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

FORM LB-50 2009–2010

The has the res	ponsibility and authority to	place th	ne followir	ng property ta	x, fee, charge, or assessm
	unty. The property tax, fee,	charge,	or assessr	ment is catego	orized as stated by this forr
Mailing address of district	City		State	ZIP code	Date
Contact person Title		Daytime telep	hone number	Conta	act person e-mail address
<b>CERTIFICATION</b> —You <b>must</b> check one box.					
The tax rate or levy amounts certified in Pa	art I are within the tax rate	or levy ar	mounts ap	proved by the	e budget committee.
The tax rate or levy amounts certified in Pa	art I were changed by the	governing	g body and	d republished	as required in ORS 294.43
PART I: TOTAL PROPERTY TAX LEVY				Subject to Sovernment Lim	its
			Rate -o	r- Dollar Amou	nt
1. Rate/Amount levied (within permanent rate	e limit)	1			
2. Local option operating tax		2			
3. Local option capital project tax		3			Excluded from
4. Levy for "Gap Bonds"		4			Measure 5 Limits  Dollar Amount
5. Levy for pension and disability obligations		5			of Bond Levy
6a. Levy for bonded indebtedness from bonds	s approved by voters <b>prior</b>	to Octob	per 6, 200	1	6a
6b. Levy for bonded indebtedness from bonds	s approved by voters after	October	6, 2001	(	6b
6c. Total levy for bonded indebtedness not su					
PART II: RATE LIMIT CERTIFICATION					
	or \$1,000				7
8. Date received voter approval for rate limit					
Estimated permanent rate limit for newly					
PART III: SCHEDULE OF LOCAL OPTION TA	AXES— Enter all local option attach a sheet sho				e are more than two taxes
Purpose (operating, capital project, or mixed)	Date voters approve local option ballot mea	ed F	rirst year levied	Final year to be levied	Tax amount — or — rate authorized per year by vot
(operating, capital project, or mixed)	local option ballot mea	Suic	icvica	to be levica	admonzed per year by voi
PART IV: SPECIAL ASSESSMENTS, FEES, A	ND CHARGES				
. ,				ect to General	Excluded from
Description			Govern	ment Limitation	Measure 5 Limitation
Description					
Description 1 2					

	Resolution No		
	ADOPTING TH	IE BUDGET	
hereby adopts the budget for	tiscal year 2009–10 in the total	of \$	* now on file at the
	MAKING APPRO	DPRIATIONS	
BE IT RESOLVED that tare hereby appropriated:	he amounts for the fiscal year b	eginning July 1, 2009, and for the pu	ırposes shown below
General Fund	_	Reserve	Fund
Personal Services	\$	Personal Services	
Materials & Services	\$	Materials & Services	\$
Capital Outlay	\$	Capital Outlay	\$
Transfers	\$	Total	\$
·	\$	Fund	
Contingency	\$	Personal Services	\$
Total	\$	Materials & Services	\$
		Capital Outlay	\$
			\$
<b>Debt Service Fund</b>		Contingency	\$
Debt Service	\$	Total	\$
		Total Appropriations, All Funds	s \$
	Total Unappropriated	d and Reserve Amounts, All Funds	\$ \$
		TOTAL ADOPTED BUDGET	" \$*
			ı asterisks must match)
	IMPOSING T	ГНЕ ТАХ	
	ne Board of Directors of theided for in the adopted budget:		
(1) In the amount <b>or</b> at th	e rate per \$1,000 of assessed valu	e of \$ for operat	tions;
	•	e of \$ for local c	
(3) In the amount of \$	_		
and that these taxes are l property within the district as	, ,	for tax year 2009–10 upon the assesse	ed value of all taxable
	CATEGORIZIN	G THE TAX	
G	eneral Government Limitation		nitation
General Fund\$			
Local Option Tax\$		)	

Debt Service Fund.....\$ The above resolution statements were approved and declared adopted on this \_\_\_\_\_ day of June 2009. Signature Signature Signature

150-504-073-6 (01-08)

