

# 2020 – 2021



**TILLAMOOK COUNTY**  
**SOLID WASTE SERVICE DISTRICT BUDGET**

Shawn Blanchard – County Treasurer / Budget Officer

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A scenic view of a rocky coastline with blue water and a sandy beach in the distance. The text is overlaid on the image.

# **SOLID WASTE GENERAL FUND**

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2020 - June 30, 2021  
Revenues

<b>Fund:</b> 410 Solid Waste
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
<b>Revenues</b>										
0	0	0	4225		Federal Grants	0	0	0	0	
0	0	0	4250		State Grants	0	0	0	0	Admin
0	0	10,000		44103310444L	DEQ MM Planning Grant/FYE 20	10,000	7,500	7,500	7,500	Admin
0	0	0			DEQ EPS Densifier Grant/FYE 17	0	0	0	0	RHC
0	0	0	4290		Local/Community Funding	0	0	0	0	MTS Equip
0	55,427	130,000	4237		Solid Waste Surcharges	130,000	145,000	145,000	145,000	Transf Stations
2,401,064	2,447,540	2,900,000	4362		Solid Waste Fees	2,900,000	3,005,000	3,005,000	3,005,000	Transf Stations
236,247	236,087	235,000	4363		Service Charges	235,000	235,000	235,000	235,000	Admin
26,973	41,234	105,000	4690		Miscellaneous	105,000	93,000	93,000	93,000	Admin
2,522	2,120	3,500	4699		Interest	3,500	3,500	3,500	3,500	Admin
<u>2,666,806</u>	<u>2,782,408</u>	<u>3,383,500</u>			<b>Total Operating Revenue</b>	<u>3,383,500</u>	<u>3,489,000</u>	<u>3,489,000</u>	<u>3,489,000</u>	
189,108	145,479	100,000	4000		Beginning Balance	175,000	175,000	175,000	175,000	Admin
<u>189,108</u>	<u>145,479</u>	<u>100,000</u>			<b>Total Other Funding Sources</b>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	
<u>2,855,914</u>	<u>2,927,887</u>	<u>3,483,500</u>			<b>Total Revenue</b>	<u>3,558,500</u>	<u>3,664,000</u>	<u>3,664,000</u>	<u>3,664,000</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expense**

