

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

FORM LB-50 2009–2010

To assessor of _____ County

Check here if this is an amended form.

• Be sure to read instructions in the 2009–2010 Notice of Property Tax Levy Forms and Instructions booklet.

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing address of district	City	State	ZIP code	Date
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		
2. Local option operating tax 2		
3. Local option capital project tax 3		Excluded from Measure 5 Limits
4. Levy for “Gap Bonds” 4		
5. Levy for pension and disability obligations 5		Dollar Amount of Bond Levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b) 6c		

PART II: RATE LIMIT CERTIFICATION

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

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

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

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 No. _____

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the _____ hereby adopts the budget for fiscal year 2009-10 in the total of \$ _____ * now on file at the _____.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2009, and for the purposes shown below are hereby appropriated:

General Fund

Personal Services\$ _____
Materials & Services\$ _____
Capital Outlay\$ _____
Transfers.....\$ _____
_____\$ _____
Contingency\$ _____
Total\$ _____

Reserve Fund

Personal Services\$ _____
Materials & Services.....\$ _____
Capital Outlay.....\$ _____
Total\$ _____

Fund

Personal Services\$ _____
Materials & Services.....\$ _____
Capital Outlay.....\$ _____
_____\$ _____
Contingency\$ _____
Total\$ _____

Debt Service Fund

Debt Service\$ _____

Total Appropriations, All Funds \$ _____

Total Unappropriated and Reserve Amounts, All Funds \$ _____

TOTAL ADOPTED BUDGET \$ _____*

(*amounts with asterisks must match)

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the _____ 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 \$ _____ for operations;
(2) In the amount or at the rate per \$1,000 of assessed value of \$ _____ for local option tax; and
(3) In the amount of \$ _____ for bonds;

and that these taxes are hereby imposed and categorized for tax year 2009-10 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation Excluded from Limitation
General Fund\$ _____/\$1,000
Local Option Tax\$ _____/\$1,000
Debt Service Fund.....\$ _____

The above resolution statements were approved and declared adopted on this _____ day of June 2009.

X _____
Signature

X _____
Signature

X _____
Signature

X _____
Signature

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the _____ will be held on _____
 A.M. (Governing body) (Date)
 at P.M. at _____. The purpose of this meeting is to discuss the budget for
 (Location)
 the fiscal year beginning July 1, 2009 as approved by the _____ Budget Committee.
 (Municipal corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____
 _____ between the hours of _____ and _____. 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	City	Chairperson of governing body	Telephone number ()
--------	------	-------------------------------	-------------------------

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This Year: 2008-2009	Approved Budget Next Year: 2009-2010
<input type="checkbox"/> Check this box if your budget only has one fund.			
Anticipated Requirements	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 —add lines 1 through 8.....		
Anticipated Resources	10. Total Resources Except Property Taxes.....		
	11. Total Property Taxes Estimated to be Received.....		
	12. Total Resources —add lines 10 and 11.....		
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts.....		
	15. Total Tax Levied —add lines 13 and 14.....		
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____)		
	17. Local Option Taxes.....		
	18. Levy for Bonded Debt or Obligations.....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
<input type="checkbox"/> None	<input type="checkbox"/> None
<input type="checkbox"/> As Summarized Below	<input type="checkbox"/> As Summarized Below

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, 2009	July 1, 2009
Bonds		
Interest Bearing Warrants.....		
Other.....		
Total Indebtedness		

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

**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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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.....			
11. Property Taxes Estimated to be Received			
12. Total Resources (add lines 10 and 11)			
13. Property Taxes Estimated to be Received (line 11)			
14. Estimated Property Taxes Not to be Received			
A.Loss Due to Constitutional Limit			
B.Discounts, Other Uncollected Amounts			
15. Total Tax Levied (add lines 13 and 14)			
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)			
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
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.....			
11. Property Taxes Estimated to be Received			
12. Total Resources (add lines 10 and 11)			
13. Property Taxes Estimated to be Received (line 11)			
14. Estimated Property Taxes Not to be Received			
A.Loss Due to Constitutional Limit			
B.Discounts, Other Uncollected Amounts			
15. Total Tax Levied (add lines 13 and 14)			
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)			
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