Signature

### **NOTICE OF BUDGET HEARING**

A meeting of the	e			will b	e held on	
A.N		(Governing body				(Date)
at P.N	<u>/l.</u> at			The p	ourpose of this meetin	g is to discuss the budget for
the fiscal year b	eginning J	uly 1, 2009 as approved b	y the			Budget Committed
				•	icipal corporation)	
A summary of th	ne budget is	s presented below. A copy	of the budge	t may be insp	ected or obtained at _	
				_		
	(Street add	ross)	between the h	nours of	and	. This budget was prepared o
	inting that i	s: $\square$ consistent; $\square$ not co				<u> </u>
•	and their ei	fect on the budget, are exp		•		<u> </u>
County		City		Chairperson of g	overning body	Telephone number
						( )
			<b>FINANCIAL</b>	SUMMARY	•	
Check this be budget only I		TOTAL OF ALL	FUNDS		Adopted Budget iis Year: 2008–2009	Approved Budget Next Year: 2009–2010
	1. Total Pe	ersonal Services				
	2. Total M	aterials and Services				
	3. Total Ca	apital Outlay				
	4. Total De	ebt Service				
Anticipated	5. Total Tr	ansfers				
Requirements	6. Total Co	ontingencies				
	7. Total Sp	pecial Payments				
	8. Total Ur	nappropriated and Reserved for	r Future Expendi	iture		
	9. Total R	equirements—add lines 1 thr	ough 8			
A 4! - ! 4 I	10. Total Re	esources Except Property Tax	es			
Anticipated	11. Total Property Taxes Estimated to be Received					
Resources	12. Total R	esources—add lines 10 and	11			
	13. Total Pr	operty Taxes Estimated to be	Received (line	11)		
Estimated	14. Plus: Es	stimated Property Taxes Not to	o be Received			
Ad Valorem	A. Loss	Due to Constitutional Limits				
Property Taxes	B. Disco	ounts Allowed, Other Uncolled	ted Amounts			
	15. <b>Total T</b>	ax Levied – add lines 13 and 1	14			
					Rate or Amount	Rate or Amount
Tax Levies		nent Rate Limit Levy (rate limit				
By Type		ption Taxes				
	18. Levy fo	r Bonded Debt or Obligations.				
		ST	TATEMENT OF	INDEBTEDNE	SS	
	D	ebt Outstanding			Debt Authorized,	
None		As Summarized E	Below	N	one [	As Summarized Below
		PUBL	ISH BELOW O	NLY IF COMPL	ETED	
		Estimated Debt C	Outstanding at	the	Estimated Debt Aut	thorized, Not Incurred at the
Long-Term Debt		Beginning of the	ne Budget Yea	ar	Beginning	of the Budget Year
		July 1	, 2009		J	uly 1, 2009
Bonds						
Interest Bearing W	arrants					
Other						
Total Indebtednes	s					
Short-Term Debing This budget included		ion to borrow in anticipation o	of revenue ("Sho	ort-Term Borrov	ving") as summarized belo	w:
	FUND L	IABLE	Estimated to be Bo	d Amount orrowed	Estimated Interest Rate	Estimated Interest Cost

### **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			
Total Materials and Services      Total Capital Outlay			
<u> </u>			
3. Total Capital Outlay			
Total Capital Outlay      Total Debt Service			
3. Total Capital Outlay  4. Total Debt Service  5. Total Transfers  6. Total Contingencies			
3. Total Capital Outlay			
3. Total Capital Outlay  4. Total Debt Service  5. Total Transfers  6. Total Contingencies			

# **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
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			

150-504-073-4 (Rev. 11-08)

