

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

# FORM LB-50 2017-2018

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

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

2310 4th Street

Tillamook

OR

97141

6/14/17

Mailing address of district

City

State

ZIP code

Date submitted

Rick Adams

Fire Chief

503-842-7587

radams@tillamookfire.com

Contact person

Title

Daytime telephone number

Contact person e-mail address

**CERTIFICATION**— You **must** check one box if you are 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		Excluded from Measure 5 Limits
3. Local option capital project tax ..... 3	0		
4. City of Portland Levy for pension and disability obligations ..... 4	0		
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 ..... 5a			0.00
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 5b			0.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ..... 5c			0.00

**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	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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 NA. (Must be completed if you have an entry in Part IV.)**

**(see the back for worksheet for lines 5a, 5b, and 5c)**  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**RESOLUTION 2017-002**  
**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2017-2018 in the total amount of \$1,805,305.00. 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, 2017, for the following purposes:

<b>General Fund</b>		<b>Reserve Fund</b>	
Personal Services...	\$483,480	Personal Services...	0
Materials & Services...	\$399,675	Materials & Services...	\$150
Capital Outlay...	0	Capital Outlay...	\$327,000
Debt Service...	0	Debt Service...	\$25,853
Transfers Out....	\$392,000	Transfers Out....	0
Contingency...	\$25,000	Contingency...	0
<b>Total...</b>	<b>\$1,300,155</b>	<b>Total...</b>	<b>\$353,003</b>
Total Appropriations, All Funds		\$1,653,158	
Total Unappropriated and Reserve Amounts, All Funds		\$152,147	
<b>TOTAL ADOPTED BUDGET</b>		<b>\$1,805,305</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 2017-2018:

- 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 for purposes of Article XI section 11b as:

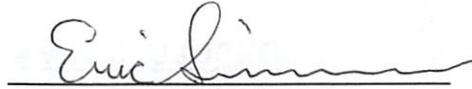
<b><u>Subject to the General Government Limitation</u></b>	
Permanent Rate Tax.....	\$0.6999/\$1000
Local Option Tax .....	\$0/\$1000
<b><u>Excluded from Limitation</u></b>	
General Obligation Bond Debt Service .....	\$0

The above resolution statements were approved and declared adopted on the 13<sup>th</sup> day of June, 2017.

  
Signature

  
Signature

  
Signature

  
Signature

\_\_\_\_\_  
Signature

A public meeting of the Tillamook Fire District will be held on Tuesday June 13, 2017 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, 2017 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 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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	435,100	491,250	378,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	84,016	343,600
Revenue from Bonds and Other Debt	0	161,714	0
Interfund Transfers / Internal Service Reimbursements	85,000	246,714	392,000
All Other Resources Except Current Year Property Taxes	37,859	19,700	29,700
Current Year Property Taxes Estimated to be Received	658,112	629,559	662,005
<b>Total Resources</b>	<b>1,216,071</b>	<b>1,632,953</b>	<b>1,805,305</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	413,697	449,700	483,480
Materials and Services	210,988	438,575	399,825
Capital Outlay	0	371,714	327,000
Debt Service	0	0	25,853
Interfund Transfers	85,000	246,714	392,000
Contingencies	0	25,000	25,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	506,386	101,250	152,147
<b>Total Requirements</b>	<b>1,216,071</b>	<b>1,632,953</b>	<b>1,805,305</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	1,034,389	1,204,839	1,345,155
FTE	4	4	4
Reserve Fund	181,682	428,114	460,150
FTE			
<b>Total Requirements</b>	<b>1,216,071</b>	<b>1,632,953</b>	<b>1,805,305</b>
<b>Total FTE</b>			

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The District purchased a Type III Urban Interface Engine for \$361,714. The District utilized \$200,000 from the Reserve Fund for a down payment and the remaining \$161,714 was short term financed with repayment beginning January 2018. Numerous grants have been written with potential grant funding of \$343,600.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
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	\$161,714	\$0
<b>Total</b>	<b>\$161,714</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 \_\_\_\_\_, \_\_\_\_\_, State of Oregon, to  
(District name) (County)

discuss the budget for the fiscal year July 1, 20\_\_\_\_ to June 30, 20\_\_\_\_, will be held at \_\_\_\_\_  
(Location)