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

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Actual	Actual	Adopted							
<b>Expenditures</b>									
0	0	0	5100	Department Head	0.00	0	0	0	0
70,242	73,730	78,200	5200	Management/Supervisory	1.00	80,400	80,400	80,400	80,400
36,040	38,696	41,500	5300	Professional/Technical	1.50	60,000	60,000	60,000	60,000
0	0	0	5400	Administrative/Clerical	0.00	0	0	0	0
28,659	57,057	132,100	5500	Skilled, Service & Maintenance	4.00	146,000	146,000	146,000	146,000
13,961	14,764	16,000	5600	Part-time Temporary	0.00	0	0	0	0
368	912	2,500	5899	Overtime		3,000	3,000	3,000	3,000
0	203	0	5896	Out of Class Pay		0	0	0	0
0	520	2,000	5897	Leave Buyout		5,000	5,000	5,000	5,000
0	0	0	5750	AFSCME Incentive		0	0	0	0
3.03	3.03	3.23		<b>Total Full-time Equivalent</b>		6.50	6.50	6.50	6.50
149,270	185,882	272,300		<b>Total Salaries</b>		294,400	294,400	294,400	294,400
11,122	13,857	22,000	5950	Employer's FICA		23,800	23,800	23,800	23,800
2,231	2,086	12,000	5955	Workers Compensation		15,000	15,000	15,000	15,000
0	5,711	0	5960	Unemployment		0	0	0	0
39,096	47,947	78,100	5965	Health Insurance		111,000	111,000	111,000	111,000
40,116	43,286	78,000	5970	Retirement		97,500	97,500	97,500	97,500
3,630	4,330	7,400	5980	VEBA		7,850	7,850	7,850	7,850
900	1,500	1,600	5990	Uniform Allowance		1,600	1,600	1,600	1,600
246,365	304,599	471,400		<b>Total Personal Services</b>		551,150	551,150	551,150	551,150
96	0	500	6001	Office Supplies		500	500	500	500
280	0	0	6004	Non-Capital Equipment		0	2,500	2,500	2,500
726	948	3,000	6009	Computer Software & Licensing		3,000	3,000	3,000	3,000
0	0	0	6011	Computer Supplies		0	200	200	200
3,046	4,203	5,000	6030	Fuel		5,000	5,000	5,000	5,000
242	1,639	1,000	6251	Uniforms & Safety Supplies		1,000	1,000	1,000	1,000
588	978	1,000	7001	Printing & Advertising		1,000	1,000	1,000	1,000
0	0	300	7003	Books & Publications		300	300	300	300
203	157	300	7005	Postage & Shipping		300	300	300	300
929	1,478	1,500	7007	Telephone		1,500	1,600	1,600	1,600
1,307	968	2,150	7050	Memberships & Dues		2,150	2,150	2,150	2,150
3,837	1,839	4,000	7080	Travel/Training/Mileage		4,000	4,000	4,000	4,000
9,758	6,770	12,500	7101	Professional Svcs		12,500	12,500	12,500	12,500
12,135	9,508	20,480	7105	Contracted Services		20,480	10,200	10,200	10,200
0	0	3,000	7110	Legal		3,000	3,000	3,000	3,000
2,275	4,406	5,000	7603	R&M/Vehicles		5,000	5,000	5,000	5,000
2,765	1,091	0	7605	R&M/Equipment		0	0	0	0
0	429	0	7851	Recycling - Promotion		0	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
31,800	42,300	57,800	8001	Indirect Cost Allocation		86,540	86,540	86,540	86,540
6,473	6,792	10,500	8002	Intercounty/Insurance		11,050	11,500	11,500	11,500
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
106,460	113,506	159,530		<b>Total Materials &amp; Services</b>		188,820	181,790	181,790	181,790
0	200	2,500	9020	Computers/Office Equipment		2,500	0	0	0
11,000	0	0	9030	Vehicles		0	40,000	40,000	40,000
11,000	200	2,500		<b>Total Capital Outlay</b>		2,500	40,000	40,000	40,000
70,000	23,667	100,000	9883	Transfer to SW Sinking		100,000	100,000	100,000	100,000
100,000	100,000	0	9884	Transfer to Post Closure Reserve		0	0	0	0
170,000	123,667	100,000		<b>Total Transfers Out</b>		100,000	100,000	100,000	100,000
145,479	75,972	25,000	9995	Unappropriated Ending Fund Bal		25,000	100,000	100,000	100,000
145,479	75,972	25,000		<b>Total Unappr Ending Fund Bal</b>		25,000	100,000	100,000	100,000
679,304	617,944	758,430		<b>Total Expenditures</b>		867,470	972,940	972,940	972,940

Current OMB Uniform Guidance Indirect Cost Allocation \$86,547  
Charged - \$86,540

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expense**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Personal Services</b>	0	0	0	0
371	915	1,000	6005	Operating Supplies	1,000	1,000	1,000	1,000
1,412	0	2,000	6009	Computer Software & Licensing	2,000	2,000	2,000	2,000
0	1,156	3,250	6030	Fuel & Lubricants	3,250	3,250	3,250	3,250
49	0	0	7001	Printing & Advertising	0	0	0	0
549	1,136	1,400	7007	Telephone	1,400	2,000	2,000	2,000
550	841	2,000	7012	Network Fees	2,000	1,500	1,500	1,500
3,806	13,499	13,000	7013	Bank Fees	13,000	15,000	15,000	15,000
1,919,142	1,975,215	2,200,000	7105	Contracted Services	2,200,000	2,200,000	2,200,000	2,200,000
33,526	20,291	20,000	7205	Monitoring	20,000	15,000	15,000	15,000
580	1,228	3,000	7410	Utilities	3,000	3,000	3,000	3,000
35,002	88,627	95,000	7450	R&M/Buildings & Grounds	95,000	85,710	85,710	85,710
2,991	24,165	21,500	7605	R&M/Equipment	21,500	21,500	21,500	21,500
2,850	2,677	4,000	7650	Permit Fees	4,000	3,000	3,000	3,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
1,785	0	5,000	8010	Intercounty/Work Crew	5,000	5,000	5,000	5,000
2,002,613	2,129,750	2,371,150		<b>Total Materials &amp; Services</b>	2,371,150	2,357,960	2,357,960	2,357,960
0	0	0	9035	Machinery/Equipment	0	0	0	0
6,807	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
6,807	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	100,000	9900	Operating Contingency	100,000	100,000	100,000	100,000
0	0	100,000		<b>Total Operating Congency</b>	100,000	100,000	100,000	100,000
2,009,420	2,129,750	2,471,150		<b>Total Expenditures</b>	2,471,150	2,457,960	2,457,960	2,457,960