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, 2009 to June 30, 2010, will be held at District Office 2310 4th. Street
(Location)

Tillamook, Oregon. The meeting will take place on the 14th day of May, 2009
(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 May 11, 2009
(Date)

at 2310 4th. Street, Tillamook Oregon, between the hours of 8:00 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. 12-06)

Please publish the week of April 22 & April 29, 2009

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, 2009 to June 30, 2010, 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 (01-08)

Advertising Invoice

Country Media

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Phone: 503-842-7535

Fax: 503-842-8842

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Tillamook Fire District (HH Legal Acct)
2310 4th St
Tillamook OR 97141-

Cust#: 013470

Phone: (503)842-7587

Date: 04/29/2009

Due Date: 05/10/2009

Inv #: 550889

Salesperson: hhlegal **Ad Taker:** srp

Ad#	Text	Start	Stop	Amount	Prepaid	Due
00113188	H09-242 Budget Comm Meeti	04/22/2009	04/29/2009	42.30	0.00	42.30

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FRIDAY AT NOON**

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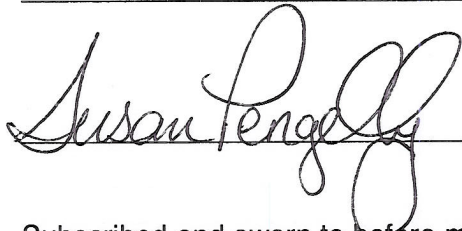
State of Oregon, County of Tillamook, -ss.

I, Susan R Pengelly, 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

H09-242
Tillamook Fire District
Budget Committee Meeting Notice

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:

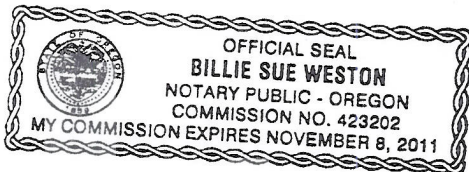
04/22/09, & 04/29/09



Subscribed and sworn to before me this
29th day of April, 2009



Notary Public of Oregon



**H09-242
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, 2009 to June 30, 2010 will be held at the District Office, 2310 4th Street, Tillamook, Oregon. The meeting will take place on the 14th day of May, 2009 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 11, 2009 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 \$ 42.30

Advertising Invoice

Country Media

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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: 06/03/2009
Due Date: 07/10/2009
Inv #: 564220
Salesperson: hhlegal **Ad Taker:** srp

Ad#	Text	Start	Stop	Amount	Prepaid	Due
00115003	H09-390 Photo Budget Hearin	06/03/2009	06/03/2009	304.58	0.00	304.58

NEW LEGAL DEADLINE
FRIDAY AT NOON

please send legals to: legals@orcoastnews.com
Oregon Coast Newspapers, LLC

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(503) 842-7535

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PO Box 848
Lincoln City, OR 97367
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Total Due 304.58

*Tillamook Fire District
General Fund*

Historical Data

Proposed

*Budget for Next Year **2009-2010***

EXPENDITURE DESCRIPTION

Actual
Second Preceding First Preceding
2006-2007 2007-2008 This Year
2008-2009

Proposed by Approved by Adopted by
Budget Officer Budget Committee Governing Body

Personal Services

FTE

<i>Salaries: (Fire Chief)</i>	62925	66060	71345	1	76402	76402	76402
<i>Salaries: (Fire Marshal)</i>	47462	49595	53836	1	54913	57650	57650
<i>Salaries: (Firefighter EMT)</i>	45683	47881	51788	1	52824	52824	52824
<i>Salaries: (Firefighter Mechanic)</i>	45683	47708	51788	1	52824	52824	52824
<i>Salaries: Overtime</i>	0	0	25000	0	5000	5000	11000
<i>Salaries: Volunteers</i>	0	0	0		10000	10000	10000

