

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

FORM LB-50 2008-2009

To assessor of Tillamook County

• Be sure to read instructions in the 2008-2009 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.

2310 4th. Street Tillamook Or 97141 6/19/2008
Mailing address of district City State ZIP code Date

Rick Adams Fire Chief 503-842-7587 tillamookfire@wcn.net
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You must check one box.

- 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	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits
4. Levy for "Gap Bonds"	4	0	
5. Levy for pension and disability obligations	5	0	Dollar Amount of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	6a	206000	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001.....	6b	0	
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b).....	6c	206000	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000.....	7	0.6999
8. Date received voter approval for rate limit if new district.....	8	NA
9. Estimated permanent rate limit for newly merged/consolidated district	9	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. 2008-01

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2008-09 in the total of \$ 1,270,311.00 * now on file at the district office located at 2310 4th Street, Tillamook, Oregon 97141.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2008, and for the purposes shown below are hereby appropriated:

General Fund	<u>Equipment</u>	<u>Reserve Fund</u>
Personal Services\$ <u>365,572</u>	Personal Services.....\$ <u>0</u>	
Materials & Services.....\$ <u>320,643</u>	Materials & Services.....\$ <u>200</u>	
Capital Outlay.....\$ <u>0</u>	Capital Outlay.....\$ <u>10,000</u>	
Transfers.....\$ <u>20,000</u>	Total.....\$ <u>10,200</u>	
.....\$ <u>0</u>		
Contingency.....\$ <u>20,000</u>	Fund	
Total.....\$ <u>726,215</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>	
Debt Service Fund	Total Appropriations, All Funds	\$ <u>930,643</u>
Debt Service.....\$ <u>194,228</u>	Total Unappropriated and Reserve Amounts, All Funds	\$ <u>339,668</u>
	TOTAL ADOPTED BUDGET	\$ <u>1,270,311*</u>

(*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 operations;
- (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 \$ 206,000 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2008-09 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

	General Government Limitation	Excluded from Limitation
General Fund.....	\$ <u>0.6999 / \$1,000</u>	
Local Option Tax.....	\$ <u>0 / \$1,000</u>	
Debt Service Fund.....		\$ <u>206,000</u>

The above resolution statements were approved and declared adopted on this 19 day of June 2008.

X William S. Brown
Signature

X Joseph F. Minter
Signature

X Debra J. Reeves
Signature

X _____
Signature

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the Tillamook Fire District will be held on June 19, 2008
(Governing body) (Date)
 at 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, 2008 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 Tillamook	City Tillamook	Chairperson of governing body Debra Reeves	Telephone number (503) 842-7587
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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: 2007-2008	Approved Budget Next Year: 2008-2009
Anticipated Requirements	1. Total Personal Services		315,039	365,572
	2. Total Materials and Services		456,308	281,840
	3. Total Capital Outlay		229,000	10,000
	4. Total Debt Service		192,320	194,028
	5. Total Transfers		248,050	20,000
	6. Total Contingencies		20,000	20,000
	7. Total Reserves and Special Payments		0	0
	8. Total Unappropriated Ending Fund Balance		314,010	339,668
	9. Total Requirements —add lines 1 through 8.....		1,774,727	1,231,108
Anticipated Resources	10. Total Resources Except Property Taxes.....		1,110,518	534,700
	11. Total Property Taxes Estimated to be Received.....		664,209	696,408
	12. Total Resources —add lines 10 and 11.....		1,774,727	1,231,108
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		664,209	696,408
	14. Plus: Estimated Property Taxes Not to be Received.....			
	A. Loss Due to Constitutional Limits		0	0
	B. Discounts Allowed, Other Uncollected Amounts.....		70,160	80,870
15. Total Tax Levied —add lines 13 and 14.....		734,369	777,278	
Tax Levies By Type		Rate or Amount	Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit <u>0.6999</u>)		0.6999	0.6999
	17. Local Option Taxes.....		0	0
	18. Levy for Bonded Debt or Obligations.....		191,000	206,000

STATEMENT OF INDEBTEDNESS

<input type="checkbox"/> None	Debt Outstanding <input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	Debt Authorized, Not Incurred <input type="checkbox"/> As Summarized Below
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PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2008	July 1, 2008
Bonds	599,195	0
Interest Bearing Warrants.....	0	0
Other.....	0	0
Total Indebtedness	599,195	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	0.0000	0
NA	0	0.0000	0

