

A public meeting of the Tillamook Fire District will be held on June 10, 2019 at 5:30 pm at Main Fire Station, 2310 Fourth Street, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 Tillamook Fire Station, 2310 Fourth Street, Tillamook, OR, 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 xx annual    biennial budget period. This budget was prepared on a basis of accounting that is xx the same as    different than the preceding year. If different, the major changes and their effect on the budget are:

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## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2017-18	This Year 2018-19	Next Year 2019-20
Beginning Fund Balance/Net Working Capital	403,493	441,500	447,659
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	42,516	289,084	250,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	98,000	371,334	250,000
All Other Resources Except Current Year Property Taxes	42,880	29,240	29,125
Current Year Property Taxes Estimated to be Received	701,385	685,404	740,000
<b>Total Resources</b>	<b>1,288,274</b>	<b>1,816,562</b>	<b>1,716,784</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	450159	501,144	577,734
Materials and Services	240541	361,250	314,050
Capital Outlay	0	312,250	270,000
Debt Service	25853	25,853	25,853
Interfund Transfers	98000	371,334	250,000
Contingencies	0	25,000	50,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	473721	219,731	229,147
<b>Total Requirements</b>	<b>1,288,274</b>	<b>1,816,562</b>	<b>1,716,784</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		
Name General Fund	1,119,998	1,303,578	1,266,634
FTE	4	4	4
Name Reserve Fund	168,281	512,984	450,150
FTE	0	0	0
<b>Total Requirements</b>	<b>1,288,274</b>	<b>1,816,562</b>	<b>1,716,784</b>
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>4</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 third annual payment of \$25,853 for the short-term financing of the Type 3 Urban Interface Engine. This past year saw the receipt of Federal Funding that allowed purchase and replacement of all SCBA's. Plans for Grant proposal to replace Personal Protective Equipment this year, in Budget Document.

## PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2017-18	This Year 2018-19	Next Year 2019-20
Permanent Rate Levy (rate limit 0.6999 per \$1,000)	0.6999	0.6999	0.6999
Local Option Levy			
Levy For General Obligation Bonds			

## 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	
Other Bonds	\$0	
Other Borrowings	\$127,508	
<b>Total</b>	<b>\$127,508</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

**RESOURCES**  
**General Fund**  
(Fund)

**Tillamook Fire District**

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget This Year Year 2018-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2016-17	First Preceding Year 2017-18						
1	324824	335224	300000	1 Available cash on hand* (cash basis) or	247659	247659	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	2
3	25239	29719	15000	3 Previously levied taxes estimated to be received	15000	15000	3
4	3980	6635	1000	4 Interest	1000	1000	4
5	0	0	0	5 Transferred IN, from other funds	0	0	5
6				6 <b>OTHER RESOURCES</b>			6
7	205	131	75	7 Interest on Delinquent Taxes	75	75	7
8	0	0	0	8 Land & Timber Sales	0	0	8
9	1890	1739	615	9 Miscellaneous Income	500	500	9
10	825	750	900	10 Rent (Station 72)	900	900	10
11	873	1510	1000	11 Rescue & EMS Services	1000	1000	11
12	0	0	10000	12 Sale of Surplus Property	10000	10000	12
13	0	384	500	13 Property Tax Refund (Station 72 Rental)	500	500	13
14	0	42516	289084	14 Grant Income (AFG, Homeland, HMEP, TURA)	250000	250000	14
15	0	0	0	15 Short Term Loan	0	0	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	357836	418608	618174	29 Total resources, except taxes to be levied	526634	526634	0
30			685404	30 Taxes estimated to be received	740000	740000	
31	673818	701385		31 Taxes collected in year levied			
32	1031654	1119993	1303578	32 <b>TOTAL RESOURCES</b>	1266634	1266634	0

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

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**Tillamook Fire District**  
 General Fund

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20		
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2016-17	First Preceding Year 2017-18					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	426,295	450,159	501,144	TOTAL PERSONNEL SERVICES	577,734	577,734	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	182,134	240,541	361,100	TOTAL MATERIALS AND SERVICES	313,900	313,900	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23							
24							
25							
26							
27							
28	85,000	98,000	371,334	TOTAL INTERFUND TRANSFERS	250,000	250,000	0
29			25,000	OPERATING CONTINGENCY	50,000	50,000	
30				RESERVED FOR FUTURE EXPENDITURE			
31			45,000	UNAPPROPRIATED ENDING BALANCE	75,000	75,000	
32	693,429	788,700	1,303,578	Total Requirements NOT ALLOCATED	1,266,634	1,266,634	0
33				Total Requirements for ALL Org.Units/Programs within fund			
34	338,225	331,293		Ending balance (prior years)			
35	1,031,654	1,119,993	1,303,578	TOTAL REQUIREMENTS	1,266,634	1,266,634	0

## Detailed Requirements

Tillamook Fire District--General Fund

(Fund)

