

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

# FORM LB-50 2011-2012

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 Tillamook Fire 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.

<u>2310 4th. Street</u>	<u>Tillamook</u>	<u>Oregon</u>	<u>97141</u>	<u>06/16/2011</u>
Mailing address of district	City	State	ZIP code	Date
<u>Rick Adams</u>	<u>Fire Chief</u>	<u>503-842-7587</u>	<u>tillamookfire@wcn.net</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

**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/Amount levied (within permanent rate limit) .....1	0.6999	
2. Local option operating tax .....2	0	Excluded from Measure 5 Limits
3. Local option capital project tax .....3	0	
4. Levy for pension and disability obligations .....4	0	Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....5a	0	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 ..... 5b	0	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b).....5c	0	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000.....6	0.6999
7. Date received voter approval for rate limit if new district.....7	NA
8. Estimated permanent rate limit for newly merged/consolidated district .....8	NA

**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 (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA

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

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 NA	NA	NA
2 NA	NA	NA

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 NA.** (Must be completed if you have an entry in Part IV.)

Resolution No. 2011-03

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2011-12 in the total of \$ 1,101,249.00 \* now on file at the district office located at 2310 4th. Street, Tillamook, OR 97141.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated:

**General Fund**

Personal Services .....	\$ <u>375,999</u>
Materials & Services .....	\$ <u>363,650</u>
Capital Outlay .....	\$ <u>0</u>
Transfers .....	\$ <u>80,000</u>
.....	\$ <u>0</u>
Contingency .....	\$ <u>20,000</u>
Total .....	\$ <u>839,649</u>

**Debt Service Fund**

Debt Service .....	\$ <u>200</u>
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<u>Equipment</u>	<u>Reserve Fund</u>
Personal Services .....	\$ <u>0</u>
Materials & Services .....	\$ <u>150</u>
Capital Outlay .....	\$ <u>75,000</u>
Total .....	\$ <u>75,150</u>

<u>Fund</u>	
Personal Services .....	\$ <u>0</u>
Materials & Services .....	\$ <u>0</u>
Capital Outlay .....	\$ <u>0</u>
.....	\$ <u>0</u>
Contingency .....	\$ <u>0</u>
Total .....	\$ <u>0</u>

Total Appropriations, All Funds \$ 914,999

Total Unappropriated and Reserve Amounts, All Funds \$ 186,250

**TOTAL ADOPTED BUDGET** \$ 1,101,249 \*

(\*amounts with asterisks must match)

**IMPOSING THE TAX**

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby imposes the taxes provided for in the adopted budget:

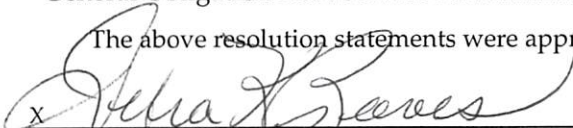
- (1) In the amount or at the rate per \$1,000 of assessed value of \$ 0.6999 for permanent rate tax;
- (2) In the amount or at the rate per \$1,000 of assessed value of \$ 0 for local option tax; and
- (3) In the amount of \$ 0 for debt service for general obligation bonds;

and that these taxes are hereby imposed and categorized for tax year 2011-12 upon the assessed value of all taxable property within the district as follows:

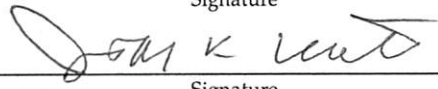
**CATEGORIZING THE TAX**

<b>General Government Limitation</b>	<b>Excluded from Limitation</b>
Permanent Rate .....	\$ <u>0.6999</u> /\$1,000
Local Option Tax .....	\$ <u>0</u> /\$1,000
General Obligation Debt Service Fund .....	<u>0</u> \$

The above resolution statements were approved and declared adopted on this 16th day of June 2011.

X   
Signature

X   
Signature

X   
Signature

X \_\_\_\_\_  
Signature

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Tillamook Fire District will be held on June 16, 2011  
(Governing body) (Date)  
 at 5:15  A.M.  P.M. at 2310 4th. Street, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for  
(Location)

the fiscal year beginning July 1, 2011 as approved by the Tillamook Fire District Budget Committee.  
(Municipal corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2310 4th. Street  
Tillamook, Oregon between the hours of 08:00 am and 5:00 pm. This budget was prepared on  
(Street address)

a basis of accounting that is:  consistent;  not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for:  Annual Period;  2-Year Period.

County <u>Tillamook</u>	City <u>Tillamook</u>	Chairperson of governing body <u>Debra Reeves</u>	Telephone number <u>( 503 ) 842-7587</u>
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**FINANCIAL SUMMARY**

<input type="checkbox"/> Check this box if your budget only has one fund.		TOTAL OF ALL FUNDS	Adopted Budget This Year: 20 <u>10</u> -20 <u>11</u>	Approved Budget Next Year: 20 <u>11</u> -20 <u>12</u>
Anticipated Requirements	1. Total Personal Services .....		380,417	392,249
	2. Total Materials and Services .....		338,165	368,850
	3. Total Capital Outlay .....		101,485	729,850
	4. Total Debt Service .....		205,150	147,984
	5. Total Transfers .....		73,485	80,000
	6. Total Contingencies.....		20,000	24,050
	7. Total Special Payments.....		0	0
	8. Total Unappropriated and Reserved for Future Expenditure....		151,400	167,250
	9. <b>Total Requirements</b> —add lines 1 through 8.....		1,270,102	1,910,233
Anticipated Resources	10. Total Resources Except Property Taxes.....		729,820	1,217,350
	11. Total Property Taxes Estimated to be Received.....		540,282	692,883
	12. <b>Total Resources</b> —add lines 10 and 11.....		1,270,102	1,910,233
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11) .....		540,282	692,883
	14. Plus: Estimated Property Taxes Not to be Received.....			
	A. Loss Due to Constitutional Limits .....		0	0
	B. Discounts Allowed, Other Uncollected Amounts.....		47,952	66,597
	15. <b>Total Tax Levied</b> —add lines 13 and 14.....		588,234	759,480
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit <u>0.6999</u> ) .....		Rate or Amount 0.6999	Rate or Amount 0.6999
	17. Local Option Taxes.....		0	0
	18. Levy for Bonded Debt or Obligations.....		0	145000

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below	<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds .....	0	0
Interest Bearing Warrants.....	0	0
Other.....	0	0
<b>Total Indebtedness</b> .....	0	0

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
NA	0	0	0.00
NA	0	0	0.00

**FORM  
LB-2**

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
Equipment Reserve Fund			
1. Total Personal Services .....	0	0	0
2. Total Materials and Services .....	120	200	150
3. Total Capital Outlay .....	0	101,485	75,000
4. Total Debt Service .....	0	0	0
5. Total Transfers .....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure ...	129,816	101,550	122,250
9. Total Requirements .....	129,936	203,235	197,400
10. Total Resources Except Property Taxes.....	129,936	203,235	197,400

Name of Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
Capital Projects Fund			
1. Total Personal Services .....	0	0	0
2. Total Materials and Services .....	0	0	36,100
3. Total Capital Outlay .....	0	0	654,850
4. Total Debt Service .....	0	0	0
5. Total Transfers .....	0	0	0
6. Total Contingencies.....		0	4,050
7. Total Special Payments.....	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure ...	0	0	0
9. Total Requirements .....	0	0	695,000
10. Total Resources Except Property Taxes.....	0	0	695,000

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Personal Services .....			
2. Total Materials and Services .....			
3. Total Capital Outlay .....			
4. Total Debt Service .....			
5. Total Transfers .....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Personal Services .....			
2. Total Materials and Services .....			
3. Total Capital Outlay .....			
4. Total Debt Service .....			
5. Total Transfers .....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated and Reserved for Future Expenditure ...			
9. Total Requirements .....			
10. Total Resources Except Property Taxes.....			

