2025 - 2026



TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard - County Treasurer / Budget Officer

SOLID WASTE GENERAL FUND



Fund: 410

Department: 41001, 41002, 41003, 41004

Solid Waste Service District	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue	Account No.	Actuals	Actuals	Duuget	Duuget	Duuget	Duuget
Beginning Balance State Grants	4000 4250	745,006 -	517,815	595,520 -	607,433	607,433	607,433
Service Charges	4363	- 242,951	244,697	235,000	235,000	235,000	235,000
Refunds & Reimbursements	4670	15,270	2,180	-	-	-	-
Miscellaneous	4690	,	-,	-	-	-	-
Interest	4699	9,158	60,555	30,000	30,000	30,000	30,000
Subtotal - Administration	41001	267,378	307,432	265,000	265,000	265,000	265,000
Surcharge	4237	170,323	129,378	140,000	105,000	105,000	105,000
Solid Waste Fees	4362	3,117,105	3,044,601	3,303,000	3,500,000	3,500,000	3,500,000
Refunds & Reimbursements	4670	-	657	-	-	-	-
Miscellaneous Revenue	4690	29,123	33,295	20,000	30,000	30,000	30,000
Subtotal - Transfer Station	41002	3,316,550	3,207,932	3,463,000	3,635,000	3,635,000	3,635,000
Refunds & Reimbursements	4670	-	-	-	-	-	-
Miscellaneous Revenue	4690	52,357	44,433	40,000	80,000	80,000	80,000
Subtotal - RHC	41004	52,357	44,433	40,000	80,000	80,000	80,000
Total Solid Waste Revenues		4,381,292	4,077,612	4,363,520	4,587,433	4,587,433	4,587,433
Administrative Expense Personal Services Salaries	41001						
Management/Supervisory	5200	87,157	71,173	72,200	76,300	76,300	76,300
Professional/Technical	5300	-	-	89,200	32,800	32,800	32,800
Skilled/Service/Maint Worker	5500	207,708	180,988	192,500	264,400	264,400	264,400
AFSCME Incentive	5750	-	-	3,000	2,500	2,500	2,500
Out of Class Pay	5896	-	3	-		-	-
Leave Buy Out	5897 5899	- 045	4,545	6,700	7,100	7,100 5,000	7,100
Overtime Total Salaries	5099	945 295,809	1,240 257,949	17,200 380,800	5,000 388,100	388,100	5,000 388,100
Taxes & Benefits		200,000	207,040	000,000	333,100	000,100	000,100
Employer's FICA	5950	21,720	19,100	28,400	30,000	30,000	30,000
OR Paid Family Medical Leave	5952	566	999	1,400	1,500	1,500	1,500
Worker Compensation	5955	10,528	13,122	12,800	15,800	15,800	15,800
Unemployment	5960	-	<u>-</u>	-	-	-	-
Health & Life Insurance	5965	64,308	72,663	84,600	80,314	80,314	80,314
Retirement Retirement - OPSRP	5970 5971	126,608	136,905 -	119,200	119,491	119,491 -	119,491
VEBA	5980	- 7,935	- 7,245	11,900	- 8,880	- 8,880	- 8,880
Uniform Allowance	5990	1,467	1,455	1,900	1,560	1,560	1,560
Total Taxes & Benefits	_	233,131	251,489	260,200	257,546	257,546	257,546
Total Personal Services		528,940	509,438	641,000	645,646	645,646	645,646
Total Full-Time Equivalent		6.00	6.00	6.50	6.50	6.50	6.50
Materials & Services							
Office Supplies	6001	24	-	200	200	200	200
Non-Capital Equipment	6004	-	-	1,000	1,000	1,000	1,000
Operating Supplies Computer Software & Licensing	6005 6009	- 1,644	12 2,598	- 3,000	3,000	3,000	3,000
Computer Supplies	6011	52	-	100	100	100	100



