

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

To assessor of Tillamook County

## FORM LB-50 2018-2019

Check here if this is an amended form.

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

The Tillamook Fire District has the responsibility and authority to place the following property tax, fee, charge or assessment  
District Name

on the tax roll of Tillamook County. The property tax, fee, charge or assessment is categorized as stated by this form.  
County Name

<u>2310 4th Street</u> <small>Mailing Address of District</small>	<u>Tillamook</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97141</u> <small>ZIP code</small>	<u>6/19/2018</u> <small>Date</small>
<u>Rick Adams</u> <small>Contact Person</small>	<u>Fire Chief</u> <small>Title</small>	<u>503-842-7587 ext. 7150</u> <small>Daytime Telephone</small>	<u>radams@tillamookfire.com</u> <small>Contact Person E-Mail</small>	

**CERTIFICATION - You must check one box if your district is subject to Local Budget Law.**

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . . . .	1	0.6999	
2. Local option operating tax . . . . .	2	0	
3. Local option capital project tax . . . . .	3	0	
4. City of Portland Levy for pension and disability obligations . . . . .	4	0	<b>Excluded from Measure 5 Limits Dollar Amount of Bond Levy</b>
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	5a.	0	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 . . . . .	5b.	0	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	0	

**PART II: RATE LIMIT CERTIFICATION**

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

**PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.**

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax 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 \_\_\_\_\_ (Must be completed if you have an entry in Part IV)

**RESOLUTION 2018-001**  
**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2018-2019 in the total amount of \$1,816,562. This budget is now on file at the district office located at 2310 4<sup>th</sup> Street, Tillamook, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts show below are hereby appropriated for the fiscal year beginning July 1, 2018, for the following purposes:

General Fund		Reserve Fund	
Personal Services...	\$501,144	Personal Services...	0
Materials & Services...	\$361,100	Materials & Services...	\$150
Capital Outlay...	0	Capital Outlay...	\$312,250
Debt Service...	0	Debt Service...	\$25,853
Transfers Out....	\$371,334	Transfers Out....	0
Contingency...	\$25,000	Contingency...	0
<b>Total...</b>	<b>\$1,258,578</b>	<b>Total...</b>	<b>\$338,253</b>
Total Appropriations, All Funds		\$1,596,831	
Total Unappropriated and Reserve Amounts, All Funds		\$219,731	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$1,816,562</b>	

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018-2019:

- 1) At the rate of \$0.6999 per \$1000 of assessed value for permanent rate tax;
- 2) At the rate of \$0 per \$1000 of assessed value for local option tax; and
- 3) In the amount of \$0 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized as:

<b><u>Subject to the General Government Limitation</u></b>	
Permanent Rate Tax.....	\$0.6999/\$1000
Local Option Tax .....	\$0/\$1000
<b><u>Excluded from Limitation</u></b>	
General Obligation Bond Debt Service .....	\$0

The above resolution statements were approved and declared adopted on the 19<sup>th</sup> day of June, 2018.

  
Signature

\_\_\_\_\_  
Signature

  
Signature

\_\_\_\_\_  
Signature

  
Signature



A public meeting of the Tillamook Fire District will be held on Tuesday June 19th, 2018 at 5:15 pm at the district office, 2310 4th Street, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 a.m. and 5:00 p.m. or online at [www.tillamookfire.com](http://www.tillamookfire.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Rick Adams, Fire Chief

Telephone: 503-842-7587

Email: [radams@tillamookfire.com](mailto:radams@tillamookfire.com)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	506,386	378,000	441,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	343,600	289,084
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	85,000	392,000	371,334
All Other Resources Except Current Year Property Taxes	34,839	29,700	29,240
Current Year Property Taxes Estimated to be Received	673,818	662,005	685,404
<b>Total Resources</b>	<b>1,300,043</b>	<b>1,805,305</b>	<b>1,816,562</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	426,295	483,480	501,144
Materials and Services	182,254	399,825	361,250
Capital Outlay	200,000	327,000	312,250
Debt Service	0	25,853	25,853
Interfund Transfers	85,000	392,000	371,334
Contingencies	0	25,000	25,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	406,494	152,147	219,731
<b>Total Requirements</b>	<b>1,300,043</b>	<b>1,805,305</b>	<b>1,816,562</b>

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
	General Fund	1,031,654	1,345,155
FTE	4		
	Reserve Fund	268,389	460,150
FTE	0		
<b>Total Requirements</b>		<b>1,300,043</b>	<b>1,805,305</b>
<b>Total FTE</b>			<b>1,816,562</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

There are no changes in District financial activity or financing. The District will make the second annual payment of \$25,853 for the short-term financing of the Type III Urban Interface Engine. Grants have been written for Capital Purchases of \$292,250.

## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Permanent Rate Levy (rate limit 0.6999 per \$1,000)	0.6999	0.6999	0.6999
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$147,709	\$0
<b>Total</b>	<b>\$147,709</b>	<b>\$0</b>

**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 discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Tillamook Fire District 2310 4th Street, Tillamook Oregon. The meeting will take place on May 17, 2018 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. 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.

A copy of the budget document may be inspected or obtained on or after April 18, 2018 at 2310 4th Street, Tillamook between the hours of 08:00  a.m.  p.m. and 5:00  a.m.  p.m.

**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, on the budget for the fiscal year July 1, 20\_\_\_\_ to June 30, 20\_\_\_\_, will be held at \_\_\_\_\_ The meeting will take place on \_\_\_\_\_ at \_\_\_\_\_  a.m.  p.m.

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on

\_\_\_\_\_ at \_\_\_\_\_ held at \_\_\_\_\_  a.m.  p.m.

A copy of the budget document may be inspected or obtained on or after \_\_\_\_\_ at \_\_\_\_\_ between the hours of \_\_\_\_\_  a.m.  p.m. and \_\_\_\_\_  a.m.  p.m.

# Affidavit of Publication

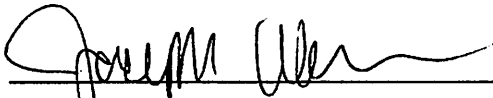
State of Oregon, County of Tillamook, -ss.

I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH18-225  
Tillamook Fire District  
NOTICE OF BUDGET HEARING

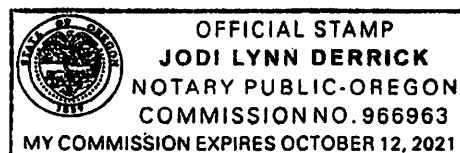
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issue:

06/06/18

  
\_\_\_\_\_

Subscribed and sworn to before me this  
6<sup>th</sup> day of June 2018.

  
\_\_\_\_\_  
Notary Public of Oregon



Price charge for this notice \$ 232.50

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook Fire District will be held on Tuesday June 19th, 2018 at 5:15 pm at the district office, 2310 4th Street, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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, or online at [www.tillamookfire.com](http://www.tillamookfire.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Rick Adams, Fire Chief  
 Telephone: 503-842-7587 Email: [radams@tillamookfire.com](mailto:radams@tillamookfire.com)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
	Actual Amount	Adopted Budget	Approved Budget
<b>TOTAL OF ALL FUNDS</b>	441,500	378,000	441,500
Beginning Fund Balance/Net Working Capital	506,386		
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	343,600	289,084
Revenue from Bonds and Other Debt	0	0	0
Internal Transfers / Internal Service Reimbursements	85,000	392,000	371,334
All Other Resources Except Current Year Property Taxes	34,839	29,700	29,740
Current Year Property Taxes Estimated to be Received	673,818	682,005	685,404
<b>Total Resources</b>	<b>1,300,043</b>	<b>1,805,305</b>	<b>1,816,562</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
	2016-2017	This Year 2017-2018	Next Year 2018-2019
Personnel Services	182,254	399,825	312,250
Materials and Services	426,295		361,250
Capital Outlay	200,000	327,000	25,853
Debt Service	0	25,853	371,334
Internal Transfers	85,000	392,000	25,000
Contingencies	0	25,000	0
Special Payments	406,494	152,147	219,731
Unappropriated Ending Balance and Reserved for Future Expenditure	1,300,043	1,805,305	1,816,562
<b>Total Requirements</b>	<b>1,300,043</b>	<b>1,805,305</b>	<b>1,816,562</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program	FTE for that unit or program		
General Fund	1,031,654	1,345,155	1,303,578
Reserve Fund	268,389	460,150	512,984
<b>Total FTE</b>	<b>1,300,043</b>	<b>1,805,305</b>	<b>1,816,562</b>
<b>STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *</b>			
There are no changes in District financial activity or financing. The District will make the second annual payment of \$25,853 for the short-term financing of the Type III Urban Interface Engine. Grants have been written for Capital Purchases of \$292,250.			
<b>PROPERTY TAX LEVELS</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2016-2017	This Year 2017-2018	Next Year 2018-2019
Permanent Rate Levy (Rate limit 0.6999 per \$1,000)	0.6999	0.6999	0.6999
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0
<b>STATEMENT OF INDEBTEDNESS</b>			
	Estimated Debt Outstanding	Estimated Debt Authorized, but Not Incurred on July 1	
LONG TERM DEBT	\$0	\$0	\$0
General Obligation Bonds	\$0	\$0	\$0
Other Bonds	\$147,709	\$147,709	\$0
Other Borrowings	\$0	\$0	\$0
<b>Total</b>	<b>\$147,709</b>	<b>\$147,709</b>	<b>\$0</b>