\_\_\_\_\_. The meeting will take place on \_\_\_\_\_ at \_\_\_\_\_  
(Address) (Date)  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 \_\_\_\_\_ at \_\_\_\_\_,  
(Date) (Location)

between the hours of \_\_\_\_\_  a.m.  p.m. and \_\_\_\_\_  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,  
(District name) (County)

on the budget for the fiscal year July 1, 20\_\_\_\_ to June 30, 20\_\_\_\_, will be held at \_\_\_\_\_  
(Location)

The meeting will take place on \_\_\_\_\_ at \_\_\_\_\_  
(Date)  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 \_\_\_\_\_  
(Date)  a.m.  p.m. (Location)

A copy of the budget document may be inspected or obtained on or after \_\_\_\_\_  
(Date)

at \_\_\_\_\_, between the hours of \_\_\_\_\_  a.m.  p.m. and \_\_\_\_\_  a.m.  p.m.  
(Location)

# Affidavit of Publication

State of Oregon, County of Lincoln, -ss.

I, Tina Sue Bauer, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH17-251  
Tillamook Fire Dept.  
NOTICE OF BUDGET HEARING

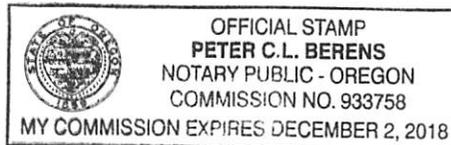
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issue:

05/31/17

Tina Sue Bauer  
Tina Sue Bauer

Subscribed and sworn to before me this  
1st day of June, 2017.

  
Notary Public of Oregon



Price charge for this notice \$ 440.10

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Tillamook Fire District will be held on Tuesday June 13, 2017 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, 2017 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 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

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	435,100	491,250	378,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	84,016	343,600
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Name of Organizational Unit or Program FTE for that unit or program	General Fund		
FTE	4	4	4
FTE	181,682	428,114	460,150
<b>Total Requirements</b>	<b>1,216,071</b>	<b>1,632,953</b>	<b>1,805,305</b>
<b>Total FTE</b>			

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

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## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
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	\$161,714	\$0
<b>Total</b>	<b>\$161,714</b>	<b>\$0</b>

# Affidavit of Publication

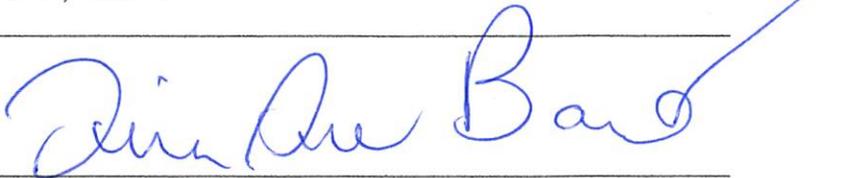
State of Oregon, County of Lincoln, -ss.

I, Tina Bauer, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH17-113  
Tillamook Fire District  
NOTICE OF BUDGET COMMITTEE MEETING

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

4/19/17, 4/26/17



Subscribed and sworn to before me this  
26th day of April 2017.

  
Notary Public of Oregon



Price charge for this notice \$ 88.20

H17-113

**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, 2017 to June 30, 2018, will be held at Tillamook Fire District, 2310 4th Street, Tillamook, OR. The meeting will take place on May 11, 2017 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 May 5, 2017 at 2310 4th Street, Tillamook, between the hours of 08:00 a.m. and 5:00 p.m.

