2022 - 2023



TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard - County Treasurer / Budget Officer

SOLID WASTE GENERAL FUND

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Fund: 410 Solid Waste

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted Departme
Actual	Actual	Adopted	ACCI NO	Source Code	Description	Requested	Proposed	Approved	Adopted Departme
					Revenues				
0	0	0	4225		Federal Grants	0	0	0	0
			4250		State Grants				Admin
0	0	7,500		44103310444N	DEQ MM Planning Grant/FYE 22	7,500	0	0	0 Admin
4,040	0	0			Coronavirus Relief Funds	0	0	0	0 Transf Stati
0	0	0	4290		Local/Community Funding	0	0	0	0 MTS Equip
145,533	161,325	160,000	4237		Solid Waste Surcharges	160,000	160,000	160,000	160,000 Transf Stati
2,598,421	3,028,485	3,200,000	4362		Solid Waste Fees	3,200,000	3,650,000	3,650,000	3,650,000 Transf Stati
239,836	243,061	235,000	4363		Service Charges	235,000	240,000	240,000	240,000 Admin
200,000	2,602	200,000	4670		Refunds & Reimbursements	200,000	240,000	240,000	0 Admin
138,556	88,962	85,500	4690		Miscellaneous	85,500	85,500	85,500	85,500 Admin
4,885	3,070	3,500	4699		Interest	3,500	3,500	3,500	3,500 Admin
3,131,272	3,527,503	3,691,500			Total Operating Revenue	3,691,500	4,139,000	4,139,000	4,139,000
3, 131,272	3,327,303	3,091,500			Total Operating Revenue	3,091,500	4,139,000	4,139,000	4,139,000
75,973	320,136	750,000	4000		Beginning Balance	750,000	750,000	750,000	750,000 Admin
75,973	320,136	750,000			Total Other Funding Sources	750,000	750,000	750,000	750,000
3,207,244	3,847,639	4,441,500			Total Revenue	4,441,500	4,889,000	4,889,000	4,889,000