**FORM  
LB-3**

**FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	General Fund	Actual Data Last Year 20 09- 10	Adopted Budget This Year 20 10- 11	Approved Budget Next Year 20 11 - 12
1. Total Personal Services .....		310,666	380,417	392,249
2. Total Materials and Services .....		242,734	337,765	332,400
3. Total Capital Outlay .....		0	0	0
4. Total Debt Service .....		0	0	0
5. Total Transfers .....		20,000	73,485	80,000
6. Total Contingencies.....			20,000	20,000
7. Total Special Payments.....		0	0	0
8. Total Unappropriated and Reserved for Future Expenditure ...		247,617	45,000	45,000
9. Total Requirements .....		821,017	856,667	869,649
10. Total Resources Except Property Taxes.....		251,038	316,385	305,750
11. Property Taxes Estimated to be Received .....		569,979	540,282	563,899
12. Total Resources (add lines 10 and 11) .....		821,017	856,667	869,649
13. Property Taxes Estimated to be Received (line 11)			540,282	563,899
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit .....			0	0
B. Discounts, Other Uncollected Amounts .....			47,952	50,581
15. Total Tax Levied (add lines 13 and 14) .....			588,234	614,480
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.6999) .....			0.6999	.0699
17. Local Option Taxes.....			0	0
18. Levy for Bonded Debt or Obligations.....			0	0

Name of Fund	Debt Service	Actual Data Last Year 20 09- 10	Adopted Budget This Year 20 10- 11	Approved Budget Next Year 20 11 - 12
1. Total Personal Services .....		0	0	0
2. Total Materials and Services .....		0	200	200
3. Total Capital Outlay .....		0	0	0
4. Total Debt Service .....		200,018	205,150	147,984
5. Total Transfers .....		0	0	0
6. Total Contingencies.....			0	0
7. Total Special Payments.....		0	0	0
8. Total Unappropriated and Reserved for Future Expenditure ...		211,533	4,850	0
9. Total Requirements .....		411,551	210,200	148,184
10. Total Resources Except Property Taxes.....		203,544	210,200	19,200
11. Property Taxes Estimated to be Received .....		208,007	0	128,984
12. Total Resources (add lines 10 and 11) .....		411,551	0	148,184
13. Property Taxes Estimated to be Received (line 11)			0	128,984
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit .....			0	0
B. Discounts, Other Uncollected Amounts .....			0	16,016
15. Total Tax Levied (add lines 13 and 14) .....			0	145,000
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____) .....			0	0
17. Local Option Taxes.....			0	0
18. Levy for Bonded Debt or Obligations.....			0	145,000

**A**

Use this notice if public comment will be taken at this meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Tillamook Fire District, Tillamook, State of Oregon,  
(District name) (County)

to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at 2310 4th. Street, Tillamook, Oregon  
(Location)

The meeting will take place on Thursday, May 12, 2011 at 7:00  A.M.  P.M. The purpose of the meeting is to  
(Date)

receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected

or obtained on or after Friday, May 6, 2011 at 2310 4th. Street, Tillamook, Oregon, between the hours of  
(Date) (Location)

08:00  A.M.  P.M. and 5:00  A.M.  P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

150-504-073-1 (Rev. 01-11)

**B**

Use this notice if public comment will be taken at a later meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the \_\_\_\_\_, \_\_\_\_\_, State of Oregon,  
(District name) (County)

on the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at \_\_\_\_\_  
(Location)

The meeting will take place on \_\_\_\_\_ at \_\_\_\_\_  A.M.  P.M. The purpose of the meeting is to receive  
(Date)

the budget message.

A copy of the budget document may be inspected or obtained on or after \_\_\_\_\_  
(Date)

at \_\_\_\_\_, between the hours of \_\_\_\_\_  A.M.  P.M. and \_\_\_\_\_  A.M.  P.M.  
(Location)

This is a public meeting where deliberation of the Budget Committee will take place. Listed below is the time and place of an additional Budget Committee meeting that will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Date: \_\_\_\_\_ Time: \_\_\_\_\_  A.M.  P.M. Location: \_\_\_\_\_

150-504-073-1 (Rev. 01-11)

Tilamook Fire District  
General Fund

Historical Data

Proposed

Budget for Next Year 2011-2012

EXPENDITURE DESCRIPTION

Actual	Adopted Budget	Proposed by	Approved by	Adopted by
Second Preceding Year	This Year	Budget Officer	Budget Committee	Governing Body
2008-2009	2009-2010	2010-2011		

Personal Services

FTE

Salaries: (Fire Chief)	73125	76402	78694	1	78694	78694	78694	78694
Salaries: (Fire Marshal)	53836	57650	59380	1	59380	59380	59380	59380
Salaries: (Firefighter EMT)	51788	30814	49368	1	49368	49368	49368	49368
Salaries: (Firefighter Mechanic)	51788	41310	57132	1	57132	57132	57132	57132
Salaries: Overtime	6294	7666	14000	0	14000	14000	14000	14000

Social Security: (Fire Chief)	5595	5835	6138	6138	6138	6138	6138	6138
Social Security: (Fire Marshal)	4118	4401	4632	4632	4632	4632	4632	4632
Social Security: (Firefighter EMT)	3962	2348	3851	3851	3851	3851	3851	3851
Social Security: (Firefighter Mechanic)	3962	3151	4456	4456	4456	4456	4456	4456
Social Security: Overtime	481	582	1091	1091	1091	1091	1091	1091

7.8%

PERS: (Fire Chief)	6031	5946	5705	8302	8302	8302	8302	8302
PERS: (Fire Marshal)	4441	4492	4305	6265	6265	6265	6265	6265
PERS: (Firefighter EMT)	4272	2412	3579	5208	5208	5208	5208	5208
PERS: (Firefighter Mechanic)	4272	3225	4142	6027	6027	6027	6027	6027
PERS: (Overtime)	482	619	1014	1477	1477	1477	1477	1477

10.55%

TOTAL EXPENDITURES (Sub Total Page 1)	274447	246853	297487	306021	306021	306021	306021	306021
UNAPPROPRIATED ENDING FUND BALANCE								

TOTAL	274447	246853	297487	306021	306021	306021	306021	306021
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Tillamook Fire District  
General Fund

Historical Data

Proposed

EXPENDITURE DESCRIPTION

Actual  
 Second Preceding Year Preceding 2008-2009  
 First Preceding 2009-2010  
 This Year 2010-2011  
 Adapted Budget  
 Budget for Next Year 2011-2012  
 Proposed by Budget Officer  
 Approved by Budget Committee  
 Adopted by Governing Body

Personal Services

FTE

Medical Insurance: (Fire Chief)	5%	12442	13707	15110	1	15866	15866	15866	14245
Medical Insurance: (Fire Marshal)	5%	12442	13707	15110	1	15866	15866	15866	12244
Medical Insurance: (Firefighter EMT)	5%	12442	3427	15110	1	15866	15866	15866	14245
Medical Insurance: (Firefighter Mechanic)	5%	17240	18429	20600	1	21630	21630	21630	12244

Workers Compensation		11344	14543	17000		17000	17000	17000	17000
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Benefits Page 1 subtotal		37616	33011	38913		47447	47447	47447	47447
Salaries Page 1 subtotal		236831	213842	258574		258574	258574	258574	258574

TOTAL EXPENDITURES (Page 1 & 2)  
 UNAPPROPRIATED ENDING FUND BALANCE

	340357	310666	380417	392249	392249	392249	392249	375999
TOTAL	340357	310666	380417	392249	392249	392249	392249	375999



Tillamook Fire District  
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual			Budget for Next Year <u>2011-2012</u>		
	Second Preceding 2008-2009	First Preceding 2009-2010	Adopted Budget This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Materials & Services	0	1957	3000	3000	3000	3000
Annual Awards Banquet	1127	430	1500	2000	2000	4000
Attorney Services	4180	4537	4800	4800	4800	4800
Auditing Services	129	381	200	200	200	200
Bank Fees	3992	3607	5500	5500	5500	5500
Bookkeeping Services	347	1590	1500	1500	1500	1500
Budgets & Elections	0	1532	1500	1500	1500	1500
Chaplaincy Program	478	735	2500	3000	3000	3000
Conference (OFDDA)	1918	1655	2000	2000	2000	2000
Conference (OFCA)	0	582	750	750	750	750
Conference (OFMA)	1500	1500	1500	1500	1500	1500
Contract Services (Bay City Automatic Aid)	3300	3300	3300	3300	3300	3300
Contract Services (Cape Meares Lease)	1250	1250	1500	1500	1500	1500
Dues (OFDDA)	0	0	750	750	750	750
Dues (SDAO)	500	500	750	750	750	750
Dues (LOC)	170	170	175	175	175	175
Dues (OFCA)	235	50	75	75	75	75
Dues (OFMA)	249	0	215	250	250	250
Dues (IAFC)	0	0	1200	1200	1200	1200
Fire Prevention - Public Education	1678	0	1500	1500	1500	1500
Firefighting Foam	4123	4008	15000	13000	13000	14000
Fuel (Diesel)	3068	3635	6000	8000	8000	9000
Fuel (Gasoline)	0	0	1500	1500	1500	1500
Fuel (Motor Oil)	2865	3167	4000	4000	4000	4500
Insurance (Property Bond)	11417	13282	16000	16000	16000	17000
Insurance (Auto-Liability)	42526	47868	76715	77750	77750	83250
TOTAL EXPENDITURES (Page 3)						
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	42526	47868	76715	77750	77750	83250