# DETAILED REQUIREMENTS

Tillamook Fire District  
General Fund

Historical Data			REQUIREMENTS FOR: Personal Services			Budget for Next Year 2017 - 2018				
Actual		Adopted Budget				Proposed by	Approved by	Adopted by		
Second Preceding Year 2014 - 15	First Preceding Year 2015 - 2016	This Year Year 2016- 2017				Budget Officer	Budget Committee	Governing Body		
1	2	3	1	2	3	1				
			1	Detail	FTE				1	
			2						2	
			3	<b>Salaries:</b>					3	
			4						4	
85992	85992	85992	5	Fire Chief	1	92871	92871	92871	5	
64886	64886	64886	6	Fire Marshal	1	66832	66832	66832	6	
56565	56565	59393	7	Firefighter EMT	1	61175	61175	61175	7	
62429	62429	62429	8	Firefighter Mechanic	1	64302	64302	64302	8	
7957	7957	15000	9	Overtime		20000	20000	20000	9	
			10						10	
			11	<b>Benefits</b>					11	
			12						12	
21062	21062	22000	13	Social Security (Group) <small>7.8% payroll</small>		23800	23800	23800	13	
23511	35206	40000	14	PERS (Group) <small>17.75% of payroll</small>		54500	54500	54500	14	
59676	61585	75000	15	Medical Insurance (Group)		75000	75000	75000	15	
12530	18015	25000	16	Workers Compensation (Group)		25000	25000	25000	16	
			17						17	
			18						18	
			19						19	
			20						20	
			21						21	
			22						22	
			23						23	
			24						24	
			25						25	
			26						26	
			27						27	
			28						28	
			29						29	
			30	<b>Total Full Time Equivalent (FTE)*</b>	<b>4</b>				30	
			31	Ending balance (prior years)					31	
			32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32	
<b>33</b>	<b>394608</b>	<b>413697</b>	<b>449700</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>	<b>483480</b>	<b>483480</b>	<b>483480</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 2017- 18			
Actual		Adopted Budget This Year Year 2016 -2017	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2014- 2015	First Preceding Year 2015 -2016									
1			1	Detail	FTE				1	
2	3221	3067	3500	2	Annual Awards Banquet		3500	3500	3500	2
3	783	220	2500	3	Attorney Services		2500	2500	2500	3
4	4400	4480	5000	4	Auditng Services		5000	5000	5000	4
5	130	183	400	5	Bank Fees		400	400	400	5
6	3442	3671	5000	6	Bookkeeping Services		5000	5000	5000	6
7	446	884	1500	7	Budgets & Elections		1500	1500	1500	7
8	292	680	3000	8	Conference (OFDDA)		3000	3000	3000	8
9	1080	170	2000	9	Conference (OFCA)		2000	2000	2000	9
10	970	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	4000	5000	5000	12	Contract Services (Cape Meares Lease)		5000	5000	5000	12
13	0	0	32500	13	Contract Services (Disaste Preparedness (HMEP, Homeland)		26000	26000	26000	13
14	1450	1400	1250	14	Dues (OFDDA)		1500	1500	1500	14
15	0	1315	1500	15	Dues (SDAO)		1500	1500	1500	15
16	500	500	750	16	Dues (LOC)		750	750	750	16
17	85	0	175	17	Dues (OFCA)		175	175	175	17
18	0	0	100	18	Dues (OFMA)		100	100	100	18
19	279	254	300	19	Dues (IAFC)		300	300	300	19
20	111	0	1200	20	Fire Prevention & Public Education		1200	1200	1200	20
21	0	990	1000	21	Firefighting Foam		2000	2000	2000	21
22	5598	4132	12000	22	Fuel (Diesel)		12000	12000	12000	22
23	5319	5145	13000	23	Fuel (Gasoline)		13000	13000	13000	23
24	0	1439	1500	24	Fuel (Motor Oil)		1500	1500	1500	24
25	4835	5146	6500	25	Insurance (Property Bond)		6500	6500	6500	25
26	10984	11592	15000	26	Insurance (Auto Liability)		15000	15000	15000	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>49425</b>	<b>51768</b>	<b>117175</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>111925</b>	<b>111925</b>	<b>111925</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 2017- 2018			
Actual		Adopted Budget This Year Year 2016 -2017	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2014- 2015	First Preceding Year 2015 -2016									
1			1	Detail	FTE				1	
2	9528	3658	25000	2	Maintenance (Station 71)		40000	40000	40000	2
3	508	60	1000	3	Maintenance (Station 72)		1000	1000	1000	3
4	0	0	30500	4	Maintenance (Station 73)		500	500	500	4
5	3866	4181	5000	5	Maintenance (Equipment)		6000	6000	6000	5
6	11869	22967	20000	6	Maintenance (Vehicle)		20000	20000	20000	6
7	0	0	1000	7	Maintenance (Shop Supplies)		1000	1000	1000	7