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expense**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
676	686	700	7007	Telephone		700	750	750	750
300	300	500	7105	Contracted Services		500	500	500	500
43,873	41,859	60,000	7205	Monitoring		60,000	50,000	50,000	50,000
2,819	2,593	3,000	7410	Utilities		3,000	3,000	3,000	3,000
0	491	10,000	7450	R&M/Buildings & Grounds		10,000	10,000	10,000	10,000
3,074	6,150	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
2,118	2,264	2,420	8002	Intercounty/Insurance		3,000	3,000	3,000	3,000
1,445	0	2,500	8010	Intercounty/Work Crew		2,500	2,500	2,500	2,500
54,581	54,619	89,620		<b>Total Materials &amp; Services</b>		90,200	80,250	80,250	80,250
0	0	0	9035	Machinery/Equipment		0	0	0	0
0	0	20,000	9040	Buildings/Improvements		20,000	0	0	0
0	0	20,000		<b>Total Capital Outlay</b>		20,000	0	0	0
0	0	0	9900	Operating Contingency		0	0	0	0
0	0	0		<b>Total Contingency</b>		0	0	0	0
<hr/>									
54,581	54,619	109,620		<b>Total Expenditures</b>		110,200	80,250	80,250	80,250



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expense**

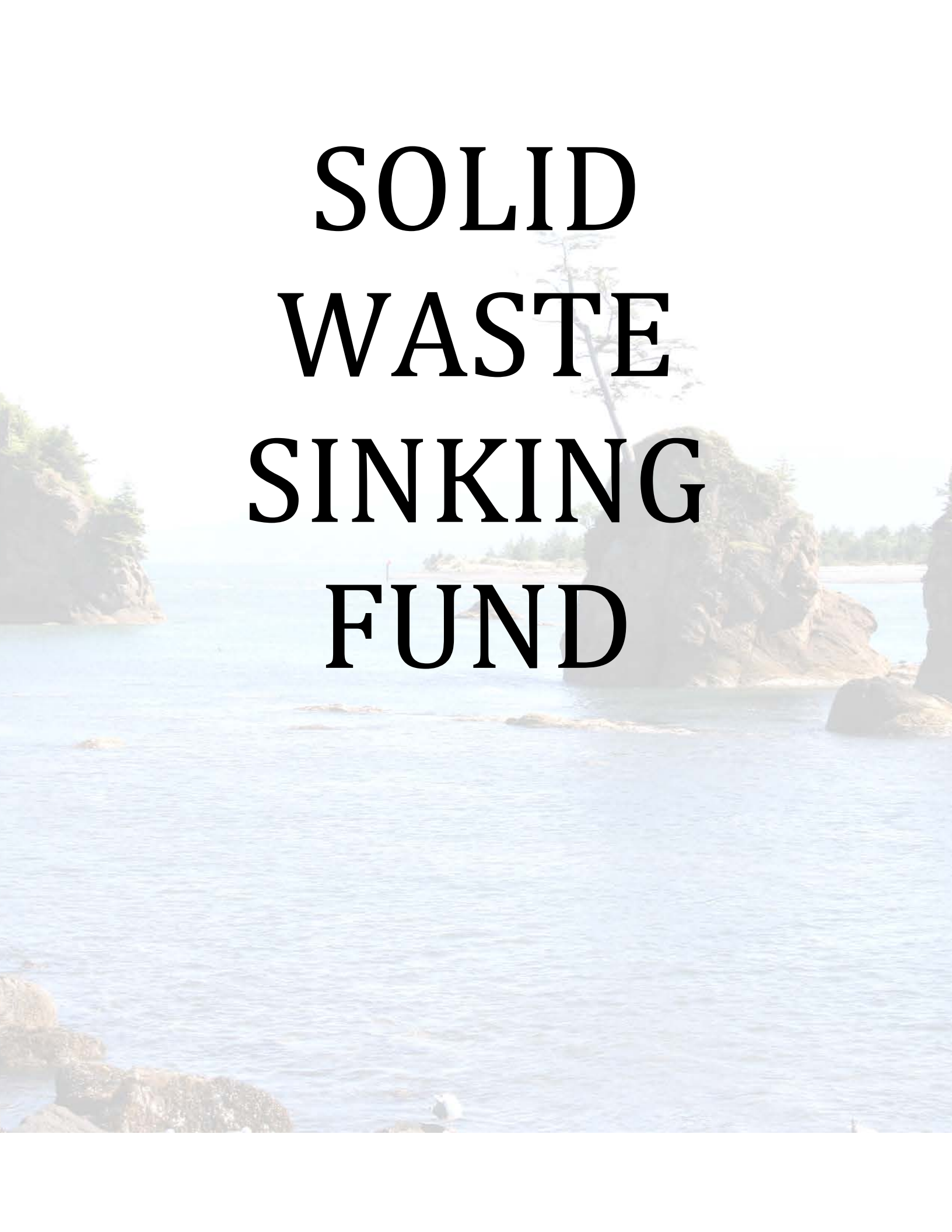
<b>Fund:</b>	<b>410 Solid Waste</b>
<b>Dept:</b>	<b>41004 RHC</b>