Calid Wests Comits District		2022-2023	2023-2024	2024-2025	2025-2026 Proposed	2025-2026 Approved	2025-2026 Adopted
Solid Waste Service District	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget
Fuel	6030	2,866	1,800	5,000	3,000	3,000	3,000
Uniforms & Safety Supplies	6251	153	874	1,000	1,000	1,000	1,000
Printing & Advertising	7001	709 -	553	- 100	500	500	500
Books & Publications	7003 7005	104	- 19	100 50	100 50	100 50	100 50
Postage & Shipping Telephone	7003	837	307	1,000	750	750	750
Insurance & Deductibles	7020	112	440	-	1,000	1,000	1,000
Memberships & Dues	7050	1,553	250	1,500	1,000	1,000	1,000
Travel/Training/Mileage	7080	5,539	314	3,000	4,000	4,000	4,000
Professional Svcs	7101	5,659	11,306	9,000	9,000	9,000	9,000
Contracted Services	7105	-	35	3,500	2,000	2,000	2,000
Legal	7110	1,036	-	2,000	2,000	2,000	2,000
R&M/Building & Grounds	7450	-	-	-	-	-	-
R&M/Vehicles	7603	210	295	3,000	3,000	3,000	3,000
R&M/Equipment	7605	-	-	-	-	-	-
Recycling - Promotion	7851	-	64	-	-	-	-
Misc Materials & Services	7899	12	112	-	500	500	500
Indirect Cost Allocation	8001	72,590	86,780	109,320	63,550	63,550	63,550
Intercounty/Insurance	8002	14,159	16,771	23,100	23,000	23,000	23,000
Intercounty/Road Admin	8004	30,000	30,000	30,000	30,000	30,000	30,000
Intercounty/IS Support	8007	-	-	-	100	100	100
Total Materials & Services	_	137,257	152,529	195,870	148,850	148,850	148,850
Capital Outlay	0000						
Computers/Office Equipment	9020	-	-	-	-	-	-
Vehicles	9030	-	55,007 55,007	-	-	-	-
Total Capital Outlay		-	33,007	-	-	-	-
Transfers Out							
Transfer to SW Sinking	9883	255,000	155,000	100,000	100,000	100,000	100,000
Total Transfers Out		255,000	155,000	100,000	100,000	100,000	100,000
Unappropriated Ending Fund Bal	9995	520,766	167,344	225,580	271,837	271,837	271,837
Total Unappropriated Ending Fund Bal		520,766	167,344	225,580	271,837	271,837	271,837
Total Administrative Expenditures	- -	1,441,963	1,039,318	1,162,450	1,166,333	1,166,333	1,166,333
Admin Revenues minus Expenditures		(429,579)	(214,071)	(301,930)	(293,900)	(293,900)	(293,900)
Transfer Station Expense	41002						
Materials & Services							
Non-Capital Equipment	6004	4,291	-	1,000	0	0	0
Operating Supplies	6005	6,431	2,796	5,000	4,000	4,000	4,000
Computer Software & Licensing	6009	5,645	5,181	-	-	-	-
Fuel & Lubricants	6030	2,974	2,573	4,000	3,000	3,000	3,000
Uniforms	6251	-	-	-	-	-	-
Printing & Advertising	7001	829	-	500	500	500	500
Telephone	7007	2,003	1,637	2,000	2,000	2,000	2,000
		4,186	4,500	5,000	5,000	5,000	5,000 25,000
Network Fees	7012		00 540				25 000
Bank Fees	7013	21,165	22,542	25,000	25,000	25,000	
Bank Fees Contracted Services	7013 7105	21,165 2,619,398	22,542 2,675,827	2,550,000	2,900,000	2,900,000	2,900,000
Bank Fees Contracted Services Monitoring	7013 7105 7205	21,165 2,619,398 22,645	2,675,827 -	2,550,000 10,000	2,900,000 50,000	2,900,000 50,000	2,900,000 50,000
Bank Fees Contracted Services Monitoring Utilities	7013 7105 7205 7410	21,165 2,619,398 22,645 3,002	2,675,827 - 3,059	2,550,000 10,000 3,500	2,900,000 50,000 3,500	2,900,000 50,000 3,500	2,900,000 50,000 3,500
Bank Fees Contracted Services Monitoring	7013 7105 7205	21,165 2,619,398 22,645	2,675,827 -	2,550,000 10,000	2,900,000 50,000	2,900,000 50,000	2,900,000 50,000
Bank Fees Contracted Services Monitoring Utilities R&M/Buildings & Grounds	7013 7105 7205 7410 7450 7603	21,165 2,619,398 22,645 3,002 20,858	2,675,827 - 3,059 33,163	2,550,000 10,000 3,500 50,000	2,900,000 50,000 3,500 30,000	2,900,000 50,000 3,500 30,000	2,900,000 50,000 3,500 30,000
Bank Fees Contracted Services Monitoring Utilities R&M/Buildings & Grounds R&M/Vehicles	7013 7105 7205 7410 7450	21,165 2,619,398 22,645 3,002 20,858	2,675,827 - 3,059 33,163 -	2,550,000 10,000 3,500 50,000	2,900,000 50,000 3,500 30,000	2,900,000 50,000 3,500 30,000	2,900,000 50,000 3,500



