

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

FORM LB-50 2010-2011

To assessor of Tillamook County

Check here if this is an amended form.

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

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 6/17/2010
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	0	
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	0	

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.)

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2010-11 in the total of \$ 1,270,102.00 * 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, 2010, and for the purposes shown below are hereby appropriated:

General Fund

Personal Services	\$ <u>380,417</u>
Materials & Services	\$ <u>337,765</u>
Capital Outlay	\$ <u>0</u>
Transfers	\$ <u>73,485</u>
.....	\$ <u>0</u>
Contingency	\$ <u>20,000</u>
Total	\$ <u>811,667</u>

<u>Equipment</u>	<u>Reserve Fund</u>
Personal Services	\$ <u>0</u>
Materials & Services	\$ <u>200</u>
Capital Outlay	\$ <u>101,485</u>
Total	\$ <u>101,685</u>

Debt Service Fund

Debt Service	\$ <u>205,350</u>
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Fund	
Personal Services	\$ _____
Materials & Services	\$ _____
Capital Outlay	\$ _____
.....	\$ _____
Contingency	\$ _____
Total	\$ _____

Total Appropriations, All Funds \$ 1,118,702

Total Unappropriated and Reserve Amounts, All Funds \$ 151,400

TOTAL ADOPTED BUDGET \$ 1,270,102

(*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 \$ 0 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2010-11 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</u> /\$1,000	
Local Option Tax	\$ <u>0</u> /\$1,000	
Debt Service Fund		\$ <u>0</u>

The above resolution statements were approved and declared adopted on this 17th day of June 2010.

X _____
Signature

X Eric Johnson
Signature

X Joseph R. Luster
Signature

X William A. Brown
Signature

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the Tillamook Fire District will be held on June 17, 2010
(Governing body) (Date)
 at 5:15 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, 2010 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: 2009-2010	Approved Budget Next Year: 2010-2011
Anticipated Requirements	1. Total Personal Services		379,226	378,917
	2. Total Materials and Services		344,940	319,665
	3. Total Capital Outlay		206,000	100,000
	4. Total Debt Service		200,018	205,150
	5. Total Transfers		183,000	72,000
	6. Total Contingencies.....		20,000	20,000
	7. Total Special Payments.....		0	0
	8. Total Unappropriated and Reserved for Future Expenditure....		336,450	151,400
	9. Total Requirements —add lines 1 through 8.....		1,669,634	1,247,132
Anticipated Resources	10. Total Resources Except Property Taxes.....		924,400	706,850
	11. Total Property Taxes Estimated to be Received.....		745,234	540,282
	12. Total Resources —add lines 10 and 11.....		1,669,634	1,247,132
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		745,234	540,282
	14. Plus: Estimated Property Taxes Not to be Received.....			
	A. Loss Due to Constitutional Limits		0	0
	B. Discounts Allowed, Other Uncollected Amounts.....		53,342	47,952
15. Total Tax Levied —add lines 13 and 14.....		798,576	588,234	
Tax Levies By Type			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.....		215000	0

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, 2010	July 1, 2010
Bonds	205,150	0
Interest Bearing Warrants.....	0	0
Other.....	0	0
Total Indebtedness	205,150	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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
Equipment Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	120	200	200
3. Total Capital Outlay	0	206,000	100,000
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 ...	109,189	86,300	101,550
9. Total Requirements	109,309	292,500	201,750
10. Total Resources Except Property Taxes.....	109,309	292,500	201,750

Name of Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Personal Services		340,357	379,226	378,917
2. Total Materials and Services		192,259	344,540	319,265
3. Total Capital Outlay		0	0	0
4. Total Debt Service		0	0	0
5. Total Transfers		20,000	183,000	72,000
6. Total Contingencies			20,000	20,000
7. Total Special Payments		0	0	0
8. Total Unappropriated and Reserved for Future Expenditure ...		246,804	45,000	45,000
9. Total Requirements		799,420	971,766	835,182
10. Total Resources Except Property Taxes.....		271,502	429,900	294,900
11. Property Taxes Estimated to be Received		527,918	541,866	540,282
12. Total Resources (add lines 10 and 11)		799,420	971,766	835,182
13. Property Taxes Estimated to be Received (line 11)			541,866	540,282
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			0	0
B. Discounts, Other Uncollected Amounts			41,710	47,952
15. Total Tax Levied (add lines 13 and 14)			583,576	588,234
			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 Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
1. Total Personal Services		0	0	0
2. Total Materials and Services		121	200	200
3. Total Capital Outlay		0	0	0
4. Total Debt Service		194,027	200,018	205,150
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 ...		202,937	205,150	4,850
9. Total Requirements		397,085	405,368	210,200
10. Total Resources Except Property Taxes.....		206,527	202,000	210,200
11. Property Taxes Estimated to be Received		190,558	203,368	0
12. Total Resources (add lines 10 and 11)		397,085	405,368	210,200
13. Property Taxes Estimated to be Received (line 11)			203,368	0
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			0	0
B. Discounts, Other Uncollected Amounts			11,632	0
15. Total Tax Levied (add lines 13 and 14)			215,000	0
			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.....			215,000	0