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
<b>Expenditures</b>									
<hr/>									
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
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0	50	0	6001	Office Supplies					
663	668	700	7007	Telephone		700	750	750	750
0	0	0	7080	Travel & Mileage		0	0	0	0
493	533	600	7410	Utilities		600	600	600	600
0	1,796	1,500	7450	R&M/Building & Grounds		1,500	1,500	1,500	1,500
1,988	8,263	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
80,318	98,545	97,000	7850	Hazardous Waste Program		97,000	97,000	97,000	97,000
28,521	15,337	31,500	7851	Recycling-Promotion		31,500	40,000	40,000	40,000
518	382	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
112,501	125,575	144,300		<b>Total Materials &amp; Services</b>		144,300	152,850	152,850	152,850
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0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9040	Buildings		0	0	0	0
108	0	0	9035	Machinery & Equipment		0	0	0	0
108	0	0		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
112,609	125,575	144,300		<b>Total Expenditures</b>		144,300	152,850	152,850	152,850
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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Summary**

<b>Fund:</b> 410 Solid Waste
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
246,365	304,599	471,400	<b>Total Personal Services</b>	551,150	551,150	551,150	551,150
2,276,155	2,423,450	2,764,600	<b>Total Materials &amp; Services</b>	2,794,470	2,772,850	2,772,850	2,772,850
17,915	200	22,500	<b>Total Capital Outlay</b>	22,500	40,000	40,000	40,000
170,000	123,667	100,000	<b>Total Transfers Out</b>	100,000	100,000	100,000	100,000
0	0	100,000	<b>Total Contingency</b>	100,000	100,000	100,000	100,000
145,479	75,972	25,000	<b>Total Unappr Ending Fund Balance</b>	25,000	100,000	100,000	100,000
<u>2,855,914</u>	<u>2,927,887</u>	<u>3,483,500</u>	<b>Solid Waste Fund Totals</b>	<u>3,593,120</u>	<u>3,664,000</u>	<u>3,664,000</u>	<u>3,664,000</u>
3.03	3.03	3.23	<b>Total FTE</b>	6.50	6.50	6.50	6.50

A scenic view of a rocky coastline with blue water and a sandy beach in the distance. The text is overlaid on the image.

# **SOLID WASTE SINKING FUND**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Revenues**

<b>Fund:</b> 420 Solid Waste Sinking
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct Nc	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
<b>Revenues</b>										
0	6,750	0	4670		Refunds & Reimbursements	0	0	0	0	
7,510	11,190	5,000	4699		Interest	5,000	10,000	10,000	10,000	
<b>Total Operating Revenue</b>						5,000	10,000	10,000	10,000	
520,850	598,360	480,000	4000		Beginning Balance	400,000	440,000	440,000	440,000	
70,000	23,667	100,000	4806		Transfer from Solid Waste	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						500,000	540,000	540,000	540,000	
<b>Total Revenue</b>						505,000	550,000	550,000	550,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 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>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	117,000	0	9035	Machinery/Equipment	0	75,000	75,000	75,000
0	34,258	100,000	9040	Buildings & Improvements	100,000	100,000	100,000	100,000
0	0	340,000	9040	Transfer Stations Capital Projects	340,000	250,000	250,000	250,000
<b>Total Capital Outlay</b>					<b>440,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
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>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9900	Contingency	0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
598,360	488,709	145,000	9995	Unappropriated Ending Fund Balance	145,000	125,000	125,000	125,000
598,360	488,709	145,000	<b>Total Unappr Ending Fund Balance</b>		145,000	125,000	125,000	125,000
<b>Total Expenditures</b>					<b>585,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