	NOTICE OF I	BUDGET COMMITTEE M	EETING	
A publi	c meeting of the Budget Committee of the _	Tillamook Fire District (District name)	Tillamook (County)	, State of Oregon, to
discuss	the budget for the fiscal year July 1, 2009 t	o June 30, 2010, will be held at _	District Office 2	
	Tillamook, Oregon . The	meeting will take place on the	14th day of	May, 2009
at	A.M. 7:00	ose of the meeting is to receive the	budget message and to	o receive comment fron
the pub	lic on the budget. A copy of the budget docu	ment may be inspected or obtained	ed on or after	May 11, 2009 (Date)
at _231	0 4th. Street, Tillamook Oregon , between (Location)	the hours of 8:00	☑ A.M P.M and	☐ A.M. 5:00
	a public meeting where deliberation of the Bud	get Committee will take place. Any	person may appear at t	ne meeting and discuss
	Please publish the	e week of April 22	1-12 PM 22 TO 12 T	
	3-1 (Rev. 12-06)	e week of April 22	1-12 PM 22 TO 12 T	
	3-1 (Rev. 12-06)		1-12 PM 22 TO 12 T	
150-504-07	Please publish th  Use this notice if public comment will b		& April 29, 2	
150-504-07	Please publish th  Use this notice if public comment will b	e taken at a later meeting.  BUDGET COMMITTEE M	& April 29, 2	
B  A publi	Please publish th  Use this notice if public comment will b	e taken at a later meeting.  BUDGET COMMITTEE M  (District name)	& April 29, 2  EETING  (County)	009
B  A publi	Please publish th  Use this notice if public comment will b  NOTICE OF I  c meeting of the Budget Committee of the public for the fiscal year July 1, 2009 to June	e taken at a later meeting.  BUDGET COMMITTEE M  (District name)	& April 29, 2  EETING  (County)	009
A publi	Please publish th  Use this notice if public comment will b  NOTICE OF I  c meeting of the Budget Committee of the pudget for the fiscal year July 1, 2009 to June  Th	e taken at a later meeting.  BUDGET COMMITTEE M  (District name)  30, 2010, will be held at	& April 29, 2  EETING  (County)  (Location (Date)	009

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

☐ A.M.

P.M. Location:

150-504-073-1 (01-08)

Date: \_

programs with the Budget Committee.

Time:

#### 33

# **Advertising** Invoice

**Country Media** 

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:

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

## **NEW LEGAL DEADLINE** FRIDAY AT NOON

Please send legals to: legals@orcoastnews.com

Oregon Coast Newspapers, LLC

**Headlight Herald** 

Tillamook, OR 97141

PO Box 444

(503) 842-7535

The News Guard

PO Box 848

Lincoln City, OR 97367

(541) 994-2178

We accept VISA and MASTERCARD for your convenience

Please return a copy with payment

**Total Due** 



COPY FOR YOUR

INFORMATION

# **Affidavit of Publication**

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

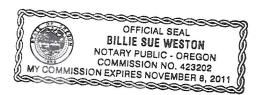
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

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

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

A. 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

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.

#### 40

# Advertising Invoice

Country Media

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

Headlight Herald

PO Box 444

Tillamook, OR 97141

(503) 842-7535

The News Guard

PO Box 848

Lincoln City, OR 97367

(541) 994-2178

We accept VISA and MASTERCARD for your convenience

Please return a copy with payment

**Total Due** 

304.58

GOPY FOR YOUR

INFORMATION

# **Affidavit of Publication**

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

H09-390 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 weeks in the following issues:

6/3/09

Subscribed and sworn to before me this 3rd day of June, 2009

If the Dire

Notary Public of Oregon

OFFICIAL SEAL
BILLIE SUE WESTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 423202
MY COMMISSION EXPIRES NOVEMBER 8, 2011