**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 Reserve Fund	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	120	200	200
3. Total Capital Outlay.....	164,144	229,000	10,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Reserves and Special Payments.....	0	0	0
8. Total Unappropriated Ending Fund Balance.....	64,512	84,850	99,800
9. Total Requirements.....	228,776	314,050	110,000
10. Total Resources Except Property Taxes.....	228,776	314,050	110,000

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
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 Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
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 Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
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 Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
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	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services.....		304,363	315,039	365,572
2. Total Materials and Services.....		243,196	455,958	281,440
3. Total Capital Outlay.....		0	0	0
4. Total Debt Service.....		0	0	0
5. Total Transfers.....		181,878	248,050	20,000
6. Total Contingencies.....			20,000	20,000
7. Total Reserves and Special Payments.....		0	0	0
8. Total Unappropriated Ending Fund Balance.....		196,935	45,000	45,000
9. Total Requirements.....		926,372	1,084,047	732,012
10. Total Resources Except Property Taxes.....		432,301	593,468	221,700
11. Property Taxes Estimated to Be Received.....		494,071	490,579	510,312
12. Total Resources (add lines 10 and 11).....		926,372	1,084,047	732,012
13. Property Taxes Estimated to be Received (line 11)			490,579	510,312
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			0	0
B. Discounts, Other Uncollected Amounts.....			52,790	60,966
15. Total Tax Levied			543,369	571,278
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit <u>0.6999</u>)			0.6999	0.6999
17. Local Option Taxes.....			0	0
18. Levy for Bonded Debt or Obligations.....			0	0

Name of Fund	Debt Service	Actual Data Last Year 2006-07	Adopted Budget This year 2007-08	Approved Budget Next Year 2008-09
1. Total Personal Services.....		0	0	0
2. Total Materials and Services.....		120	150	200
3. Total Capital Outlay.....		0	0	0
4. Total Debt Service.....		184,909	192,320	194,028
5. Total Transfers.....		0	0	0
6. Total Contingencies.....			0	0
7. Total Reserves and Special Payments.....		0	0	0
8. Total Unappropriated Ending Fund Balance.....		196,328	184,160	194,868
9. Total Requirements.....		381,357	376,630	389,096
10. Total Resources Except Property Taxes.....		200,766	203,000	203,000
11. Property Taxes Estimated to Be Received.....		180,591	173,630	186,096
12. Total Resources (add lines 10 and 11).....		381,357	376,630	389,096
13. Property Taxes Estimated to be Received (line 11)			173,630	186,096
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....			0	0
B. Discounts, Other Uncollected Amounts.....			17,370	19,904
15. Total Tax Levied			191,000	206,000
			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.....			201000	206000

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Tillamook OR 97141-

Cust#: 013470

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Pam K. Bertrand, 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

H08-234
Tillamook Fire District
Notice of Budget Committee Meeting

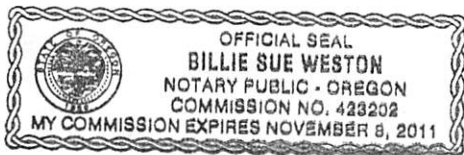
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

04/16/08, 04/23/08

Pam K Bertrand

Subscribed and sworn to before me this
23rd day of April 2008

Billie Sue Weston
Notary Public of Oregon



H08-234 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, 2008 to June 30, 2009 will be held at the District Office, 2310 4th Street, Tillamook, Oregon. The meeting will take place on the 8th day of May, 2008 at 7:00 pm. The purpose of the meeting is to receive the budget message and comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 1, 2008 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 persons may appear at the meeting and discuss the proposed programs with the budget committee.

