

2023 – 2024



TILLAMOOK COUNTY
SOLID WASTE SERVICE DISTRICT BUDGET

Shawn Blanchard – County Treasurer / Budget Officer



**SOLID WASTE
GENERAL FUND**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Fund: 410
Department: 41001, 41002, 41003, 41004

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Proposed Budget	Approved Budget	Adopted Budget
Solid Waste Service District							
Departmental Revenue							
Beginning Balance	4000	569,595	745,006	450,000	595,520	595,520	595,520
State Grants	4250	5,764	-	-	-	-	-
Service Charges	4363	242,627	242,951	240,000	235,000	235,000	235,000
Refunds & Reimbursements	4670	3,920	15,270	-	-	-	-
Miscellaneous	4690	-	-	-	-	-	-
Interest	4699	3,024	9,158	10,000	30,000	30,000	30,000
Subtotal - Administration	41001	255,335	267,378	250,000	265,000	265,000	265,000
Surcharge	4237	157,709	170,323	180,000	140,000	140,000	140,000
Solid Waste Fees	4362	3,124,042	3,117,105	3,950,000	3,303,000	3,303,000	3,303,000
Refunds & Reimbursements	4670	1,592	-	-	-	-	-
Miscellaneous Revenue	4690	51,734	29,123	40,000	20,000	20,000	20,000
Subtotal - Transfer Station	41002	3,335,076	3,316,550	4,170,000	3,463,000	3,463,000	3,463,000
Refunds & Reimbursements	4670	233	-	-	-	-	-
Miscellaneous Revenue	4690	53,410	52,357	55,500	40,000	40,000	40,000
Subtotal - RHC	41004	53,643	52,357	55,500	40,000	40,000	40,000
Total Solid Waste Revenues		4,213,649	4,381,292	4,925,500	4,363,520	4,363,520	4,363,520
Administrative Expense	41001						
Personal Services							
Salaries							
Management/Supervisory	5200	96,679	87,157	145,500	72,200	72,200	72,200
Professional/Technical	5300	-	-	66,500	89,200	89,200	89,200
Skilled/Service/Maint Worker	5500	149,755	207,708	217,500	192,500	192,500	192,500
AFSCME Incentive	5750	-	-	3,000	3,000	3,000	3,000
Out of Class Pay	5896	330	-	-	-	-	-
Leave Buy Out	5897	470	-	8,200	6,700	6,700	6,700
Overtime	5899	360	945	4,000	17,200	17,200	17,200
Total Salaries		247,594	295,809	444,700	380,800	380,800	380,800
Taxes & Benefits							
Employer's FICA	5950	18,044	21,720	35,500	28,400	28,400	28,400
OR Paid Family Medical Leave	5952	-	566	1,800	1,400	1,400	1,400
Worker Compensation	5955	10,120	10,528	16,500	12,800	12,800	12,800
Unemployment	5960	-	-	-	-	-	-
Health & Life Insurance	5965	53,532	64,308	146,000	84,600	84,600	84,600
Retirement	5970	114,508	126,608	152,000	119,200	119,200	119,200
VEBA	5980	6,900	7,935	12,000	11,900	11,900	11,900
Uniform Allowance	5990	1,238	1,467	2,000	1,900	1,900	1,900
Total Taxes & Benefits		204,342	233,131	365,800	260,200	260,200	260,200
Total Personal Services		451,936	528,940	810,500	641,000	641,000	641,000
Total Full-Time Equivalent		6.00	6.00	8.50	6.50	6.50	6.50
Materials & Services							
Office Supplies	6001	30	24	500	200	200	200
Non-Capital Equipment	6004	-	-	3,000	1,000	1,000	1,000
Computer Software & Licensing	6009	1,217	1,644	3,000	3,000	3,000	3,000
Computer Supplies	6011	-	52	200	100	100	100
Fuel	6030	3,574	2,866	5,000	5,000	5,000	5,000
Uniforms & Safety Supplies	6251	1,157	153	1,500	1,000	1,000	1,000
Printing & Advertising	7001	819	709	1,000	-	-	-
Books & Publications	7003	-	-	300	100	100	100
Postage & Shipping	7005	6	104	300	50	50	50

TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Telephone	7007	822	837	1,200	1,000	1,000	1,000
Insurance & Deductibles	7020	135	112	-	-	-	-
Memberships & Dues	7050	1,240	1,553	2,100	1,500	1,500	1,500
Travel/Training/Mileage	7080	2,700	5,539	7,500	3,000	3,000	3,000
Professional Svcs	7101	7,399	5,659	12,500	9,000	9,000	9,000
Contracted Services	7105	-	-	5,000	3,500	3,500	3,500
Legal	7110	-	1,036	3,000	2,000	2,000	2,000
R&M/Building & Grounds	7450	-	-	-	-	-	-
R&M/Vehicles	7603	2,439	210	5,000	3,000	3,000	3,000
R&M/Equipment	7605	-	-	-	-	-	-
Recycling - Promotion	7851	-	-	-	-	-	-
Misc Materials & Services	7899	25	12	500	-	-	-
Indirect Cost Allocation	8001	66,590	72,590	86,780	109,320	109,320	109,320
Intercounty/Insurance	8002	10,052	14,159	20,510	23,100	23,100	23,100
Intercounty/Road Admin	8004	30,000	30,000	30,000	30,000	30,000	30,000
Intercounty/IS Support	8007	-	-	1,000	-	-	-
Total Materials & Services		128,206	137,257	189,890	195,870	195,870	195,870
Capital Outlay							
Computers/Office Equipment	9020	1,523	-	1,500	-	-	-
Vehicles	9030	39,314	-	50,000	-	-	-
Total Capital Outlay		40,837	-	51,500	-	-	-
Transfers Out							
Transfer to SW Sinking	9883	104,626	255,000	155,000	100,000	100,000	100,000
Total Transfers Out		104,626	255,000	155,000	100,000	100,000	100,000
Unappropriated Ending Fund Bal							
Unappropriated Ending Fund Bal	9995	745,048	520,766	100,000	225,580	225,580	225,580
Total Unappropriated Ending Fund Bal		745,048	520,766	100,000	225,580	225,580	225,580
Total Administrative Expenditures		1,470,653	1,441,963	1,306,890	1,162,450	1,162,450	1,162,450
Admin Revenues minus Expenditures		(645,723)	(429,579)	(606,890)	(301,930)	(301,930)	(301,930)
Transfer Station Expense	41002						
Materials & Services							
Non-Capital Equipment	6004	1,494	4,291	2,000	1,000	1,000	1,000
Operating Supplies	6005	7,022	6,431	7,500	5,000	5,000	5,000
Computer Software & Licensing	6009	1,620	5,645	2,000	-	-	-
Fuel & Lubricants	6030	4,878	2,974	4,000	4,000	4,000	4,000
Uniforms	6251	-	-	-	-	-	-
Printing & Advertising	7001	286	829	1,000	500	500	500
Telephone	7007	1,995	2,003	2,000	2,000	2,000	2,000
Network Fees	7012	1,921	4,186	4,000	5,000	5,000	5,000
Bank Fees	7013	20,983	21,165	25,000	25,000	25,000	25,000
Contracted Services	7105	2,436,796	2,619,398	2,995,000	2,550,000	2,550,000	2,550,000
Monitoring	7205	21,769	22,645	20,000	10,000	10,000	10,000
Utilities	7410	3,015	3,002	3,500	3,500	3,500	3,500
R&M/Buildings & Grounds	7450	50,627	20,858	85,000	50,000	50,000	50,000
R&M/Vehicles	7603	233	-	-	-	-	-
R&M/Equipment	7605	33,427	23,321	40,000	40,000	40,000	40,000
Permit Fees	7650	3,651	7,654	5,000	7,000	7,000	7,000
Chemical Toilets	7704	-	-	-	2,000	2,000	2,000
Hazardous Waste Day	7850	-	24	-	-	-	-
Recycling - Promotion	7851	600	-	-	-	-	-

TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
No-Charge Disposal	7853	90	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	500	500	500
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
Total Materials & Services		2,590,407	2,744,427	3,199,000	2,708,500	2,708,500	2,708,500
Transfers Out							
Transfer to SW Sinking	9883	-	3,012	-	-	-	-
Total Transfers Out		-	3,012	-	-	-	-
Operating Contingency							
Operating Contingency	9900	-	-	122,810	250,000	250,000	250,000
Total Contingency		-	-	122,810	250,000	250,000	250,000
Total Transfer Station Expense		2,590,407	2,747,439	3,321,810	2,958,500	2,958,500	2,958,500
Transfer Station Rev minus Expense		744,669	569,112	848,190	504,500	504,500	504,500
Closed Landfill Expense	41003						
Materials & Services							
Telephone	7007	804	830	750	870	870	870
Contracted Services	7105	312	312	500	350	350	350
Monitoring	7205	26,229	35,413	50,000	40,000	40,000	40,000
Utilities	7410	2,566	2,328	3,000	3,000	3,000	3,000
R&M/Buildings & Grounds	7450	1,819	-	5,000	5,000	5,000	5,000
R&M/Equipment	7605	3,257	1,853	10,000	5,000	5,000	5,000
Permit Fees	7650	-276	276	500	500	500	500
Hazardous Waste Day	7850	61	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-
Intercounty/Insurance	8002	3,351	2,929	3,000	3,000	3,000	3,000
Intercounty/Work Crew	8010	-	-	3,000	3,000	3,000	3,000
		38,123	43,940	75,750	60,720	60,720	60,720
Capital Outlay							
Machinery/Equipment	9035	-	-	50,000	5,000	5,000	5,000
Total Capital Outlay		-	-	50,000	5,000	5,000	5,000
Total Closed Landfill Expense		38,123	43,940	125,750	65,720	65,720	65,720
Total Transfer Station Rev minus Expense		(38,123)	(43,940)	(125,750)	(65,720)	(65,720)	(65,720)
RHC Expense	41004						
Materials & Services							
Operating Supplies	6005	131	-	-	-	-	-
Fuel & Lubrications	6030	205	359	200	0	0	0
Telephone	7007	751	777	750	800	800	800
Travel & Mileage	7080	-	-	-	-	-	-
Contracted Services	7105	627	194	-	-	-	-
Legal	7110	-	-	-	-	-	-
Utilities	7410	538	505	600	550	550	550
R&M/Building & Grounds	7450	12	560	1,500	1,000	1,000	1,000
R&M/Vehicles	7603	25	-	-	-	-	-
R&M/Equipment	7605	3,934	2,226	5,000	2,500	2,500	2,500
Code Enforcement Program	7835	-	19,981	20,000	15,000	15,000	15,000

TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Solid Waste Service District	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Hazardous Waste Program	7850	75,997	97,580	100,000	120,000	120,000	120,000
Recycling-Promotion	7851	31,042	27,227	40,000	35,000	35,000	35,000
No-Charge Disposal	7853	1,205	1,553	3,000	2,000	2,000	2,000
		<u>114,466</u>	<u>150,962</u>	<u>171,050</u>	<u>176,850</u>	<u>176,850</u>	<u>176,850</u>
Total RHC Expense		<u>114,466</u>	<u>150,962</u>	<u>171,050</u>	<u>176,850</u>	<u>176,850</u>	<u>176,850</u>
RHC Revenues minus Expense		(60,823)	(98,605)	(115,550)	(136,850)	(136,850)	(136,850)
Solid Waste Fund							
Revenue & Expense Summary							
Resources							
Beginning Fund Balance		569,595	745,006	450,000	595,520	595,520	595,520
Revenues		<u>3,644,054</u>	<u>3,636,286</u>	<u>4,475,500</u>	<u>3,768,000</u>	<u>3,768,000</u>	<u>3,768,000</u>
Total Resources		<u>4,213,649</u>	<u>4,381,292</u>	<u>4,925,500</u>	<u>4,363,520</u>	<u>4,363,520</u>	<u>4,363,520</u>
Expenditures							
Personnel Services		451,936	528,940	810,500	641,000	641,000	641,000
Materials & Services		2,871,202	3,076,586	3,635,690	3,141,940	3,141,940	3,141,940
Capital Expenditures		40,837	-	101,500	5,000	5,000	5,000
Transfers Out		<u>104,626</u>	<u>255,000</u>	<u>155,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures		<u>3,468,601</u>	<u>3,860,526</u>	<u>4,702,690</u>	<u>3,887,940</u>	<u>3,887,940</u>	<u>3,887,940</u>
Reserves							
Contingency		-	-	122,810	250,000	250,000	250,000
Unappropriated		<u>745,048</u>	<u>520,766</u>	<u>100,000</u>	<u>225,580</u>	<u>225,580</u>	<u>225,580</u>
Total Reserves		<u>745,048</u>	<u>520,766</u>	<u>222,810</u>	<u>475,580</u>	<u>475,580</u>	<u>475,580</u>