Price charge for this notice \$ 304.58

A resetting of the Tilliamook, Fig. District 0 0 0,200 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 9,200 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 9,200 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 9,200 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 1,500 et s. 515 P.P.M. at 2310 4th. Street, Tilliamook, Oregon 1,500 et s. 515 P.P.M. at 2310 4th. Street, are explained below, a copy of the budget suspan 200-9 Next oregon, if any, and their effect on the budget, are explained below, the body of tilliamook. Greet, are explained below, the body of tilliamook. Tilliamook 1,500 et s. 515 P.P.M. at 241,500 et s. 515 P.P	LB-1		OTICE OF BUD	GE 81.2	71 0
at 5:15 PAL at 2310.4th Street Tillamook Oregon 90.200 he facal year beginning July 1, 2009 as approved by the facal year beginning July 1, 2009 as approved by the facal year beginning July 1, 2009 as approved by the facal year beginning July 1, 2009 as approved by the facal year beginning July 1, 2009 as approved by the facal year beginning July 1, 2009 as a brain of secondary and the July 1, 2009 as a brain of secondary that is: I/O consistert: I not consistert worth to be July 1, 2009 as a brain of secondary that is: I/O consistert: I not consistert worth to be July 1, 2009 as a brain of secondary and their effect of the budy. The July 1, 2009 as a brain of secondary and their effect of the budy and their effect of their ef				***************************************	0
the facal year beginning July 1, 2009 as approved by the total Budgot A Aummary of the budget is presented below. A copy of the budget may air 2008-09 Nex Tallamook. Oregon Delivered the bours 3-50,702 Stores areases and the control of the budget are valued to the company of the budget are valued to the company of the budget are valued below. The 3-50,702 Stores areases and the effect on the budget are valued below. The 3-50,702 Stores areases and the effect on the budget are valued below. The 3-50,702 Stores areases and the effect on the budget are valued below. The 3-50,702 Stores are seen and the effect on the budget are valued below. The 3-50,702 Stores are seen and the effect on the budget areas and the seen and the se	at 5:15 7	2M. at2310 4th. Street,	Tillamook, Oregon		29
A summary of the outget is presented below. A copy of the budget any and 2008-90  Tillamook, Oregon  Delivered the bodge any and 2009-90  Septimore and the outget of the budget any and 2009-90  Septimore and the outget of the budget are explained below. The 2009-90  Septimore and the outget of the budget are explained below. The 2009-90  Tillamook Tillamook Tillamook Tillamook 1909-1909  Crox the budget row and the effect on the budget are explained below. The 2009-90  Tillamook Tillamook Tillamook 1909-1909  Crox the budget row and the effect on the budget are explained below. The 2009-90  Tillamook Tillamook Tillamook 1909-1909  Crox the budget row and 1909-1909  Tillamook Tillamook Tillamook 1909-1909  Crox the budget row and 1909-1909  Tillamook Tillamook 1909-1909  Tillamook 1909-1909-1909-1909-1909-1909-1909-1909		frot	nations		
Tilliamook, Oregon  Serial assess  a beals of accounting that is '21 consistant;				ted Budget	Approv
Designation	A sommery of		copy of the budget n		Next Ye
changes, if any, and their effect on the busget, are explained below. The 30 995 Cours Tillamook	••••••	(Street appress)		us 209,70	00
Tillamook	a basis of acco	unting that is: Z consistent; I n	not consistent with the		
Fillamook Fillamook Pilvar Fillamook Fillamook Fillamook 1943 11    Charle She box (Syour Charles)   Charles She	County	City		******************	
□ Check this box if your process and in the process of the proces	Tillar	nook Tillan	were the contract of the contr		
1.   Food Personnel Services   1.   Seed Branches   1.   Seed Services   1.   Seed Seed Services   1.   Seed Services   1.   Seed Seed Services   1.   Seed Seed Services   1.   Seed Seed Services   1.   Seed Seed Seed Seed Seed Seed Seed Se	Check this b	oox if your TOTAL OF		1,541,50	0