**HH18-225**

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH18-118  
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:

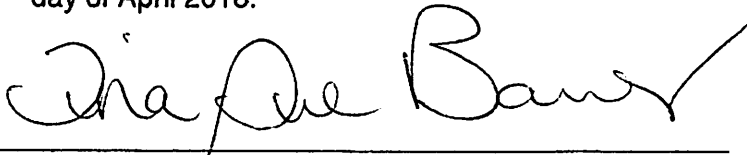
04/18/18, 04/25/18

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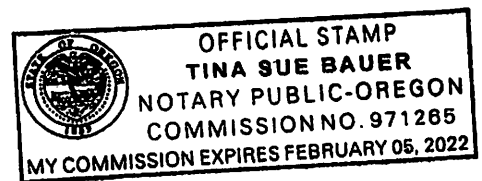
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Subscribed and sworn to before me this  
25<sup>TH</sup> day of April 2018.



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Notary Public of Oregon



Price charge for this notice \$ 92.40



**HH18-118  
NOTICE OF BUDGET  
COMMITTEE MEET-  
ING**

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, 2018 to June 30, 2019, will be held at Tillamook Fire District, 2310 4th Street, Tillamook, Oregon. The meeting will take place on May 17, 2018 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.

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.

A copy of the budget document may be inspected or obtained on or after April 18, 2018 at 2310 4th Street, Tillamook, Oregon between the hours of 08:00 a.m. and 5:00 p.m.

DETAILED REQUIREMENTS

Tillamook Fire District  
General Fund

Historical Data			REQUIREMENTS FOR:			Budget for Next Year 2018 - 2019		
Actual		Adopted Budget	Personal Services			Proposed by	Approved by	Adopted by
Second Preceding Year 2015 - 2016	First Preceding Year 2016 - 2017	This Year Year 2017- 2018	Detail	FTE	Budget Officer	Budget Committee	Governing Body	
1			1					1
2			2					2
3			3	<b>Salaries:</b>				3
4			4					4
5	85992	85992	92871	5 Fire Chief	1	99372	99372	99372
6	64886	64886	66832	6 Fire Marshal	1	68169	68169	68169
7	56565	59393	61175	7 Firefighter EMT	1	62398	62398	62398
8	62429	62429	64302	8 Firefighter Mechanic	1	65588	65588	65588
9	7957	8079	20000	9 Overtime		20000	20000	20000
10	<b>277829</b>	<b>280779</b>	<b>305180</b>	<b>Salary Sub Total</b>		<b>315527</b>	<b>315527</b>	<b>315527</b>
11			11	<b>Benefits</b>				11
12			12					12
13	21062	21288	23800	13 Social Security (Group) 7.8% payroll		24611	24611	24611
14	35206	36303	54500	14 PERS (Group) 17.75% of payroll		56006	56006	56006
15	61585	66318	75000	15 Medical Insurance (Group)		78000	78000	78000
16	18015	21607	25000	16 Workers Compensation (Group)		27000	27000	27000
17	<b>135868</b>	<b>145516</b>	<b>178300</b>	<b>Benefits Sub Total</b>		<b>185617</b>	<b>185617</b>	<b>185617</b>
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	<b>Total Full Time Equivalent (FTE)*</b>	<b>4</b>			30
31			31	Ending balance (prior years)				31
32			32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				32
33	<b>413697</b>	<b>426295</b>	<b>483480</b>	<b>TOTAL REQUIREMENTS</b>		<b>501144</b>	<b>501144</b>	<b>1002288</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**DETAILED REQUIREMENTS**