Solid Waste Service District	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Hazardous Waste Day	7850	24	-	-		-	-
Recycling - Promotion	7851	-	650	-	_	-	-
No-Charge Disposal	7853	-	-	-	_	-	-
Misc. Materials & Services	7899	-	60	500	500	500	500
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
Total Materials & Services	_	2,744,427	2,787,887	2,708,500	3,065,500	3,065,500	3,065,500
Capital Outlay							
Machinery/Equipment	9035	-	57,877	-	-	-	-
Total Capital Outlay		-	57,877	-	-	-	-
Transfers Out							
Transfer to SW Sinking	9883	3,012	687	-	-	-	-
Total Transfers Out		3,012	687	-	-	-	-
Operating Contingency							
Operating Contingency	9900 _	-	-	250,000	100,000	100,000	100,000
Total Contingency		-	-	250,000	100,000	100,000	100,000
Total Transfer Station Expense		2,747,439	2,846,450	2,958,500	3,165,500	3,165,500	3,165,500
Transfer Station Rev minus Expense		569,112	361,481	504,500	469,500	469,500	469,500
Closed Landfill Expense Materials & Services	41003						
Non-Capital Equipment	6004	-	1,600	-	-	-	-
Telephone	7007	830	841	870	900	900	900
Contracted Services	7105	312	312	350	350	350	350
Monitoring	7205	35,413	42,264	40,000	50,000	50,000	50,000
Utilities	7410	2,328	2,571	3,000	2,000	2,000	2,000
R&M/Buildings & Grounds	7450	-	-	5,000	5,000	5,000	5,000
R&M/Equipment	7605	1,853	1,833	5,000	5,000	5,000	5,000
Permit Fees	7650	276	276	500	500	500	500
Hazardous Waste Day	7850	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-
Intercounty/Insurance	8002	2,929	2,453	3,000	3,000	3,000	3,000
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
	-	43,940	52,150	60,720	69,750	69,750	69,750
Capital Outlay	2225			5.000	5.000	5.000	5.000
Machinery/Equipment Total Capital Outlay	9035	-	-	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Total Closed Landfill Expense	_	43,940	52,150	65,720	74,750	74,750	74,750
	=	-			-		
Total Transfer Station Rev minus Expense		(43,940)	(52,150)	(65,720)	(74,750)	(74,750)	(74,750)
RHC Expense Materials & Services	41004						
Operating Supplies	6005	-	-	-	-	-	-
Fuel & Lubrications	6030	359	268	-	-	-	-
Telephone	7007	777	788	800	800	800	800
Travel & Mileage	7080	-	-	-	-	-	-
Contracted Services	7105	194	287	-	13,500	13,500	13,500
Legal	7110	-	-	-	-	-	-
Utilities	7410	505	512	550	550	550	550
R&M/Building & Grounds	7450	560	-	1,000	1,000	1,000	1,000
R&M/Vehicles	7603	-	-	-	-	-	-



Solid Waste Service District	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
R&M/Equipment	7605	2,226	174	2,500	3,000	3,000	3,000
Code Enforcement Program	7835	19,981	-	15,000	15,000	15,000	15,000
Hazardous Waste Program	7850	97,580	114,648	120,000	120,000	120,000	120,000
Recycling-Promotion	7851	27,227	21,469	35,000	25,000	25,000	25,000
No-Charge Disposal	7853	1,553	1,549	2,000	2,000	2,000	2,000
	-	150,962	139,695	176,850	180,850	180,850	180,850
Total RHC Expense	=	150,962	139,695	176,850	180,850	180,850	180,850
RHC Revenues minus Expense		(98,605)	(95,262)	(136,850)	(100,850)	(100,850)	(100,850)
Solid Waste Fund Revenue & Expense Summary Resources Beginning Fund Balance Revenues Total Resources		745,006 3,636,286 4,381,292	517,815 3,559,797 4,077,612	595,520 3,768,000 4,363,520	607,433 3,980,000 4,587,433	607,433 3,980,000 4,587,433	607,433 3,980,000 4,587,433
Expenditures							
Personnel Services		528,940	509,438	641,000	645,646	645,646	645,646
Materials & Services		3,076,586	3,132,261	3,141,940	3,464,950	3,464,950	3,464,950
Capital Expenditures		-	112,884	5,000	5,000	5,000	5,000
Transfers Out		255,000	155,687	100,000	100,000	100,000	100,000
Total Expenditures		3,860,526	3,910,269	3,887,940	4,215,596	4,215,596	4,215,596
Reserves							
Contingency		-	-	250,000	100,000	100,000	100,000
Unappropriated		520,766	167,344	225,580	271,837	271,837	271,837
Total Reserves		520,766	167,344	475,580	371,837	371,837	371,837

 ${\it Current\ OMB\ Uniform\ Guiddance\ Indirect\ Cost\ Allocation\ \$}$

Charged - \$63,550

SOLID WASTE SINKING FUND



Fund: 420 Department: 42000

Solid Waste Sinking Fund	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue							
Beginning Balance	4000	528,058	151,113	214,100	200,000	200,000	200,000
State Grants	4250	-	-	260,000	690,000	690,000	690,000
Refunds & Reimbursements	4670	-	_	-	-	-	-
Interest	4699	5,778	6,209	3,000	5,000	5,000	5,000
Transfer from Solid Waste	4806	258,012	155,687	100,000	100,000	100,000	100,000
Loan Proceeds	4901	-	-	2,520,000	2,520,000	2,520,000	2,520,000
Total Solid Waste Sinking Revenues	=	791,847	313,009	3,097,100	3,515,000	3,515,000	995,000
Solid Waste Sinking Expense							
Materials & Services	7001		126				
Printing & Advertising		-	126	-	-	200.000	-
Consulting	7103	-	-	220,000	300,000	300,000	300,000
Permit Fees	7650	-	-	1,000	1,000	1,000	1,000
Principle payment	7890	-	-	28,550	28,550	28,550	28,550
Interest payment	7891	-	-	61,600	61,600	61,600	61,600
Misc. Materials & Services	7899	-	-	-	-	-	-
Total Materials & Services	_	-	126	311,150	391,150	391,150	391,150
Capital Outlay							
Machinery/Equipment	9035	-	-	-	-	-	-
Buildings & Improvements	9040	-	5,280	-	300,000	300,000	300,000
Transfer Station Capital Projects (MTS)	9040	568,095	-	766,150	746,150	746,150	746,150
Transfer Station Capital Projects (PCTS)	9040	72,640	90,690	1,753,850	1,741,850	1,741,850	1,741,850
Transfer Station Capital Projects (TTS)	9040	-	-	-			
Total Capital Outlay		640,735	95,970	2,520,000	2,788,000	2,788,000	2,788,000
Transfers Out							
Transfer to SW Sinking	9883						
Total Transfers Out		-	-	-	-	- -	-
Contingency	9900	_	_	150,000	61,290	61,290	61,290
Total Contingency	_	-	-	150,000	61,290	61,290	61,290
Unappropriated Ending Fund Bal	9995	151,113	216,913	115,950	274,560	274,560	274,560
Total Unappropriated Ending Fund Bal		151,113	216,913	115,950	274,560	274,560	274,560
Total Expenditures	=	791,847	313,009	3,097,100	3,515,000	3,515,000	3,515,000
SW Sinking Revenues minus Expenditures		-	(0)	-	-	-	-



