

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

# FORM LB-50 2007-2008

To assessor of Tillamook County

Check here if this is an amended form.

• Be sure to read instructions provided.

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.

Tillamook County Name

2310 Fourth Street Mailing Address of District      Tillamook City      Oregon State      97141 ZIP Code      6/21/2007 Date

Rick Adams Contact Person      Fire Chief Title      503-842-7587 Daytime Telephone Number      tillamookfire@wcn.net 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		191000
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		191000

**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**

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

(see the back for worksheet for lines 6a, 6b, and 6c)  
File with your assessor no later than **JULY 15**, unless granted an extension in writing.

**Resolution No. 2007-01**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2007-08 in the total of \$ 1,774,727.00 \* now on file at the district office located at 2310 Fourth Street, Tillamook, Oregon 97141.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated:

**General Fund**

Personal Services .....	\$ <u>315,039</u>
Materials & Services .....	\$ <u>455,958</u>
Capital Outlay .....	\$ <u>0</u>
Transfers .....	\$ <u>248,050</u>
.....	\$ <u>0</u>
Contingency .....	\$ <u>20,000</u>
<b>Total .....</b>	<b>\$ <u>1,039,047</u></b>

<u>Equipment</u>	<u>Reserve Fund</u>
Personal Services .....	\$ <u>0</u>
Materials & Services .....	\$ <u>200</u>
Capital Outlay .....	\$ <u>229,000</u>
<b>Total .....</b>	<b>\$ <u>229,200</u></b>

<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>
<b>Total .....</b>	<b>\$ <u>0</u></b>

**Debt Service Fund**

Debt Service .....	\$ <u>192,470</u>
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**Total Appropriations, All Funds** \$ 1,460,717

**Total Unappropriated and Reserve Amounts, All Funds** \$ 314,010

**TOTAL ADOPTED BUDGET** \$ 1,774,727

(\*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 \$ 191,000 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2007-08 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>
General Fund .....	\$ <u>0.6999 / \$1,000</u>
Local Option Tax .....	\$ <u>0 / \$1,000</u>
Debt Service Fund .....	\$ <u>191,000</u>

The above resolution statements were approved and declared adopted on this 21 day of June 2007.

X Eric W. Simons  
Signature

X Jerry F. Vento  
Signature

X Raymond A. Ferguson  
Signature

X Debra J. Peters  
Signature

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Tillamook Fire District (governing body) will be held on June 21, 2007 at 5:15 pm at 2310 4th. Street, Tillamook Oregon. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2007, as approved by the Tillamook Fire District Budget Committee.

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 8:00 am and 5:00 pm. This budget was prepared on 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>Eric Simmons</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		Adopted Budget This Year 2006-2007	Approved Budget Next Year 2007-2008
<b>TOTAL OF ALL FUNDS</b>			
Anticipated Requirements	1. Total Personal Services.....	308836	315039
	2. Total Materials and Supplies .....	343540	441308
	3. Total Capital Outlay .....	181608	229000
	4. Total Debt Service .....	184909	192320
	5. Total Transfers .....	181878	248050
	6. Total Contingencies .....	20000	20000
	7. Total Reserves and Special Payments.....	0	0
	8. Total Unappropriated Ending Fund Balance .....	268230	314010
	9. <b>Total Requirements - add Lines 1 through 8</b> .....	<b>1489001</b>	<b>1759727</b>
Anticipated Resources	10. Total Resources Except Property Taxes .....	842806	1085518
	11. Total Property Taxes Estimated to be Received .....	646195	674209
	12. <b>Total Resources - add Lines 10 and 11</b> .....	<b>1489001</b>	<b>1759727</b>
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	646195	674209
	14. Plus: Estimated Property Taxes Not To Be Received .....		
	A. Loss Due to Constitutional Limits .....	0	0
	B. Discounts Allowed, Other Uncollected Amounts .....	60087	70160
15. <b>Total Tax Levied - add Lines 13 and 14</b> .....	<b>706282</b>	<b>744369</b>	
Tax Levies By Type	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.....	192000	201000