Price charge for this notice \$ 78.40

DETAILED EXPENDITURES

FORM
LB-31

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

1	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2008-2009			1	
	Actual		Adopted Budget This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		2
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007									
				Personal Services							
4	61092	62925	66060	4 Salaries: (Fire Chief)	1		71345	71345	71345	4	
5	46080	47462	49848	5 Salaries: (Fire Marshal)	1		53836	53836	53836	5	
6	44352	45683	47952	6 Salaries: (Firefighter EMT)	1		51788	51788	51788	6	
7	44352	45683	47952	7 Salaries: (Firefighter Mechanic)	1		51788	51788	51788	7	
8	0	0	0	8 Salaries: Overtime	0		25000	25000	25000	8	
9				9						9	
10				10						10	
11				11						11	
12	4520	4658	5153	12 Social Security: (Fire Chief)			5565	5565	5565	12	
13	3328	3514	3888	13 Social Security: (Fire Marshal)			4199	4199	4199	13	
14	3200	3381	3741	14 Social Security: (Firefighter EMT)			4039	4039	4039	14	
15	3200	3381	3741	15 Social Security: (Firefighter Mechanic)			4039	4039	4039	15	
16	0	0	0	16 Social Security: Overtime			1950	1950	1950	16	
17				17						17	
18				18						18	
19				19						19	
20	8005	9071	5615	20 PERS: (Fire Chief)			6064	6064	6064	20	
21	6041	6841	4237	21 PERS (Fire Marshal)			4576	4576	4576	21	
22	5812	6584	4076	22 PERS: (Firefighter EMT)			4402	4402	4402	22	
23	5812	6584	4076	23 PERS: (Firefighter Mechanic)			4402	4402	4402	23	
24				24						24	
25	0	0	0	25						25	
26				26						26	
27				27						27	
28				28						28	
29				29						29	
30				30						30	
31	235794	245767	246339	31 TOTAL EXPENDITURES (Sub Total Page 1)			292993	292993	292993	31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32	
33	235794	245767	246339	33 TOTAL			292993	292993	292993	33	

*Include schedule of pay ranges

DETAILED EXPENDITURES

FORM
LB-31

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2008-2009</u>			
Actual		Adopted Budget This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2005-2006	First Preceding Year 2006-2007								
1			1 Personal Services						1
2			2						2
3			3						3
4	10204	10019	11900 4 Medical Insurance: (Fire Chief)	1		12793	12793	12793	4
5	10204	10019	11900 5 Medical Insurance: (Fire Marshal)	1		12793	12793	12793	5
6	10204	10019	11900 6 Medical Insurance: (Firefighter EMT)	1		12793	12793	12793	6
7	14052	13761	16000 7 Medical Insurance: (Firefighter Mechanic)	1		17200	17200	17200	7
8			8						8
9			9						9
10			10						10
11			11						11
12	11711	14778	17000 12 Workers Compensation	40		17000	17000	17000	12
13			13						13
14			14						14
15	39918	44014	34527 15 Benefits Page 1 (Sub Total)			39236	39236	39236	15
16			16						16
17	195876	201753	211812 17 Salaries Page 1: (Sub Total)			253757	253757	253757	17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31	292169	304363	315039 31 TOTAL EXPENDITURES (Page 1 & 2)			365572	365572	365572	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	292169	304363	315039 33 TOTAL			365572	365572	365572	33

*Include schedule of pay ranges

DETAILED EXPENDITURES

FORM
LB-31

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2008-2009</u>			
Actual		This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2005-2006	First Preceding Year 2006-2007								
1			1 Materials & Services						1
2			2						2
3	384	414	1500 3 Attorney Services			1500	1500	1500	3
4	3510	3570	4000 4 Auditing Services			4000	4000	4000	4
5	0	129	200 5 Bank Fees			200	200	200	5
6	3664	4958	5000 6 Bookkeeping Services			5500	5500	5500	6
7	389	632	1500 7 Budgets & Elections			1500	1500	1500	7
8			8						8
9	621	1503	2500 9 Conference: (OFDDA)			2500	2500	2500	9
10	506	0	1000 10 Conference: (OFCA)			1000	1000	1000	10
11	432	0	750 11 Conference: (OFMA)			750	750	750	11
12			12						12
13	1500	1500	1500 13 Contract Services: (Bay City Automatic Aid)			1500	1500	1500	13
14	1500	3000	3000 14 Contract Services: (Cape Meares Lease)			3300	3300	3300	14
15			15						15
16	500	1250	1250 16 Dues: (OFDDA)			1500	1500	1500	16
17	512	0	750 17 Dues: (SDAO)			750	750	750	17
18	500	500	750 18 Dues: (LOC)			750	750	750	18
19	130	130	150 19 Dues: (OFCA)			150	150	150	19
20	30	30	75 20 Dues: (OFMA)			75	75	75	20
21	215	215	215 21 Dues: (IAFC)			215	215	215	21
22			22						22
23	1713	352	1500 23 Fire Prevention / Public Education			1200	1200	1200	23
24	0	1867	2000 24 Firefighting Foam			1500	1500	1500	24
25	4958	4971	15000 25 Fuel: (Diesel)			20000	20000	23000	25
26	3672	3822	8000 26 Fuel: (Gasoline)			8000	8000	10000	26
27	0	1879	0 27 Fuel: (Motor Oil)			0	0	0	27
28	2801	3458	5000 28 Insurance: (Property / Bond)			4000	4000	4000	28
29	9856	11804	13000 29 Insurance: (Auto / Liability)			14000	14000	14000	29
30			30						30
31	37393	45984	68640 31 TOTAL EXPENDITURES (Sub Total Page 3)			73890	73890	78890	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	37393	45984	68640 33 TOTAL			73890	73890	78890	33