Tillamook Fire District  
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2011-2012		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010	This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Materials & Services						
Maintenance (Building Station 71)	22842	11017	35000	30000	30000	30000
Maintenance (Building Station 72)	0	26	1000	1000	1000	1000
Maintenance (Building Station 73)	0	0	500	500	500	500
Maintenance (Equipment)	6183	5703	6000	6000	6000	6000
Maintenance (Vehicle)	6284	12229	17000	17000	17000	18000
Maintenance (Shop Supplies)	0	0	1000	1000	1000	1000
Meeting Expense	86	346	1000	1000	1000	1000
Miscellaneous Equipment	33476	32171	45000	45000	45000	60000
Office Supplies	4303	4014	5000	5000	5000	5000
Periodicals & Publications	437	30	500	500	500	500
Postage	105	567	750	750	750	750
Property Taxes (Station 72 Rental)	267	273	750	750	750	750
Reimbursement (Directors)	2900	2400	3000	4000	4000	4000
Reimbursement (Volunteers)	26273	85482	75000	75000	75000	80000
Reimbursement (Volunteer LOSAP)	0	0	0	0	0	0
Computer-Software-Annual Updates	15235	2612	17000	15000	15000	17000
Testing (Drug)	0	0	500	500	500	500
Testing (Ladder-Aerial-Annual)	0	1075	1200	1200	1200	1200
Testing (Ladder-Ground-Annual)	759	910	1000	1000	1000	1000
Testing (Hose-Annual)	3840	3713	4000	4500	4500	4500
Testing (SCBA-Regulator-Annual)	1650	1745	1800	2000	2000	2000
Testing (SCBA-Hydro)	0	0	2000	0	0	0
Training (Board)	583	1354	1000	1000	1000	1000
Training (Staff)	1217	3232	3000	4000	4000	4000
Training (Volunteer)	3796	4286	8000	8000	8000	8000
TOTAL EXPENDITURES (Page 4)	130236	173185	231000	224700	224700	247700
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	130236	173185	231000	224700	224700	247700

**Tillamook Fire District  
General Fund**

*Historical Data*

*Proposed*

**Budget for Next Year 2011-2012**

**EXPENDITURE DESCRIPTION**

**Materials & Services**

	<i>Actual</i>			<i>Adopted Budget</i>		<i>Budget for Next Year 2011-2012</i>		
	<i>Second Preceding 2008-2009</i>	<i>First Preceding 2009-2010</i>	<i>Third Year 2010-2011</i>	<i>Proposed by Budget Officer</i>	<i>Approved by Budget Committee</i>	<i>Adopted by Governing Body</i>		
Utilities (Alarm Answering Service)	251	360	650	650	650	650	1000	
Utilities (Business Phone Station 71)	3118	2950	4500	4500	4500	4500	4500	
Utilities (Business Phone Station 72)	763	539	700	700	700	700	700	
Utilities (Cell Phone)	1420	1453	2500	2500	2500	2500	2500	
Utilities (Internet Service Provider)	1247	1374	1500	1800	1800	1800	2000	
Utilities (Electrical Station 71)	7497	8179	11000	10000	10000	10000	11000	
Utilities (Electrical Station 72)	924	1052	2000	2000	2000	2000	2000	
Utilities (Garbage Service Station 71)	1119	1112	1500	1500	1500	1500	1700	
Utilities (Water Station 71)	927	993	1200	1800	1800	1800	1800	
Uniform Allowance (Fire Chief)	575	293	500	500	500	500	750	
Uniform Allowance (Fire Marshal)	546	293	500	500	500	500	750	
Uniform Allowance (Firefighter EMT)	550	290	500	500	500	500	750	
Uniform Allowance (Firefighter Mechanic)	560	293	500	500	500	500	750	
Uniform Allowance (Volunteers)	0	2500	2500	2500	2500	2500	2500	

**Sub Total (Page 3,4)**

172762      221053      307715      302450      302450      330950

**TOTAL EXPENDITURES (Page 3,4,5)  
UNAPPROPRIATED ENDING FUND BALANCE**

192259      242734      337765      332400      332400      363650  
192259      242734      337765      332400      332400      363650

**Tillamook Fire District  
General Fund**

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual Second Preceding 2008-2009	First Preceding 2009-2010	Adopted Budget This Year 2010-2011	Budget for Next Year <u>2011-2012</u>		
				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Capital Outlay	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Operating Contingency Transfer To Reserve Fund	0	0	20000	20000	20000	20000
	20000	20000	73485	80000	80000	80000
Personal Services (Page 1, 2 Total)	340357	310666	380417	392249	392249	375999
Materials & Services (Page 3, 4, 5 Total)	192259	242734	337765	332400	332400	363650
TOTAL EXPENDITURES (Combined General Fund)	552616	573400	811667	824649	824649	839649
UNAPPROPRIATED ENDING FUND BALANCE	246804	247617	45000	45000	45000	45000
TOTAL	799420	821017	856667	869649	869649	884649

**Tillamook Fire District  
General Fund**

RESOURCE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year <u>2011-2012</u>		
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by governing Body
Beginning Fund Balance						
Available Cash On Hand (Cash Basis) Or Net Working Capital (Accrual Basis)	229048	246804	240000	225000	225000	240000
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Interest	21149	28226	18000	18000	18000	18000
	5217	2112	1500	1000	1000	1000
<b>Other Resources</b>						
Fire Act Grant Income	14203	0	53485	60000	60000	60000
Interest On Delinquent Taxes	218	60	100	100	100	100
Land & Timber Sales	511	536	250	0	0	0
Miscellaneous Income	79	578	400	250	250	250
Rent (Station 72)	900	600	900	900	900	900
Rescue & EMS Services	0	0	1000	0	0	0
Sale Of Surplus Equipment	0	0	0	0	0	0
Property Tax Refund (Station 72 Rental)	267	348	750	500	500	500
Transfer In	0	0	0	0	0	0
<b>Total Resources, Except Taxes To Be Levied</b>	271502	279264	316385	305750	305750	320750
Taxes Estimated To Be Received	0	0	540282	563899	563899	563899
Taxes Collected In Year Levied	527918	541753	0	0	0	0
<b>TOTAL</b>	799420	821017	856667	869649	869649	884649

Tillamook Fire District  
Equipment Reserve Fund

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2011-2012		Adopted by
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Governing Body
<i>Resources</i>						
Beginning Fund Balance						
Cash On Hand (Cash Basis) Or	87440	109189	129000	116900	116900	116900
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Earnings From Temporary Investments	1869	627	750	500	500	500
Transfer From Other Funds	20000	20000	73485	80000	80000	80000
Total Resources, Except Taxes To Be Levied	109309	129816	203235	197400	197400	197400
Taxes Estimated To Be Received	0	0	0	0	0	0
Taxes Collected In Year Levied	0	0	0	0	0	0
Total Resources	109309	129816	203235	197400	197400	197400
<i>Requirements</i>						
Materials & Services						
Bank Fees	120	0	200	150	150	150
Capital Outlay						
Major Equipment Repair	0	0	10000	10000	10000	10000
Emergency Generator (Station 71)	0	0	0	0	0	0
Hydraulic Rescue Tools	0	0	56485	65000	65000	65000
Staff Vehicle	0	0	35000	0	0	0
Total Expenditures	120	0	101685	75150	75150	75150
Reserved For Future Expenditure	109189	109189	101550	122250	122250	122250
TOTAL REQUIREMENTS	109309	109189	203235	197400	197400	197400