**STATEMENT OF INDEBTEDNESS**

<input type="checkbox"/> None	Debt Outstanding	<input checked="" type="checkbox"/> As Summarized Below	Debt Authorized, Not Incurred	<input checked="" type="checkbox"/> None	<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 2007	July 1 2007
Bonds.....	791515	0
Interest Bearing Warrants .....	0	0
Other .....	0	0
<b>Total Indebtedness</b> .....	<b>791515</b>	<b>0</b>

**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
NA	0	0	0

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

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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 8:00 am and 5:00 pm. This budget was prepared on 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	Eric Simmons	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 2006-2007	Approved Budget Next Year 2007-2008
Anticipated Requirements	1. Total Personal Services.....		308836	315039
	2. Total Materials and Supplies .....		343540	441308
	3. Total Capital Outlay .....		181608	229000
	4. Total Debt Service .....		184909	192320
	5. Total Transfers .....		181878	248050
	6. Total Contingencies .....		20000	20000
	7. Total Reserves and Special Payments.....		0	0
	8. Total Unappropriated Ending Fund Balance .....		268230	314010
	9. Total Requirements - add Lines 1 through 8 .....		1489001	1759727
Anticipated Resources	10. Total Resources Except Property Taxes .....		842806	1085518
	11. Total Property Taxes Estimated to be Received .....		646195	674209
	12. Total Resources - add Lines 10 and 11 .....		1489001	1759727
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11) .....		646195	674209
	14. Plus: Estimated Property Taxes Not To Be Received .....			
	A. Loss Due to Constitutional Limits .....		0	0
	B. Discounts Allowed, Other Uncollected Amounts .....		60087	70160
	15. Total Tax Levied - add Lines 13 and 14 .....		706282	744369
Tax Levies By Type			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.....		192000	201000

**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 2007	July 1 2007
Bonds.....	791515	0
Interest Bearing Warrants .....	0	0
Other .....	0	0
<b>Total Indebtedness .....</b>	<b>791515</b>	<b>0</b>

**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
NA	0	0	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

<b>Name of Fund</b>	<b>Reserve</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
1. Total Personal Services.....		0	0	0
2. Total Materials and Services.....		0	200	200
3. Total Capital Outlay.....		274062	181608	229000
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.....		44099	45070	84850
9. Total Requirements.....		318161	226878	314050
10. Total Resources Except Property Taxes.....		318161	226878	314050
<b>Name of Fund</b>		<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</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 Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....				
9. Total Requirements.....		0	0	0
10. Total Resources Except Property Taxes.....				
<b>Name of Fund</b>		<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</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 Reserves and Special Payments.....				
8. Total Unappropriated Ending Fund Balance.....				
9. Total Requirements.....		0	0	0
10. Total Resources Except Property Taxes.....				
<b>Name of Fund</b>		<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</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 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.

<b>Name of Fund</b>	<b>General</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
1. Total Personal Services.....		292169	308836	315039
2. Total Materials and Services.....		172737	343190	440958
3. Total Capital Outlay.....		0	0	0
4. Total Debt Service.....		0	0	0
5. Total Transfers.....		207125	181878	248050
6. Total Contingencies.....			20000	20000
7. Total Reserves and Special Payments.....		0	0	0
8. Total Unappropriated Ending Fund Balance.....		224136	45000	45000
9. Total Requirements.....		896167	898904	1069047
10. Total Resources Except Property Taxes.....		430666	426428	578468
11. Property Taxes Estimated to Be Received.....		465501	472476	490579
12. Total Resources (add lines 10 and 11).....		896167	898904	1069047
13. Property Taxes Estimated to be Received (line 11)			472476	490579
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....				
B. Discounts, Other Uncollected Amounts.....			41806	52790
15. Total Tax Levied (add lines 13 and 14).....			514282	543369
			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

<b>Name of Fund</b>	<b>Debt Service</b>	<b>Actual Data Last Year 2005-06</b>	<b>Adopted Budget This year 2006-07</b>	<b>Approved Budget Next Year 2007-08</b>
1. Total Personal Services.....		0	0	0
2. Total Materials and Services.....		0	150	150
3. Total Capital Outlay.....		0	0	0
4. Total Debt Service.....		181771	184909	192320
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.....		186861	178160	184160
9. Total Requirements.....		368632	363219	376630
10. Total Resources Except Property Taxes.....		189687	189500	193000
11. Property Taxes Estimated to Be Received.....		178945	173719	183630
12. Total Resources (add lines 10 and 11).....		368632	363219	376630
13. Property Taxes Estimated to be Received (line 11)			173719	183630
14. Estimated Property Taxes Not to be Received.....				
A. Loss Due to Constitutional Limit.....				
B. Discounts, Other Uncollected Amounts.....			18281	17370
15. Total Tax Levied (add lines 13 and 14).....			192000	201000
			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.....			192000	201000