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, to
(District name) (County)

discuss the budget for the fiscal year July 1, 2010 to June 30, 2011, will be held at 2310 4th. Street
(Location)

Tillamook, Oregon. The meeting will take place on the Thursday, May 13, 2010
(Date)

at 7:00 A.M. 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 Friday, May 7, 2010
(Date)

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

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. 01-10)

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, 2010 to June 30, 2011, will be held at _____
(Location)

_____. The meeting will take place on the _____
(Date)

at _____ A.M. P.M. The purpose of the meeting is to receive the budget message.

A copy of the budget document may be inspected or obtained on or after _____ at _____
(Date) (Location)

_____, between the hours of _____ A.M. P.M. and _____ A.M. P.M.

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. 01-10)

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2007-2008	2008-2009	2009-2010	Budget Officer	Budget Committee	Governing Body
<i>Personal Services</i>						
Salaries: (Fire Chief)	66060	73125	76402	1	78694	78694
Salaries: (Fire Marshal)	49595	53836	57650	1	59380	59380
Salaries: (Firefighter EMT)	47881	51788	52824	1	49368	49368
Salaries: (Firefighter Mechanic)	47708	51788	52824	1	57132	57132
Salaries: Overtime	0	6294	11000	0	10000	14000
Salaries: Volunteers	0	0	10000		0	0
Social Security: (Fire Chief)	5065	5595	5959		6138	6138
Social Security: (Fire Marshal)	3805	4118	4497		4632	4632
Social Security: (Firefighter EMT)	3673	3962	4120		3851	3851
Social Security: (Firefighter Mechanic)	3661	3962	4120		4456	4456
Social Security: Overtime	0	481	390		780	780
Social Security: Volunteers	0	0	780		0	0
PERS: (Fire Chief)	5756	6031	5539		5705	5705
PERS: (Fire Marshal)	4348	4441	4180		4305	4305
PERS: (Firefighter EMT)	4214	4272	3830		3579	3579
PERS: (Firefighter Mechanic)	4199	4272	3830		4142	4142
PERS: (Overtime)	0	482	365		725	725
TOTAL EXPENDITURES (Sub Total Page 1)	245965	274447	298310		292887	292887
UNAPPROPRIATED ENDING FUND BALANCE						297487
TOTAL	245965	274447	298310		292887	297487

Tillamook Fire District
General Fund

Historical Data

Proposed

Budget for Next Year 2010-2011

EXPENDITURE DESCRIPTION	Actual			Adopted Budget		Budget for Next Year <u>2010-2011</u>		
	Second Preceding 2007-2008	First Preceding 2008-2009	This Year 2009-2010	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	FTE	
<i>Personal Services</i>								
Medical Insurance: (Fire Chief)	11304	12442	14712	15889	15889	15889	1	15110
Medical Insurance: (Fire Marshal)	11304	12442	14712	15889	15889	15889	1	15110
Medical Insurance: (Firefighter EMT)	11304	12442	14712	15889	15889	15889	1	15110
Medical Insurance: (Firefighter Mechanic)	15609	17240	19780	21363	21363	21363	1	20600
Workers Compensation	13077	11344	17000	17000	17000	17000		17000
Benefits Page 1 subtotal	34721	37616	37610	38313	38313	38313		38913
Salaries Page 1 subtotal	211244	236831	260700	254574	254574	254574		258574
TOTAL EXPENDITURES (Page 1 & 2)	308563	340357	379226	378917	378917	378917		380417
UNAPPROPRIATED ENDING FUND BALANCE								
TOTAL	308563	340357	379226	378917	378917	378917		380417