	Historical data				Requirements for Personal Services (Name of program or organizational unit)	Budget for next year 20 <u>19</u> - <u>20</u>			
	Actual		Adopted budget this year 20 <u>18</u> - <u>19</u>			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20 <u>16</u> - <u>17</u>	First preceding year 20 <u>17</u> - <u>18</u>							
1				1					1
2				2	Salaries:				2
3				3					3
4	85992	92871	99372	4	Fire Chief	85872	85872		4
5	64886	66832	68169	5	Fire Marshal	71580	71580		5
6	59393	61175	62398	6	Firefighter EMT	65520	65520		6
7	62429	64302	65588	7	Firefighter Mechanic	68868	68868		7
8	8079	8321	20000	8	Overtime	25000	25000		8
9	0	0	0	9	Stipend (Directors)	4000	4000		9
10	0	0	0	10	Stipend (Volunteers)	75000	75000		10
11				11					11
12	280779	293501	315527	12	Salary Sub Total:	395840	395840		12
13				13	Benefits:				13
14				14					14
15	21288	22261	24611	15	Social Security (Group)	23763	23763		15
16	36303	46247	56006	16	PERS (Group)	57031	57031		16
17	61585	67093	78000	17	Medical Insurance (Group)	71000	71000		17
18	18015	21057	27000	18	Workers Compensation (Group)	27000	27000		18
19	0	0	0	19	AD&D-AH Insurance- Volunteers	3100	3100		19
20				20					20
21	145516	156658	185617	21	Benefits Sub Total:	181894	181894		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	Total full time equivalent (FTE)*				30
31				31	Ending balance (prior years)				31
32			-	32	Unappropriated ending fund balance				32
33	426295	450159	501144	33	Total requirements	577734	577734		33

**Detailed Requirements**  
Tillamook Fire District--General Fund  
(Fund)

Historical data	Requirements for Materials & Services (Name of program or organizational unit)			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Actual		Adopted budget this year 20 18 - 19			
	Second preceding year 20 16 - 17	First preceding year 20 17 - 18				
1	1612	3076	3500	1	3500	1
2	2210	800	2500	2	10000	2
3	4520	4600	5000	3	5000	3
4	141	41	400	4	400	4
5	4394	4386	5500	5	10000	5
6	528	1741	1500	6	1500	6
7	1066	0	3000	7	3000	7
8	101	746	1500	8	1500	8
9	0	0	1000	9	1000	9
10	1500	1500	1500	10	1500	10
11	5000	5000	5000	11	5000	11
12	0	20000	6000	12	6000	12
13	1500	1500	1500	13	1500	13
14	1431	1418	1500	14	1500	14
15	500	500	750	15	750	15
16	85	65	150	16	250	16
17	0	0	100	17	100	17
18	319	254	300	18	300	18
19	781	507	1200	19	1200	19
20	0	0	2000	20	2000	20
21	3403	4278	10000	21	10000	21
22	5024	5464	11000	22	11000	22
23	9	143	1500	23	1500	23
24	6412	6550	8000	24	9000	24
25	10187	10304	13000	25	14000	25
26				26		26
27				27		27
28				28		28
29				29		29
30				30		30
31				31		31
32				32		32
33	50723	72873	87400	33	101500	33
				<b>Total requirements</b>		
				101500		
				Unappropriated ending fund balance		
				101500		
				Ending balance (prior years)		
				101500		
				Total full time equivalent (FTE)		
				101500		

## Detailed Requirements

### Tillamook Fire District-General Fund

(Fund)

Historical data			Requirements for Material & Services (Name of program or organizational unit)	Budget for next year 20 <sup>19</sup> - 20 <sup>20</sup>			
Actual		Adopted budget this year 20 <sup>18</sup> - 19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 20 <sup>16</sup> - 17	First preceding year 20 <sup>17</sup> - 18						
1			1				1
2	6002	28424	36000	2	36000	36000	2
3	0	440	1000	3	1000	1000	3
4	0	0	500	4	500	500	4
5	6342	3115	6000	5	6000	6000	5
6	10096	17933	20000	6	20000	20000	6
7	0	19	1000	7	2000	2000	7
8	516	483	1000	8	1000	1000	8
9	4302	11581	60000	9	60000	60000	9
10	3931	1299	5000	10	6000	6000	10
11	42	134	500	11	500	500	11
12	461	305	500	12	1000	1000	12
13	0	311	500	13	500	500	13
14	2400	3200	4000	14	0	0	14
15	51919	56717	70000	15	0	0	15
16	8338	8297	10000	16	10000	10000	16
17	0	0	800	17	1000	1000	17
18	910	950	1500	18	1500	1500	18
19	1023	1164	1200	19	1200	1200	19
20	3572	3862	4500	20	4500	4500	20
21	2112	2510	2500	21	5000	5000	21
22	0	0	0	22	0	0	22
23	0	0	1000	23	1000	1000	23
24	402	253	4000	24	5000	5000	24
25	6246	4869	8000	25	10000	10000	25
26				26			26
27				27			27
28				28			28
29				29			29
30				30	Total full time equivalent (FTE)*		30
31				31	Ending balance (prior years)		31
32				32	Unappropriated ending fund balance		32
33	108614	145866	239500	33	173700	173700	33