# Advertising Invoice

Oregon Coast Newspapers, LL

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P.O. Box 444  
Tillamook, OR 97141

Phone: 503-842-7535  
Fax: 503-842-8842  
URL: <http://www.orcoastnews.com/>

Tillamook Fire District (HH Legal Acct)

2310 4th St  
Tillamook, OR 97141-

**Cust#:** 013470  
**Phone** (503)842-7587  
**Date:** 04/18/2007  
**Due Date:** 05/10/2007  
**Inv #:** 292789  
**Salesperson**hhle **Ad Taker**:sd

Ad#	Text	Start	Stop	Amount	Prepaid	Due
00076497	H07-207 Notice of Budget Co	04/11/200	04/18/2007	72.52	0.00	72.52

COPY FOR YOUR  
INFORMATION

Oregon Coast Newspapers, LLC

**Headlight Herald**  
PO Box 444  
Tillamook, OR 97141  
(503) 842-7535

**The News Guard**  
PO Box 848  
Lincoln City, OR 97367  
(541) 994-2178

We accept VISA and MASTERCARD for your convenience

Please return a copy with payment

**Total Due 72.52**

## Affidavit of Publication

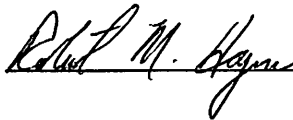
State of Oregon, County of Tillamook, -ss.

I, Robert Hagen, 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

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:

4/11/07 & 4/18/07

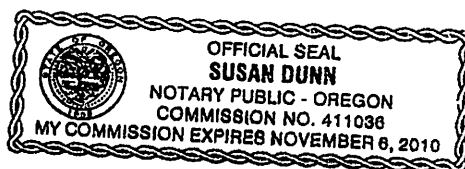


Subscribed and sworn to before me this

18th Day of April, 2007

Notary Public of Oregon

Price charge for this notice \$ 72.52



**H07-207**  
**Notice of Budget Committee Meeting**  
A public meeting of the Budget Committee of the Tillamook Fire District, Tillamook Oregon, to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at 2310 4th Street, Tillamook. The meeting will take place on May 3, 2007 at 7:00 P.M. 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 April 27, 2007 at 2310 4th Street, Tillamook, Oregon between the hours of 8:00 A.M. and 5:00 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.



# Advertising Invoice

Oregon Coast Newspapers, LL

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P.O. Box 444  
Tillamook, OR 97141

Phone: 503-842-7535  
Fax: 503-842-8842  
URL: <http://www.orcoastnews.com/>

Tillamook Fire District (HH Legal Acct)

2310 4th St  
Tillamook, OR 97141-

**Cust#:** 013470  
**Phone** (503)842-7587  
**Date:** 06/06/2007  
**Due Date:** 07/10/2007  
**Inv #:** 306979  
**Salesperson**hhle **Ad Taker**:sd

Ad#	Text	Start	Stop	Amount	Prepaid	Due
00079830	H07-351 Budget/Photo	06/06/200	06/06/2007	289.84	0.00	289.84

COPY FOR YOUR  
INFORMATION

Oregon Coast Newspapers, LLC

**Headlight Herald**  
PO Box 444  
Tillamook, OR 97141  
(503) 842-7535

**The News Guard**  
PO Box 848  
Lincoln City, OR 97367  
(541) 994-2178

We accept VISA and MASTERCARD for your convenience

Please return a copy with payment

**Total Due 289.84**

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Debbi McClaskey, 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