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Budget for Next Year <u>2010-2011</u>					
	Actual 2007-2008	First Preceding 2008-2009	Adopted Budget This Year 2009-2010	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Materials & Services						
Annual Awards Banquet	0	0	2500	2500	2500	3000
Attorney Services	950	1127	1500	1500	1500	1500
Auditing Services	3660	4180	4500	4800	4800	4800
Bank Fees	129	129	200	200	200	200
Bookkeeping Services	5166	3992	5500	5500	5500	5500
Budget & Elections	378	347	1500	1500	1500	1500
Chaplaincy Program	0	0	1500	1500	1500	1500
Conference (OFDDA)	0	478	2500	2500	2500	2500
Conference (OFCA)	0	1918	2000	2000	2000	2000
Conference (OFMA)	0	0	750	750	750	750
Contract Services (Bay City Automatic Aid)	1500	1500	1500	1500	1500	1500
Contract Services (Cape Meares Lease)	3000	3300	3300	3300	3300	3300
Dues (OFDDA)	1520	1250	1500	1500	1500	1500
Dues (SDAO)	0	0	750	750	750	750
Dues (LOC)	500	500	750	750	750	750
Dues (OFCA)	130	170	150	175	175	175
Dues (OFMA)	30	235	75	75	75	75
Dues (IAFC)	235	249	215	215	215	215
Fire Prevention - Public Education	0	0	1200	1200	1200	1200
Firefighting Forum	2233	1678	1500	1500	1500	1500
Fuel (Diesel)	5940	4123	18000	15000	15000	15000
Fuel (Gasoline)	4740	3068	8000	6000	6000	6000
Fuel (Motor Oil)	0	0	1500	1500	1500	1500
Insurance (Property Bond)	2815	2865	4000	4000	4000	4000
Insurance (Auto Liability)	13593	11417	16000	16000	16000	16000
TOTAL EXPENDITURES (Page 3)	46519	42526	80890	76215	76215	76715
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	46519	42526	80890	76215	76215	76715

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	2010-2011		
	Second Preceding 2007-2008	First Preceding 2008-2009	This Year 2009-2010	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Materials & Services						
Maintenance (Building-Station 71)	21875	22842	30000	35000	35000	35000
Maintenance (Building-Station 72)	365	0	1000	1000	1000	1000
Maintenance (Building-Station 73)	0	0	500	500	500	500
Maintenance (Equipment)	4416	6183	6000	6000	6000	6000
Maintenance (Vehicle)	8865	6284	15000	15000	15000	17000
Maintenance (Shop Supplies)	0	0	1000	1000	1000	1000
Meeting Expense	263	86	1000	1000	1000	1000
Miscellaneous Equipment	176472	33476	56000	35000	35000	45000
Office Supplies	2536	4303	5000	5000	5000	5000
Periodicals & Publications	75	437	500	500	500	500
Postage	379	105	750	750	750	750
Property Taxes (Station 72 Rental)	260	267	750	750	750	750
Reimbursement (Director's)	2900	2900	3000	3000	3000	3000
Reimbursement (Volunteers)	45395	26273	86000	75000	75000	75000
Reimbursement (Volunteer LOSAP)	0	0	0	0	0	0
Computer-Software-Annual Updates	7652	15235	10000	15000	15000	17000
Testing (Drug)	0	0	500	500	500	500
Testing (Ladder-Aerial-Annual)	975	0	1000	1200	1200	1200
Testing (Ladder-Ground-Annual)	748	759	1000	1000	1000	1000
Testing (Hose-Annual)	3835	3840	5000	4000	4000	4000
Testing (SCBA-Regulator-Annual)	1626	1650	1800	1800	1800	1800
Testing (SCBA-Hydro)	0	0	0	2000	2000	2000
Training (Board)	0	583	500	1000	1000	1000
Training (Staff)	2215	1217	4000	3000	3000	3000
Training (Volunteer)	943	3796	4000	4000	4000	8000
TOTAL EXPENDITURES (Page 4)	281795	130236	234300	213000	213000	231000
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	281795	130236	234300	213000	213000	231000