DETAILED EXPENDITURES

FORM
LB-31

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

1	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2007-2008			1	
	Actual		Adopted Budget This Year 2006-2007				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		2
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006									
				1 Materials & Services						1	
2				2						2	
3	16917	10045	40000	3 Maintenance: (Building Station 71)			30000	30000	35000	3	
4	0	535	1000	4 Maintenance: (Building Station 72)			1000	1000	1000	4	
5	0	50	500	5 Maintenance: (Building Station 73)			500	500	500	5	
6	5017	2895	6000	6 Maintenance: (Equipment)			6000	6000	6000	6	
7	5120	6182	8000	7 Maintenance: (Vehicle)			8000	8000	8000	7	
8	562	0	1000	8 Maintenance: (Shop Supplies / Equipment)			1000	1000	1000	8	
9	188	656	1000	9 Meeting Expense			1000	1000	1000	9	
10	21279	88064	216668	10 Miscellaneous Equipment			40000	40000	64203	10	
11	6531	2507	5000	11 Office Supplies			5000	5000	5000	11	
12	50	81	500	12 Periodicals & Publications			500	500	500	12	
13	406	345	750	13 Postage			750	750	750	13	
14	237	248	750	14 Property Taxes: (Station 72 Rental)			750	750	750	14	
15	2700	2750	3000	15 Reimbursement: (Directors)			3000	3000	3000	15	
16	42161	38238	47000	16 Reimbursement: (Volunteer)			57000	57000	57000	16	
17	4694	38	5000	17 Reimbursement: Volunteer LOSAP)			0	0	0	17	
18	0	15490	9500	18 Computer / Software / Annual Updates			10000	10000	15000	18	
19				19						19	
20	0	0	500	20 Testing: (Drug)			500	500	500	20	
21	875	875	1000	21 Testing: (Ladder / Aerial)			1000	1000	1000	21	
22	642	743	1000	22 Testing: (Ladder / Ground)			1000	1000	1000	22	
23	3377	3381	3600	23 Testing: (Hose)			4200	4200	4200	23	
24	0	1650	1800	24 Testing: (SCBA Regulators)			1800	1800	1800	24	
25	0	0	0	25 Testing: SCBA Hydro)						25	
26				26						26	
27	420	0	500	27 Training: (Board)			500	500	500	27	
28	2861	663	4000	28 Training: (Staff)			4000	4000	4000	28	
29	3413	3582	4000	29 Training: (Volunteer)			4000	4000	4000	29	
30				30						30	
31	117450	179018	362068	31 TOTAL EXPENDITURES (Sub Total Page 4)			181500	181500	215703	31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32	
33	117450	179018	362068	33 TOTAL			181500	181500	215703	33	