Tillamook Fire District  
Notice of Budget Hearing

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

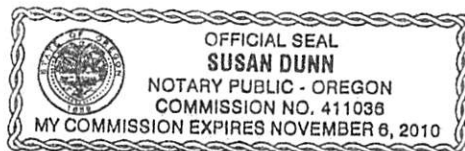
6/06/07

Debbi McClaskey

Subscribed and sworn to before me this  
6th day of June, 2007

Susan Dunn  
Notary Public of Oregon

Price charge for this notice \$289.84



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lamook, Ore-  
(delivery ad-  
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side of the enve-  
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one number and the  
d opening date. All  
ids must be prepared  
and signed in ink by an  
authorized representa-  
tive. Facsimile bids will  
not be accepted.  
No bid will be  
received or considered  
unless the bid contains a  
statement by the bidder,  
as part of its bid, that  
Contractor agrees to be  
bound by and will comply  
with the provisions  
of ORS 279C.840. This  
project is for a public  
work and is subject to  
ORS 279C.800 to  
279C.870, the Oregon  
Prevailing Wage Law.  
No bid will be re-  
ceived or considered un-  
less the bid contains a  
statement by the bidder,  
as part of its bid, identi-  
fying whether or not the  
bidder is a resident bid-  
der as defined by ORS  
279A.120.  
No bid will be  
received or considered

**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 2007-2008			
	Actual		Adopted Budget This Year 2006-2007				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006								
1				1 Personal Services						1
2				2						2
3				3	1					3
4	58181	61092	62925	4 Salaries: (Fire Chief)	1		66080	66060	66060	4
5	43196	46080	47462	5 Salaries: (Fire Marshal)	1		49848	49848	49848	5
6	43066	44352	45683	6 Salaries: (Firefighter EMT)	1		47952	47952	47952	6
7	43066	44352	45683	7 Salaries: (Firefighter Mechanic)	0		47952	47952	47952	7
8	12648	0	0	8 Salaries: (Administrative Secretary)	0		0	0	0	8
9	0	0	0	9 Salaries: (Seasonal / Per Diem)			0	0	0	9
10				10						10
11				11						11
12	4451	4520	4908	12 Social Security: (Fire Chief)			5153	5153	5153	12
13	3305	3328	3702	13 Social Security: (Fire Marshal)			3888	3888	3888	13
14	3294	3200	3563	14 Social Security: (Firefighter EMT)			3741	3741	3741	14
15	3294	3200	3563	15 Social Security: (Firefighter Mechanic)			3741	3741	3741	15
16	968	0	0	16 Social Security: (Administrative Secretary)			0	0	0	16
17	0	0	0	17 Social Security: (Seasonal / Per Diem)			0	0	0	17
18				18						18
19				19						19
20	6900	8005	9124	20 PERS: (Fire Chief)			5615	5615	5615	20
21	5123	6041	6882	21 PERS (Fire Marshal)			4237	4237	4237	21
22	5107	5812	6624	22 PERS: (Firefighter EMT)			4076	4076	4076	22
23	5107	5812	6624	23 PERS: (Firefighter Mechanic)			4076	4076	4076	23
24	1303	0	0	24 PERS: (Administrative Secretary)			0	0	0	24
25	0	0	0	25 PERS: (Seasonal / Per Diem)			0	0	0	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	239009	235794	246743	31 TOTAL EXPENDITURES (Sub Total Page 1)			246339	246339	246339	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	239009	235794	246743	33 TOTAL			246339	246339	246339	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 2007-2008			
Actual		Adopted Budget This Year 2006-2007				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2004-2005	First Preceding Year 2005-2006								
1			1 Personal Services						1
2			2						2
3			3						3
4	9763	10204	10397 4 Medical Insurance: (Fire Chief)	1		11900	11900	11900	4
5	9763	10204	10397 5 Medical Insurance: (Fire Marshal)	1		11900	11900	11900	5
6	9763	10204	10397 6 Medical Insurance: (Firefighter EMT)	1		11900	11900	11900	6
7	13434	14052	14402 7 Medical Insurance: (Firefighter Mechanic)	1		16000	16000	16000	7
8	2035	0	0 8 Medical Insurance: (Administrative Secretary)	0		0	0	0	8
9	0	0	0 9 Medical Insurance: (Seasonal / Per Diem)	0		0	0	0	9
10			10						10
11			11						11
12	9735	11711	16500 12 Workers Compensation	40		17000	17000	17000	12
13			13						13
14			14						14
15	38852	39918	44990 15 Benefits Page 1 (Sub Total)			34527	34527	34527	15
16			16						16
17	200157	195876	201753 17 Salaries Page 1: (Sub Total)			211812	211812	211812	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	293502	292169	308836 31 TOTAL EXPENDITURES (Page 1 & 2)			315039	315039	315039	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	293502	292169	308836 33 TOTAL			315039	315039	315039	33

