0                                    |
| 5. Interfund Transfers / Internal Service Reimbursements       | 100,000                    | 100,000                               | 107,500                              |
| 6. All Other Resources Except Property Taxes                   | 180,548                    | 131,500                               | 104,000                              |
| 7. Property Taxes Estimated to be Received                     | 0                          | 0                                     | 0                                    |
| 8. Total Resources - add lines 1 through 7                     | <b>\$4,870,788</b>         | <b>\$5,299,000</b>                    | <b>\$6,184,000</b>                   |

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| 9. Personnel Services                                       | 394,905            | 551,150            | 662,100            |
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| 11. Capital Outlay  | 54,090             | 465,000            | 580,000            |
| 12. Debt Service  | 0                  | 0                  | 0                  |
| 13. Interfund Transfers                                     | 100,000            | 100,000            | 107,500            |
| 14. Contingencies   | 0                  | 100,000            | 112,500            |
| 15. Special Payments  | 0                  | 0                  | 0                  |
| 16. Unappropriated Ending Balance and Reserved for Future E | 1,931,413          | 1,310,000          | 1,730,000          |
| 17. Total Requirements - add lines 9 through 16             | <b>\$4,870,788</b> | <b>\$5,299,000</b> | <b>\$6,184,000</b> |

**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                       | 3,207,244                    | 3,664,000          | 4,441,500          |
| FTE                                    | 3.23                         | 6.5                | 7.5                |
| Name Solid Waste Sinking               | 600,500                      | 550,000            | 662,500            |
| FTE                                    | 0                            | 0                  | 0                  |
| Name Solid Waste Post Closure Reserve  | 1,063,044                    | 1,085,000          | 1,080,000          |
| FTE                                    | 0                            | 0                  | 0                  |
| Total Requirements                     | <b>\$4,870,788</b>           | <b>\$5,299,000</b> | <b>\$6,184,000</b> |
| Total FTE                              | <b>3.23</b>                  | <b>6.5</b>         | <b>7.5</b>         |

**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<br>on July 1. | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
|--------------------------|--|--|
| General Obligation Bonds |  |  |
| Other Bonds              |  |  |

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 #20-065  
County Treasurer as the Solid Waste )  
Service District Budget Officer ) SWSD #20-008

This matter came before the Tillamook County Board of Commissioners on December 30, 2020. The Board of Commissioners being fully apprised of the representations of the above-named district, and the records and files herein, finds as follows:

1. Pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for the Solid Waste Service District.
2. Tillamook County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. The Tillamook County Treasurer be and hereby is appointed Budget Officer for the Tillamook County Solid Waste Service District for the 2021-2022 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 30<sup>th</sup> day of December, 2020.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

Bill Baertlein  
Bill Baertlein, Chair

✓    —    — 1 —

MFB  
Mary Faith Bell, Vice-Chair

γ    —    — 1 —

David Yamamoto  
David Yamamoto, Commissioner

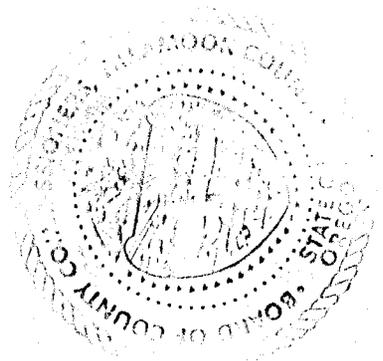
⊖    —    — 1 —

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By: Tassi O'Neil  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel





# Tillamook County

January 8, 2021

Shawn Blanchard, Treasurer / Budget Officer

## 2021-2022 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).

| <b>Date</b>           | <b>Event / Activity</b>   |
|-----------------------|---|
| 2/8/2021              | Budget Packets to Departments   |
| 3/8/2021              | Budget Requests Due from Departments  |
| 4/22/2021             | Notice of Workshop to Paper   |
| 4/23/2021             | Notice of Workshop to IS for website posting  |
| 4/27/2021             | Notice of Workshop Published  |
| 5/5/2021              | Budget Committee Meeting / Deliberations / Approve Budget                                     |
| 6/2/2021              | Budget Summary to Paper   |
| 6/3/2021              | Budget Summary for website posting  |
| 6/8/2021              | Budget Summary Published  |
| 6/23/2021             | 2021-2022 Tillamook County Solid Waste Service District Budget Adoption Hearing at 10:45 a.m. |
| By July 9, 2021       | Tax Certification Documents to Assessor   |
| By September 24, 2021 | Budget Document to Clerk  |

## **AGENDA**

### **TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING**

Virtual

May 5, 2021

2:00 p.m. – 4:00 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

AD: HH21-218  
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 2 successive and consecutive weeks in the following issues:

4/20/21

  
\_\_\_\_\_

Subscribed and sworn to before me this  
20<sup>th</sup> Day of May 2021.

  
\_\_\_\_\_  
Notary Public of Oregon



Price charge for this notice \$90.30

# Tillamook Headlight Herald



1906 Second St. | P.O. Box 444, Tillamook, OR 97141

[www.tillamookheadlightherald.com](http://www.tillamookheadlightherald.com)

**Country Media, Inc.**  
**(503) 842-7535 \* FAX (503) 842-8842**

**05-20-2021**

To Whom it may Concern:

Officials with Tillamook County submitted a legal notice to run in the Headlight Herald in the Tuesday April 27<sup>th</sup> issue. It was to advertise a budget hearing notice for its Solid Waste Service District to conduct a budget hearing on Wednesday May 5, 2021

Although the Tillamook County officials provided the Headlight Herald the copy for the advertisement, in a timely manner and in a correct format, the ad did not run at the fault of the paper and not the Tillamook County staff.

The Headlight Herald staff regrets the error and is happy to set the record straight.

Joe Warren

Publisher

05-20-2021