Solid Waste Sinking Fund	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Solid Waste Sinking Fund							
Revenue & Expense Summary							
Resources							
Beginning Fund Balance		528,058	151,113	214,100	200,000	200,000	200,000
Revenues		5,778	6,209	2,783,000	3,215,000	3,215,000	3,215,000
Transfers In	_	258,012	155,687	100,000	100,000	100,000	100,000
Total Resources		791,847	313,009	3,097,100	3,515,000	3,515,000	3,515,000
Expenditures							
Materials & Services		-	126	311,150	391,150	391,150	391,150
Capital Expenditures		640,735	95,970	2,520,000	2,788,000	2,788,000	2,788,000
Transfers Out	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Total Expenditures		640,735	96,096	2,831,150	3,179,150	3,179,150	3,179,150
Reserves							
Contingency		-	-	150,000	61,290	61,290	61,290
Unappropriated	-	151,113	216,913	115,950	274,560	274,560	274,560
Total Reserves	=	151,113	216,913	265,950	335,850	335,850	335,850

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

Charged - \$0

SOLID WASTE POST CLOSURE RESERVE



Fund: 430 Department: 43000

Solid Waste Post Closure Reserve	Account No.	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2025-2026 Proposed Budget	2025-2026 Approved Budget	2025-2026 Adopted Budget
Departmental Revenue							
Beginning Balance	4000	1,074,895	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Interest	4699	15,969	-	-	-	-	-
Transfer from Solid Waste	4806	-	-	-	-	-	-
Total Solid Waste Sinking Revenues	- -	1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Solid Waste Sinking Expense							
Materials & Services							
Consultant Engineering	7103	-	-	-	-	-	-
Total Materials & Services		-	-	-	-	-	-
Capital Outlay	0040						
Buildings & Improvements Fotal Capital Outlay	9040 _	-	-	-	-	-	-
Transfers Out Transfer to SW Sinking	9883	_	_	_	_	_	_
Fotal Transfers Out	_	-	-	-	-	-	-
Contingency	9900	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-
Unappropriated Ending Fund Bal	9995	1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Total Unappropriated Ending Fund Bal		1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Total Expenditures	=	1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
SW Sinking Revenues minus Expenditures		-	-	-	-	-	-
Solid Waste Post Closure Reserve Revenue & Expense Summary							
Resources Beginning Fund Balance		1,074,895	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Revenues		15,969	-	-	-	-	-
Transfers In	-	<u> </u>		<u> </u>			-
Fotal Resources		1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
expenditures							
Materials & Services		-	-	-	-	-	-
Capital Expenditures Transfers Out		-	-	-	-	-	
otal Expenditures		-	-	-	-	-	-
Reserves							
Contingency		1 000 004	1,000,004	- 1 070 000	1 000 001	1 000 004	1 000 001
Unappropriated	-	1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864
Total Reserves		1,090,864	1,090,864	1,076,000	1,090,864	1,090,864	1,090,864

 ${\tt Current\ OMB\ Uniform\ Guiddance\ Indirect\ Cost\ Allocation\ \$}$

Charged - \$0

SOLID WASTE PUBLICATIONS ~ ORDERS

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

FORM LB-50 **2025-2026**

To assessor of Tillamook County

Check here if this is

				nd Instructions	

an amended form.