Fund: 410 Solid Waste Dept: 41001 Admin

FY 19-20	FY 20-21	FY 21-22				FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
0	0	0	5100	Department Head	0.00	0	0	0	0
76,857	77,925	128,500	5200	Management/Supervisory	2.00	136,900	136,900	136,900	136,900
3,250	0	62,400	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
132,249	120,372	147,800	5500	Skilled, Service & Maintenance	5.00	204,500	204,000	204,000	204,000
9,590 1,609	0 1,464	0 3,000	5600 5899	Part-time Temporary Overtime	0.00	0 4,000	0 4,000	0 4,000	0 4,000
1,216	750	3,000	5896	Out of Class Pay		4,000	4,000	4,000	4,000
5,791	1,367	5,100	5897	Leave Buyout		7,700	7,700	7,700	7,700
3,731	1,507	3,000	5750	AFSCME Incentive		3,500	3,000	3,000	3,000
3.23	5.00	7.50	0,00	Total Full-time Equivalent		8.50	8.50	8.50	8.50
230,561	201,878	349,800		Total Salaries		419,000	418,000	418,000	418.000
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				,,,,,,	-,	,,,,,,	-,
17,162	14,877	27,900	5950	Employer's FICA		32,900	32,900	32,900	32,900
8,637	8,372	15,200	5955	Workers Compensation		15,500	15,500	15,500	15,500
0	0	0	5960	Unemployment		0	0	0	0
52,325	45,507	138,700	5965	Health Insurance		170,000	169,000	169,000	169,000
78,790	87,942	118,400	5970	Retirement		140,000	140,000	140,000	140,000
6,080	7,880	10,500	5980	VEBA		11,900	12,000	12,000	12,000
1,350	1,256	1,600	5990	Uniform Allowance		1,850	2,000	2,000	2,000
394,905	367,713	662,100		Total Personal Services		791,150	789,400	789,400	789,400
0	0	500	6001	Office Supplies		500	500	500	500
0	0	2,500	6004	Non-Capital Equipment		2,500	3,000	3,000	3,000
804	669	3,000	6009	Computer Software & Licensing		3,000	3,000	3,000	3,000
0	0	200	6011	Computer Supplies		200	200	200	200
3,150	2,228	5,000	6030	Fuel		5,000	5,000	5,000	5,000
1,160	428	1,000	6251	Uniforms & Safety Supplies		1,000	1,000	1,000	1,000
688	741	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
0 81	70 58	300 300	7003 7005	Books & Publications		300 300	300 300	300 300	300 300
1,252	846	1,600	7005	Postage & Shipping Telephone		1,600	1,600	1,600	1,600
1,232	156	0,000	7007	Insurance & Deductibles		0,000	0	0	0,000
1,490	2,316	2,150	7050	Memberships & Dues		2,150	2,150	2,150	2,150
389	335	2,500	7080	Travel/Training/Mileage		2,500	2,500	2,500	2,500
7,049	7,199	12,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
2,007	2,652	6,500	7105	Contracted Services		6,500	5,000	5,000	5,000
2,350	2,571	3,000	7110	Legal		3,000	3,000	3,000	3,000
9	0	0	7450	R&M/Building & Grounds		0	0	0	0
1,331	763	5,000	7603	R&M/Vehicles		5,000	5,000	5,000	5,000
22	0	0	7605	R&M/Equipment		0	0	0	0
0	30	0	7851	Recycling - Promotion		0	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
57,800	86,540	66,590	8001	Indirect Cost Allocation		72,590	72,590	72,590	72,590
8,135	10,347	14,500	8002	Intercounty/Insurance		14,500	14,500	14,500	14,500
30,000	30,000	30,000	8004	Intercounty/Road Admin Intercounty/IS Support		30,000	30,000	30,000	30,000
Ü	0	1,000	8007	ттегсоинуло очррогі		1,000	1,000	1,000	1,000
117,717	147,948	159,640		Total Materials & Services		165,640	164,640	164,640	164,640
117,717	171,340	108,040		i otal materials & Jervices		100,040	104,040	104,040	104,040
1,323	1,083	0	9020	Computers/Office Equipment		0	0	0	0
500	0	60,000	9030	Vehicles		60,000	50,000	50,000	50,000
000	ŭ	00,000	0000	Vollidios		00,000	00,000	00,000	00,000
1,823	1,083	60,000		Total Capital Outlay		60,000	50,000	50,000	50,000
,-	,	,				,	,	,	,
100,000	100,000	107,500	9883	Transfer to SW Sinking		107,500	255,000	255,000	255,000
0	0	0	9884	Transfer to Post Closure Reserve		0	0	0	0
100,000	100,000	107,500		Total Transfers Out		107,500	255,000	255,000	255,000
320,136	569,595	500,000	9995	Unappropriated Ending Fund Bal		500,000	200,000	200,000	200,000
320,136	569,595	500,000		Total Unappr Ending Fund Bal		500,000	200,000	200,000	200,000
934,581	1,186,339	1,489,240		Total Expenditures		1,624,290	1,459,040	1,459,040	1,459,040
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Fund: 410 Solid Waste
Dept: 41002 Transfer Stations