\*Include schedule of pay ranges

**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 <u>2007-2008</u>			Line Item
	Actual		This Year 2006-2007				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year <u>2004-2005</u>	First Preceding Year <u>2005-2006</u>								
1				1						1
2				2						2
3	1715	384	1500	3			1500	1500	1500	3
4	3890	3510	4000	4			4000	4000	4000	4
5	0	0	200	5			200	200	200	5
6	3405	3664	4500	6			5000	5000	5000	6
7	1372	389	1500	7			1500	1500	1500	7
8				8						8
9	1268	621	2500	9			2500	2500	2500	9
10	639	506	1000	10			1000	1000	1000	10
11	0	432	500	11			750	750	750	11
12				12						12
13	1500	1500	1500	13			1500	1500	1500	13
14	1500	1500	3000	14			3000	3000	3000	14
15				15						15
16	500	500	1250	16			1250	1250	1250	16
17	486	512	750	17			750	750	750	17
18	500	500	750	18			750	750	750	18
19	155	130	150	19			150	150	150	19
20	30	30	75	20			75	75	75	20
21	215	215	215	21			215	215	215	21
22				22						22
23	0	1713	1000	23			1500	1500	1500	23
24	566	0	3000	24			2000	2000	2000	24
25	3441	4958	13000	25			15000	15000	15000	25
26	2463	3672	7000	26			8000	8000	8000	26
27	0	0	1500	27			0	0	0	27
28	4389	2801	4500	28			5000	5000	5000	28
29	9668	9856	12000	29			13000	13000	13000	29
30				30						30
31	37702	37393	65390	31			68640	68640	68640	31
32				32						32
33	37702	37393	65390	33			68640	68640	68640	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 2007-2008			
Actual		Adopted Budget This Year 2006-2007				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2004-2005	First Preceding Year 2005-2006								
1			1	<b>Materials &amp; Services</b>					1
2			2						2
3	3523	16917	38000	3 Maintenance: (Building Station 71)		35000	35000	40000	3
4	615	0	1000	4 Maintenance: (Building Station 72)		1000	1000	1000	4
5	0	0	500	5 Maintenance: (Building Station 73)		500	500	500	5
6	3006	5017	8000	6 Maintenance: (Equipment)		6000	6000	6000	6
7	9740	5120	8000	7 Maintenance: (Vehicle)		8000	8000	8000	7
8	0	562	1000	8 Maintenance: (Shop Supplies / Equipment)		1000	1000	1000	8
9	229	188	1000	9 Meeting Expense		1000	1000	1000	9
10	21758	21279	100000	10 Miscellaneous Equipment		206668	206668	216668	10
11	26862	6531	6000	11 Office Supplies		5000	5000	5000	11
12	70	50	500	12 Periodicals & Publications		500	500	500	12
13	277	406	750	13 Postage		750	750	750	13
14	231	237	400	14 Property Taxes: (Station 72 Rental)		750	750	750	14
15	3000	2700	2800	15 Reimbursement: (Directors)		3000	3000	3000	15
16	34345	42161	47000	16 Reimbursement: (Volunteer)		47000	47000	47000	16
17	4500	4694	5000	17 Reimbursement: Volunteer LOSAP)		5000	5000	5000	17
18	0	0	17000	18 Computer / Software / Annual Updates		9500	9500	9500	18
19				19					19
20	0	0	500	20 Testing: (Drug)		500	500	500	20
21	850	875	1000	21 Testing: (Ladder / Aerial)		1000	1000	1000	21
22	567	642	1000	22 Testing: (Ladder / Ground)		1000	1000	1000	22
23	3319	3377	3500	23 Testing: (Hose)		3600	3600	3600	23
24	1205	0	2000	24 Testing: (SCBA Regulators)		1800	1800	1800	24
25	0	0	500	25 Testing: SCBA Hydro)		0	0	0	25
26				26					26