Tillamook Fire District  
General Fund

Historical Data				REQUIREMENTS FOR: Materials & Services		Budget for Next Year 2018- 2019				
Actual		Adopted Budget This Year Year 2017 -2018	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2015- 2016	First Preceding Year 2016 -2017									
1			1	Detail	FTE				1	
2	3067	1612	3500	2	Annual Awards Banquet		3500	3500	3500	2
3	220	2210	2500	3	Attorney Services		2500	2500	2500	3
4	4480	4520	5000	4	Auditng Services		5000	5000	5000	4
5	183	141	400	5	Bank Fees		400	400	400	5
6	3671	4394	5000	6	Bookkeeping Services		5500	5500	5500	6
7	884	528	1500	7	Budgets & Elections		1500	1500	1500	7
8	680	1066	3000	8	Conference (OFDDA)		3000	3000	3000	8
9	170	101	2000	9	Conference (OFCA)		1500	1500	1500	9
10	0	0	1000	10	Conference (OFMA)		1000	1000	1000	10
11	1500	1500	1500	11	Contract Services (Bay City Automatic Aid)		1500	1500	1500	11
12	5000	5000	5000	12	Contract Services (Cape Meares Lease)		5000	5000	5000	12
13	0	0	26000	13	Contract Services (Disaste Preparedness (HMEP, Homeland)		6000	6000	6000	13
14	1400	1500	1500	14	Dues (OFDDA)		1500	1500	1500	14
15	1315	1431	1500	15	Dues (SDAO)		1500	1500	1500	15
16	500	500	750	16	Dues (LOC)		750	750	750	16
17	0	85	175	17	Dues (OFCA)		150	150	150	17
18	0	0	100	18	Dues (OFMA)		100	100	100	18
19	254	319	300	19	Dues (IAFC)		300	300	300	19
20	0	781	1200	20	Fire Prevention & Public Education		1200	1200	1200	20
21	990	0	2000	21	Firefighting Foam		2000	2000	2000	21
22	4132	3403	12000	22	Fuel (Diesel)		10000	10000	10000	22
23	5145	5024	13000	23	Fuel (Gasoline)		11000	11000	11000	23
24	1439	9	1500	24	Fuel (Motor Oil)		1500	1500	1500	24
25	5146	6412	6500	25	Insurance (Property Bond)		8000	8000	8000	25
26	11592	10187	15000	26	Insurance (Auto Liability)		13000	13000	13000	26
27				27						27
28				28						28
29				29						29
30				30	<b>Total Full Time Equivalent (FTE)*</b>					30
31				31	Ending balance (prior years)					31
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
<b>33</b>	<b>51768</b>	<b>50723</b>	<b>111925</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>87400</b>	<b>87400</b>	<b>87400</b>	<b>33</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**DETAILED REQUIREMENTS**

**Tillamook Fire District  
General Fund**

Historical Data				REQUIREMENTS FOR: Materials & Services			Budget for Next Year 2018- 2019			
Actual		Adopted Budget This Year Year 2017 -2018	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015- 2016	First Preceding Year 2016 -2017									
1			1	Detail	FTE				1	
2	3658	6002	40000	2	Maintenance (Station 71)		36000	36000	36000	2
3	60	0	1000	3	Maintenance (Station 72)		1000	1000	1000	3
4	0	0	500	4	Maintenance (Station 73)		500	500	500	4
5	4181	6342	6000	5	Maintenance (Equipment)		6000	6000	6000	5
6	22967	10096	20000	6	Maintenance (Vehicle)		20000	20000	20000	6
7	0	0	1000	7	Maintenance (Shop Supplies)		1000	1000	1000	7
8	763	516	1000	8	Meeting Expense		1000	1000	1000	8
9	20772	4302	60000	9	Miscellaneous Equipment		60000	60000	60000	9
10	1499	3931	5000	10	Office Supplies		5000	5000	5000	10
11	607	42	500	11	Periodicals & Publications		500	500	500	11
12	331	461	500	12	Postage		500	500	500	12
13	0	0	500	13	Property Taxes (Station 72 Rental)		500	500	500	13
14	2800	2400	4000	14	Stipend (Directors)		4000	4000	4000	14
15	56605	51919	80000	15	Stipend (Volunteers)		70000	70000	70000	15
16	9684	8338	10000	16	Computer - Software - Annual Updates		10000	10000	10000	16
17	0	0	800	17	Testing (Drug)		800	800	800	17
18	1175	910	1500	18	Testing (Ladder-Aerial-Annual)		1500	1500	1500	18
19	957	1023	1250	19	Testing (Ladder-Ground-Annual)		1200	1200	1200	19
20	3585	3572	4500	20	Testing (Hose-Annual)		4500	4500	4500	20
21	2079	2112	2500	21	Testing (SCBA-Regulator-Annual)		2500	2500	2500	21
22	2545	0	0	22	Testing (SCBA-Hydro)		0	0	0	22
23	0	0	1000	23	Training (Board)		1000	1000	1000	23
24	61	402	4000	24	Training (Staff)		4000	4000	4000	24
25	1338	6246	10000	25	Training (Volunteer)		8000	8000	8000	25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	<b>Total Full Time Equivalent (FTE)*</b>					30
31				31	Ending balance (prior years)					31
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
<b>33</b>	<b>135667</b>	<b>108614</b>	<b>255550</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>239500</b>	<b>239500</b>	<b>239500</b>	<b>33</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**DETAILED REQUIREMENTS**