EV 10 20	FY 20-21	FY 21-22			FY 22-23	FY 22-23	FY 22-23	FY 22-23
FY 19-20 Actual	FY 20-21 Actual	Adopted	Acct No	Description	FY 22-23 Requested	Proposed	Approved	Adopted
, lotati	, iotaui	, laopioa	, 1001 140	Expenditures	, toquoticu	. 10p0000	. 1pp1010u	, lacpica
0	0	0		Exponence	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		Total Salaries	0	0	0	C
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
0	0	0		Total Personal Services	0	0	0	C
1,355	303	0	6004	Non-Capital Equipment	0	0	0	(
1,113	3,550	4,000	6005	Operating Supplies	4,000	7,500	7,500	7,500
11,869	4,530	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
832	2,096	3,500	6030	Fuel & Lubricants	3,500	3,500	3,500	3,500
0	867	0	6251	Uniforms	0	0	0	(
0	0	0	7001	Printing & Advertising	0	0	0	(
1,560	1,992	2,200	7007	Telephone	2,200	2,200	2,200	2,200
1,390	2,794	1,500	7012	Network Fees	1,500	3,500	3,500	3,500
16,006	18,381	20,000	7013	Bank Fees	20,000	25,000	25,000	25,000
2,013,988	2,315,396	2,437,960	7105	Contracted Services	2,437,960	2,775,000	2,775,000	2,775,000
12,647	14,968	10,000	7205	Monitoring	10,000	10,000	10,000	10,000
2,895	2,623	3,500	7410	Utilities	3,500	3,500	3,500	3,500
28,780	51,560	85,000	7450	R&M/Buildings & Grounds	85,000	85,000	85,000	85,000
25,405	72,239	21,500	7605	R&M/Equipment	21,500	40,000	40,000	40,000
2,748	2,925	3,000	7650	Permit Fees	3,000	3,000	3,000	3,000
0	60	0	7850	Hazardous Waste Day	0	0	0	. (
6,954	0	0	7880	Rebates & Refunds	0	0	0	(
0	0	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
2,127,544	2,494,284	2,599,160	•	Total Materials & Services	2,599,160	2,965,200	2,965,200	2,965,200
0	0	0	9035	Machinery/Equipment	0	0	0	(
0	0	0	9040	Tillamook T.S.	0	0	0	(
0	0	0	9040	Manzanita T.S.	0	0	0	(
0	0	0	9040	Pacific City T.S.	0	0	0	(
0	0	0	•	Total Capital Outlay	0	0	0	(
0	0	100,000	9900	Operating Contingency	100,000	211,660	211,660	211,660
0	0	100,000		Total Operating Congency	100,000	211,660	211,660	211,660
2,127,544	2,494,284	2,699,160		Total Expenditures	2,699,160	3,176,860	3,176,860	3,176,860
			•					

Fund: 410 Solid Waste
Dept: 41003 Closed Landfill

FY 19-20	FY 20-21	FY 21-22				FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
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
0	0	0		Total Salaries		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				0	0	0	0
0	0	0		Total Personal Services		0	0	0	0
717	754	750	7007	Telephone		750	750	750	750
312	1,012	500	7105	Contracted Services		500	500	500	500
35,488	32,905	50,000	7205	Monitoring		50,000	50,000	50,000	50,000
2,234	3,061	3,000	7410	Utilities		3,000	3,000	3,000	3,000
117	0,001	10,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
1,697	2,473	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
2,668	2,660	3,000	8002	Intercounty/Insurance		3,000	3,000	3,000	3,000
0	_,000	2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
43,509	43,141	80,250		Total Materials & Services		80,250	80,250	80,250	80,250
.5,556	,	30,230				30,200	30,200	20,200	30,200
0	0	20,000	9035	Machinery/Equipment		20,000	20,000	20,000	20,000
0	0	0	9040	Buildings/Improvements		0			
0	0	20,000		Total Capital Outlay		20,000	20,000	20,000	20,000
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		Total Contingency		0	0	0	0
43,509	43,141	100,250		Total Expenditures		100,250	100,250	100,250	100,250

Fund: 410 Solid Waste
Dept: 41004 RHC

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FY 19-20	FY 20-21	FY 21-22				FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
				Expenditures					
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		Total Salaries		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
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0	0	0		Total Personal Services		0	0	0	0
0		0	6001	Office Supplies		0	0	0	0
3	3	0	6005	Operating Supplies		0	0	0	0
0	47	0	6030	Fuel & Lubrications		0	0	0	0
688	713	750	7007	Telephone		750	750	750	750
0	0	0	7080	Travel & Mileage		0	0	0	0
0	230	0	7105	Contracted Services		0	0	0	0
0	91	0	7110	Legal		0	0	0	0
1,076	0	0	7205	Monitoring		0	0	0	0
494	490	600	7410	Utilities		600	600	600	600
340	0	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
3,400	1,258	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
73,167	79,206	97,000	7850	Hazardous Waste Program		97,000	97,000	97,000	97,000
22,348	41,298	40,000	7851	Recycling-Promotion		40,000	40,000	40,000	40,000
96	540	3,000	7853	No-Charge Disposal		3,000	3,000	3,000	3,000
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
0	0	0	8011	Intercounty/Code Enforcement		0	0	0	0
101,611	123,875	152,850		Total Materials & Services		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
0	0	0		Total Capital Outlay		0	0	0	0
401.011	400.077	450.050		Total Fores of disease		450.050	450.050	450.050	450.050
101,611	123,875	152,850		Total Expenditures		152,850	152,850	152,850	152,850