Current OMB Uniform Guidance Indirect Cost Allocation \$
Charged - \$109,320



**SOLID WASTE
SINKING FUND**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Fund: 420
Department: 42000

Solid Waste Sinking Fund	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Proposed	Approved	Adopted
					Budget	Budget	Budget
Departmental Revenue							
Beginning Balance	4000	591,758	528,058	350,000	214,100	214,100	214,100
State Grants	4250	-	-	-	260,000	260,000	260,000
Refunds & Reimbursements	4670	-	-	2,520,030	-	-	-
Interest	4699	2,621	5,778	1,000	3,000	3,000	3,000
Transfer from Solid Waste	4806	104,626	258,012	155,000	100,000	100,000	100,000
Loan Proceeds	4901	-	-	-	2,520,000	2,520,000	2,520,000
Total Solid Waste Sinking Revenues		699,005	791,847	3,026,030	3,097,100	577,100	577,100
Solid Waste Sinking Expense							
Materials & Services							
Consulting	7103	-	-	-	220,000	220,000	220,000
Permit Fees	7650	-	-	-	1,000	1,000	1,000
Principle payment	7890	-	-	81,000	28,550	28,550	28,550
Interest payment	7891	-	-	-	61,600	61,600	61,600
Misc. Materials & Services	7899	-	-	-	-	-	-
Total Materials & Services		-	-	81,000	311,150	311,150	311,150
Capital Outlay							
Machinery/Equipment	9035	100,992	-	-	-	-	-
Buildings & Improvements	9040	69,955	-	150,000	-	-	-
Transfer Station Capital Projects (MTS)	9040	-	568,095	425,000	766,150	766,150	766,150
Transfer Station Capital Projects (PCTS)	9040	-	72,640	1,948,740	1,753,850	1,753,850	1,753,850
Transfer Station Capital Projects (TTS)	9040	-	-	250,000	-	-	-
Total Capital Outlay		170,947	640,735	2,773,740	2,520,000	2,520,000	2,520,000
Transfers Out							
Transfer to SW Sinking	9883	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-
Contingency							
Contingency	9900	-	-	61,290	150,000	150,000	150,000
Total Contingency		-	-	61,290	150,000	150,000	150,000
Unappropriated Ending Fund Bal							
Unappropriated Ending Fund Bal	9995	528,058	151,113	110,000	115,950	115,950	115,950
Total Unappropriated Ending Fund Bal		528,058	151,113	110,000	115,950	115,950	115,950
Total Expenditures		699,005	791,847	3,026,030	3,097,100	3,097,100	3,097,100
SW Sinking Revenues minus Expenditures		(0)	-	-	-	-	-

TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget



Solid Waste Sinking Fund	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Proposed	Approved	Adopted
					Budget	Budget	Budget
Solid Waste Sinking Fund							
Revenue & Expense Summary							
Resources							
	Beginning Fund Balance	591,758	528,058	350,000	214,100	214,100	214,100
	Revenues	2,621	5,778	2,521,030	2,783,000	2,783,000	2,783,000
	Transfers In	<u>104,626</u>	<u>258,012</u>	<u>155,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources		699,005	791,847	3,026,030	3,097,100	3,097,100	3,097,100
Expenditures							
	Materials & Services	-	-	81,000	311,150	311,150	311,150
	Capital Expenditures	170,947	640,735	2,773,740	2,520,000	2,520,000	2,520,000
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		170,947	640,735	2,854,740	2,831,150	2,831,150	2,831,150
Reserves							
	Contingency	-	-	61,290	150,000	150,000	150,000
	Unappropriated	<u>528,058</u>	<u>151,113</u>	<u>110,000</u>	<u>115,950</u>	<u>115,950</u>	<u>115,950</u>
Total Reserves		<u>528,058</u>	<u>151,113</u>	<u>171,290</u>	<u>265,950</u>	<u>265,950</u>	<u>265,950</u>

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 Guidance Indirect Cost Allocation \$
 Charged - \$0



**SOLID WASTE
POST CLOSURE
RESERVE**



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TILLAMOOK COUNTY
Solid Waste Service District
FY2024-25 Annual Budget