Tillamook Fire District  
General Fund

Historical Data				REQUIREMENTS FOR: Materials & Services		Budget for Next Year 2018- 2019			
Actual		Adopted Budget This Year Year 2017 -2018	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015- 2016	First Preceding Year 2016 -2017								
1			1	Detail	FTE				
2	371	371	500	2	Utilities (Alarm Answering Service)		500	500	500
3	1967	2058	3000	3	Utilities (Business Phone Station 71)		3000	3000	3000
4	342	351	700	4	Utilities (Business Phone Station 72)		700	700	700
5	2222	2450	3000	5	Utilities (Cell Phone)		3000	3000	3000
6	1015	1083	1500	6	Utilities (Internet Service Provider)		1500	1500	1500
7	1941	2402	2500	7	Utilities (Television Service)		2500	2500	2500
8	8268	8660	10000	8	Utilites (Electrical Station 71)		12000	12000	12000
9	1512	1950	3000	9	Utilities (Electrical Station 72)		3000	3000	3000
10	1146	1192	1700	10	Utilities (Garbage Service Station 71)		1700	1700	1700
11	1431	1439	1800	11	Utilities (Water & Sewer Station 71)		1800	1800	1800
12	135	412	750	12	Uniform Allowance (Fire Chief)		750	750	750
13	135	120	750	13	Uniform Allowance (Fire Marshal)		750	750	750
14	157	189	750	14	Uniform Allownace (Firefighter EMT)		750	750	750
15	313	120	750	15	Uniform Allowance (Firefighter Mechanic)		750	750	750
16	2478	0	1500	16	Uniform Allowance (Volunteers)		1500	1500	1500
17				17					
18	<b>187435</b>	<b>159337</b>	<b>367475</b>	18	<b>Subtotal (Materials &amp; Services page(s) 2, 3)</b>		<b>326900</b>	<b>326900</b>	<b>326900</b>
19				19					
20				20					
21				21					
22				22					
23				23					
24				24					
25				25					
26				26					
27				27					
28				28					
29				29					
30				30	<b>Total Full Time Equivalent (FTE)*</b>				
31				31	Ending balance (prior years)				
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				
<b>33</b>	<b>210868</b>	<b>182134</b>	<b>399675</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>361100</b>	<b>361100</b>	<b>361100</b>

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

Tillamook Fire District  
General Fund

Historical Data			REQUIREMENTS FOR: Capital Outlay		Budget for Next Year 2018- 2019				
Actual		Adopted Budget This Year Year 2017 -2018			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2015- 2016	First Preceding Year 2016 -2017								
1			1	Detail	FTE				
2			2						
3	0	0	0	3	Capital Outlay		0	0	0
4			4						
5	0	0	25000	5	Operating Contingency		25000	25000	25000
6	85000	85000	392000	6	Transfer to Reserve Fund		371334	371334	371334
7				7					
8				8					
9				9					
10				10					
11				11					
12				12					
13				13					
14				14					
15				15					
16				16					
17	413697	426295	483480	17	Personal Services (page 1 total)		501144	501144	501144
18	210868	182134	399675	18	Materials & Services (page(s) 2,3,4 total)		361100	361100	361100
19				19					
20				20					
21				21					
22				22					
23				23					
24				24					
25				25					
26				26					
27				27					
28				28					
29				29					
30				30	Total Full Time Equivalent (FTE)*				
31	324824	338225		31	Ending balance (prior years)				
32			45000	32	UNAPPROPRIATED ENDING FUND BALANCE		45000	45000	45000
33	1034389	1031654	1345155	33	TOTAL REQUIREMENTS		1303578	1303578	1303578