Tillamook County

Statement of Budget Fiscal Year July 1, 2022 - June 30, 2023

Summary

410 Solid Waste Fund:

FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted	Description	Requested	Proposed	Approved	Adopted
394,905	367,713	662,100	Total Personal Services	791,150	789,400	789,400	789,400
2,390,380	2,809,248	2,991,900	Total Materials & Services	2,997,900	3,362,940	3,362,940	3,362,940
1,823	1,083	80,000	Total Capital Outlay	80,000	70,000	70,000	70,000
100,000	100,000	107,500	Total Transfers Out	107,500	255,000	255,000	255,000
0	0	100,000	Total Contingency	100,000	211,660	211,660	211,660
320,136	569,595	500,000	Total Unappr Ending Fund Balance	500,000	200,000	200,000	200,000
3,207,244	3,847,639	4,441,500	Solid Waste Fund Totals	4,576,550	4,889,000	4,889,000	4,889,000
3.23	5.00	7.50	Total FTE	8.50	8.50	8.50	8.50

SOLID WASTE SINKING FUND

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Fund: 420 Solid Waste Sinking

Y 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Departm
				R	evenues					
0	0	0	4670	R	efunds & Reimbursements	0	0	0	0	
11,791	3,725	5,000	4699	In	terest	5,000	5,000	5,000	5,000	
11,791	3,725	5,000		т	otal Operating Revenue	5,000	5,000	5,000	5,000	
	548,233	550,000	4000	В	eginning Balance	550,000	550,000	550,000	550,000	
488,709					• •					
488,709 100,000	100,000	107,500	4806	Т	ransfer from Solid Waste	107,500	255,000	255,000	255,000	
,		657,500	4806		ransfer from Solid Waste otal Other Funding Sources	657,500	255,000	805,000	805,000	

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

FY 19-20	FY 20-21	FY 21-22			FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
				Expenditures				
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	0	7103	Consultant Engineering	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
0	0	0	•	Total Materials & Services	0	0	0	0
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	60,200	0	9035	Machinery/Equipment	0	0	0	0
0	0	100,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
52,267	0	400,000	9040	Transfer Stations Capital Projects	400,000	400,000	400,000	400,000
52,267	60,200	500,000	•	Total Capital Outlay	500,000	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
0	0	0		Total Transfers Out	0	0	0	0
0	0	12,500	9900	Contingency	12,500	110,000	110,000	110,000
0	0	12,500	•	Total Contingency	12,500	110,000	110,000	110,000
548,233	591,758	150,000	9995	Unappropriated Ending Fund Balance	150,000	200,000	200,000	200,000
548,233	591,758	150,000		Total Unappr Ending Fund Balance	150,000	200,000	200,000	200,000
600,500	651,958	662,500	•	Total Expenditures	662,500	810,000	810,000	810,000

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

Tillamook County
Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Summary

Fund: 420 Solid Waste Sinking

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Actual	Actual	Adopted	Description	Requested	Floposed	Approved	Adopted
0	0	0	Total Personal Services	0	0	0	(
0	0	0	Total Materials & Services	0	0	0	
52,267	60,200	500,000	Total Capital Outlay	500,000	500,000	500,000	500,000
0	0	0	Total Transfers Out	0	0	0	(
0	0	12,500	Total Contingency	12,500	110,000	110,000	110,00
548,233	591,758	150,000	Total Unappr Ending Fund Balance	150,000	200,000	200,000	200,000
600,500	651,958	662,500	SW Sinking Fund Totals	662,500	810,000	810,000	810,00