Tillamook Fire District  
Debt Service Fund

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2011-2012		
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Resources</i>						
Cash On Hand (Cash Basis) Or	197107	202937	205000	17000	17000	17000
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	7597	10191	5000	2000	2000	2000
Earnings From Temporary Investments	1823	607	200	200	200	200
Transfer From Other Funds	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied	206527	213735	210200	19200	19200	19200
Taxes Estimated To Be Received	0	0	0	128984	128984	0
Taxes Collected In Year Levied	190558	197816	0	0	0	0
Total Resources	397085	411551	210200	148184	148184	19200
<i>Requirements</i>						
Bond Principle Payments						
Issue Date	Budgeted Payment Date					
8/1/2011	1/1/2012	170000	185000	125000	125000	0
		170000	185000	125000	125000	0
Total Principle						
Bond Interest Payments						
Issue Date	Budgeted Payment Date					
8/1/2011	1/1/2012	14160	9868	12320	12320	0
8/1/2011	7/1/2012	9867	5150	10664	10664	0
Bank Fees		121	0	200	200	200
		24148	15018	23184	23184	200
Total Interest						
Unappropriated Ending Fund Balance						
Issue Date	Budgeted Payment Date					
8/1/2011	7/1/2012 Interest	0	0	0	0	0
Total Unappropriated Ending Fund Balance		202937	211533	4850	0	19000
<b>TOTAL REQUIREMENTS</b>		<b>397085</b>	<b>411551</b>	<b>210200</b>	<b>148184</b>	<b>19200</b>

**Tillamook Fire District  
Capital Projects Fund**

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2008-2009	2009-2010	2010-2011	Budget Officer	Budget Committee	Governing Body
<b>Resources</b>						
Beginning Fund Balance	0	0	0	0	0	0
Cash On Hand (Cash Basis) Or	0	0	0	0	0	0
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Earnings From Temporary Investments	0	0	0	5000	5000	0
Transfer From Other Funds	0	0	0	690000	690000	0
Proceeds From Bond Sale						
<b>Total Resources, Except Taxes To Be Levied</b>	0	0	0	695000	695000	0
<b>Taxes Estimated To Be Received</b>	0	0	0	0	0	0
<b>Taxes Collected In Year Levied</b>	0	0	0	0	0	0
<b>Total Resources</b>	0	0	0	695000	695000	0
<b>Requirements</b>						
Materials & Services						
Bank Fees	0	0	0	150	150	0
Bond Issuance Fees	0	0	0	27325	27325	0
Underwriters Discount Fee	0	0	0	8625	8625	0
Emergency Apparatus & Equipment	0	0	0	654850	654850	0
Contingency	0	0	0	4050	4050	0
Total Expenditures	0	0	0	695000	695000	0
Unappropriated Ending Fund Balance	0	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	0	0	0	695000	695000	0



## Resolution 2011-04

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2011-2012 AND APPROPRIATING FUNDS WITHIN THE GENERAL FUND AND EQUIPMENT RESERVE FUND OF THE DISTRICT

WHEREAS, due to unforeseen requirements during the preparation of the Fiscal Year 2011-2012 budget, certain revenues and appropriations within the adopted budget were inadequate; and

WHEREAS, the Local Contract Review Board for the district authorized a Special Procurement to replace the existing Rescue Unit; and

WHEREAS, the district has secured short term loan revenues to cover the cost of the Special Procurement; and

WHEREAS, the Tillamook Fire District reviewed those resources and requirements at a Public Hearing on July 12, 2011 and recommends the approval of a Supplemental Budget,

NOW, THEREFORE, the Board of Directors hereby resolves as follows:

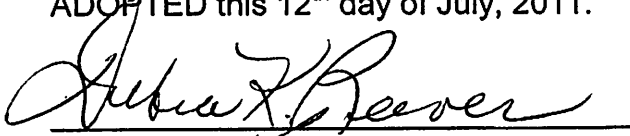
The following amounts shall be adopted by Resolution 2011-04:

<u>General Fund</u>			
RESOURCE	AMOUNT	REQUIREMENT	AMOUNT
Short Term Loan	\$80,000	Transfer Out	\$160,000
Revised Total Resources	\$964,649	Revised Total Requirements	\$964,649

<u>Equipment Reserve Fund</u>			
RESOURCE	AMOUNT	REQUIREMENT	AMOUNT
Transfer In	\$160,000	Medium Duty Rescue	\$185,000
Revised Total Resources	\$277,400	Revised Total Requirements	\$277,400

ADOPTED this 12<sup>th</sup> day of July, 2011.

  
Board Chair

  
Secretary Treasurer

Revised Budget Forms LB-11, LB-20, LB-31 are attached and incorporated in this resolution as Attachments.

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

• Use for supplemental budget proposing a change in a fund's expenditures of 10 percent or more.

A public hearing on a proposed supplemental budget for Tillamook Fire District, Tillamook,  
(District name) (County)

State of Oregon, for the fiscal year July 1, 20 11 to June 30, 20 12, will be held at 2310 4th. Street, Tillamook, Oregon 97141.  
(Location)

The hearing will take place on July 12, 2011 at 5:15  A.M.  P.M.  
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after July 1, 2011 at  
(Date)

2310 4th. Street, Tillamook, Oregon 97141, between the hours of 08:00  A.M.  P.M. and 5:00  A.M.  P.M.  
(Location)

### SUMMARY OF SUPPLEMENTAL BUDGET PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND:		General			
	Resource	Amount		Requirement	Amount
1.	Short Term Loan	\$80,000	1.	Transfer Out	\$160,000
2.			2.		
3.			3.		
<b>Revised Total Resources</b>		<b>\$964,649</b>	<b>Revised Total Requirements</b>		<b>\$964,649</b>

Comments:

FUND:		Equipment Reserve			
	Resource	Amount		Requirement	Amount
1.	Transfer In	\$160,000	1.	Medium Duty Rescue	\$185,000
2.			2.		
3.			3.		
<b>Revised Total Resources</b>		<b>\$277,400</b>	<b>Revised Total Requirements</b>		<b>\$277,400</b>

Comments:

Tillamook Fire District  
General Fund

Supplemental Budget Figures

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011	Budget Officer	Budget Committee	Governing Body

Personal Services

Salaries: (Fire Chief)	73125	76402	78694	1	78694	78694	78694	78694
Salaries: (Fire Marshal)	53836	57650	59380	1	59380	59380	59380	59380
Salaries: (Firefighter EMT)	51788	30814	49368	1	49368	49368	49368	49368
Salaries: (Firefighter Mechanic)	51788	41310	57132	1	57132	57132	57132	57132
Salaries: Overtime	6294	7666	14000	0	14000	14000	14000	14000

Social Security: (Fire Chief)	5595	5835	6138	6138	6138	6138	6138	6138
Social Security: (Fire Marshal)	4118	4401	4632	4632	4632	4632	4632	4632
Social Security: (Firefighter EMT)	3962	2348	3851	3851	3851	3851	3851	3851
Social Security: (Firefighter Mechanic)	3962	3151	4456	4456	4456	4456	4456	4456
Social Security: Overtime	481	582	1091	1091	1091	1091	1091	1091

PERS: (Fire Chief)	6031	5946	5705	8302	8302	8302	8302	8302
PERS: (Fire Marshal)	4441	4492	4305	6265	6265	6265	6265	6265
PERS: (Firefighter EMT)	4272	2412	3579	5208	5208	5208	5208	5208
PERS: (Firefighter Mechanic)	4272	3225	4142	6027	6027	6027	6027	6027
PERS: (Overtime)	482	619	1014	1477	1477	1477	1477	1477

TOTAL EXPENDITURES (Sub-Total Page 1)	274447	246853	297487	306021	306021	306021	306021	306021
UNAPPROPRIATED ENDING FUND BALANCE								
TOTAL	274447	246853	297487	306021	306021	306021	306021	306021

Tillamook Fire District  
General Fund

Supplemental Budget Figures

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2008-2009	2009-2010	2010-2011	Budget Officer	Budget Committee	Governing Body
<i>Personal Services</i>						FTE
Medical Insurance: (Fire Chief)	12442	13707	15110	15866	15866	14245
Medical Insurance: (Fire Marshal)	12442	13707	15110	15866	15866	12244
Medical Insurance: (Firefighter EMT)	12442	3427	15110	15866	15866	14245
Medical Insurance: (Firefighter Mechanic)	17240	18429	20600	21630	21630	12244
Workers Compensation	11344	14543	17000	17000	17000	17000
Benefits Page 1 subtotal	37616	33011	38913	477447	477447	477447
Salaries Page 1 subtotal	236831	213842	258574	258574	258574	258574
TOTAL EXPENDITURES (Page 1 & 2)	340357	310666	380417	392249	392249	375999
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	340357	310666	380417	392249	392249	375999