## Detailed Requirements

### Tillamook Fire District-General Fund

(Fund)

	Historical data				Requirements for <b>Material &amp; Services-3</b> (Name of program or organizational unit)	Budget for next year 20 <u>19</u> - <u>20</u>			
	Actual		Adopted budget this year 20 <u>18</u> - <u>19</u>			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20 <u>16</u> - <u>17</u>	First preceding year 20 <u>17</u> - <u>18</u>							
1	371	371	500	1	Utilities (Alarm Answering Service)	500	500		1
2	2058	2146	3000	2	Utilities (Business Phone Station 71)	3000	3000		2
3	351	553	700	3	Utilities (Business Phone Station 72)	700	700		3
4	2450	2135	3000	4	Utilities (Cell Phone)	3000	3000		4
5	1083	900	1500	5	Utilities (Internet Service Provider)	1500	1500		5
6	2402	2543	2500	6	Utilities (Television Service)	2500	2500		6
7	8660	8640	12000	7	Utilities (Electrial Station 71)	12000	12000		7
8	1950	1378	3000	8	Utilities (Electrical Station 72)	3000	3000		8
9	1192	1192	1700	9	Utilities (Garbage Service Station 71)	1500	1500		9
10	1439	1527	1800	10	Utilities (Water & Sewer Station 71)	2000	2000		10
11	412	0	750	11	Uniform Allowance (Fire Chief)	3000	3000		11
12	120	0	750	12	Uniform Allowance (Fire Marshal)	1000	1000		12
13	189	186	750	13	Uniform Allowance (Firefighter EMT)	1000	1000		13
14	120	231	750	14	Uniform Allowance (Firefighter Mechanic)	1000	1000		14
15	0	0	1500	15	Uniform Allowance (Volunteers)	3000	3000		15
16				16					16
17				17					17
18	22797	21802	34200	18	<b>Total This Page</b>	38700	38700		18
19				19					19
20				20					20
21	159337	218739	326900	21	<b>SubTotal (M&amp;S pages 4&amp;5)</b>	275200	275200		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>				30
31				31	Ending balance (prior years)				31
32				32	<b>Unappropriated ending fund balance</b>				32
33	182134	240541	361100	33	<b>Total requirements</b>	313900	313900		33

## Detailed Requirements

### Tillamook Fire District-General Fund

(Fund)

Historical data			Requirements for Capital Outlay (Name of program or organizational unit)	Budget for next year 20 <u>19</u> - <u>20</u>			
Actual		Adopted budget this year 20 <u>18</u> - <u>19</u>		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 20 <u>16</u> - <u>17</u>	First preceding year 20 <u>17</u> - <u>18</u>						
1			1				1
2	0	0	2	0	0		2
3			3				3
4			4				4
5	0	0	5	50000	50000		5
6			6				6
7			7				7
8	85000	98000	8	250000	250000		8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				13
14	426295	450159	14	577734	577734		14
15			15				15
16	182134	240541	16	313900	313900		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	<b>Total full time equivalent (FTE)*</b>			30
31	338225	331293	31	Ending balance (prior years)			31
32			32	75000	75000		32
33	1031654	1119993	33	1266634	126634		33



**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: \_\_\_\_\_

**Equipment Reserve  
(Fund)**

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

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 -2020						
Actual		Adopted Budget Year 2018 -19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2016 -17	First Preceding Year 2017 -18									
1			1	RESOURCES		1				
2	181562	68269	2	Cash on hand * (cash basis), or	200000	200000	2			
3	0	0	3	Working Capital (accrual basis)	0	0	3			
4	0	0	4	Previously levied taxes estimated to be received	0	0	4			
5	1827	2012	5	Interest	150	150	5			
6	85000	98000	6	Transferred IN, from other funds	250000	250000	6			
7			7				7			
8			8				8			
9			9				9			
10	268389	168281	10	Total Resources, except taxes to be levied	450150	450150	0	10		
11			11	Taxes estimated to be received	0	0	0	11		
12			12	Taxes collected in year levied				12		
13	268389	168281	13	<b>TOTAL RESOURCES</b>	<b>450150</b>	<b>450150</b>	<b>0</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16			16			<b>Materials &amp; Services:</b>		16		
17	120	0	17			Bank Fees	150	150	17	
18			18						18	
19			19			<b>Capital Outlay:</b>			19	
20	0	0	20			Major Equipment Repairs	20000	20000	20	
21	0	0	21			Respirator Fit-Test Machine	0	0	21	
22	0	25853	22			Debt Service-(Community Leasing)	25853	25853	22	
23	200000	0	23			Type 3 Engine	0	0	23	
24	0	0	24			Self-Contained Breathing Apparatus	0	0	24	
25	0	0	25			Structural Turnouts	250000	250000	25	
26			26						26	
27			27						27	
28			28						28	
29	68269	142428	29	Ending balance (prior years)					29	
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			154147	154147	30	
31	268389	168281	31	<b>TOTAL REQUIREMENTS</b>			<b>450150</b>	<b>450150</b>	<b>0</b>	31

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.