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SOLID WASTE POST CLOSURE RESERVE

Fund: 430 Solid Waste Post Closure Reserve

EV 40.00	E)/ 00 04	EV 04 00		- "		EV 00 00	EV 00 00	E) (00, 00	EV 00.00	
FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Departn
Actual	Actual	Adopted	ACCUINC	Jource Code	Description	rtequested	Порозец	Approved	Adopted	Departii
					Revenues					
05.040	7.040	40.000	4000		lut-u-at	40.000	40.000	40.000	40.000	
25,316	7,310	10,000	4699		Interest	10,000	10,000	10,000	10,000	
25,316	7,310	10,000	-		Total Operating Revenue	10,000	10,000	10,000	10,000	
1,037,729	1,063,044	1,070,000			Beginning Balance	1,070,000	1,080,000	1,080,000	1,080,000	
1,037,729 0	1,063,044 0		4000 4806		Beginning Balance Transfer from Solid Waste	1,070,000 0	1,080,000 0	1,080,000	1,080,000	
					0 0					
			4806		0 0					
0	0	0	4806		Transfer from Solid Waste	0	0	0	0	
0	0	0	4806		Transfer from Solid Waste	0	0	0	0	

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Actual	Actual	Adopted	Accepto	Expenditures	requested	Порозса	Дрргочец	Adopted
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0	9900	Total Transfers Out Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
1,063,044 1,063,044	1,070,354 1,070,354	1,080,000 1,080,000	9995	Unappropriated Ending Fund Balance Total Unappr Ending Fund Balance	1,080,000	1,090,000	1,090,000	1,090,000
1,063,044	1,070,354	1,080,000		Total Expenditures	1,080,000	1,090,000	1,090,000	1,090,000

Fund:

430 SW Post Closure Reserve

Summary		
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,063,044	1,070,354	1,080,000	Total Unappr Ending Fund Balance	1,080,000	1,090,000	1,090,000	1,090,000
1,063,044	1,070,354	1,080,000	SW Post Closure Res Fund Totals	1,080,000	1,090,000	1,090,000	1,090,000

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 2022-2023

To assessor of Tillamook County

Check here if this is

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet. 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, fe	ee, charge or ass	sessment is categorize	d as stated by this form	l.	
201 Laurel Avenue	Tillamook	Oregon	97141		6/22/2022
Mailing Address of District	City	State	ZIP		Date
Shawn Blanchard Contact Person		Treasurer Title	503-842-3439 Davtime Telephone	sblancha@co.tillamook.or.u Contact Person E-Mail	<u>s</u>
			<i>Daytime Гегерпопе</i>	Contact Person E-Maii	
CERTIFICATION - You must check one box if you a	-	-			
X The tax rate or levy amounts certified in Part I are v			,		
The tax rate or levy amounts certified in Part I were	e changed by the	governing body and r	epublished 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 p	ermanent rate lir	mit)		1	
2. Local option operating tax			2	2	
3. Local option capital project tax			;	3	Excluded from
4. City of Portland Levy for pension and disability obligat	ions.		4	4	Measure 5 Limits
					Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved	by voters prior t	o October 6, 2001		5a	
5b. Levy for bonded indebtedness from bonds approved	by voters after (October 6, 2001		5b	
5c. Total levy for bonded indebtedness not subject to Me	asure 5 or Meas	ure 50 (total of 5a + 5	b)	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 a	oproval for your p	permanent rate limit		7	
8. Estimated permanent rate limit for newly merged/co	nsolidated distri	ict		8	
PART III: SCHEDULE OF LOCAL OPTION TAXES		-Enter all local option	taxes on this schedule.	If there are more than two tax	kes, attach a
		sheet showing the info	ormation 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
		ballot measure	levied	be levied	by voters
PART IV: SPECIAL ASSESSMENTS, FEES AND CHAR	RGES				
Description				Subject to General	Excluded from
				Government Limitation	Measure 5 Limitation
1. Each unit of property is assessed a \$12 Fee. (List is	attached to Budo	get Document)		\$246,648	
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.)