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2007-2008	2008-2009	2009-2010	Budget Officer	Budget Committee	Governing Body
<i>Materials & Services</i>						
Utilities (Alarm Answering Service)	359	251	650	650	650	650
Utilities (Business Phone Station 71)	3408	3118	4500	4500	4500	4500
Utilities (Business Phone Station 72)	529	763	700	700	700	700
Utilities (Cell Phone)	834	1420	2500	2500	2500	2500
Utilities (Internet Service Provider)	1268	1247	1200	1500	1500	1500
Utilities (Electrical Station 71)	8311	7497	11000	11000	11000	11000
Utilities (Electrical Station 72)	847	924	2000	2000	2000	2000
Utilities (Garbage Service Station 71)	980	1119	1200	1500	1500	1500
Utilities (Water Station 71)	870	927	1100	1200	1200	1200
Uniform Allowance (Fire Chief)	370	575	500	500	500	500
Uniform Allowance (Fire Marshal)	370	546	500	500	500	500
Uniform Allowance (Firefighter EMT)	369	550	500	500	500	500
Uniform Allowance (Firefighter Mechanic)	369	560	500	500	500	500
Uniform Allowance (Volunteers)	0	0	2500	2500	2500	2500
Sub Total (Page 3,4)	328314	172762	315190	289215	289215	307715
TOTAL EXPENDITURES (Page 3,4,5)						
	347198	192259	344540	319265	319265	337765
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	347198	192259	344540	319265	319265	337765

Tilamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year <u>2010-2011</u>			
	Second Preceding 2007-2008	First Preceding 2008-2009	This Year 2009-2010	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Capital Outlay	0	0	0	0	0	0
Operating Contingency Transfer To Reserve Fund	0	0	20000	20000	20000	20000
Materials & Services (Page 1, 2 Total)	308563	340357	379226	378917	378917	380417
Materials & Services (Page 3, 4, 5 Total)	347198	192259	344540	319265	319265	337765
TOTAL EXPENDITURES (Combined General Fund)	675761	552616	926766	790182	790182	811667
UNAPPORTIONED ENDING FUND BALANCE	229048	246804	45000	45000	45000	45000
TOTAL	904809	799420	971766	835182	835182	856667

*Tillamook Fire District
General Fund*

Historical Data

Proposed

Budget for Next Year 2010-2011

RESOURCE DESCRIPTION	Actual			Adopted Budget			Proposed by			Approved by			Adopted by		
	Second Preceding 2007-2008	First Preceding 2008-2009	This Year 2009-2010	2009-2010	2009-2010	2009-2010	Budget Officer	Budget Committee	Governing Body	Budget Officer	Budget Committee	Governing Body	Budget Officer	Budget Committee	Governing Body
<i>Beginning Fund Balance</i>															
<i>Available Cash On Hand (Cash Basis) Or Net Working Capital (Accrual Basis)</i>	196935	229048	240000	220000	220000	240000									
<i>Previously Levied Taxes Estimated To Be Received</i>	0	0	0	0	0	0									
<i>Interest</i>	22008	21149	18000	18000	18000	18000									
	11194	5127	4500	1500	1500	1500									
Other Resources															
<i>Annual Pump Testing</i>	1800	0	0	0	0	0									
<i>Fire Act Grant Income</i>	152902	14203	163000	52000	52000	53485									
<i>Interest On Delinquent Taxes</i>	0	218	100	100	100	100									
<i>Land & Timber Sales</i>	2159	511	250	250	250	250									
<i>Miscellaneous Income</i>	129	79	400	400	400	400									
<i>Rent (Station 72)</i>	675	900	900	900	900	900									
<i>Rescue & EMS Services</i>	932	0	2000	1000	1000	1000									
<i>Sale Of Surplus Equipment</i>	0	0	0	0	0	0									
<i>Property Tax Refund (Station 72 Rental)</i>	260	267	750	750	750	750									
<i>Transfer In</i>	0	0	0	0	0	0									
Total Resources, Except Taxes To Be Levied	388994	271502	429900	294900	294900	316385									
<i>Taxes Estimated To Be Received</i>	0	0	541866	540282	540282	540282									
<i>Taxes Collected In Year Levied</i>	515815	527918	0	0	0	0									
TOTAL	904809	799420	971766	835182	835182	856667									