2   10th colorings and Services	budget only	1. Total Personal Services	***************************************		
Anticipated Requirements    - Total Total Passers    - Total Contingencies   - Total Requirements   - O    - Total Requirement   - O    - O    - Total Requirement   - O     - O     - O     - O     - O     - O     - O     - O    - O     - O		2 Total Materials and Services		ar 2008-09	Next Ye
Total Contingencies  8. Total Contingencies  9. Total Experimental  1. Total Experimental Services  1. Total Experimental Ser	Anticipated	4. Total Debt Service			
2.	Requirements	6. Total Contingencies		1,000,000	0
3. Total Requirements		b. lota: Unappropriated and Reserve	ed for Future Expenditure.		
11. Iodal Property Taxes Editirisated to be Recovered		9. Total Requirements add lines	1 through B	150,74	
Estimated AP Valorem A		11. Jotal Property Taxes Estimated to	n hu Beneiuwi	1,169,758	9
Property Taxes  15. Total Tinx Levides  15. Total Tinx Levides  16. Decours Alevand. Other Uncollected Amounts  16. Total Tinx Levides  17. Local Option Taxes  18. Levy for tended Dect or Obligations  18. Levy for Dect Outland Dect or Dect Dect Dect Dect Dect Dect Dect Dect				2 325 000	)
15. Total Pisk Levied—add lives 13 and 14 4 49.402  Tax Levies 16. Permanent Rate Limit Levy trate innt 0.6999 1 166.500  Tax Levies 17. Local Option Taxes. 10.000 1 166.500  Tax Levies 18. Permanent Rate Limit Levy trate innt 0.6999 1 166.500  Tax Levies 19. Document of the Levy trate innt 0.6999 1 166.500  Tax Levy for broaded Debt or Obligations. 10.000  Tax Sammetric Below 22.776  Debt Outstanding 20.00  PUBLISH BELOW ONLY or 290,481  Levier 19. Document 19. Docume	Ad Valorem	12 Otoer Butiment of Burney Town	the back Well and the second		Approve
Tax Levies   16, Permanent Rate Limit Livy (rate limit   0,999   188,500   17, Load Option Taxes   0,0   17, Load Option Taxes   0,0   18, Loay for Bonded Debt or Obligations   10,800   22,779   18, Loay for Bonded Debt or Obligations   22,779   10,800   22,779   10,800   23,481   23,779   10,800   233,481   239	Property Taxes	D. CHADDONIAS MIRCHYRICI, DEDGE CITICI	Directed Amounts		Next Yea
17. Local Option Taxes   10. Bio	Tayloute			42,000	
10, Eco   Detr Colstanding   STATEMENT OF NIDES   Detr Colstanding   Detr Colstanding   Detr Colstanding at the   Detr Colstanding at the   Degranding of the Budget   Degranding of the   Degra		17. Local Oction Tayes		168,500	
Debt Outstandings   Debt Outstandings   Debt Outstandings at the Bogning of the Budget Very Rep.		18. Lavy for Bonded Debt or Obligation	ons	10,800	
PUBLISH BELOW ONLY IF 293,481	James			0	
Septimented   Debt   Destinated   Debt   Destinating at the Beginning of the Bedget Year   July 1, 2009   Debt	LINORe			2205 0000 101	
Comparison of the Society Per Por	onn-Torm Cabi	Estimated Deb	of Outstanding at the	- 293,481	
Sends		Beginning o	of the Budget Year ly 1, 2009	1111	
Octal Indiabtociness 405,165 tod Budget Appropriate Ap		mants	105,168		
FORM LB-2 FUNDS NOT REQUIRING A PROP  Publish ONLY completed portion of this page. Total Anticipated Requirem 25,000  Name of Fund Equipment Reserve Fund Last Year 2007 4,840 1. Total Personal Services Q 2. Total Materials and Services Q 3. Total Materials and Services Q 4. Total Debt Service S 5. Total Transfers S 6. Total Confingencies S 7. Total Special Payments S 8. Total Confingencies S 9. Total Requirements S 9. Total Requirements S 9. Total Personal Services S 9. Total Requirements S 9. Total Personal Payments S 9. Total Requirements S 9. Total Personal Payments S 9. Total Requirements S 9. Total Personal Payments S 9. Total Personal Services S 9. Total Confingencies S 9. Total Personal Services S 9. Total Confingencies S 9. Total Capital Outlay S 9. Total Special Payments S 9. Total Special Payments S 9. Total Special Payments S 9. Total Capital Outlay S 9. Total Requirements S 9. Total Special Payments S 9. Total Special Payments S 9. Total Requirements S 9. Total Special Payments S 9. Total Payments	Other			Ted Burloat	Approve