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

In the Matter of Adopting the Budget, Appropriating Funds, and Categorizing Taxes for the Solid Waste Service District For Fiscal Year 2022-2023	Order #22- <u>042</u> SWSD #22- <u>005</u>		
This matter coming on to be heard this 22' Board of directors of the Solid Waste Service Distr Solid Waste Service District has been proposed; an	ict, at which time it appears		
WHEREAS, the Solid Waste Service Dist Service District Budget;	rict Budget committee has ap	pproved the 2022-2023 Solid Waste	
NOW, THEREFORE, BE IT RESOLVED Oregon sitting as the Board of Directors for the Sol 2022-2023 in the total sum of \$5,299,000.			
BE IT FURTHER RESOLVED that the arpurposes shown, are hereby appropriated on Exhibit			
BE IT FURTHER RESOLVED that the B sitting as the Board of Directors of the Solid Waste the aggregate amount of \$246,648 provided for in t	Service District hereby levie		1
The following allocation and categorization Constitution make up the above aggregate levy.	on subject to the limits of sec	tion 11b, Article XI of the Oregon	
	Subject to the General Government Limitation	Excluded from the Limitation	
Solid Waste Service Charge			
	Government Limitation		
Solid Waste Service Charge	Government Limitation		
Solid Waste Service Charge Dated this 22 nd day of June 2022. BOARD OF COUNTY COMMISSIONERS	Government Limitation \$246,648	the Limitation	K COM
Solid Waste Service Charge Dated this 22 nd day of June 2022. BOARD OF COUNTY COMMISSIONERS FOR THLAMOOK COUNTY, OREGON	Government Limitation \$246,648	the Limitation	K CO
Solid Waste Service Charge Dated this 22 nd day of June 2022. BOARD OF COUNTY COMMISSIONERS FOR THLAMOOK COUNTY, OREGON David Yamamoto, Chair	Government Limitation \$246,648	the Limitation	

Special Deputy

County Clerk

EXHIBIT "A"

2022-2023 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND	
Personal Services	789,400
Materials & Services	3,362,940
Capital Outlay	70,000
Contingency	211,660
Transfers	255,000
TOTAL SWSD GENERAL FUND APPROPRIATION	\$ 4,689,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 200,000
SOLID WASTE SINKING FUND	
Capital Outlay	500,000
Contingency	110,000
TOTAL SWSD SINKING FUND APPROPRIATION	\$ 610,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 200,000
SOLID WASTE POST CLOSURE RESERVE FUND Materials & Services	_
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	\$ -
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,090,000
GRAND TOTAL SWSD APPROPRIATION	\$ 5,299,000

^{**}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.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 22, 2022 at 10:25 X am __ pm at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Solid Waste Budget Committee. Teleconference number is: 971-254-3149. Conference ID: 736 023 979 #. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be obtained at https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget. This budget is for an X annual __ biennial budget period. This budget was prepared on a basis of accounting that is X the same as __ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard Ph: 503-842-3439 Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES					
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget		
	2020-2021	This Year 2021-2022	Next Year 2022-23		
Beginning Fund Balance/Net Working Capital	1,931,413	2,370,000	2,380,000		
2. Fees, Licenses, Fermits, Fines, Assessments & Other Service	3,432,870	3,595,000	4,050,000		
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	7,500	0		
Revenue from Bonds and Other Debt	0	0	0		
5. Interfund Transfers / Internal Service Reimbursements	100,000	107,500	255,000		
All Other Resources Except Property Taxes	105,668	104,000	104,000		
7. Property Taxes Estimated to be Received	0	0	0		
8. Total Resources - add lines 1 through 7	\$5,569,951	\$6,184,000	\$6,789,000		

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION					
9. Personnel Services	367,713	662,100	789,400		
10. Materials and Services	2,809,248	2,991,900	3,362,940		
11. Capital Outlay	61,283	580,000	570,000		
12. Debt Service	0	0	0		
13. Interfund Transfers	100,000	107,500	255,000		
14. Contingencies	0	112,500	321,660		
15. Special Payments	0	0	0		
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,231,707	1,730,000	1,490,000		
17. Total Requirements - add lines 9 through 16	\$5,569,951	\$6,184,000	\$6,789,000		