27	0	420	500	27 Training: (Board)		500	500	500	27
28	4864	2861	4000	28 Training: (Staff)		4000	4000	4000	28
29	3277	3413	4000	29 Training: (Volunteer)		4000	4000	4000	29
30				30					30
31	122238	117450	253950	31 <b>TOTAL EXPENDITURES</b> (Sub Total Page 4)		347068	347068	362068	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
33	122238	117450	253950	33 <b>TOTAL</b>		347068	347068	362068	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>2007-2008</u>			
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year <u>2004-2005</u>	12 Year <u>2005-2006</u>	This Year <u>2006-2007</u>							
1			1	<b>Materials &amp; Services</b>					1
2			2						2
3	331	364	400	3 Utilities: (Alarm Answering Service)		650	650	650	3
4	2775	3174	4000	4 Utilities: (Business Phone Station 71)		4500	4500	4500	4
5	521	485	700	5 Utilities: (Business Phone Station 72)		700	700	700	5
6	988	937	1200	6 Utilities: (Cell Phone's)		1200	1200	1200	6
7	0	0	0	7 Utilities: (Internet Data Line)		0	0	0	7
8	870	823	750	8 Utilities: (Internet Service Provider)		900	900	900	8
9				9					9
10	8501	8790	11000	10 Utilities: (Electrical Station 71)		11000	11000	11000	10
11	1118	1052	2000	11 Utilities: (Electrical Station 72)		2000	2000	2000	11
12	628	756	800	12 Utilities: (Garbage Service Station 71)		1200	1200	1200	12
13	649	763	1000	13 Utilities: (Water Station 71)		1100	1100	1100	13
14				14					14
15	508	188	500	15 Uniform Allowance (Fire Chief)		500	500	500	15
16	508	188	500	16 Uniform Allowance (Fire Marshal)		500	500	500	16
17	507	187	500	17 Uniform Allowance (Firefighter EMT)		500	500	500	17
18	507	187	500	18 Uniform Allowance (Firefighter Mechanic)		500	500	500	18
19	0	0	0	19 Uniform Allowance (Seasonal / Per Diem)		0	0	0	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26	159940	154843	319340	26 Sub Total: (Page 3,4)		415708	415708	430708	26
27				27					27
28				28					28
29				29					29
30				30					30
31	178351	172737	343190	31 <b>TOTAL EXPENDITURES</b> (Page 3,4,5)		440958	440958	455958	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
33	178351	172737	343190	33 <b>TOTAL</b>		440958	440958	455958	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>2007-2008</u>			
	Actual		Adopted Budget This Year <u>2006-2007</u>				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year <u>2004-2005</u>	First Preceding Year <u>2005-2006</u>								
1				1 Capital Outlay						1
2				2						2
3	0	0	0	3 Capital 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	0	207125	181878	9 Transfer To Reserve Fund			248050	248050	248050	9
10				10						10
11	293502	292169	308836	11 Personal Services (Page 1,2 Total)			315039	315039	315039	11
12	178351	172737	343190	12 Materials & Services (Page 3,4,5 Total)			440958	440958	455958	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	471853	672031	853904	31 <b>TOTAL EXPENDITURES</b> (Combined General Fund)			1024047	1024047	1039047	31
32	187018	224136	45000	32 UNAPPROPRIATED ENDING FUND BALANCE			45000	45000	45000	32
33	658871	896167	898904	33 <b>TOTAL</b>			1069047	1069047	1084047	33