Tillamook Fire District
Equipment Reserve Fund

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed		
	Actual	Adopted Budget	Budget for Next Year	Proposed by	Approved by	Adopted by
	2007-2008 Second Preceding	2008-2009 First Preceding	2009-2010 This Year	Budget Officer	Budget Committee	Governing Body
Resources						
Beginning Fund Balance						
Cash On Hand (Cash Basis) Or	64512	87440	108000	129000	129000	129000
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	3048	1869	1500	750	750	750
Transfer From Other Funds	20000	20000	183000	72000	72000	73485
Total Resources, Except Taxes To Be Levied	87560	109309	292500	201750	201750	203235
Taxes Estimated To Be Received	0	0	0	0	0	0
Taxes Collected In Year Levied	0	0	0	0	0	0
Total Resources	87560	109309	292500	201750	201750	203235
Requirements						
Materials & Services						
Bank Fees	120	120	200	200	200	200
Capital Outlay						
Major Equipment Repairs	0	0	10000	10000	10000	10000
Emergency Generator (Station 71)	0	0	125000	0	0	0
Hydraulic Rescue Tools	0	0	71000	55000	55000	56485
Staff Vehicle	0	0	0	35000	35000	35000
Total Expenditures	120	120	206200	100200	100200	101685
Reserved For Future Expenditure	87440	109189	86300	101550	101550	101550
TOTAL REQUIREMENTS	87560	109309	292500	201750	201750	203235

Tillamook Fire District
Debt Service Fund

Historical Data

Proposed

RESOURCE & REQUIREMENTS DESCRIPTION

Budget for Next Year 2010-2011

	Actual		Adopted Budget	Proposed		
	Second Preceding <u>2007-2008</u>	First Preceding <u>2008-2009</u>	This Year <u>2009-2010</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Resources						
Cash On Hand (Cash Basis) Or	196328	197107	195000	205000	205000	205000
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	6504	7597	6000	5000	5000	5000
Earnings From Temporary Investments	4786	1823	1000	200	200	200
Transfer From Other Funds	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied	207618	206527	202000	210200	210200	210200
Taxes Estimated To Be Received	0	0	203368	0	0	0
Taxes Collected In Year Levied	181929	190558	0	0	0	0
Total Resources	389547	397085	405368	210200	210200	210200
Requirements						
Bond Principle Payments						
Issue Date	Budgeted Payment Date					
7/1/200	8/1/2010		160000	170000	185000	200000
Total Principle			160000	170000	185000	200000
Bond Interest Payments						
Issue Date	Budgeted Payment Date					
7/1/2000	8/1/2010		14160	14160	9868	5150
7/1/2000	2/1/2011		18160	9867	5150	0
Bank Fees			120	121	200	200
Total Interest			32440	24148	15218	5350
Unappropriated Ending Fund Balance						
Issue Date	Budgeted Payment Date					
7/1/2000	8/1/2010 Principle				200000	0
7/1/2000	8/1/2010 Interest				5150	0
Total Unappropriated Ending Fund Balance			197107	202937	205150	4850
TOTAL REQUIREMENTS			389547	397085	405368	210200

Advertising Invoice

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Tillamook Fire District (HH Legal Acct)
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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 in the State of Oregon; that

H10-412
Tillamook Fire
Photo

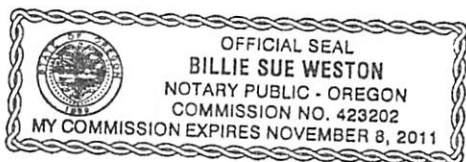
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive consecutive weeks in the following issues:

06/02/2010

Althea Morrow

Subscribed and sworn to before me this 2nd day of June, 2010

Billie Sue Weston
Notary Public of Oregon



Price charge for this notice \$1

H10-412 TILLAMOOK FIRE DISTRICT NOTICE OF BUDGET HEARING

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Tillamook Fire District will be held on June 17, 2010 at 5:15 P.M. at 2310 4th. Street, Tillamook Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2010 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 between the hours of 06:00 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 Telephone number: (503) 842-7587