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *				
Name of Organizational Unit or Program				
FTE for that Unit or Program				
Name Solid Waste	3,847,639	4,441,500	4,889,000	
FTE	5	7.5	8.5	
Name Solid Waste Sinking	651,958	662,500	810,000	
FTE	0	0	0	
Name Solid Waste Post Closure Reserve	1,070,354	1,080,000	1,090,000	
FTE	0	0	0	
Total Requirements	\$5,569,951	\$6,184,000	\$6,789,000	
Total FTE	5	7.5	8.5	

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

IN/A				
	PRO	PERTY 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				
	STATEM	ENT OF INDEBTEDNESS		
LONG TERM DEBT	LONG TERM DEBT Estimated Debt		Estimated Debt Authorized, But	
on Jul		ıly 1.	Not Incurre	d on July 1
General Obligation Bonds				
Other Bonds				
Other Borrowings				
Total	·	·		·

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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County (LEGAL)
HH21-289 Tillamook County Solid Waste Service District
Board of Commissioners LB-1 4X8
NOTICE OF PUBLIC HEARING
June 22, 2022 at 10:25am
Fiscal Budget Year Meeting for July 1, 2022.

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 14, 2022

Clerk's Name

Subscribed and sworn to before me this 27 day of 2022.

wow

County

Notary Public for the state of My commission expires 10178128

(seal)



FORM LB-1

NOTICE OF BUDGET HEARING

HH22-289

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 22, 2022 at 10:25 Xam _ pm at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year-beginning July 1, 2022 as approved by the Tillamook County Solid Waste Budget Committee. Teleconference number is: 971-254-3149. Conference ID: 736 023 979 #. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be obtained at https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget. This budget is for an X annual _ blennial 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:

4. Revenue from Bonds and Other Debt 5. Interfund Transfers / Internal Service Reinbursements 6. All Other Resources Except Property Taxes 7. Property Taxes Betinnsted to be Received 8. Total Resources - add lines I through 7 \$5,569,98 MMARY - REQUIREMENTS BY OBJECT CLASSIFICATION 9. Personnel Services 10. Materials and Services 11. Capital Outlay 11. Capital Outlay 12. Debt Service 13. Interfund Transfers 100,00 14. Contingencies 15. Special Payments 16. Unappropriated Ending Balance and Reserved for Future Expenditure 17. Total Requirements - add lines 9 through 16 ULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * Name of Organizational Unit or Program FIE for that Unit or Program PIE for that Unit or Program Name Solid Waste Post Closure Reserve FTE Name Solid Waste Post Closure Reserve FTE Total Requirements 7. Special Program Rate or Amount Imposed Permanent Rate Levy (rate limit per) Local Option Levy Local Option Levy Levy For General Obligation Bonds STATEMENT OF PROBESTEENNESS LONG TERM DEBT Estimated Debt Outslanding on July 1. Seneral Obligation Bonds Sther Bonds Sther Bonds	Email: sblancha@co.tillamook.co	Y. HS
FOTAL OF ALL FUNDS Actual Amount 2000-2021 Beginning Fund Belance/Net Working Capital Fees, Licenses, Permits, Pines, Assessments & Other Service Charges Federal, State and All Other Orants, Giffs, Allocations and Donations Revenue from Bonds and Other Orants, Giffs, Allocations and Donations Revenue from Bonds and Other Orants, Giffs, Allocations and Donations Actual Amount 2000-2021 Revenue from Bonds and Other Orants, Giffs, Allocations and Donations Revenue from Bonds and Other Orants, Giffs, Allocations and Donations Actual Amount 2000-2021 Revenue from Bonds and Other Orants, Giffs, Allocations and Donations Actual Amount 2000-2021 Adaption Actual Amount 2000-2021 1,931,41 1,	Zaman south magazu, umamook.	Carlond plebada
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12. Debt Service 100,000		570.0
14. Contingencies 15. Special Payments 16. Unappropriated Ending Balance and Reserved for Future Expenditure 17. Total Requirements - add lines 9 through 16 18. \$5,569,55 ULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * Name of Organizational Unit or Program FTE for that Unit or Program Name Solid Waste FTE Name Solid Waste Sinking FIE Name Solid Waste Post Closure Reserve FTE Total Requirements 1,070,354 FTE CHANGES IN ACTIVITIES and SOURCES OF FINANCING * WA PROPERTY TAX LEVIES Rate or Amount Imposed Permanent Rate Levy	0 0	010,0
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NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A virtual public meeting of the Solid Waste District Budget Committee will be held on May 2nd, 2022, at 11:00 a.m. to discuss the budget for fiscal year July 1, 2022 to June 30, 2023. The Solid Waste Service District Budget Committee provides opportunity for public participation during meetings via the options below. Participants wanting to speak during the workshop must sign up before 12:00 p.m. Friday April 29, 2022 by e-mailing their request to sblancha@co.tillamook.or.us. A person may provide public comment at publiccomments@co.tillamook.or.us. Workshop call-in information: Dial 971-254-3149, Conference ID: 736 023 979#. A copy of the agenda and the budget document may be obtained on or after April 22, 2022 at https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget. This notice is also