DETAILED EXPENDITURES

**FORM
LB-31**

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2008-2009</u>			
Actual		Adopted Budget This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2005-2006	12 Year 2006-2007								
1			1 Materials & Services						1
2			2						2
3	364	363	650 3 Utilities: (Alarm Answering Service)			650	650	650	3
4	3174	3344	4500 4 Utilities: (Business Phone Station 71)			4500	4500	4500	4
5	485	529	700 5 Utilities: (Business Phone Station 72)			700	700	700	5
6	937	1112	1200 6 Utilities: (Cell Phone's)			1200	1200	1200	6
7	823	870	900 7 Utilities: (Internet Service Provider)			1200	1200	1200	7
8			8						8
9			9						9
10	8790	8138	11000 10 Utilities: (Electrical Station 71)			11000	11000	11000	10
11	1052	1053	2000 11 Utilities: (Electrical Station 72)			2000	2000	2000	11
12	756	956	1200 12 Utilities: (Garbage Service Station 71)			1200	1200	1200	12
13	763	870	1100 13 Utilities: (Water Station 71)			1100	1100	1100	13
14			14						14
15	188	186	500 15 Uniform Allowance (Fire Chief)			500	500	500	15
16	188	401	500 16 Uniform Allowance (Fire Marshal)			500	500	500	16
17	187	186	500 17 Uniform Allowance (Firefighter EMT)			500	500	500	17
18	187	186	500 18 Uniform Allowance (Firefighter Mechanic)			500	500	500	18
19	0	0	0 19 Uniform Allowance (Seasonal / Per Diem)			500	500	500	19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26	154843	225002	430708 26 Sub Total: (Page 3,4)			255390	255390	294593	26
27			27						27
28			28						28
29			29						29
30			30						30
31	172737	243196	455958 31 TOTAL EXPENDITURES (Page 3,4,5)			281440	281440	320643	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	172737	243196	455958 33 TOTAL			281440	281440	320643	33

DETAILED EXPENDITURES

FORM
LB-31

General
(Name of Organizational Unit - Fund)

Tillamook Fire District

Line Item	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2008-2009			Line Item
	Actual		Adopted Budget This Year 2007-2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007								
1				1 Capital Outlay						1
2				2						2
3	0	0	0	3 Captial Outlay:			0	0	0	3
4				4						4
5				5						5
6				6						6
7				7						7
8	0	0	20000	8 Operating Contingency			20000	20000	20000	8
9	207125	181878	248050	9 Transfer To Reserve Fund			20000	20000	20000	9
10				10						10
11	292169	304363	315039	11 Personal Services (Page 1,2 Total)			365572	365572	365572	11
12	172737	243196	455958	12 Materials & Services (Page 3,4,5 Total)			281440	281440	320643	12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	672031	729437	1039047	31 TOTAL EXPENDITURES (Combined General Fund)			687012	687012	726215	31
32	224136	196935	45000	32 UNAPPROPRIATED ENDING FUND BALANCE			45000	45000	45000	32
33	896167	926372	1084047	33 TOTAL			732012	732012	771215	33

RESOURCES
General
(Fund)

Tillamook Fire District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2008-2009</u>			
	Actual		Adopted Budget This Year <u>2007-2008</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2005-2006</u>	First Preceding Year <u>2006-2007</u>						
				Beginning Fund Balance:				
1	187018	224136	185000	1. Available cash on hand* (cash basis) or	195000	195000	220000	1
2	0	0	0	2. Net working capital (accrual basis)	0	0	0	2
3	27084	21076	20000	3. Previously levied taxes estimated to be received	18000	18000	18000	3
4	10356	13037	3500	4. Interest	4500	4500	4500	4
5				5. OTHER RESOURCES				5
6	1800	1500	1800	6 Annual Pump Testing	0	0	0	6
7	197125	165878	378718	7 Fire Act Grant Income	0	0	14203	7
8	415	44	150	8 Interest On Delinquent Taxes	50	50	50	8
9	5035	957	500	9 Land & Timber Sales	250	250	250	9
10	210	339	500	10 Miscellaneous Income	250	250	250	10
11	900	900	900	11 Rent (Station 72)	900	900	900	11
12	486	4186	2000	12 Rescue & EMS Services	2000	2000	2000	12
13	0	0	0	13 Sale of Surplus Equipment	0	0	0	13
14	237	248	400	14 Property Tax Refund: (Station 72)	750	750	750	14
15				15				15
16				16				16
17				17				17
18	0	0	0	18 Transfer In	0	0	0	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	430666	432301	593468	29. Total resources, except taxes to be levied	221700	221700	260903	29
30			490579	30. Taxes estimated to be received	510312	510312	510312	30
31	465501	494071		31. Taxes collected in year levied				31
32	896167	926372	1084047	32. TOTAL RESOURCES	732012	732012	771215	32