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

201 Laurel Avenue	Tillamook	Oregon	97141		6/25/2025
Mailing Address of District	City	State	ZIP		Date
Shawn Blanchard Contact Person	-	Treasurer Title	503-842-3439 Daytime Telephone	shawn.blanchard@tillamool Contact Person E-Mail	kcounty.gov
			Dayume relephone	Contact Ferson E-Ivian	
CERTIFICATION - You must check one box if you are	e subject to Loca	al Budget Law			
X The tax rate or levy amounts certified in Part I are wi	thin the tax rate	or levy amounts appro	oved by the budget con	nmittee.	
The tax rate or levy amounts certified in Part I were	changed by the	governing body and re	epublished as required	in ORS 294.435.	
PART I: TOTAL PROPERTY TAX LEVY				Subject to	
				General Government Limits	1
				Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within pe	rmanent rate lim	it)		1	
2. Local option operating tax		,	2		
3. Local option capital project tax			3		Excluded from
City of Portland Levy for pension and disability obligation	no.				Measure 5 Limits
4. City of Fortiand Levy for pension and disability obligation	1115.		•	'	
		0.1.1.0.0001		_	Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved b				5а	
5b. Levy for bonded indebtedness from bonds approved b		5b			
5c. Total levy for bonded indebtedness not subject to Mea	sure 5 or Measu	re 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 app	proval for your pe	ermanent rate limit		7	
8. Estimated permanent rate limit for newly merged/con	solidated distric	t		8	
PART III: SCHEDULE OF LOCAL OPTION TAXES	-	Enter all local option t	axes on this schedule.	If there are more than two ta	xes, attach a
	5	sheet showing the info	rmation for each.		
Purpose		Date voters approved	First	Final	Tax amount -or - rate
(operating, capital project, or mixed)		local option	tax year	tax year to	authorized per year
(operating, capital project, of mixed)		ballot measure	levied	be levied	by voters
		Dallot Measure	levieu	be levied	by voters
PART IV: SPECIAL ASSESSMENTS, FEES AND CHAR	GES				
Description				Subject to General	Excluded from
				Government Limitation	Measure 5 Limitation
1. Each unit of property is assessed a \$12 Fee. (List is a	ttached to Budge	et Document)		\$254,796	
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.)