Tillamook Fire District  
General Fund

Supplemental Budget Figures

Historical Data

Proposed

Budget for Next Year 2011-2012

EXPENDITURE DESCRIPTION	Actual			Adopted Budget This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding 2008-2009	First Preceding 2009-2010					
<b>Materials &amp; Services</b>							
Annual Awards Banquet	0	1957	3000	3000	3000	3000	3000
Attorney Services	1127	430	1500	2000	2000	2000	4000
Auditing Services	4180	4537	4800	4800	4800	4800	4800
Bank Fees	129	381	200	200	200	200	200
Bookkeeping Services	3992	3607	5500	5500	5500	5500	5500
Budgets & Elections	347	1590	1500	1500	1500	1500	1500
Chaplaincy Program	0	1532	1500	1500	1500	1500	1500
Conference (OFDDA)	478	735	2500	3000	3000	3000	3000
Conference (OFCA)	1918	1655	2000	2000	2000	2000	2000
Conference (OFMA)	0	582	750	750	750	750	750
Contract Services (Bay City Automatic Aid)	1500	1500	1500	1500	1500	1500	1500
Contract Services (Cape Meares Lease)	3300	3300	3300	3300	3300	3300	3300
Dues (OFDDA)	1250	1250	1500	1500	1500	1500	1500
Dues (SDAO)	0	0	750	750	750	750	750
Dues (LOC)	500	500	750	750	750	750	750
Dues (OFCA)	170	170	175	175	175	175	175
Dues (OFMA)	235	50	75	75	75	75	75
Dues (IAFC)	249	0	215	250	250	250	250
Fire Prevention - Public Education	0	0	1200	1200	1200	1200	1200
Firefighting Foam	1678	0	1500	1500	1500	1500	1500
Fuel (Diesel)	4123	4008	15000	13000	13000	13000	14000
Fuel (Gasoline)	3068	3635	6000	8000	8000	8000	9000
Fuel (Motor Oil)	0	0	1500	1500	1500	1500	1500
Insurance (Property Bond)	2865	3167	4000	4000	4000	4000	4500
Insurance (Auto Liability)	11417	13282	16000	16000	16000	16000	17000
<b>TOTAL EXPENDITURES (Page 3)</b>	<b>42526</b>	<b>47868</b>	<b>76715</b>	<b>77750</b>	<b>77750</b>	<b>77750</b>	<b>83250</b>
UNAPPROPRIATED ENDING FUND BALANCE							
<b>TOTAL</b>	<b>42526</b>	<b>47868</b>	<b>76715</b>	<b>77750</b>	<b>77750</b>	<b>77750</b>	<b>83250</b>

Tillamook Fire District  
General Fund

Supplemental Budget Figures

Historical Data

Proposed

Budget for Next Year 2011-2012

EXPENDITURE DESCRIPTION	Actual			Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011					
<b>Materials &amp; Services</b>								
Maintenance (Building Station 71)	22842	11017	35000	30000	30000	30000	30000	30000
Maintenance (Building Station 72)	0	26	1000	1000	1000	1000	1000	1000
Maintenance (Building Station 73)	0	0	500	500	500	500	500	500
Maintenance (Equipment)	6183	5703	6000	6000	6000	6000	6000	6000
Maintenance (Vehicle)	6284	12229	17000	17000	17000	17000	17000	18000
Maintenance (Shop Supplies)	0	0	1000	1000	1000	1000	1000	1000
Meeting Expense	86	346	1000	1000	1000	1000	1000	1000
Miscellaneous Equipment	33476	32171	45000	45000	45000	45000	45000	60000
Office Supplies	4303	4014	5000	5000	5000	5000	5000	5000
Periodicals & Publications	437	30	500	500	500	500	500	500
Postage	105	567	750	750	750	750	750	750
Property Taxes (Station 72 Rental)	267	273	750	750	750	750	750	750
Reimbursement (Directors)	2900	2400	3000	4000	4000	4000	4000	4000
Reimbursement (Volunteers)	26273	85482	75000	75000	75000	75000	75000	80000
Reimbursement (Volunteer LOSAP)	0	0	0	0	0	0	0	0
Computer-Software-Annual Updates	15235	2612	17000	15000	15000	15000	15000	17000
Testing (Drug)	0	0	500	500	500	500	500	500
Testing (Ladder-Aerial-Annual)	0	1075	1200	1200	1200	1200	1200	1200
Testing (Ladder-Ground-Annual)	759	910	1000	1000	1000	1000	1000	1000
Testing (Hose-Annual)	3840	3713	4000	4500	4500	4500	4500	4500
Testing (SCBA-Regulator-Annual)	1650	1745	1800	2000	2000	2000	2000	2000
Testing (SCBA-Hydro)	0	0	2000	0	0	0	0	0
Training (Board)	583	1354	1000	1000	1000	1000	1000	1000
Training (Staff)	1217	3232	3000	4000	4000	4000	4000	4000
Training (Volunteer)	3796	4286	8000	8000	8000	8000	8000	8000
<b>TOTAL EXPENDITURES (Page 4)</b>	<b>130236</b>	<b>173185</b>	<b>231000</b>	<b>224700</b>	<b>224700</b>	<b>224700</b>	<b>224700</b>	<b>247700</b>
UNAPPROPRIATED ENDING FUND BALANCE								
<b>TOTAL</b>	<b>130236</b>	<b>173185</b>	<b>231000</b>	<b>224700</b>	<b>224700</b>	<b>224700</b>	<b>224700</b>	<b>247700</b>

Tillamook Fire District  
General Fund

Supplemental Budget Figures

Historical Data

Proposed

EXPENDITURE DESCRIPTION

Budget for Next Year 2011-2012

	<i>Actual</i>		<i>Adopted Budget</i>			
	<i>Second Preceding</i>	<i>First Preceding</i>	<i>This Year</i>			
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>			

<i>Proposed by</i>	<i>Approved by</i>	<i>Adopted by</i>
<i>Budget Officer</i>	<i>Budget Committee</i>	<i>Governing Body</i>

*Materials & Services*

<i>Utilities (Alarm Answering Service)</i>	251	360	650	650	650	1000
<i>Utilities (Business Phone Station 71)</i>	3118	2950	4500	4500	4500	4500
<i>Utilities (Business Phone Station 72)</i>	763	539	700	700	700	700
<i>Utilities (Cell Phone)</i>	1420	1453	2500	2500	2500	2500
<i>Utilities (Internet Service Provider)</i>	1247	1374	1500	1800	1800	2000
<i>Utilities (Electrical Station 71)</i>	7497	8179	11000	10000	10000	11000
<i>Utilities (Electrical Station 72)</i>	924	1052	2000	2000	2000	2000
<i>Utilities (Garbage Service Station 71)</i>	1119	1112	1500	1500	1500	1700
<i>Utilities (Water Station 71)</i>	927	993	1200	1800	1800	1800
<i>Uniform Allowance (Fire Chief)</i>	575	293	500	500	500	750
<i>Uniform Allowance (Fire Marshal)</i>	546	293	500	500	500	750
<i>Uniform Allowance (Firefighter EMT)</i>	550	290	500	500	500	750
<i>Uniform Allowance (Firefighter Mechanic)</i>	560	293	500	500	500	750
<i>Uniform Allowance (Volunteers)</i>	0	2500	2500	2500	2500	2500
<i>Sub Total (Page 3,4)</i>	172762	221053	307715	302450	302450	330950
<b>TOTAL EXPENDITURES (Page 3,4,5)</b>	<b>192259</b>	<b>242734</b>	<b>337765</b>	<b>332400</b>	<b>332400</b>	<b>363650</b>
UNAPPROPRIATED ENDING FUND BALANCE						
<b>TOTAL</b>	<b>192259</b>	<b>242734</b>	<b>337765</b>	<b>332400</b>	<b>332400</b>	<b>363650</b>

Tillamook Fire District  
General Fund

Supplemental Budget Figures

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2008-2009	2009-2010	2010-2011	Budget Officer	Budget Committee	Governing Body
Capital Outlay	0	0	0	0	0	0
Operating Contingency	0	0	20000	20000	20000	20000
Transfer To Reserve Fund	20000	20000	73485	80000	80000	160000
Personal Services (Page 1,2 Total)	340357	310666	380417	392249	392249	375999
Materials & Services (Page 3,4,5 Total)	192259	242734	337765	332400	332400	363650
TOTAL EXPENDITURES (Combined General Fund)	552616	573400	811667	824649	824649	919649
UNAPPROPRIATED ENDING FUND BALANCE	246804	247617	45000	45000	45000	45000
TOTAL	799420	821017	856667	869649	869649	964649