<i>Social Security: (Fire Chief)</i>	4658	5065	5565		5959	5959	5959
<i>Social Security: (Fire Marshal)</i>	3514	3805	4199		4283	4497	4497
<i>Social Security: (Firefighter EMT)</i>	3381	3673	4039		4120	4120	4120
<i>Social Security: (Firefighter Mechanic)</i>	3381	3661	4039		4120	4120	4120
<i>Social Security: Overtime</i>	0	0	1950		390	390	390
<i>Social Security: Volunteers</i>	0	0	0		780	780	780

<i>PERS: (Fire Chief)</i>	9071	5756	6064		5539	5539	5539
<i>PERS (Fire Marshal)</i>	6841	4348	4576		3981	4180	4180
<i>PERS: (Firefighter EMT)</i>	6584	4214	4402		3830	3830	3830
<i>PERS: (Firefighter Mechanic)</i>	6584	4199	4402		3830	3830	3830
<i>PERS: (Overtime)</i>	0	0	0		365	365	365

TOTAL EXPENDITURES <i>(Sub-Total Page 1)</i>	245767	245965	292993		289160	292310	298310
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UNAPPROPRIATED ENDING FUND BALANCE

TOTAL	245767	245965	292993		289160	292310	298310
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*Tillamook Fire District
General Fund*

Historical Data

Proposed

Budget for Next Year 2009-2010

EXPENDITURE DESCRIPTION

Actual
Second Preceding *First Preceding* *Adopted Budget*
2006-2007 *2007-2008* *This Year*
2008-2009

Proposed by *Approved by* *Adopted by*
Budget Officer *Budget Committee* *Governing Body*

Personal Services

FTE

<i>Medical Insurance: (Fire Chief)</i>	10019	11304	12793	1	14712	14712	14712
<i>Medical Insurance: (Fire Marshal)</i>	10019	11304	12793	1	14712	14712	14712
<i>Medical Insurance: (Firefighter EMT)</i>	10019	11304	12793	1	14712	14712	14712
<i>Medical Insurance: (Firefighter Mechanic)</i>	13761	15609	17200	1	19780	19780	19780

<i>Workers Compensation</i>	14778	13077	17000		17000	17000	17000
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<i>Benefits Page 1 subtotal</i>	44014	34721	39236		37197	37610	37610
<i>Salaries Page 1 subtotal</i>	201753	211244	253757		251963	254700	260700

TOTAL EXPENDITURES (Page 1 & 2)	304363	308563	365572		370076	373226	379226
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UNAPPROPRIATED ENDING FUND BALANCE

TOTAL	304363	308563	365572		370076	373226	379226
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*Tillamook Fire District
General Fund*

EXPENDITURE DESCRIPTION	Historical Data			Proposed Budget for Next Year <u>2009-2010</u>		
	Actual		Adopted Budget	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding <u>2006-2007</u>	First Preceding <u>2007-2008</u>	This Year <u>2008-2009</u>			
<i>Materials & Services</i>						
Annual Awards Banquet	0	0	0	2500	2500	2500
Attorney Services	414	950	1500	1500	1500	1500
Auditing Services	3570	3660	4000	4500	4500	4500
Bank Fees	129	129	200	200	200	200
Bookkeeping Services	4958	5166	5500	5500	5500	5500
Budgets & Elections	632	378	1500	1500	1500	1500
Chaplaincy Program	0	0	0	1500	1500	1500
Conference (OFDDA)	1503	0	2500	2500	2500	2500
Conference (OFCA)	0	0	1000	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	3000	3300	3300	3300	3300
Dues (OFDDA)	1250	1520	1500	1500	1500	1500
Dues (SDAO)	0	0	750	750	750	750
Dues (LOC)	500	500	750	750	750	750
Dues (OFCA)	130	130	150	150	150	150
Dues (OFMA)	30	30	75	75	75	75
Dues (IAFC)	215	235	215	215	215	215
Fire Prevention - Public Education	352	0	1200	1200	1200	1200
Firefighting Foam	1867	2233	1500	1500	1500	1500
Fuel (Diesel)	4971	5940	23000	18000	18000	18000
Fuel (Gasoline)	3822	4740	10000	8000	8000	8000
Fuel (Motor Oil)	1879	0	0	1500	1500	1500
Insurance (Property Bond)	3458	2815	4000	4000	4000	4000
Insurance (Auto Liability)	11804	13593	14000	16000	16000	16000
TOTAL EXPENDITURES (Page 3)	45984	46519	78890	80890	80890	80890
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	45984	46519	78890	80890	80890	80890