ACCT	YEAR	TAX	SA CODE	AMT	ACCT STATUS	TAX STATUS	ACCT	YEAR	TAX	SA CODE	AMT	ACCT STATUS	TAX STATUS	ACCT	YEAR	TAX CODE	SA CODE	АМТ	ACCT STATUS	TAX STATUS
114012	2025	0900	SWST	12	A	A	244505	2025	2202	SWST	12	A	A	418535	2025	5611	SWST	12	A	A
114021	2025	0900	SWST	12	A	A	244514	2025	2202	SWST	12	A	A	418536	_	5611	SWST	12	A	A
114030 114049	2025	0900 0900	SWST	24 12	A	A	244523 244532	2025	2202 2202	SWST SWST	24 12	A A	A	418537	_	5611 5611	SWST	12 12	A A	A A
114058	2025	0900	SWST	12	A	Α	244541	2025	2202	SWST	12	Α	A	418541		5611	SWST	12	A	A
114067 114076	2025	0900 0900	SWST SWST	12 12	A	A A	244578 244603	2025 2025	2202 2207	SWST SWST	12 12	A A	A A	418542 418543	_	5611 5611	SWST	12 12	A A	A A
114076	2025	0900	SWST	12	A	A	244603	2025	2207	SWST	12	A	A	418546	_	5623	SWST	12	A	A
114094	2025	0900	SWST	12	Α	Α	244630	2025	2212	SWST	12	Α	Α	418574	2025	5623	SWST	12	Α	Α
114101 114110	2025	5612 0900	SWST	12 12	A	A	244649 244658	2025	2202 2207	SWST	12 12	A A	A	418578	+	5602 5613	SWST	12	A A	A A
114110	2025	0900	SWST	12	A	A	244658	2025	2212	SWST	12	A	A	418587	_	5602	SWST	12	A	A
114138	2025	0900	SWST	12	Α	Α	244694	2025	2212	SWST	12	Α	Α	418605		5623	SWST	12	Α	Α
114147 114156	2025	0900 0900	SWST	12 12	A	A	244701 244710	2025	2202	SWST	24 12	A A	A A	418606	_	0914 5608	SWST	12	A A	A A
114165	2025	0900	SWST	12	A	A	244710	2025	2202	SWST	12	A	A	418617	_	2207	SWST	12	A	A
114174	2025	5612	SWST	12	A	A	244747	2025	2212	SWST	12	A	A	418645	_	5611	SWST	12	A	A
114183 114209	2025	0900 0900	SWST	12 12	A	A	244756 244765	2025	2202	SWST	12 12	A A	A	418662	+	5611 0911	SWST	12 12	A A	A A
114227	2025	0900	SWST	12	A	Α	244774	2025	2212	SWST	12	A	A	418706	2025	0912	SWST	12	A	A
114236 114245	2025	5612 0900	SWST	12 12	A	A A	244818 244827	2025	2202 2202	SWST	12 12	A A	A A	418707		0911 0912	SWST	12 12	A A	A A
114245	2025	0900	SWST	12		A	244827	2025	2202	SWST	12	A	A	418727	_	0912	SWST	12	A	A
114263	2025	5612	SWST	12	Α	Α	244845	2025	2202	SWST	12	Α	Α	418738	2025	5606	SWST	12	Α	Α
114272 114290	2025	0900 0900	SWST SWST	12 12	A	A A	244854 244863	2025 2025	2202 2202	SWST SWST	12 12	A A	A A	418739	_	5602 5602	SWST	12 12	A A	A A
114290	2025	0900	SWST	12	A	A	244863	2025	2202	SWST	12	A	A	418740	_	0908	SWST	12	A	A
114316	2025	0900	SWST	12	Α	Α	244881	2025	2202	SWST	12	Α	Α	418742	2025	0912	SWST	12	Α	Α
114325	2025	0900 0900	SWST	12 12	A A	A A	244890 244916	2025	2202	SWST	12 12	A A	A A	418743		0912 0805	SWST	12	A A	A A
114334	2025	5612	SWST	12	A	A	244916	2025	2202	SWST	12	A	A	418752		2201	SWST	12	A	A
114352	2025	0900	SWST	12	A	Α	244934	2025	2202	SWST	12	A	Α	418761	_	0900	SWST	12	A	Α
114361 114370	2025	0900 0900	SWST	12 12	A	A	244943 244952	2025	2202 2202	SWST	12 12	A A	A	418762	+	5602 5602	SWST	12	A A	A A
114389	2025	0900	SWST	12	A	A	244961	2025	2202	SWST	12	A	A	418771	_	0905	SWST	12	A	A
114398	2025	0900	SWST	12	A	A	244970	2025	2202	SWST	12	A	A	418776	_	0921	SWST	12	A	A
114405 114414	2025	0900 0900	SWST	12 12	A	A	244998 245005	2025	2202	SWST	12 12	A A	A	418798	_	0805 0805	SWST	12	A A	A A
114423	2025	0900	SWST	12		Α	245032	2025	2202	SWST	12	A	Α	418834		5623	SWST	12	A	A
114432 114441	2025	0900 0900	SWST SWST	12 12	A	A A	245078 245096	2025 2025	2202 2202	SWST SWST	12 12	A A	A	418835	_	5602 0908	SWST	12 12	A A	A
114441	2025	0900	SWST	12	A	A	245103	2025	2202	SWST	12	A	A A	418869	+	0912	SWST	12	A	A A
114487	2025	5612	SWST	12	Α	Α	245112	2025	2202	SWST	12	Α	Α	418888	_	0912	SWST	12	Α	Α
114496 114502	2025	5612 5612	SWST	12 12	A	A	245121 245149	2025	2202 2202	SWST SWST	12 12	A A	A A	418918	_	0912 0911	SWST	12 12	A A	A A
114511	2025	5612	SWST	12	A	A	245167	2025	2202	SWST	12	A	A	418922	+	0912	SWST	12	A	A
114520	2025	5612	SWST	12	A	A	245176	2025	2202	SWST	12	A	A	418931	_	2201	SWST	12	A	A
114539 114548	2025	0900 0900	SWST	12 12	A	A	245194 245201	2025	2207 2202	SWST	12 24	A A	A A	418958	_	5615 0912	SWST	12 12	A A	A A
114557	2025	5612	SWST	12	А	Α	245229	2025	2202	SWST	12	Α	Α	418960	+	0914	SWST	12	Α	Α
114566 114575	2025	0900 0900	SWST	12 12	A	A	245238 245247	2025	2207 2202	SWST	12 12	A A	A	418961	+	0914 0914	SWST	12	A	A A
114575	2025	0900	SWST	12	A	A	245256	2025	2207	SWST	12	A	A	418974	_	5628	SWST	12	A A	A
114600	2025	0900	SWST	12	Α	Α	245265	2025	2202	SWST	12	Α	Α	418990		0902	SWST	12	Α	Α
114628 114646	2025	0900	SWST	12 12	A	A	245274	2025	2202 2207	SWST	12 12	A A	A	419059		5614 0900	SWST	12 12	A A	A A
114655	2025	0900	SWST	12	A	A	245292	2025	2202	SWST	24	A	A	419115		5623	SWST	12	A	A
114664	2025	0900	SWST	12	A	Α	245309	2025	2202	SWST	12	A	Α	419128	+	5623	SWST	12	A	Α
114673 114682	2025	0900 0900	SWST	360 12	A	A	245318 245327	2025 2025	2207 2212	SWST	12 12	A A	A	419130	_	0802 5600	SWST	12	A A	A A
114691	2025	0900	SWST	12	Α	A	245345	2025	2207	SWST	12	A	A	319989	2025	5623	SWST	12	A	A
114708	2025	0900	SWST	12		A	245354	2025		SWST	12	A	A	395772	_	5623	SWST	12	A	A
114717 114726	2025	0900 0900	SWST	12 12	A	A	245372 245381	2025	2210 2207	SWST SWST	12 12	A A	A	327373 397797		5623 5623	SWST SWST	12 12	A A	A A
114735	2025		SWST	12	Α	Α	245425	2025	2207	SWST	12	Α	Α	401559	2025	5623	SWST	12	Α	Α
114744 114753	2025	0900 0938	SWST	12 12	A	A	245434 245443	2025	2212 2207	SWST	12 12	A A	A	396600 414053	+	5623 5623	SWST	12	A A	A A
114762	-	0900	SWST	12	A	A	245461	2025	2212	SWST	12	A	A	414300	_	5606	SWST	12	A	A
114771	2025	5612	SWST	12	A	A	245504	2025	2212	SWST	12	A	A	415128	_	5623	SWST	12	A	A
114799 114806	_	5612 0900	SWST	12 12	A	A	245522 245531	2025	2207 2207	SWST SWST	12 12	A A	A A	415181	_	5623 5623	SWST	12 12	A A	A A
114815	2025	5612	SWST	12	Α	A	245540	2025	2212	SWST	12	A	A	415316	2025	5623	SWST	12	A	Α
114824	_	0938	SWST	12 12		A	245559	2025		SWST	12 12	A	A	416551	_	5623	SWST SWST	12 12	A	A
114833 114842	_	0900 0900	SWST	12		A	245577 245586	2025	2207 2212	SWST	12	A A	A A	416403 390621	+	5623 5623	SWST	12	A A	A A
114851	2025	0900	SWST	12	Α	Α	245595	2025	2207	SWST	12	Α	Α	415317	2025	5623	SWST	12	Α	Α
114860 114879		0900 5612	SWST SWST	12 12	A	A A	245602 245611	2025 2025	2212 2212	SWST SWST	12 12	A	A A	395802 415191	_	5623 5623	SWST SWST	12 12	A	A A
114879	2025	5612	SWST	12	A	A	245639	2025	2212	SWST	12	A A	A	397989	_	5623	SWST	12	A A	A
114897	2025	0900	SWST	12	Α	Α	245657	2025	2207	SWST	12	Α	Α	365688	2025	5623	SWST	12	Α	Α
114904 114913	2025	0900 0900	SWST	12 12		A A	245684 245719	_	_	SWST	12 12	A A	A A	395775 393717	_	5623 5623	SWST	12 12	A A	A A
114913			SWST	12		A	245764	2025	2207	SWST	12	A	A	413734	_	5623	SWST	12	A	A
114931	2025	0900	SWST	12		A	245782	2025	2207	SWST	12	A	A	415318	_	5623	SWST	12	A	A
114940 114959	_	0900 0900	SWST	12 12		A	245817 245835	2025	2207 2207	SWST	12 12	A A	A	417424 332660	_	5606 0912	SWST	12 12	A A	A A
		,	,		· · · · ·		5055				12						,			

