

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Solid Waste Service District Board of Commissioners will be held on June 26, 2024 at 10:35 Xam 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:

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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	2,347,959	1,876,000	1,885,620
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,530,379	4,370,000	3,678,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	260,000
4. Revenue from Bonds and Other Debt	0	2,520,030	2,520,000
5. Interfund Transfers / Internal Service Reimbursements	258,012	155,000	100,000
6. All Other Resources Except Property Taxes	127,655	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	\$8,536,620

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	528,940	810,500	641,000
10. Materials and Services	3,076,586	3,716,690	3,453,090
11. Capital Outlay	640,735	2,875,240	2,525,000
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	1,286,000	1,417,530
17. Total Requirements - add lines 9 through 16	\$6,264,004	\$9,027,530	\$8,536,620

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	6	8.5	6.5
Name Solid Waste Sinking	791,847	3,026,030	3,097,100
FTE	0	0	0
Name Solid Waste Post Closure Reserve	1,090,864	1,076,000	1,076,000
FTE	0	0	0
Total Requirements	\$6,264,003	\$9,027,530	\$8,536,620
Total FTE	6	8.5	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		\$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.