Tillamook Fire District  
General Fund

Supplemental Budget Figures

RESOURCE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year <u>2011-2012</u>		
	Second Preceding 2008-2009	First Preceding 2009-2010	This Year 2010-2011	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Beginning Fund Balance</i>						
Available Cash On Hand (Cash Basis) Or Net Working Capital (Accrual Basis)	229048	246804	240000	225000	225000	240000
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Interest	21149	28226	18000	18000	18000	18000
	5217	2112	1500	1000	1000	1000
<i>Other Resources</i>						
Fire Act Grant Income	14203	0	53485	60000	60000	60000
Interest On Delinquent Taxes	218	60	100	100	100	100
Land & Timber Sales	511	536	250	0	0	0
Miscellaneous Income	79	578	400	250	250	250
Rent (Station 72)	900	600	900	900	900	900
Rescue & EMS Services	0	0	1000	0	0	0
Sale Of Surplus Equipment	0	0	0	0	0	0
Property Tax Refund (Station 72 Rental)	267	348	750	500	500	500
<i>Short Term Loans</i>	0	0	0	0	0	80000
Transfer In	0	0	0	0	0	0
<i>Total Resources Except Taxes To Be Levied</i>	<b>271502</b>	<b>279264</b>	<b>316385</b>	<b>305750</b>	<b>305750</b>	<b>400750</b>
Taxes Estimated To Be Received	0	0	540282	563899	563899	563899
Taxes Collected In Year Levied	527918	541753	0	0	0	0
<b>TOTAL</b>	<b>799420</b>	<b>821017</b>	<b>856667</b>	<b>869649</b>	<b>869649</b>	<b>964649</b>

Tillamook Fire District  
Equipment Reserve Fund

Supplemental Budget Figures

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year <u>2011-2012</u>		
	Second Preceding <u>2008-2009</u>	First Preceding <u>2009-2010</u>	This Year <u>2010-2011</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Resources</i>						
<i>Beginning Fund Balance</i>						
Cash On Hand (Cash Basis) Or	87440	109189	129000	116900	116900	116900
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Earnings From Temporary Investments	1869	627	750	500	500	500
<i>Transfer From Other Funds</i>	20000	20000	73485	80000	80000	<b>160000</b>
Total Resources, Except Taxes To Be Levied	109309	129816	203235	197400	197400	277400
Taxes Estimated To Be Received	0	0	0	0	0	0
Taxes Collected In Year Levied	0	0	0	0	0	0
<b>Total Resources</b>	<b>109309</b>	<b>129816</b>	<b>203235</b>	<b>197400</b>	<b>197400</b>	<b>277400</b>
<i>Requirements</i>						
<i>Materials &amp; Services</i>						
Bank Fees	120	0	200	150	150	150
<i>Capital Outlay</i>						
Major Equipment Repairs	0	0	10000	10000	10000	10000
<i>Medium Duty Rescue</i>	0	0	0	0	0	<b>185000</b>
Hydraulic Rescue Tools	0	0	56485	65000	65000	65000
Staff Vehicle	0	0	35000	0	0	0
<i>Total Expenditures</i>	<b>120</b>	<b>0</b>	<b>101685</b>	<b>75150</b>	<b>75150</b>	<b>260150</b>
<i>Reserved For Future Expenditure</i>	109189	109189	101550	122250	122250	<b>17250</b>
<b>TOTAL REQUIREMENTS</b>	<b>109309</b>	<b>109189</b>	<b>203235</b>	<b>197400</b>	<b>197400</b>	<b>277400</b>

FORM LB-35

Tillamook Fire District  
Debt Service Fund

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year <u>2011-2012</u>		
	Second Preceding <u>2008-2009</u>	First Preceding <u>2009-2010</u>	This Year <u>2010-2011</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Resources</i>						
Cash On Hand (Cash Basis) Or	197107	202937	205000	17000	17000	17000
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	7597	10191	5000	2000	2000	2000
Earnings From Temporary Investments	1823	607	200	200	200	200
Transfer From Other Funds	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied	206527	213735	210200	19200	19200	19200
Taxes Estimated To Be Received	0	0	0	128984	128984	0
Taxes Collected In Year Levied	190558	197816	0	0	0	0
<i>Total Resources</i>	397085	411551	210200	148184	148184	19200
<i>Requirements</i>						
<i>Bond Principle Payments</i>						
<i>Issue Date</i>	<i>Budgeted Payment Date</i>					
8/1/2011	1/1/2012	170000	185000	200000	125000	125000
	<i>Total Principle</i>	170000	185000	200000	125000	125000
<i>Bond Interest Payments</i>						
<i>Issue Date</i>	<i>Budgeted Payment Date</i>					
8/1/2011	1/1/2012	14160	9868	5150	12320	12320
8/1/2011	7/1/2012	9867	5150	0	10664	10664
<i>Bank Fees</i>		121	0	200	200	200
	<i>Total Interest</i>	24148	15018	5350	23184	23184
<i>Unappropriated Ending Fund Balance</i>						
<i>Issue Date</i>	<i>Budgeted Payment Date</i>					
8/1/2011	7/1/2012 Interest	0	0	0	0	0
<i>Total Unappropriated Ending Fund Balance</i>		202937	211533	4850	0	0
<b>TOTAL REQUIREMENTS</b>		397085	411551	210200	148184	148184

# Advertising Invoice

(01) Tillamook Headlight Herald  
 (03) Lincoln City News Guard  
 (07) St. Helens Chronicle  
 (09) News Advertiser

Tillamook Fire District (HH Legal Acct)  
 2310 4th St  
 Tillamook OR 97141-

**Cust#:** 013470  
**Phone:** (503)842-7587  
**Date:** 04/27/2011  
**Due Date:** 05/10/2011  
**Inv #:** 934966  
**Salesperson:** hhlegal **Ad Taker:** am

Ad#	Text	Publication	Start	Stop	Amount	Prepaid	Due
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C			04/20/2011	04/27/2011	51.72	0.00	51.72
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**999**  
**Public Notice**

month beginning 07/16/09; plus prior accrued late charges of \$0.00; plus advances of \$2,372.00; together with title expense, costs, trustee's fees and attorney's fees incurred herein by reason of said default; any further sums advanced by the beneficiary for the protection of the above described real property and its interest therein; and prepayment penalties/premiums, if applicable. By reason of said default the beneficiary has declared all sums owing on the obligation secured by the trust deed immediately due and payable, said sums being the following, to wit: \$83,643.41 with interest thereon at the rate of 3.82 percent per annum beginning 06/02/09; plus late charges of \$0.00 each month beginning 07/16/09 until paid; plus prior accrued late charges of \$0.00; plus advances of \$2,372.00; together with title expense, costs, trustee's fees and attorneys fees incurred herein by reason of said default; any further sums advanced by the beneficiary for the protection of the above described real property and its interest therein; and prepayment penalties/premiums, if applicable. WHEREFORE, notice hereby is given that the undersigned trustee will on June 24, 2011 at the hour of 10:00 o'clock, A.M. in accord with the standard of time established by ORS 187.110 at the fol-

**999**  
**Public Notice**

tact: Claire Swazey Northwest Trustee Services, Inc. P.O. Box 997 Bellevue, WA 98009-0997 (425)586-1900 McKee, Dale Wade and Karla Andra (TS# 7870.20114) 1002.186321-FEI

**H11-159**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Tillamook Fire District, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at 2310 4th Street, Tillamook, Oregon. The meeting will take place on Thursday, May 12, 2011 at 7:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after Friday, May 6, 2011 at 2310 4th Street, Tillamook, Oregon, between the hours of 8:00 am and 5:00 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

**H11-215**  
**\*\*CORRECTION\*\***  
**TILLAMOOK COUNTY WATER SYSTEM IMPROVEMENTS AT THE TILLAMOOK**

nd legals to:legals@orcoastnews.com

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<b>Total Due</b>	<b>51.72</b>
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(01) Tillamook Headlight Herald  
 (03) Lincoln City News Guard  
 (07) St. Helens Chronicle  
 (09) News Advertiser

Tillamook Fire District (HH Legal Acct)  
 2310 4th St  
 Tillamook OR 97141-

**Cust#:** 013470  
**Phone:** (503)842-7587  
**Date:** 06/29/2011  
**Due Date:** 07/25/2011  
**Inv #:** 971591  
**Salesperson:** hhlegal **Ad Taker:** am

Ad#	Text	Publication	Start	Stop	Amount	Prepaid	Due
00151619	H11-457 supp budget	01	06/29/2011	06/29/2011	39.72	0.00	39.72

please send legals to: [legals@orcoastnews.com](mailto:legals@orcoastnews.com)

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State of Illinois  
Department of State  
Office of the Secretary of State  
Springfield, Illinois

Notarially Certified  
as a true and correct copy of the original  
as shown to me by the person presenting it

Witness my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public in and for the State of Illinois

My Commission Expires \_\_\_\_\_, 20\_\_\_\_.