Fund: 430
Department: 43000

Solid Waste Post Closure Reserve	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue							
Beginning Balance	4000	1,070,354	1,074,895	1,076,000	1,076,000	1,076,000	1,076,000
Interest	4699	4,541	15,969	-	-	-	-
Transfer from Solid Waste	4806	-	-	-	-	-	-
Total Solid Waste Sinking Revenues		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Solid Waste Sinking Expense							
Materials & Services							
Consultant Engineering	7103	-	-	-	-	-	-
Total Materials & Services		-	-	-	-	-	-
Capital Outlay							
Buildings & Improvements	9040	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-
Transfers Out							
Transfer to SW Sinking	9883	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-
Contingency							
Contingency	9900	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-
Unappropriated Ending Fund Bal		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Total Unappropriated Ending Fund Bal		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Total Expenditures		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
SW Sinking Revenues minus Expenditures		0	-	-	-	-	-
Solid Waste Post Closure Reserve Revenue & Expense Summary							
Resources							
Beginning Fund Balance		1,070,354	1,074,895	1,076,000	1,076,000	1,076,000	1,076,000
Revenues		4,541	15,969	-	-	-	-
Transfers In		-	-	-	-	-	-
Total Resources		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>
Expenditures							
Materials & Services		-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
Reserves							
Contingency		-	-	-	-	-	-
Unappropriated		1,074,895	1,090,864	1,076,000	1,076,000	1,076,000	1,076,000
Total Reserves		<u>1,074,895</u>	<u>1,090,864</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>	<u>1,076,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation \$
Charged - \$0



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**SOLID WASTE
PUBLICATIONS ~
ORDERS**



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

**FORM LB-50
2024-2025**

To assessor of Tillamook County

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is
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 <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>	6/26/2024 <i>Date</i>
Shawn Blanchard <i>Contact Person</i>	Treasurer <i>Title</i>	503-842-3439 <i>Daytime Telephone</i>	shawn.blanchard@tillamookcounty.gov <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 <u>Measure 5 Limits</u> 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 levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

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)	\$252,936	
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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Tillamook County

Update – April 24, 2024

Shawn Blanchard, Treasurer / Budget Officer

2024-2025 Budget Calendar Solid Waste Service District

The budget calendar is a general listing of the deadlines for the budget and for the property tax certification process. Some deadlines are not statutory but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/9/2024	Budget Packets to Department
3/11/2024	Budget Requests Due from Department
4/17/2024	Notice of Workshop to Paper
4/17/2024	Notice of Workshop to IS for website posting
4/30/2024	Notice of Workshop Published
5/10/2024	Budget Committee Meeting / Deliberations / Approve Budget
5/29/2024	Budget Summary to Paper
5/30/2024	Budget Summary for website posting
6/4/2024	Budget Summary Published
6/26/2024	2024-2025 Tillamook County Solid Waste Service District Budget Adoption Hearing at 10:35 a.m.
By July 5, 2024	Tax Certification Documents to Assessor
By September 20, 2024	Budget Document to Clerk



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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) ORDER #23 - 057
County Treasurer as the Solid Waste)
Service District Budget Officer) SWSD #23 - 015

This matter came before the Tillamook County Board of Commissioners on December 27, 2023. 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 2024-2025 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 27th day of December, 2023.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Erin D. Skaar
Erin D. Skaar, Chair

Aye	Nay	Abstain/Absent
✓	—	/

Mary Faith Bell
Mary Faith Bell, Vice-Chair

x	—	/
---	---	---

David Yamamoto
David Yamamoto, Commissioner

—	—	/
---	---	---

ATTEST: Christy Biggs,
County Clerk

APPROVED AS TO FORM:

By: *Tara Garland*
Special Deputy

William K. Sargent
William K. Sargent, County Counsel



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 #24- <u>041</u>
Budget, Appropriating Funds, and)	
Categorizing Taxes for the Solid Waste)	SWSD #24- <u>008</u>
Service District for Fiscal Year 2024-)	
2025)	

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on June 26, 2024, at which time it appears that the 2024-2025 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2024-2025 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 2024-2025 in the total sum of \$7,119,090.