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

FY 16/17 Supplemental Budget BO #17-063 SWSD BO #17-010 Increased GL 9040 \$10,000 Decreased GL 9900 \$10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**

<b>Fund:</b>	<b>420 Solid Waste Sinking</b>
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**Summary**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 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	151,258	440,000	<b>Total Capital Outlay</b>	440,000	425,000	425,000	425,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
598,360	488,709	145,000	<b>Total Unappr Ending Fund Balance</b>	145,000	125,000	125,000	125,000
<u>598,360</u>	<u>639,967</u>	<u>585,000</u>	<b>SW Sinking Fund Totals</b>	<u>585,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>

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A scenic view of a rocky coastline with blue water and a sandy beach in the background. The text is overlaid on the image.

# **SOLID WASTE POST CLOSURE RESERVE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Revenues**

<b>Fund:</b> 430 Solid Waste Post Closure Reserve
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct Nc	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
<b>Revenues</b>										
11,579	19,929	15,000	4699		Interest	15,000	25,000	25,000	25,000	
<b>Total Operating Revenue</b>						15,000	25,000	25,000	25,000	
806,221	917,800	1,030,000	4000		Beginning Balance	1,050,000	1,060,000	1,060,000	1,060,000	
100,000	100,000	0	4806		Transfer from Solid Waste	0	0	0	0	
<b>Total Other Funding Sources</b>						1,050,000	1,060,000	1,060,000	1,060,000	
<b>Total Revenue</b>						<u>1,065,000</u>	<u>1,085,000</u>	<u>1,085,000</u>	<u>1,085,000</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**  
**Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
<b>Expenditures</b>								
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	9900	Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
917,800	1,037,729	1,045,000	9995	Unappropriated Ending Fund Balance	1,045,000	1,085,000	1,085,000	1,085,000
917,800	1,037,729	1,045,000		<b>Total Unappr Ending Fund Balance</b>	1,045,000	1,085,000	1,085,000	1,085,000
917,800	1,037,729	1,045,000		<b>Total Expenditures</b>	1,045,000	1,085,000	1,085,000	1,085,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2020 - June 30, 2021**

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

**Summary**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 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
917,800	1,037,729	1,045,000	<b>Total Unappr Ending Fund Balance</b>	1,045,000	1,085,000	1,085,000	1,085,000
<u>917,800</u>	<u>1,037,729</u>	<u>1,045,000</u>	<b>SW Post Closure Res Fund Totals</b>	<u>1,045,000</u>	<u>1,085,000</u>	<u>1,085,000</u>	<u>1,085,000</u>

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A scenic view of a rocky coastline with blue water and a large rock formation in the foreground. The text is overlaid on the image.

# 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  
2020-2021**

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> <i>Mailing Address of District</i>	<b>Tillamook</b> <i>City</i>	<b>Oregon</b> <i>State</i>	<b>97141</b> <i>ZIP</i>	<b>6/30/2020</b> <i>Date</i>
<b>Shawn Blanchard</b> <i>Contact Person</i>	<b>Treasurer</b> <i>Title</i>		<b>503-842-3439</b> <i>Daytime Telephone</i>	<a href="mailto:sblancha@co.tillamook.or.us">sblancha@co.tillamook.or.us</a> <i>Contact Person E-Mail</i>

**CERTIFICATION** - You must check one box if you are subject to Local Budget Law

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to	
			General Government Limits
			Rate -or- Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations.	4		
			Excluded from Measure 5 Limits
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c		

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option	levied	be levied	
	ballot measure			

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

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1. Each unit of property is assessed a \$12 Fee. (List is attached to Budget Document)	\$243,288	
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  
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 2020-2021 )

Order #20- 035  
SWSD #20- 003

This matter coming on to be heard this 24<sup>th</sup> day of June 2020, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2020-2021 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2020-2021 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 2020-2021 in the total sum of \$3,989,000.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2020 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 \$243,288 provided for in the adopted budget.