8	565	763	1000	8	Meeting Expense		1000	1000	1000	8
9	23774	20772	80000	9	Miscellaneous Equipment		60000	60000	60000	9
10	1763	1499	5000	10	Office Supplies		5000	5000	5000	10
11	0	607	500	11	Periodicals & Publications		500	500	500	11
12	289	331	500	12	Postage		500	500	500	12
13	0	0	500	13	Property Taxes (Station 72 Rental)		500	500	500	13
14	3050	2800	4000	14	Stipend (Directors)		4000	4000	4000	14
15	60289	56605	80000	15	Stipend (Volunteers)		80000	80000	80000	15
16	18374	9684	10000	16	Computer - Software - Annual Updates		10000	10000	10000	16
17	0	0	800	17	Testing (Drug)		800	800	800	17
18	765	1175	1500	18	Testing (Ladder-Aerial-Annual)		1500	1500	1500	18
19	963	957	1250	19	Testing (Ladder-Ground-Annual)		1250	1250	1250	19
20	3594	3585	4500	20	Testing (Hose-Annual)		4500	4500	4500	20
21	1815	2079	2500	21	Testing (SCBA-Regulator-Annual)		2500	2500	2500	21
22	0	2545	0	22	Testing (SCBA-Hydro)		0	0	0	22
23	0	0	1000	23	Training (Board)		1000	1000	1000	23
24	675	61	4000	24	Training (Staff)		4000	4000	4000	24
25	2613	1338	8000	25	Training (Volunteer)		10000	10000	10000	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>144300</b>	<b>135667</b>	<b>287550</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>255550</b>	<b>255550</b>	<b>255550</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 2017- 2018			
Actual		Adopted Budget This Year Year 2016 -2017	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2014- 2015	First Preceding Year 2015 -2016									
1			1	Detail	FTE				1	
2	365	371	500	2	Utilities (Alarm Answering Service)		500	500	500	2
3	2252	1967	4000	3	Utilities (Business Phone Station 71)		3000	3000	3000	3
4	174	342	700	4	Utilities (Business Phone Station 72)		700	700	700	4
5	3298	2222	4000	5	Utilities (Cell Phone)		3000	3000	3000	5
6	1069	1015	1500	6	Utilities (Internet Service Provider)		1500	1500	1500	6
7	0	1941	2000	7	Utilities (Television Service)		2500	2500	2500	7
8	7971	8268	10000	8	Utilites (Electrical Station 71)		10000	10000	10000	8
9	1586	1512	3000	9	Utilities (Electrical Station 72)		3000	3000	3000	9
10	1167	1146	1700	10	Utilities (Garbage Service Station 71)		1700	1700	1700	10
11	1395	1431	1800	11	Utilities (Water & Sewer Station 71)		1800	1800	1800	11
12	199	135	750	12	Uniform Allowance (Fire Chief)		750	750	750	12
13	324	135	750	13	Uniform Allowance (Fire Marshal)		750	750	750	13
14	667	157	750	14	Uniform Allownace (Firefighter EMT)		750	750	750	14
15	529	313	750	15	Uniform Allowance (Firefighter Mechanic)		750	750	750	15
16	0	2478	1500	16	Uniform Allowance (Volunteers)		1500	1500	1500	16
17				17						17
18	<b>193725</b>	<b>187435</b>	<b>404725</b>	18	<b>Subtotal (Materials &amp; Services page(s) 2, 3)</b>		<b>367475</b>	<b>367475</b>	<b>367475</b>	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				31	Ending balance (prior years)					31
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
<b>33</b>	<b>214721</b>	<b>210868</b>	<b>438425</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>		<b>399675</b>	<b>399675</b>	<b>399675</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: <b>Capital Outlay</b>			Budget for Next Year 2017- 2018				
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2014- 2015	First Preceding Year 2015 -2016	This Year Year 2016 -2017								
1	2	3	1	Detail	FTE	1	2	3	4	
3	0	0	0	3	Capital Outlay	0				3
4				4						4
5	0	0	25000	5	Operating Contingency	25000	25000	25000		5
6	60000	85000	246714	6	Transfer to Reserve Fund	392000	392000	392000		6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17	394608	413697	449700	17	Personal Services <i>(page 1 total)</i>	483480	483480	483480		17
18	214721	210868	438425	18	Materials & Services <i>(page(s) 2,3,4 total)</i>	399675	399675	399675		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	339418	324824		31	Ending balance (prior years)					31
32			45000	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	45000	45000	45000		32
<b>33</b>	<b>1008747</b>	<b>1034389</b>	<b>1204839</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>	<b>1345155</b>	<b>1345155</b>	<b>1345155</b>		<b>33</b>