Publish ONLY completed portion of this page. Total Anticipated Requirem 25,000  Name of Equipment Reserve Fund Last Year 2007 4,840  1. Total Personal Services 0  2. Total Materials and Services 0  3. Total Capital Outlay 3,8,840  4. Total Debt Service 3,8,840  5. Total Transfers 0  6. Total Confingencies 3,7 Total Special Payments 0  9. Total Requirements 0  10. Total Recourses Except Property Taxes 5,000  FORM 10. Total Resources Except Property Taxes 5,000  FORM 20. Total Personal Services 3,100 Capital Anticipated and Region of this page. 0  1. Total Personal Service 1  1. Total Personal Service 5, Total Transfers 0  1. Total Personal Service 1  1. Total Personal Services 1  1. Total	FORM			3ar 2008-09	Next Yea
Name of Equipment Reserve Fund Last Year 2007: 4,844   1. Total Personal Services   0   2. Total Materials and Services   0   3. Total Capital Outlay   38,840   3. Total Services   38,840   3. Total Trensfers   38,840   4. Total Debt Service   38,840   5. Total Trensfers   38,840   6. Total Contingencies   38,840   7. Total Special Payments   38,840   8. Total Unipmentis   38,840   8. Total Unipmentis   38,840   8. Total Unipmentis   38,840   8. Total Unipmentis   38,840   8. Total Personal Payments   38,840   8. Total Personal Payments   38,840   9. Total Requirements   38,840   9. Total Resources Except Property Taxes   36,000   9. Total Resources Except Property Taxes   36,000   9. Total Personal Services   3,400   9. Total Personal Services   3,400   9. Total Personal Services   3,400   9. Total Contingencies   62,600   9. Total Special Payments   62,600   9. Total Requirements   9,000   9. Total Trensfers   9,000   9. Total Requirements   9,000   9. Total Requirements   9,000   9. Total Personal Services   1,000   9. Total Personal Service					
Equipment Reserve Fund  Actual Data  1. Total Personal Services  0  3. Total Capital Outlay  3. Rate  4. Total Alterials and Services  3. Sead  4. Total Debt Service  5. Total Transfers  6. Total Confingencies  7. Total Special Payments  8. Total Verspropreted and Reserved for Puture Expendeure  9. Total Personal Payments  10. Total Personal Payments  11. Total Personal Services  12. Total Materials and Services  13. Total Optingencies  14. Total Personal Services  15. Total Transfers  16. Total Confingencies  16. Total Confingencies  17. Total Special Payments  18. Total Personal Services  18. Total Personal Services  19. Total Personal Services  10. Total Personal Services	Publish ONLY co	mpleted portion of this page. Total	Anticipated Requirer		
1. Total Personal Services		England Daniel D		8 0	
2. Total Materials and Services 3. Total Capital Outlay 4. Total Dobt Service 5. Total Contingencies 6. Total Contingencies 7. Total Special Payments 8. Total Personal Reserved for Future Expenditure 9. Total Requirements 9. Total Requirements 9. Total Requirements 9. Total Prescriptor Property Taxes 9. Total Materials and Services 9. Total Special Payments 9. Total Special Payments 9. Total Personal Service 9. Total Requirements 9. Total Requirements 9. Total Resources Except Property Taxes 9. Total Property Taxes Not to be Received (fine 11) 173,400 174,400 175,400 176,400 177,400 1	1. Total Persons	al Services		4,040	
4. Total Debt Service 38,840 5. Total Transfers 6. Total Confingencies 38,840 6. Total Confingencies 6. Total Special Paymerits 8. Total Experiental and Reserved for Puture Expenditure 6. 0 7. Total Requirements 7. 0 8. Total Requirements 8. 0. 0 10. Total Resources Except Property Taxes 8. 50,000 FORM 18-3 FUNDS REQUIRING A PROPER 0 9. 0 10. Total Personal Services 9. 0 11. Total Personal Services 9. 0 11. Total Personal Services 9. 0 12. Total Materials and Services 9. 0 13. Total Confingencies 6. 0 14. Total Special Payments 9. 0 15. Total Transfers 9. 0 16. Total Confingencies 9. 0 17. Total Requirements 9. 0 18. Total Cases Estimated to be Received 8. 10.800 19. Total Resources Except Property Taxes 8. 0 19. Total Resources 6. 10.800 19. Total Resources 6. 10.800 19. Total Personal Service 9. 0 10. Total Capital Outlay 9. 0 10. Total Personal Service 9. 0 10. Total Capital Outlay 9. 0 10. Total	2. Total Materia	is and Services		0	