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

	Subject to the General Government Limitation	Excluded from the Limitation
Solid Waste Service Charge	\$243,288	

Dated this 24<sup>th</sup> day of June 2020.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

Bill Baertlein  
Bill Baertlein, Chairperson

✓    \_\_\_    \_\_\_ / \_\_\_

MF Bell  
Mary Faith Bell, Vice Chairperson

8    \_\_\_    \_\_\_ / \_\_\_

David Yamamoto  
David Yamamoto, Commissioner

0    \_\_\_    \_\_\_ / \_\_\_

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy



**EXHIBIT "A"**

**2020-2021 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	551,150
Materials & Services	2,772,850
Capital Outlay	40,000
Contingency	100,000
Transfers	100,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b><u>\$ 3,564,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 100,000

**SOLID WASTE SINKING FUND**

Capital Outlay	425,000
Contingency	-
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b><u>\$ 425,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 125,000

**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 **	\$ 1,085,000

**GRAND TOTAL SWSD APPROPRIATION** **\$ 3,989,000**

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is 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 24, 2020 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 discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Tillamook County Solid Waste Budget Committee. Audio/listen only for the public is available via the following means: Dial 971-254-3149, when prompted enter the Conference ID: 440 068 622 followed by #. When the call begins the public will hear live audio. Live video and audio capabilities are listen only and are offered on a best effort for the public through the following means: Open a browser window and type the following url: <http://tctvonline.com> and click on Live Broadcasts icon. If you would like to submit public comments, email [publiccomments@co.tillamook.or.us](mailto: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/gov/Treasurer/Solid%20Waste%20Budget.htm>. 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](mailto:sblancha@co.tillamook.or.us)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
1. Beginning Fund Balance/Net Working Capital	1,661,639	1,610,000	1,675,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,739,054	3,265,000	3,385,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	10,000	7,500
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	123,667	100,000	100,000
6. All Other Resources Except Property Taxes	81,223	128,500	131,500
7. Property Taxes Estimated to be Received	0	0	0
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$4,605,583</b>	<b>\$5,113,500</b>	<b>\$5,299,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
9. Personnel Services	304,598	471,400	551,150
10. Materials and Services	2,423,450	2,764,600	2,772,850
11. Capital Outlay	151,458	462,500	465,000
12. Debt Service	0	0	0
13. Interfund Transfers	123,667	100,000	100,000
14. Contingencies	0	100,000	100,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,602,410	1,215,000	1,310,000
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$4,605,583</b>	<b>\$5,113,500</b>	<b>\$5,299,000</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	2,927,887	3,483,500	3,664,000
FTE	3.03	3.23	6.5
Name Solid Waste Sinking	639,967	585,000	550,000
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,037,729	1,045,000	1,085,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$4,605,583</b>	<b>\$5,113,500</b>	<b>\$5,299,000</b>
<b>Total FTE</b>	<b>3.03</b>	<b>3.23</b>	<b>6.5</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 on July 1.	Estimated Debt Authorized, But 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.

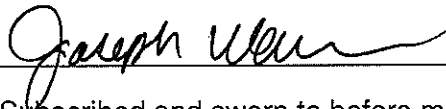
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH20-254  
Tillamook County Solid Waste  
NOTICE OF BUDGET HEARING

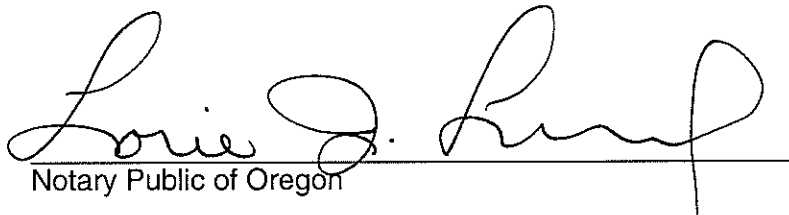
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

6/24/20

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Subscribed and sworn to before me this  
24th of June 2020.