*Tillamook Fire District
General Fund*

Historical Data

Proposed

Budget for Next Year 2009-2010

EXPENDITURE DESCRIPTION

Materials & Services

	<i>Actual</i>		<i>Adopted Budget</i>	<i>Budget for Next Year <u>2009-2010</u></i>		
	<i>Second Preceding 2006-2007</i>	<i>First Preceding 2007-2008</i>	<i>This Year 2008-2009</i>	<i>Proposed by Budget Officer</i>	<i>Approved by Budget Committee</i>	<i>Adopted by Governing Body</i>
Maintenance (Building Station 71)	10045	21875	35000	25000	25000	30000
Maintenance (Building Station 72)	535	365	1000	1000	1000	1000
Maintenance (Building Station 73)	50	0	500	500	500	500
Maintenance (Equipment)	2895	4416	6000	6000	6000	6000
Maintenance (Vehicle)	6182	8865	8000	11000	11000	15000
Maintenance (Shop Supplies)	0	0	1000	1000	1000	1000
Meeting Expense	656	263	1000	1000	1000	1000
Miscellaneous Equipment	88064	176472	64203	56000	51000	56000
Office Supplies	2507	2536	5000	5000	5000	5000
Periodicals & Publications	81	75	500	500	500	500
Postage	345	379	750	750	750	750
Property Taxes (Station 72 Rental)	248	260	750	750	750	750
Reimbursement (Directors)	2750	2900	3000	3000	3000	3000
Reimbursement (Volunteers)	38238	45395	57000	81000	81000	86000
Reimbursement (Volunteer LOSAP)	38	0	0	0	0	0
Computer-Software-Annual Updates	15490	7652	15000	10000	10000	10000
Testing (Drug)	0	0	500	500	500	500
Testing (Ladder-Aerial-Annual)	875	975	1000	1000	1000	1000
Testing (Ladder-Ground-Annual)	743	748	1000	1000	1000	1000
Testing (Hose-Annual)	3381	3835	4200	0	5000	5000
Testing (SCBA-Regulator-Annual)	1650	1626	1800	1800	1800	1800
Testing (SCBA-Hydro)	0	0	0	0	0	0
Training (Board)	0	0	500	500	500	500
Training (Staff)	663	2215	4000	4000	4000	4000
Training (Volunteer)	3582	943	4000	4000	4000	4000
TOTAL EXPENDITURES (Page 4)	179018	281795	215703	215300	215300	234300
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	179018	281795	215703	215300	215300	234300