BE IT FURTHER ORDERED that the amount for the fiscal year beginning July 1, 2024 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 \$252,936 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	\$252,936	

///

///

Dated this 26th day of June 2024.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

MF Bell
Mary Faith Bell, Chair

X — — / —

Doug Olson
Doug Olson, Vice-Chair

X — — / —

Erin D. Skaar
Erin D. Skaar, Commissioner

X — — / —

ATTEST: Christy Nyseth,
 County Clerk

By: Christy Nyseth
Special Deputy

APPROVED AS TO FORM:

William Sargent
William Sargent, County Counsel



EXHIBIT "A"

2024-2025 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	641,000
Materials & Services	3,141,940
Capital Outlay	5,000
Contingency	250,000
Transfer to Solid Waste Sinking Fund	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 4,137,940</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 225,580</u>

SOLID WASTE SINKING FUND

Materials & Services	311,150
Capital Outlay	2,520,000
Contingency	150,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 2,981,150</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 115,950</u>

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$ 1,076,000</u>

GRAND TOTAL SWSD APPROPRIATION

\$ 7,119,090

**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.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, 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

HH24-2112 Notice of Budget Hearing
Size: 3 x 6.5

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

June 11, 2024

 _____ Clerk's Name
Carol Hungerford

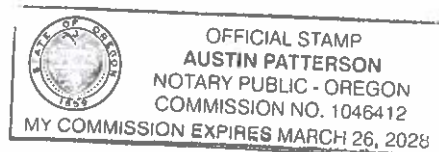
Subscribed and sworn before me this

26 day of June, 2024.

County: Marion

 _____ Austin Patterson

Notary Public for the State of Oregon
My Commission Expires 03-26-28



FORM LB-1

NOTICE OF BUDGET HEARING

HH24-2112

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 26, 2024 at 10:35 X am pm at the Courthouse in Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2024 as approved by the Tillamook County Solid Waste Budget Committee. Teleconference number is: 971-254-3149. Conference ID: 866 914 607 #. 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: 503-842-3430

Email: shawn.blanchard@tillamookcounty.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
1. Beginning Fund Balance/Net Working Capital	2,347,659	1,878,000	1,885,620
2. Federal, State and All Other Grants, Gifts, Allocations and Donations	3,530,379	4,370,000	3,878,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	290,000
4. Revenue from Bonds and Other Debt	0	2,520,030	2,520,000
5. Interfund Transfers / Internal Service Reimbursements	268,012	155,000	100,000
6. All Other Resources Except Property Taxes	127,665	106,500	93,000
7. Property Taxes Estimated to be Received	0	0	0
8. Total Resources - add lines 1 through 7	\$6,264,003	\$9,027,530	\$8,638,620

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	528,940	810,500	641,000
10. Materials and Services	3,078,588	3,718,690	3,453,090
11. Capital Outlay	640,735	2,875,240	2,625,000
12. Debt Service	0	0	0
13. Interfund Transfers	255,000	155,000	100,000
14. Contingencies	0	184,100	400,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,762,743	1,288,000	1,417,530
17. Total Requirements - add lines 9 through 16	\$6,264,004	\$9,027,530	\$8,638,620

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	4,381,292	4,925,500	4,363,520
FTE	8	8.5	8.5
Name Solid Waste Sinking	791,847	3,026,030	3,067,100
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,090,864	1,078,000	1,078,000
FTE	0	0	0
Total Requirements	\$6,264,003	\$9,027,530	\$8,638,620
Total FTE	8	8.5	8.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A

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

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		\$2,520,000
Total		\$2,520,000

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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Melissa Owens, 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

HH24-147 NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING A public meeting of the Solid Waste District Budget Committee will be held on May 10th, 2024, at 10:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106 to discuss the budget for fiscal year July 1, 2024, to June 30, 2025. 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@co.tillamook.or.us. A copy of the agenda and the budget document may be obtained on or after April 30, 2024 at Solid Waste Budget I 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

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

April 30, 2024

Melissa Owens Clerk's Name
Melissa Owens

Subscribed and Sworn before me this

12 day of July, 2024.

County: Marion

AGP Austin Patterson

Notary Public for the State of Oregon
My Commission Expires 03-26-28

HH24-147

NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A public meeting of the Solid Waste District Budget Committee will be held on May 10th, 2024, at 10:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106 to discuss the budget for fiscal year July 1, 2024, to June 30, 2025. 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@co.tillamook.or.us. A copy of the agenda and the budget document may be obtained on or after April 30, 2024 at Solid Waste Budget | Tillamook County OR. This no-

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Tillamook

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Public Notices

tice 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



OFFICIAL STAMP
AUSTIN PATTERSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1046412
MY COMMISSION EXPIRES MARCH 26, 2028



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