  
Notary Public of Oregon

Price charge for this notice \$483.60

FORM LB-1

NOTICE OF BUDGET HEARING

HH20-254

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 24, 2020 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, 2020 as approved by the Tillamook County Solid Waste Budget Committee. Due to Oregon COVID19 restrictions for public gatherings, the maximum occupancy of the courthouse board meetings rooms is approximately 23. In-person meeting attendance is on a first come, first service basis. Public comments may be submitted to [publiccomments@co.tillamook.or.us](mailto: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/gov/Treasurer/Solid%20Waste%20Budget.htm>. 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](mailto:sblancha@co.tillamook.or.us)

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
1. Beginning Fund Balance/Net Working Capital	1,661,839	1,610,000	1,675,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,739,054	3,265,000	3,385,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	10,000	7,500
4. Revenue from Bonds and Other Debt	0	0	0
5. Interfund Transfers / Internal Service Reimbursements	123,867	100,000	100,000
6. All Other Resources Except Property Taxes	81,223	128,500	131,500
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$4,605,583	\$5,113,500	\$5,299,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	304,598	471,400	551,150
10. Materials and Services	2,423,450	2,764,800	2,772,850
11. Capital Outlay	151,458	462,500	465,000
12. Debt Service	0	0	0
13. Interfund Transfers	123,867	100,000	100,000
14. Contingencies	0	100,000	100,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,802,410	1,215,000	1,310,000
17. Total Requirements - add lines 9 through 16	\$4,605,583	\$5,113,500	\$5,299,000

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				
FTE	2,927,867	3,483,500		3,684,000
Name Solid Waste Sinking	3.03	3.23		6.5
FTE	839,967	585,000		550,000
Name Solid Waste Post Closure Reserve				
FTE	1,037,729	1,045,000		1,085,000
Total Requirements				
Total FTE	\$4,605,583	\$5,113,500		\$5,299,000
	3.03	3.23		6.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

N/A

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy . . . . (rate limit per)			
Local Option Levy			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

In the Matter of the Reappointment of ) ORDER #19- 062  
a Member to the Tillamook County )  
Solid Waste Service District Budget ) SWSD #19- 007  
Committee )

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on December 18, 2019 at the request of David McCall, Solid Waste Program Manager. The Board of Commissioners, being fully apprised of the representations of the above-named person, finds as follows:

1. Julian Macassay's term on the Tillamook County Solid Waste Service District Budget Committee expires on December 31, 2019.
2. Julian Macassey is qualified and willing to be reappointed as a member to the Tillamook County Solid Waste Service District Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. Julian Macassey be and hereby is reappointed to the Tillamook County Solid Waste Advisory Committee for a three-year term expiring on December 31, 2022.
4. Julian Macassey will serve on the Tillamook County Solid Waste Advisory Committee at the pleasure of the Board of Commissioners.

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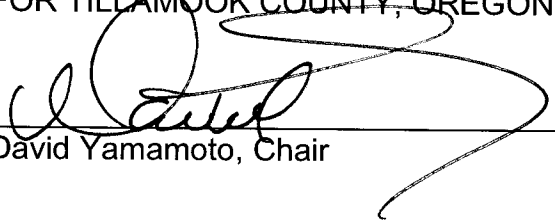
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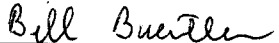
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DATED this 18<sup>th</sup> day of December, 2019.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
\_\_\_\_\_  
David Yamamoto, Chair

  
\_\_\_\_\_  
Bill Baertlein, Vice-Chair

\_\_\_\_\_  
Mary Faith Bell, Commissioner

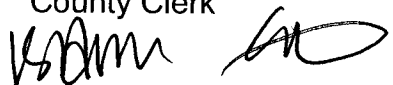
Aye    Nay    Abstain/Absent

  0        —        1  

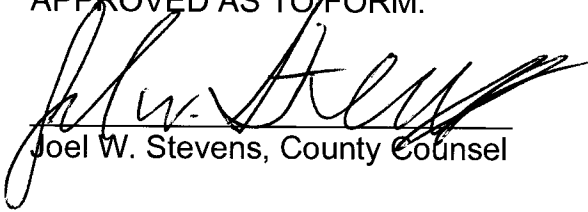
  ✓        —        1  

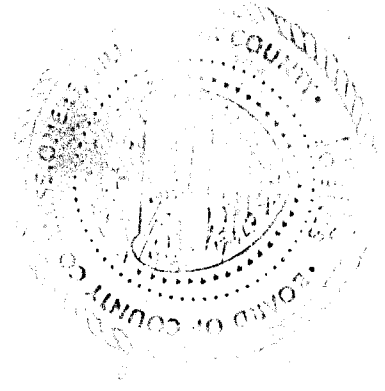
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ATTEST: Tassi O'Neil  
County Clerk

By:   
\_\_\_\_\_  
Special Deputy

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Joel W. Stevens, County Counsel



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

In the Matter of the Appointment of the ) ORDER #19 - 066  
County Treasurer as the Solid Waste )  
Service District Budget Officer ) SWSD #19 - 008

This matter came before the Tillamook County Board of Commissioners on December 18, 2019. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for the Solid Waste Service District and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

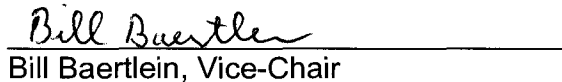
The County Treasurer be and hereby is appointed Budget Officer for the Tillamook County Solid Waste Service District for the 2020-2021 fiscal year. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state and federal laws.