Subtotal 87,582.00

Subtotal 85,660.80

Total 254,796.00

Subtotal 81,553.20



Tillamook County

Updated – April 19, 2025 Shawn Blanchard, Treasurer / Budget Officer

2025-2026 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 statues listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/14/2025	Budget Packets to Department
3/10/2025	Budget Requests Due from Department
4/28/2025	Notice of Workshop to Paper
4/28/2025	Notice of Workshop to IS for website posting
4/30/2025	Notice of Workshop Published
5/14/2025	Budget Committee Meeting / Deliberations / Approve Budget
6/11/2025	Budget Summary to Paper
6/11/2025	Budget Summary for website posting
6/17/2025	Budget Summary Published
6/25/2025	2024-2025 Tillamook County Solid Waste Service District Budget
	Adoption Hearing at 10:35 a.m.
By July 3, 2025	Tax Certification Documents to Assessor
By September 19, 2025	Budget Document to Clerk

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

In the Matter of the Appointment of the)	ORD	ER #2	4- <u>076</u>	
County Treasurer as the Solid Waste Service District Budget Officer)	sws	D #24	<u> 170</u>	
This matter came before the Tillan December 18, 2024. The Board of Comm 294.331, it is necessary to appoint a Bud and that the County Treasurer, Shawn Blappointed.	nissione Iget Off Ianchar	ers fin icer fo d, is c	ds that or the S jualified	, pursuant to ORS folid Waste Service	
NOW, THEREFORE, IT IS HEREBY OR	DERE	O THA	T:		
The County Treasurer be and here Tillamook County Solid Waste Service D Budget Officer shall act under the direction Commissioners and pursuant to ORS 29 all other applicable local, state and feder	istrict foo on of th 14.305 to	or the e Tilla o 294	2025-2 imook	2026 fiscal year. The County Board of	he
DATED this 18 th day of December, 2024					
THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON		Aye	Nay	Abstain/Absent	
MFBUL Mary Faith Bell, Chair		Aye		/	15 My 11 200
Doug Olson, Vice-Chair	_				
Erin D. Skaar, Commissioner	-	V	_		wnoo
ATTEST: Christy Nyseth,		APPF	ROVED	AS TO FORM:	
By: Special Deputy	- ×	<u> </u>	m k. s	argent, County Co	- punsel

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Till Co. Treasurer Solid Waste Budget Meeting HH25-263

Was published 1 (one) successive and consecutive week(s) in the following issues:

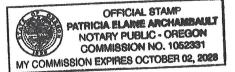
May 6, 2025

Joe Warren

Subscribed and sworn before me

______ day of May, 2025

Patricias. archambault



HH25-263 NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEET-ING. A public meeting of the Solid Waste District Budget Committee will be held on May 14th, 2025, at 12:30 p.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room

106 to discuss the budget for fiscal year July 1, 2025, to June 30, 2026. The Solid Waste Service District Budget Committee provides opportunities for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 866 914 607#. Any person may provide public comment at publiccomments@tillamookcounty.gov. A copy of the agenda and the budget document may be obtained on or after May 5, 2025 at Solid Waste Budget | Tillamook County OR. This notice is also posted on Tillamook County's website at: https:// www.co.tillamook.or.us. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard, County Treasurer & Budget Officer

5/6/25

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Tillamook County Treasurer LB-1 Budget HH25-366

Was published 1 (one) successive and consecutive week(s) in the following issues:

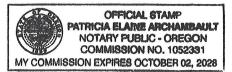
June 17, 2025

Joe Warren

Subscribed and sworn before me this

202 day of June, 2025

Catricia E. archamboult



be held on June 25, 2025 at 9:50 Xa	am pm at the Courthouse in Co	HH25-366
ce ID: 866 914 607 #. Public comment	ts may be submitted to obtained at undget period. This budget was p	N. S.
Ph: 503-842-3439	Email: shawn.blanchard@til	lamookcounty.gov
SUMMARY - RESOURCES		
Actual Amount	Adopted Budget	Approved Budget
2023-2024	This Year 2024-2025	Next Year 2025-2026
1,759,792	1,885,620	1,898,297
3,418,676		3,840,000
0		690,000
		2,520,000
155,687		100,000
147,329		145,000
0		\$9,193,297
\$5,481,484	\$8,536,620	\$9,150,207
OUIDEMENTS BY OBJECT CLA	SSIFICATION	
509 435	641,000	645,646
	3,453,090	3,856,100
	2,525,000	2,793,000
	0	
	100,000	100,000
	400,000	161,290
	0	THE RESIDENCE OF A
	1,417,530	1,637,26
\$5,481,484	\$8,536,620	\$9,193,297
CONTRACTOR OF THE PARTY OF		T OD DDOODAM *
EQUIVALENT EMPLOYEES (FTE	BY ORGANIZATIONAL UNI	I ON PROGRAM
1077.040.1	4 363 520	4,587,43
		6
		3,515,00
		1,090,86
	1,070,000	
\$5,481,484	\$8,536,620	\$9,193,29
	6.5	
6	THE RESERVED IN	
6	THE RESERVED IN	
	THE RESERVED IN	
6 IN ACTIVITIES and SOURCES C	OF FINANCING *	
6 IN ACTIVITIES and SOURCES C	THE RESERVED IN	
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6 IN ACTIVITIES and SOURCES C	OF FINANCING *	
6 IN ACTIVITIES and SOURCES C	OF FINANCING *	Rate or Amount Approve
B IN ACTIVITIES and SOURCES OF ROPERTY TAX LEVIES Rate or Amount Imposed	OF FINANCING *	
Rate or Amount Imposed EMENT OF INDEBTEDNESS	Rate or Amount Imposed Estimated Debt /	Rate or Amount Approve
ROPERTY TAX LEVIES Rate or Amount Imposed EMENT OF INDEBTEDNESS Debt Outstanding	Rate or Amount Imposed	Rate or Amount Approve
Rate or Amount Imposed EMENT OF INDEBTEDNESS	Rate or Amount Imposed Estimated Debt /	Rate or Amount Approve
ROPERTY TAX LEVIES Rate or Amount Imposed EMENT OF INDEBTEDNESS Debt Outstanding	Rate or Amount Imposed Estimated Debt Not Incurre	Rate or Amount Approve
ROPERTY TAX LEVIES Rate or Amount Imposed EMENT OF INDEBTEDNESS Debt Outstanding	Rate or Amount Imposed Estimated Debt /	Rate or Amount Approve Authorized, But d on July 1
	ce ID: 866 914 607 #. Public commen below. A copy of the budget may be get is for an X_annualblennial t if different, the major changes and the state of the s	Company Comp

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

In the Matter of the Adopting the)	ORDER #25- 042
Budget, Appropriating Funds, and)	107
Categorizing Taxes for the Solid Waste)	SWSD #25-005
Service District for Fiscal Year 2025-)	
2026)	

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District on June 25, 2025, at which time it appears that the 2025-2026 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2025-2026 Solid Waste Service District Budget;

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners, sitting as the Board of Directors for the Solid Waste Service District, now adopts the budget for Fiscal year 2025-2026 in the total sum of \$7,556,036.

BE IT FURTHER ORDERED that the amount for the fiscal year beginning July 1, 2025 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER ORDERED that the Tillamook County Board of Commissioners, sitting as the Board of Directors of the Solid Waste Service District, hereby levies the Solid Waste Service Charge in the aggregate amount of \$254,796 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

Subject to the General Government Limitation

Solid Waste Service Charge \$254,796

Dated this 25th day of June 2025.

FOR TILLAMOOK COUNTY, OREGON	Aye Nay Absent/Abstain
Erin D. Skaar, Chair	
Paul Fournier, Vice-Chair	<u></u>
Mary Faith Bell, Commissioner	<i>Y</i> — ————
ATTEST: Christy Nyseth, County Clerk By: Special Deputy	APPROVED AS TO FORM: William Sargent, County Counsel



EXHIBIT "A"

2025-2026 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND	
Personal Services	645,646
Materials & Services	3,464,950
Capital Outlay	5,000
Contingency	100,000
Transfer to Solid Waste Sinking Fund	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	\$ 4,315,596
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 271,837
SOLID WASTE SINKING FUND	
Materials & Services	391,150
Capital Outlay	2,788,000
Contingency	61,290
TOTAL SWSD SINKING FUND APPROPRIATION	\$ 3,240,440
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 274,560
SOLID WASTE POST CLOSURE RESERVE FUND	
Materials & Services	 100
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	\$
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,090,864
GRAND TOTAL SWSD APPROPRIATION	\$ 7,556,036

^{**}Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is <u>not</u> appropriated.