**FORM  
LB-20**

**RESOURCES  
General  
(Fund)**

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				Beginning Fund Balance:				
1	164406	187018	215000	1. Available cash on hand* (cash basis) or	170000	170000	185000	1
2	0	0	0	2. Net working capital (accrual basis)	0	0	0	2
3	30648	27084	25000	3. Previously levied taxes estimated to be received	20000	20000	20000	3
4	5019	10356	3800	4. Interest	3500	3500	3500	4
5				5. <b>OTHER RESOURCES</b>				5
6	1800	1800	1800	6 Annual Pump Testing	1800	1800	1800	6
7	2400	197125	165878	7 Fire Act Grant Income	378718	378718	378718	7
8	129	415	150	8 Interest On Delinquent Taxes	150	150	150	8
9	2899	5035	500	9 Land & Timber Sales	500	500	500	9
10	3038	210	500	10 Miscellaneous Income	500	500	500	10
11	900	900	900	11 Rent (Station 72)	900	900	900	11
12	0	486	500	12 Rescue & EMS Services	2000	2000	2000	12
13	0	0	12000	13 Sale of Surplus Equipment	0	0	0	13
14	231	237	400	14 Property Tax Refund: (Station 72)	400	400	400	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	211470	430666	426428	29. Total resources, except taxes to be levied	578468	578468	593468	29
30			472476	30. Taxes estimated to be received	490579	490579	490579	30
31	447401	465501		31. Taxes collected in year levied				31
32	658871	896167	898904	32. <b>TOTAL RESOURCES</b>	1069047	1069047	1084047	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 2007-2008			
Actual		Adopted Budget This Year 2006-2007	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
<b>RESOURCES</b>								
			Beginning Fund Balance:					
1	113208	108041	44000	1. Cash on hand* (cash basis) or	64000	64000	64000	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	2333	2995	1000	4. Earnings from temporary investments	2000	2000	2000	4
5	0	207125	181878	5. Transferred from other funds	248050	248050	248050	5
6				6				6
7				7				7
8				8				8
9	115541	318161	226878	9. Total Resources, except taxes to be levied	314050	314050	314050	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	115541	318161	226878	<b>12. TOTAL RESOURCES</b>	<b>314050</b>	<b>314050</b>	<b>314050</b>	<b>12</b>
<b>REQUIREMENTS</b>								
1				1				1
2				<b>Materials &amp; Services</b>				2
3	0	0	200	3 Bank Fees	200	200	200	3
4				4				4
5				<b>Capital Outlay</b>				5
6	0	40500	0	6 Air Compressor (Breathing Air)	0	0	0	6
7	0	167500	15000	7 SCBA (Breathing System) Upgrades	0	0	0	7
8	7500	0	10000	8 Major Equipment Repairs	10000	10000	10000	8
9	0	66062	0	9 Brush Apparatus	0	0	0	9
10	0	0	42000	10 Staff/Command Vehicle	0	0	0	10
11	0	0	114608	11 Mobile Burn Trailer	0	0	0	11
12	0	0	0	12 Water Tender	219000	219000	219000	12
13				13				13
14				14				14
15				15				15
16	108041	44099	45070	16. RESERVED FOR FUTURE EXPENDITURE	84850	84850	84850	16
17	115541	318161	226878	<b>17. TOTAL REQUIREMENTS</b>	<b>314050</b>	<b>314050</b>	<b>314050</b>	<b>17</b>

**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 2007-2008				
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Resources</b>					
				Beginning Fund Balance					
1	163471	175041	179000	1. Cash on Hand (Cash Basis), or	185000	185000	195000	1	
2	0	0	0	2. Working Capital (Accrual Basis)	0	0	0	2	
3	12037	10523	9000	3. Previously Levied Taxes Estimated to be Received	6000	6000	6000	3	
4	2375	4123	1500	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	177883	189687	189500	7. Total Resources, Except Taxes to be Levied	193000	193000	203000	7	
8			173719	8. Taxes Estimated to be Received *	183630	183630	173630	8	
9	170083	178945		9. Taxes Collected in Year Levied				9	
10	347966	368632	363219	<b>10. TOTAL RESOURCES</b>	<b>376630</b>	<b>376630</b>	<b>376630</b>	<b>10</b>	
				<b>Requirements</b>					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
1	120000	135000	145000	1 7/01/2000	8/01/2007	160000	160000	160000	1
2				2					2
3				3					3
4	120000	135000	145000	4. Total Principal		160000	160000	160000	4
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
5	27902	25022	21749	5 7/1/200	8/1/2007	18160	18160	18160	5
6	25023	21749	18160	6 7/1/2000	2/1/2008	14160	14160	14160	6
7			150	7	Bank Fees	150	150	150	7
8	52925	46771	40059	8. Total Interest		32470	32470	32470	8
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
9			160000	9 7/1/2000	8/1/2008 Principle	170000	170000	170000	9
10			18160	10 7/1/2000	8/1/2008 Interest	14160	14160	14160	10
11				11					11
12				12					12
13	175041	186861	178160	13. Total Unappropriated Ending Fund Balance		184160	184160	184160	13
14	347966	368632	363219	<b>14. TOTAL REQUIREMENTS</b>		<b>376630</b>	<b>376630</b>	<b>376630</b>	<b>14</b>

\*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.