FINANCIAL SUMMARY

		Adopted Budget This Year: 2009-2010	Approved Budget Next Year: 2010-2011
TOTAL OF ALL FUNDS			
1. Total Personal Services		379,226	378,917
2. Total Materials and Services		344,940	319,885
3. Total Capital Outlay		206,000	100,000
4. Total Debt Service		200,018	205,150
5. Total Transfers		183,000	72,000
6. Total Contingencies		20,000	20,000
7. Total Special Payments		0	0
8. Total Unappropriated and Reserved for Future Expenditure		336,450	151,400
9. Total Requirements--add lines 1 through 8		1,689,634	1,247,132
10. Total Resources Except Property Taxes		924,400	706,850
11. Total Property Taxes Estimated to be Received		745,234	540,282
12. Total Resources--add lines 10 and 11		1,669,634	1,247,132
13. Total Property Taxes Estimated to be Received (line 11)		745,234	540,282
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts Allowed, Other Uncollected Amounts		53,342	47,952
15. Total Tax Levied--add lines 13 and 14		798,576	588,234
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		215,000	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding: As Summarized Below; None. Debt Authorized, Not Incurred: None; As Summarized Below.

PUBLISH BELOW ONLY IF COMPLETED

	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2010	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2010
Long-Term Debt		
Bonds	205,150	0
Interest Bearing Warrants	0	0
Other	0	0
Total Indebtedness	205,150	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 Fund	Actual Data Last Year 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
Equipment Reserve Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	120	200	200
3. Total Capital Outlay	0	206,000	100,000
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	100,188	80,300	101,550
9. Total Requirements	109,309	292,500	201,750
10. Total Resources Except Property Taxes	100,309	292,500	201,750

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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
General Fund			
1. Total Personal Services	340,357	379,226	378,917
2. Total Materials and Services	192,239	344,540	319,885
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	20,000	183,000	72,000
6. Total Contingencies		20,000	20,000
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	246,804	45,000	45,000
9. Total Requirements	799,420	971,766	835,182
10. Total Resources Except Property Taxes	271,502	429,800	294,900
11. Property Taxes Estimated to be Received	527,918	541,866	540,282
12. Total Resources (add lines 10 and 11)	799,420	971,766	835,182
13. Property Taxes Estimated to be Received (line 11)		541,866	540,282
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts, Other Uncollected Amounts		41,710	47,952
15. Total Tax Levied (add lines 13 and 14)		583,576	588,234
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 2008-09	Adopted Budget This Year 2009-10	Approved Budget Next Year 2010-11
Debt Service Fund			
1. Total Personal Services	0	0	0
2. Total Materials and Services	121	200	200
3. Total Capital Outlay	0	0	0
4. Total Debt Service	194,027	200,018	205,150
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	202,937	205,150	4,050
9. Total Requirements	397,085	405,368	210,200
10. Total Resources Except Property Taxes	208,527	208,000	210,200
11. Property Taxes Estimated to be Received	190,558	203,368	0
12. Total Resources (add lines 10 and 11)	397,085	408,368	210,200
13. Property Taxes Estimated to be Received (line 11)		203,368	0
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts, Other Uncollected Amounts		11,632	0
15. Total Tax Levied (add lines 13 and 14)		215,000	0
16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		215,000	0

Advertising Invoice

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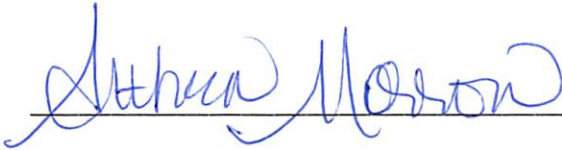
State of Oregon, County of Tillamook, -ss.

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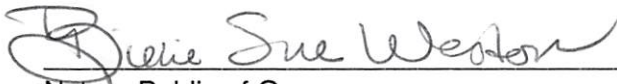
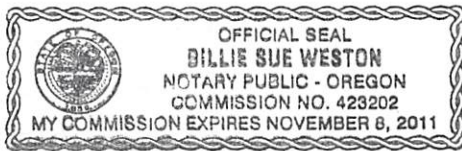
H10-233
Tillamook Fire District
Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 4 successive and consecutive weeks in the following issues:

04/21/2010, 04/28/2010



Subscribed and sworn to before me this
28th day of April, 2010


Notary Public of Oregon

H10-233
NOTICE OF
BUDGET
COMMITTEE
MEETING

A public meeting of the Budget Committee of the Tillamook Fire District, Tillamook, State of Oregon, to discuss the budget for the fiscal year July 1, 2010 to June 30, 2011 will be held at the District Office, 2310 4th Street, Tillamook, Oregon. The meeting will take place on the 13th day of May, 2010 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 07, 2010 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 \$51.72