My Office is located at \_\_\_\_\_, \_\_\_\_\_, Illinois.

My Commission Number is \_\_\_\_\_.

My Notary Public License Number is \_\_\_\_\_.

My Notary Public License Expires \_\_\_\_\_, 20\_\_\_\_.

My Notary Public License was issued to me on \_\_\_\_\_, 20\_\_\_\_.

My Notary Public License was issued to me by \_\_\_\_\_.

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My Notary Public License was issued to me by \_\_\_\_\_.

# Affidavit of Publication

State of Oregon, County of Tillamook, ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H11-457  
Tillamook Fire  
Supp Budget

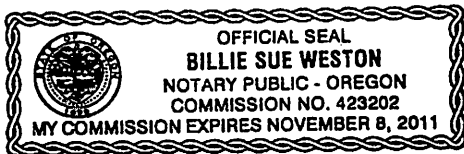
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

06/29/2011

*Althea Morrow*

Subscribed and sworn to before me this 29th day of June, 2011

*Billie Sue Weston*  
 Notary Public of Oregon



Price charge for this notice \$39.72

H11-457

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**  
 A public hearing on a proposed supplemental budget for Tillamook Fire District, Tillamook County, State of Oregon, for the fiscal year July 1, 2011 to June 30, 2012, will be held at 2310 4th Street, Tillamook, Oregon 97141. The hearing will take place on July 12, 2011 at 5:15 PM. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after July 1, 2011 at 2310 4th Street, Tillamook Oregon 97141, between the hours of 08:00 A.M. and 5:00 PM.

**SUMMARY OF SUPPLEMENTAL BUDGET**

FUND: General Fund	Resource	Amount	Requirement	Amount
	Short Term Loan	\$ 80,000	Transfer Out	\$160,000
	Revised Total Resources	\$964,649	Revised Total Requirements	\$964,649
FUND: Equipment Reserve Fund	Resource	Amount	Requirement	Amount
	Transfer In	\$160,000	Medium Duty Rescue	\$185,000
	Revised Total Resources	\$277,400	Revised Total Requirements	\$277,400

# Affidavit of Publication

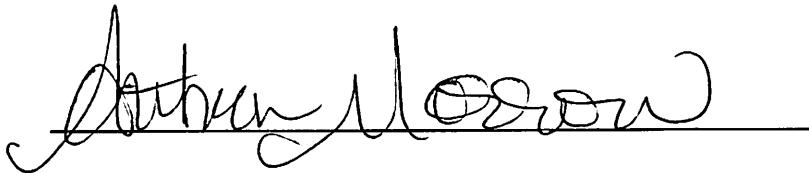
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

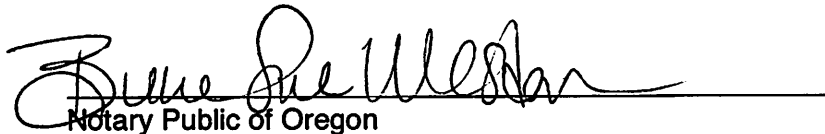
H11-159  
Tillamook Fire  
Budget Committee Meeting

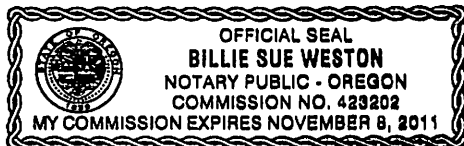
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/20/2011, 04/27/2011



Subscribed and sworn to before me this  
20th day of April, 2011

  
Notary Public of Oregon



**H11-159**  
**NOTICE OF**  
**BUDGET COMMIT-**  
**TEE MEETING**  
A public meeting of the Budget Committee of the Tillamook Fire District, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012, will be held at 2310 4th Street, Tillamook, Oregon. The meeting will take place on Thursday, May 12, 2011 at 7:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after Friday, May 6, 2011 at 2310 4th Street, Tillamook, Oregon, between the hours of 8:00 am and 5:00 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Price charge for this notice \$51.72



# Advertising Invoice

(01) Tillamook Headlight Herald  
 (03) Lincoln City News Guard  
 (07) St. Helens Chronicle  
 (09) News Advertiser

Tillamook Fire District (HH Legal Acct)  
 2310 4th St  
 Tillamook OR 97141-

**Cust#:** 013470  
**Phone:** (503)842-7587  
**Date:** 06/01/2011  
**Due Date:** 07/25/2011  
**Inv #:** 957717  
**Salesperson:** hhlegal **Ad Taker:** am

Ad#	Text	Publication	Start	Stop	Amount	Prepaid	Due
00150023	H11-344 photo budget	01	06/01/2011	06/01/2011	196.35	0.00	196.35

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... of ... ..

... ..

... ..

changes, if any  
County

Tillamook

Check this box if your budget only has one fund.

**TOTAL OF ALL FUNDS**

Anticipated Requirements	1. Total Personal Services		
	2. Total Materials and Services		
	3. Total Capital Outlay		
	4. Total Debt Service		205,150
	5. Total Transfers		73,485
	6. Total Contingencies		20,000
	7. Total Special Payments		0
	8. Total Unappropriated and Reserved for Future Expenditure		151,400
	9. Total Requirements—add lines 1 through 8		1,270,102
Anticipated Resources	10. Total Resources Except Property Taxes		1,270,102
	11. Total Property Taxes Estimated to be Received		540,282
	12. Total Resources—add lines 10 and 11		1,810,384
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		540,282
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits		0
	B. Discounts Allowed, Other Uncollected Amounts		47,952
	15. Total Tax Levied—add lines 13 and 14		588,234
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 0.6999 )	Rate or Amount	Rate or Amount
	17. Local Option Taxes	0.6999	0.6999
	18. Levy for Bonded Debt or Obligations	0	145000

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding

Debt Authorized, Not Incurred

None

As Summarized Below

None

As Summarized Below

**FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 20_09-10	Adopted Budget This Year 20_10-11	Approved Budget Next Year 20_11-12
<b>Equipment Reserve Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	120	200	150
3. Total Capital Outlay	0	101,485	76,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	128,810	101,550	122,250
9. Total Requirements	129,936	203,235	197,400
10. Total Resources Except Property Taxes	129,936	203,235	197,400

Name of Fund	Actual Data Last Year 20_09-10	Adopted Budget This Year 20_10-11	Approved Budget Next Year 20_11-12
<b>Capital Projects Fund</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	36,100
3. Total Capital Outlay	0	0	654,850
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	4,050
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	0	0	0
9. Total Requirements	0	0	695,000
10. Total Resources Except Property Taxes	0	0	695,000

**FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 20_09-10	Adopted Budget This Year 20_10-11	Approved Budget Next Year 20_11-12
<b>General Fund</b>			
1. Total Personal Services	310,666	380,417	392,249
2. Total Materials and Services	242,734	337,765	332,400
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	20,000	73,485	80,000
6. Total Contingencies	0	20,000	20,000
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	247,617	45,000	45,000
9. Total Requirements	621,017	856,667	869,649
10. Total Resources Except Property Taxes	251,036	316,385	305,750
11. Property Taxes Estimated to be Received	569,979	540,282	563,899
12. Total Resources (add lines 10 and 11)	821,017	856,667	869,649
13. Property Taxes Estimated to be Received (line 11)		540,282	563,899
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		47,952	50,581
15. Total Tax Levied (add lines 13 and 14)		588,234	614,480
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.6999 )		0.6999	0.6999
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0

Name of Fund	Actual Data Last Year 20_09-10	Adopted Budget This Year 20_10-11	Approved Budget Next Year 20_11-12
<b>Debt Service</b>			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	200	200
3. Total Capital Outlay	0	0	0
4. Total Debt Service	200,018	205,150	147,984
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	211,533	4,850	0
9. Total Requirements	411,551	210,200	148,164
10. Total Resources Except Property Taxes	203,544	210,200	19,200
11. Property Taxes Estimated to be Received	206,007	0	128,984
12. Total Resources (add lines 10 and 11)	411,551	0	148,184
13. Property Taxes Estimated to be Received (line 11)		0	128,984
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		0	16,016
15. Total Tax Levied (add lines 13 and 14)		0	145,000
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit )		0	0
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	145,000