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**RESOURCES**

**Tillamook Fire District  
General Fund**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019					
Actual		Adopted Budget This Year Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
						0			
1	339418	324824	310000	1	Available cash on hand* ( <i>cash basis</i> ) or	300000	300000	300000	1
2	0	0	0	2	Net working capital ( <i>accrual basis</i> )	0	0	0	2
3	29500	25239	15000	3	Previously taxes estimated to be received	15000	15000	15000	3
4	2387	3980	1000	4	Interest	1000	1000	1000	4
5				5	Transferred IN, from other funds				5
6				6	<b>OTHER RESOURCES</b>				6
7				7					7
8	70	205	50	8	Interest on Delinquent Taxes	75	75	75	8
9	0	0	0	9	Land & Timber Sales	0	0	0	9
10	2177	1890	500	10	Miscellaneous Income	615	615	615	10
11	900	825	900	11	Rent ( <i>Station 72</i> )	900	900	900	11
12	1825	873	1500	12	Rescue & EMS Services	1000	1000	1000	12
13	0	0	10000	13	Sale of Surplus Property	10000	10000	10000	13
14	0	0	600	14	Property Tax Refund ( <i>Station 72 Rental</i> )	500	500	500	14
15	0	0	343600	15	Grant Income ( <i>AFG, Homeland, HMEP, TURA</i> )	289084	289084	289084	15
16	0	0	0	16	Short Term Loan	0	0	0	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	376277	357836	683150	29	Total resources, except taxes to be levied	618174	618174	618174	29
30			662005	30	Taxes estimated to be received	685404	685404	685404	30
31	658112	673818		31	Taxes collected in year levied				31
32	<b>1034389</b>	<b>1031654</b>	<b>1345155</b>	32	<b>TOTAL RESOURCES</b>	<b>1303578</b>	<b>1303578</b>	<b>1303578</b>	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
2017-001 on (date) 4/11/2017 for the following specified purpose:

**Equipment Reserve**

**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: 2027

**Equipment Reserve**

**Tillamook Fire District**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
Actual		Adopted Budget This Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
<b>RESOURCES</b>								
Beginning Fund Balance:								
1	95682	181562	68000	1. Cash on hand* (cash basis) or	141500	141500	141500	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 receive	0	0	0	3
4	1000	1827	150	4. Earnings from temporary investments	150	150	150	4
5	85000	85000	392000	5. Transferred from other funds	371334	371334	371334	5
6				6				6
7				7				7
8				8				8
9	181682	268389	460150	9. Total Resources, except taxes to be levied	512984	512984	512984	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	181682	268389	460150	<b>12. TOTAL RESOURCES</b>	<b>512984</b>	<b>512984</b>	<b>512984</b>	<b>12</b>
<b>REQUIREMENTS</b>								
1				1				1
2				2 <b>Materials &amp; Services</b>				2
3	120	120	150	3 Bank Fees	150	150	150	3
4				4				4
5				5 <b>Capital Outlay</b>				5
6	0	0	20000	6 Major Equipment Repairs	20000	20000	20000	6
7	0	0	13000	7 Respirator Fit-Test Machine	0	0	0	7
8	0	0	25853	8 Debt Service (Community Leasing - Type III)	25853	25853	25853	8
9	0	200000	0	9 Type III Engine	0	0	0	9
10	0	0	294000	10 Self-Contained Breathing Apparatus	292250	292250	292250	10
11				11				11
12				12				12
13				13				13
14				14				14
15	181562	68269		15 Ending balance (prior years)				15
16			107147	<b>16. UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>174731</b>	<b>174731</b>	<b>174731</b>	<b>16</b>
17	181682	268389	460150	<b>17. TOTAL REQUIREMENTS</b>	<b>512984</b>	<b>512984</b>	<b>512984</b>	<b>17</b>

\*Includes Unappropriated Balance budgeted last year