DATED this 18<sup>th</sup> day of December, 2019.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
David Yamamoto, Chair

Aye    Nay    Abstain/Absent  
6    \_\_\_    \_\_\_/\_\_\_

  
Bill Baertlein, Vice-Chair

✓    \_\_\_    \_\_\_/\_\_\_

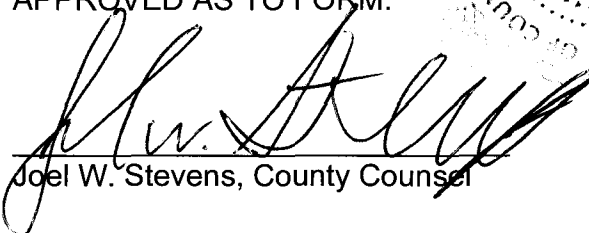
\_\_\_\_\_  
Mary Faith Bell, Commissioner

\_\_\_\_\_  
✓

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By:   
Special Deputy

  
Joel W. Stevens, County Counsel



# SOLID WASTE SERVICE DISTRICT BUDGET CALENDAR

## FISCAL YEAR 2020-2021

February 14, 2020		Packet to Department
March 13, 2020		Budget Requests Due from Department
April 17, 2020		Notice of Budget Committee Meeting to Paper/ <b>Include website address</b>
April 17, 2020		Notice of Budget Meeting to IS for website posting
April 22, 2020		Notice of Budget Committee Meeting Published
May 4, 2020	10:00 – 12:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 17, 2020		Budget Summary to the Paper
June 24, 2020		Budget Summary Published
June 24, 2020		2020-2021 Solid Waste Budget Adoption Hearing at 10:45 a.m.
By July 10, 2020		Tax Certification to Assessor
By September 25, 2020		Budget Document to Clerk

# **AGENDA**

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

Commissioner's Conference Room A & B

May 4, 2020

10:00 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

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

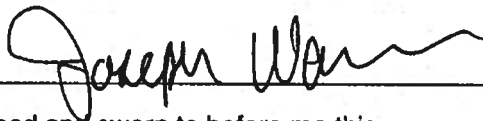
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH20-152  
Tillamook County Solid Waste  
NOTICE OF BUDGET COMMITTEE MEETING

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

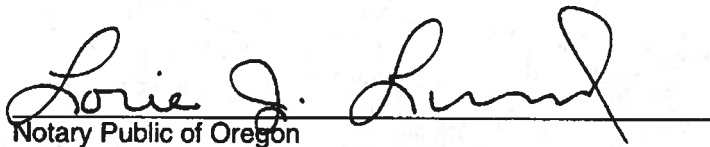
4/22/20

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Subscribed and sworn to before me this  
22nd of April 2020.



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Notary Public of Oregon



Price charge for this notice \$128.65

**HH20-152  
NOTICE OF SOLID  
WASTE SERVICE DIS-  
TRICT BUDGET COM-  
MITTEE MEETING**

A public meeting of the Solid Waste District Budget Committee will be held on May 4th, 2020, at 10:00 a.m. The meeting will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon. Due to current Oregon restrictions on public gatherings, persons allowed into the Courthouse Commissioner's Conference Room will be restricted to Commissioners, Budget Committee members, Budget Officer, presenter and personnel to enable live streaming. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2020-21 budget requests. A copy of the agenda and the budget document may be inspected or obtained on

or after April 24, 2020 at <https://www.co.tillamook.or.us/gov/Treasurer/Solid%20Waste%20Budget.htm>.

The public is directed to participate in the presentations by viewing the live stream video and commenting at the information provided below.

A link to the live-stream video can be found at <https://www.co.tillamook.or.us/>

Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto:publiccomments@co.tillamook.or.us).

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. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

Shawn Blanchard  
County Treasurer &  
Budget Officer