https://www.co.tillamook.or.us/treasurer/page/solid-waste-budget. 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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County Solid Waste/PUBLIC WORKS
HH22-155 NOTICE OF SOLID WASTE SERVICE DISTRICT
BUDGET COMMITTEE MEETING
May 2nd, 2022, at 11:00 a.m.

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

April 19, 2022

Clerk's Name

Subscribed and sworn to before me this 24 day of 1000, 2022.

Tru AMOOK County

Notary Public for the state of ORFAON My commission expires 10/28/25

(seal)



HH22-155
NOTICE OF SOLID WASTE
SERVICE DISTRICT BUDGET
COMMITTEE MEETING
A virtual public meeting of the
Solid Waste District Budget Com-

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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 County Treasurer as the Solid Waste)		ER #2		
Service District Budget Officer)	SWS	SD #21	-006	
This matter came before the Tillar December 22, 2021. The Board of Comm 294.331, it is necessary to appoint a Bud and that the County Treasurer, Shawn B appointed.	nissione Iget Off	ers fin icer fo	ds that or the S	t, pursuant to ORS Solid Waste Service	
NOW, THEREFORE, IT IS HEREBY OR	DERE	AHT C	ΛT:		
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 4.305 t	or the e Tilla o 294	2022-2 imook	2023 fiscal year. Th County Board of	e
DATED this 22 nd day of December, 2021	•			· ·	
THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON		Aye	Nay	Abstain/Absent	
Mary Faith Bell, Chair		X		/	· Maco
David Yamamoto, Vice-Chair	_ >	2		/	
Erin D. Skaar, Commissioner				/	
ATTEST: Tassi O'Neil County Clerk	,	APPR	OVED	AS TO FORM:	_
By: Kl Julin Special Deputy		J øel V	(W V. Stev	vens, County Couns	sel



Tillamook County

January 8, 2021 Shawn Blanchard, Treasurer / Budget Officer

2022-2023 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		
2/11/2022	Budget Packets to Departments		
3/11/2022	Budget Requests Due from Departments		
4/21/2022	Notice of Workshop to Paper		
4/19/2022	Notice of Workshop to IS for website posting		
4/27/2022	Notice of Workshop Published		
5/2/2022	Budget Committee Meeting / Deliberations / Approve Budget		
6/1/2022	Budget Summary to Paper		
6/2/2022	Budget Summary for website posting		
6/7/2022	Budget Summary Published		
6/22/2022	2022-2023 Tillamook County Solid Waste Service District Budget		
	Adoption Hearing at 10:45 a.m.		
By July 8, 2022	Tax Certification Documents to Assessor		
By September 23, 2022	Budget Document to Clerk		

AGENDA

TILLAMOOK COUNTY SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

Virtual

May 2, 2022

11:00 a.m. - 12:00 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