FORM

LB-11

This fund is authorized and established by resolution / ordinance number
 1995-005 on (date) 06/22/1995 for the following specified purpose:

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2012-2013

**Equipment
 (Fund)**

**Tillamook Fire District
 (Name of Municipal Corporation)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-2009			
	Actual		Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	108041	44099	64000	1. Cash on hand* (cash basis) or	87000	87000	87000	1
2	0	0	0	2. Working Capital (accrual basis)	0	0	0	2
3	0	0	0	3. Previously levied taxes estimated to be received	0	0	0	3
4	2995	2799	2000	4. Earnings from temporary investments	3000	3000	3000	4
5	207125	181878	248050	5. Transferred from other funds	20000	20000	20000	5
6				6				6
7				7				7
8				8				8
9	318161	228776	314050	9. Total Resources, except taxes to be levied	110000	110000	110000	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	318161	228776	314050	12. TOTAL RESOURCES	110000	110000	110000	12
				REQUIREMENTS				
1				1				1
2				Materials & Services				2
3	0	120	200	3 Bank Fees	200	200	200	3
4				4				4
5				Capital Outlay				5
6	40500	0	0	6 Air Compressor (Breathing Air)	0	0	0	6
7	167500	16166	0	7 SCBA (Breathing System) Upgrades	0	0	0	7
8	0	0	10000	8 Major Equipment Repairs	10000	10000	10000	8
9	66062	0	0	9 Brush Apparatus	0	0	0	9
10	0	40366	0	10 Staff/Command Vehicle	0	0	0	10
11	0	107612	0	11 Mobile Burn Trailer	0	0	0	11
12	0		219000	12 Water Tender	0	0	0	12
13				13				13
14				14				14
15				15				15
16	44099	64512	84850	16. RESERVED FOR FUTURE EXPENDITURE	99800	99800	99800	16
17	318161	228776	314050	17. TOTAL REQUIREMENTS	110000	110000	110000	17

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Debt Service
(Fund)

Tillamook Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-2009					
Actual		Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2005-2006	First Preceding Year 2006-2007								
			Resources						
			Beginning Fund Balance						
1	175041	186861	195000	1. Cash on Hand (Cash Basis), or	195000	195000	195000	1	
2	0	0	0	2. Working Capital (Accrual Basis)	0	0	0	2	
3	10523	8117	6000	3. Previously Levied Taxes Estimated to be Received	6000	6000	6000	3	
4	4123	5788	2000	4. Earnings from Temporary Investments	2000	2000	2000	4	
5	0	0	0	5. Transferred from Other Funds	0	0	0	5	
6				6				6	
7	189687	200766	203000	7. Total Resources, Except Taxes to be Levied	203000	203000	203000	7	
8			173630	8. Taxes Estimated to be Received *	186096	186096	186096	8	
9	178945	180591		9. Taxes Collected in Year Levied				9	
10	368632	381357	376630	10. TOTAL RESOURCES	389096	389096	389096	10	
			Requirements						
			Bond Principal Payments						
			Issue Date	Budgeted Payment Date					
1	135000	145000	160000	1 7/01/2000	8/01/2008	170000	170000	170000	1
2				2					2
3				3					3
4	135000	145000	160000	4. Total Principal		170000	170000	170000	4
			Bond Interest Payments						
			Issue Date	Budgeted Payment Date					
5	25022	21749	18160	5 7/1/2000	8/1/2008	14160	14160	14160	5
6	21749	18160	14160	6 7/1/2000	2/1/2009	9868	9868	9868	6
7		120	150	7	Bank Fees	200	200	200	7
8	46771	40029	32470	8. Total Interest		24228	24228	24228	8
			Unappropriated Balance for Following Year By						
			Issue Date	Payment Date					
9			170000	9 7/1/2000	8/1/2009 Principle	185000	185000	185000	9
10			14160	10 7/1/2000	8/1/2009 Interest	9868	9868	9868	10
11				11					11
12				12					12
13	186861	196328	184160	13. Total Unappropriated Ending Fund Balance		194868	194868	194868	13
14	368632	381357	376630	14. TOTAL REQUIREMENTS		389096	389096	389096	14

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.