\* 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 2017-2018			
	Actual		Adopted Budget This Year Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
1	332515	339418	310000	1 Available cash on hand* (cash basis) or	310000	310000	310000	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	24354	29500	15000	3 Previously taxes estimated to be received	15000	15000	15000	3
4	1892	2387	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	32	70	50	8 Interest on Delinquent Taxes	50	50	50	8
9	0	0	0	9 Land & Timber Sales	0	0	0	9
10	5	2177	500	10 Miscellaneous Equipment	500	500	500	10
11	975	900	900	11 Rent (Station 72)	900	900	900	11
12	0	1825	1500	12 Rescue & EMS Services	1500	1500	1500	12
13	0	0	0	13 Sale of Surplus Property	10000	10000	10000	13
14	5	0	600	14 Property Tax Refund (Station 72 Rental)	600	600	600	14
15	0	0	84016	15 Grant Income (AFG, Homeland, HMEP, TURA)	343600	343600	343600	15
16	0	0	161714	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	359778	376277	575280	29 Total resources, except taxes to be levied	683150	683150	683150	29
30			629559	30 Taxes estimated to be received	662005	662005	662005	30
31	648969	658112		31 Taxes collected in year levied				31
32	<b>1008747</b>	<b>1034389</b>	<b>1204839</b>	32 <b>TOTAL RESOURCES</b>	<b>1345155</b>	<b>1345155</b>	<b>1345155</b>	32

**FORM**

**LB-11**

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2027

Equipment Reserve Fund

Tillamook Fire District  
**Reserve Fund**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 2018				
	Actual		Adopted Budget Year 2016 -2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-2015	First Preceding Year 2015 - 2016							
1				1	RESOURCES				1
2	87092	95682	181250	2	Cash on hand ( <i>cash basis</i> ), or	68000	68000	68000	2
3	0	0	0	3	Working Capital ( <i>accrual basis</i> )	0	0	0	3
4	0	0	0	4	Previously levied taxes estimated to be received	0	0	0	4
5	478	1000	150	5	Interest	150	150	150	5
6	60000	85000	246714	6	Transferred IN, from other funds	392000	392000	392000	6
7				7					7
8				8					8
9				9					9
10	147570	181682	428114	10	Total Resources, except taxes to be levied	460150	460150	460150	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	<b>147570</b>	<b>181682</b>	<b>428114</b>	13	<b>TOTAL RESOURCES</b>	<b>460150</b>	<b>460150</b>	<b>460150</b>	13
14				14	REQUIREMENTS **				14
15				15	Detail				15
16				16	<b>Materials &amp; Services</b>				16
17	120	120	150	17	Bank Fees	150	150	150	17
18				18					18
19				19	<b>Capital Outlay</b>				19
20	0	0	10000	20	Major Equipment Repairs	20000	20000	20000	20
21	0	0	0	21	Respirator Fit-Test Machine	13000	13000	13000	21
22	51768	0	0	22	Debt Service (Community Leasing Partners)	25853	25853	25853	22
23	0	0	361714	23	Type III Engine	0	0	0	23
24	0	0	0	24	Self Contained Breathing Apparatus (40)	294000	294000	294000	24
25				25					25
26				26					26
27				27					27
28				28					28
29	95682	181562	56250	29	Ending balance (prior years)				29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	10/14/	10/14/	10/14/	30
31	<b>147570</b>	<b>181682</b>	<b>428114</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>460150</b>	<b>460150</b>	<b>460150</b>	31

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