FOR-  
 WITH PACIFIC  
 VACATED BY  
 ORDER NO. 175 RE-  
 CORDED DECEMBER 27,  
 1978 IN BOOK 267,  
 PAGE 168 DEED RE-  
 CORDS OF TILLAMOOK  
 COUNTY, OREGON,  
 WHICH INURES THERETO  
 BY LAW, SITUATED IN  
 THE COUNTY OF TILLA-  
 MOOK AND STATE OF  
 OREGON: PROPERTY AD-  
 DRESS: 247 MILLER  
 STREET ROCKAWAY  
 BEACH, OR 97136 Both  
 the Beneficiary and the  
 Trustee have elected to  
 sell the real property to  
 satisfy the obligations  
 that the Trust Deed se-  
 cures and a notice of de-  
 fault has been recorded  
 pursuant to Oregon Re-  
 vised Statutes  
 36.735(3); the default  
 is made is grantor's fail-  
 ure to pay when due the  
 following sums: monthly  
 payments of \$1,462.50  
 beginning 11/01/2010;  
 plus late charges of  
 \$73.13 each month be-  
 ginning with the  
 11/01/2010 payment  
 plus prior accrued late  
 charges of \$-146.26;  
 plus advances of \$ 0.00;  
 together with title ex-  
 penses, costs, trustee's  
 fees and attorney fees  
 incurred herein by rea-  
 son of said default; and  
 any further sums ad-  
 vanced by the Benefi-  
 ciary for the protection of  
 the above described real  
 property and its interest  
 therein. By reason of

FILE NO-  
 OF SALE  
 File No. 7023.93589  
 Reference is made to  
 that certain trust deed  
 made by James M  
 Creech and Kelly Creech,  
 husband and wife, as  
 grantor, to Fidelity Na-  
 tional Title Insurance  
 Company, as trustee, in  
 favor of PNC Mortgage,  
 LLC, as beneficiary,  
 dated 06/11/09, re-  
 corded 06/17/09, in the  
 mortgage records of TIL-  
 LAMOOK County, Ore-  
 gon, as 2009-004311  
 and subsequently as-  
 signed to Wells Fargo  
 Bank, NA by Assignment  
 recorded as  
 2009-004432, covering  
 the following described  
 real property situated in  
 said county and state,  
 to wit: Lot 77, Shore-  
 pine Village Phase II, re-  
 corded September 27,  
 2002 in Plat Cabinet  
 B-761-0, Plat Records of  
 Tillamook County, Ore-  
 gon. Together with undi-  
 vided non-exclusive  
 easements, being more  
 fully described in the  
 Declaration of Protective  
 Covenants, Conditions,  
 Restrictions and Ease-  
 ments for Shorepine Vil-  
 lage Phase I, recorded  
 July 19, 1996 in Book  
 379, Page 632, re-re-  
 corded July 29, 1996 in  
 Book 379, Page 850,  
 Records of Tillamook  
 County, Oregon; and  
 Supplemental Declara-  
 tions recorded July 23,  
 1997 in Book 388, Page  
 524 and September 27,  
 2002 in Book 439, Page  
 978. Records of Tilla-  
 mook County, Oregon.  
 PROPERTY ADDRESS:

H11-348

FORM  
 LB-1

A meeting of the Board of Commissioners will discuss the budget for the fiscal year beginning budget is presented below. A copy of the budg 1:00 pm and 6:00 pm. This budget was prep the preceding year. Major changes, if any, an

County	City
Tillamook	Beaver

<input type="checkbox"/> Check the box if your budget only has one item		TO
Anticipated Requirements	1. Total Personal Services	
	2. Total Materials and Supplies	
	3. Total Capital Outlay	
	4. Total Debt Service	
Anticipated Resources	5. Total Transfers	
	6. Total Contingencies	
	7. Total Special Payments	
	8. Total Unappropriated and Res	
Estimated Ad Valorem Property Taxes	9. Total Requirements - add Lin	
	10. Total Resources Except Prop	
	11. Total Property Taxes Estim	
	12. Total Resources - add Line	
Tax Levies By Type	13. Total Property Taxes Estim	
	14. Plus: Estimated Property Tax	
	15. Total Tax Levied - add Lin	
	16. Permanent Rate Limit Levy (	
	17. Local Option Taxes	
	18. Levy for Bonded Debt or Oth	

Debt Outstanding	
<input type="checkbox"/> None	<input type="checkbox"/>

Long-Term Debt	Esti Begin
Bonds	
Interest Bearing Warrants	
Other	
Total Indebtedness	

FORM  
 LB-2

Publish ONLY completed portion of this

Name of Fund	
<b>GENERAL FUND</b>	
1. Total Personal Services	
2. Total Materials and Services	
3. Total Capital Outlay	
4. Total Debt Service	
5. Total Transfers	
6. Total Contingencies	
7. Total Special Payments	
8. Total Unappropriated / Reserved for Future Exp	
9. Total Requirements (add lines 1 - 8)	
10. Total Resources (except Property Taxes)	

Name of Fund	
<b>CAPITAL IMPROVEMENT</b>	
1. Total Personal Services	
2. Total Materials and Services	
3. Total Capital Outlay	
4. Total Debt Service	
5. Total Transfers	
6. Total Contingencies	
7. Total Special Payments	
8. Total Unappropriated / Reserved for Future Exp	
9. Total Requirements (add lines 1 - 8)	
10. Total Resources (except Property Taxes)	

FORM  
 LB-3

Publish ONLY completed portion of th

Name of Fund	
<b>DEBT SERVICE</b>	
1. Total Personal Services	
2. Total Materials and Services	
3. Total Capital Outlay	
4. Total Debt Service	
5. Total Transfers	
6. Total Contingencies	
7. Total Special Payments	
8. Total Unappropriated/Reserved for Future Ex	
9. Total Requirements (add lines 1 - 8)	
10. Total Resources Except Property Taxes	
11. Property Taxes Estimated to Be Received	
12. Total Resources (add lines 10 and 11)	
13. Property Taxes Estimated to be Received	
14. Estimated Property Taxes Not to be Received	
A. Loss Due to Construction Liab	
B. Discouraged/Other Uncollected A	
15. Total Tax Levied - add lines 13 and 14 A & B	
16. Permanent Rate Limit Levy (ref	
17. Local Option Taxes	
18. Levy for Bonded Debt or Oth	

**SUPPLEMENTAL BUDGET HEARING**

Proposed supplemental budget for Tillamook County, Oregon, from July 1 to June 30, 2011 will be held at the Tillamook County Conference Room, 201 Laurel Avenue, Tillamook, Oregon, on June 8, 2011 at 11:00 a.m. A copy of the supplemental budget is available on or after June 1, 2011 at Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

**TABLE OF SUPPLEMENTAL BUDGET**

	Amount
Transfer to Health Fund	\$ 750,000
Transfer to DCD Fund	\$ 250,000
<b>Appropriations</b>	<b>\$1,000,000</b>
General Fund to Health Services Fund and DCD Fund to offset deficit fund balances.	

	Amount
Materials & Services	\$ 4,295
Salaries and related expenditures for the chaplains program.	
<b>Appropriations</b>	<b>\$ 4,295</b>
Operating Services	\$ 22,000
Structure/New Const.	\$ 30,000
<b>Appropriations</b>	<b>\$ 52,000</b>
Beginning balance for OTIA bridge construction.	

# Affidavit of Publication

State of Oregon, County of Tillamook, ss.

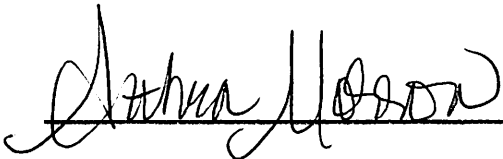
I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, a newspaper of general circulation as defined by ORS 193.010 and 193.020, state; that

H11-344  
Tillamook Fire  
Photo budget


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

06/01/2011

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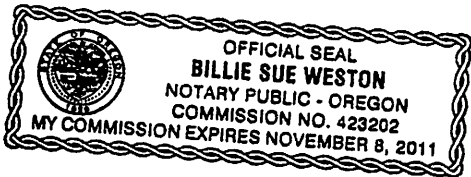


Subscribed and sworn to before me this  
1st day of June, 2011



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Notary Public of Oregon



Price charge for this notice \$196.35