*Tillamook Fire District
General Fund*

EXPENDITURE DESCRIPTION	<i>Historical Data</i>			<i>Proposed</i>		
	<i>Actual</i>		<i>Adopted Budget</i>	<i>Budget for Next Year <u>2009-2010</u></i>		
	<i>Second Preceding <u>2006-2007</u></i>	<i>First Preceding <u>2007-2008</u></i>	<i>This Year <u>2008-2009</u></i>	<i>Proposed by Budget Officer</i>	<i>Approved by Budget Committee</i>	<i>Adopted by Governing Body</i>
<i>Materials & Services</i>						
<i>Utilities (Alarm Answering Service)</i>	363	359	650	650	650	650
<i>Utilities (Business Phone Station 71)</i>	3344	3408	4500	4500	4500	4500
<i>Utilities (Business Phone Station 72)</i>	529	529	700	700	700	700
<i>Utilities (Cell Phone)</i>	1112	834	1200	2500	2500	2500
<i>Utilities (Internet Service Provider)</i>	870	1268	1200	1200	1200	1200
<i>Utilities (Electrical Station 71)</i>	8138	8311	11000	11000	11000	11000
<i>Utilities (Electrical Station 72)</i>	1053	847	2000	2000	2000	2000
<i>Utilities (Garbage Service Station 71)</i>	956	980	1200	1200	1200	1200
<i>Utilities (Water Station 71)</i>	870	870	1100	1100	1100	1100
<i>Uniform Allowance (Fire Chief)</i>	186	370	500	500	500	500
<i>Uniform Allowance (Fire Marshal)</i>	401	370	500	500	500	500
<i>Uniform Allowance (Firefighter EMT)</i>	186	369	500	500	500	500
<i>Uniform Allowance (Firefighter Mechanic)</i>	186	369	500	500	500	500
<i>Uniform Allowance (Volunteers)</i>	0	0	500	500	500	2500
<i>Sub-Total (Page 3,4)</i>	225002	328314	294593	296190	296190	315190
TOTAL EXPENDITURES (Page 3,4,5)	243196	347198	320643	323540	323540	344540
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	243196	347198	320643	323540	323540	344540

*Tillamook Fire District
General Fund*

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year <u>2009-2010</u>		
	Second Preceding <u>2006-2007</u>	First Preceding <u>2007-2008</u>	This Year <u>2008-2009</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Capital Outlay</i>						
Capital Outlay	0	0	0	0	0	0
Operating Contingency	0	0	20000	20000	20000	20000
Transfer To Reserve Fund	181878	20000	20000	170000	207000	183000
Personal Services (Page 1,2 Total)	304363	308563	365572	370076	373226	379226
Materials & Services (Page 3,4,5 Total)	243196	347198	320643	323540	323540	344540
TOTAL EXPENDITURES (Combined General Fund)	729437	675761	726215	883616	923766	926766
UNAPPROPRIATED ENDING FUND BALANCE	196935	229048	45000	45000	45000	45000
TOTAL	926372	904809	771215	928616	968766	971766

*Tillamook Fire District
General Fund*

Historical Data

Proposed

Budget for Next Year 2009-2010

RESOURCE DESCRIPTION

Beginning Fund Balance

RESOURCE DESCRIPTION	<i>Actual</i>			<i>Adopted Budget</i>		
	<i>Second Preceding 2006-2007</i>	<i>First Preceding 2007-2008</i>	<i>This Year 2008-2009</i>	<i>Proposed by Budget Officer</i>	<i>Approved by Budget Committee</i>	<i>Adopted by Governing Body</i>
<i>Available Cash On Hand (Cash Basis) Or Net Working Capital (Accrual Basis)</i>	224136	196935	220000	210000	213000	240000
<i>Previously Levied Taxes Estimated To Be Received</i>	0	0	0	0	0	0
<i>Interest</i>	21076	22008	18000	18000	18000	18000
	13037	11194	4500	4500	4500	4500

Other Resources

<i>Annual Pump Testing</i>	1500	1800	0	0	0	0
<i>Fire Act Grant Income</i>	165878	152902	14203	150000	187000	163000
<i>Interest On Delinquent Taxes</i>	44	0	50	100	100	100
<i>Land & Timber Sales</i>	957	2159	250	250	250	250
<i>Miscellaneous Income</i>	339	129	250	250	400	400
<i>Rent (Station 72)</i>	900	675	900	900	900	900
<i>Rescue & EMS Services</i>	4186	932	2000	2000	2000	2000
<i>Sale Of Surplus Equipment</i>	0	0	0	0	0	0
<i>Property Tax Refund (Station 72 Rental)</i>	248	260	750	750	750	750

<i>Transfer In</i>	0	0	0	0	0	0
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<i>Total Resources, Except Taxes To Be Levied</i>	432301	388994	260903	386750	426900	429900
<i>Taxes Estimated To Be Received</i>	0	0	510312	541866	541866	541866
<i>Taxes Collected In Year Levied</i>	494071	515815	0	0	0	0
TOTAL	926372	904809	771215	928616	968766	971766

*Tillamook Fire District
Equipment Reserve Fund*

Historical Data

Proposed

RESOURCE & REQUIREMENTS DESCRIPTION

Budget for Next Year 2009-2010

Resources

Beginning Fund Balance

	<i>Actual</i>			<i>Adopted Budget</i>		
	<i>Second Preceding 2006-2007</i>	<i>First Preceding 2007-2008</i>	<i>This Year 2008-2009</i>	<i>Proposed by Budget Officer</i>	<i>Approved by Budget Committee</i>	<i>Adopted by Governing Body</i>
Cash On Hand (Cash Basis) Or	44099	64512	87000	108000	108000	108000
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	2799	3048	3000	1500	1500	1500
Transfer From Other Funds	181878	20000	20000	170000	207000	183000
Total Resources, Except Taxes To Be Levied	228776	87560	110000	279500	316500	292500
Taxes Estimated To Be Received	0		0	0	0	0
Taxes Collected In Year Levied	0		0	0	0	0
Total Resources	228776	87560	110000	279500	316500	292500

Requirements

Materials & Services

Bank Fees	120	120	200	200	200	200
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Capital Outlay

SCBA Upgrades (Breathing Air)	16166	0	0	0	0	0
Major Equipment Repairs	0	0	10000	10000	10000	10000
Staff-Command Vehicle	40366	0	0	0	0	0
Mobile Burn Trailer	107612	0	0	0	0	0
Emergency Generator (Station 71)	0	0	0	125000	125000	125000
Hydraulic Rescue Tools	0	0	0	50000	71000	71000
Total Expenditures	164264	120	10200	185200	206200	206200

Reserved For Future Expenditure	64512	87440	99800	94300	110300	86300
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TOTAL REQUIREMENTS

*Tillamook Fire District
Debt Service Fund*

Historical Data

Proposed

RESOURCE & REQUIREMENTS DESCRIPTION

Budget for Next Year 2009-2010

Resources

	<i>Historical Data</i>			<i>Proposed</i>		
	<i>Actual</i>	<i>Adopted Budget</i>	<i>Budget for Next Year</i>	<i>Proposed by</i>	<i>Approved by</i>	<i>Adopted by</i>
	<i>Second Preceding</i>	<i>First Preceding</i>	<i>This Year</i>	<i>Budget Officer</i>	<i>Budget Committee</i>	<i>Governing Body</i>
	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>			
Cash On Hand (Cash Basis) Or	186861	196328	195000	195000	195000	195000
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	8117	6504	6000	6000	6000	6000
Earnings From Temporary Investments	5788	4786	2000	1000	1000	1000
Transfer From Other Funds	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied	200766	207618	203000	202000	202000	202000
Taxes Estimated To Be Received	0	0	186096	203368	203368	203368
Taxes Collected In Year Levied	180591	181929	0	0	0	0
Total Resources	381357	389547	389096	405368	405368	405368

Requirements

<i>Bond Principle Payments</i>							
<i>Issue Date</i>	<i>Budgeted Payment Date</i>						
7/1/200	8/1/2009	145000	160000	170000	185000	185000	185000
Total Principle		145000	160000	170000	185000	185000	185000
<i>Bond Interest Payments</i>							
<i>Issue Date</i>	<i>Budgeted Payment Date</i>						
7/1/2000	8/1/2009	21749	14160	14160	9868	9868	9868
7/1/2000	2/1/2010	18160	18160	9868	5150	5150	5150
Bank Fees		120	120	200	200	200	200
Total Interest		40029	32440	24228	15218	15218	15218
<i>Unappropriated Ending Fund Balance</i>							
<i>Issue Date</i>	<i>Budgeted Payment Date</i>						
7/1/2000	8/1/2010 Principle			185000	200000	200000	200000
7/1/2000	8/1/2010 Interest			9868	5150	5150	5150
Total Unappropriated Ending Fund Balance		196328	197107	194868	205150	205150	205150
TOTAL REQUIREMENTS		381357	389547	389096	405368	405368	405368