6. Total Contingencies.  7. Total Spocial Payments.  8. Total Vergorosial Payments.  8. Total Vergorosial Payments.  9. Total Requirements.  9. Total Requirements.  9. Total Requirements.  9. Total Requirements.  9. Total Resources Except Property Taxes.  9. Total Personal Services.  10. Total Resources Except Property Taxes.  9. Total Part Payments.  10. Total Resources Except Property Taxes.  10. Total Personal Services.  11. Total Personal Services.  12. Total Materials and Services.  13. Total Capital Outlay.  14. Total Debt Service.  15. Total Special Payments.  16. Except Property Taxes.  17. Total Resources Except Property Taxes.  18. Total Capital Resources Except Property Taxes.  19. Total Resources Except Property Taxes.  19. Total Resources Except Property Taxes.  19. Total Personal Service Services Services Services Services Services Services  19. Total Passes Estimated to be Received A. Loss Due to Constitutional Limit.  19. Discourts. Other Uncollected Amounts.  19. Discourts. Other Uncollected Amounts.  19. Total Personal Services.  10. Total Capital Outlay.  10. Local Option Taxes.  10. Otal Requirements.  10. Total Personal Services.  10. Total Capital Outlay.  10. Local Option Taxes.  10. Otal Personal Services.  10. Total Personal Services.  10. Total Capital Outlay.  10. Total Personal Services.  10. Total Outlay.  10. Total Personal Services.  10. Total Capital Outla	4. Iotal Debt Se	evice			
8. Total Persproprieted and Reperved for Future Expenditure. 9. Total Requirements. 10. Total Resources Except Property Taxes. 150,000 FORM LB-3 FUNDS REQUIRING A PROPER 0 Publish ONLY completed portion of this page. 0 O O O O O O O O O O O O O O O O O O	6. Total Conting	encies			Approved
9. Total Requirements	7. Total Special 8. Total Unappropri	Payments		-	Next Year
FORM LB-3  FUNDS REQUIRING A PROPER  0  Publish ONLY completed portion of this page.  0  Name of	9. Total Require	ments		0	•
LB-3   FUNDS REQUIRING A PROPER   0   0   0   0   0   0   0   0   0	FORM			.0	
Actual Data			RING A PROPER	0	
Actual Data	Publish ONLY cor	npleted portion of this page.		0	
Total Personal Services	Vame of			117,400	
2 Total Materials and Services 3 Total Capital Outlay 4 Total Debt Service 5 Total Transfers 6 Total Contingencies 6 Total Contingencies 6 Total Contingencies 6 Total Contingencies 6 Total Special Payments 6 Total Special Payments 6 Total Requirements 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. Total Persona	Services		***************************************	
4. Total Debt Service	3. Total Capital (	s and Services		ed Budget ear 2008-09	Approved Next Year
6. Iotal Contingencies	4. (Ctat Debt Se	rvice	"	0	
7. Total Special Payments. 0 8. Total Special Payments. 2 9. Total Requirements. 9 9. 0 1. Total Personal Services. 10 1. Total Capital Outlay . 10 1. Total Capital Outlay . 10 1. Total Personaled Reserved for Fiture Expenditure. 11 1. Total Personaled Approach Services 19 1. Total Special Payments . 19 1. Total Capital Outlay . 10 1. Total Ca	b. Iotal Continge	encies			
9. Total Requirements. 9 0 0  0. Total Pascurose Except Property Taxes. 3 0  1. Property Taxes Estimated to be Received 5 10,800  1. Property Taxes Estimated to be Received 11 9 9 73,400  3. Property Taxes Statimated to be Received (ine 11) 9 73,400  4. Estimated Property Taxes Not to be Received (ine 11) 73,400  4. Loss Due to Gonstitutional Limit 9 8 Discounts, Other Uncollected Amounts. 18 208-09  1. Total Tax Levided (and fines 13 and 14) 0 0  1. Total Tax Levided (and fines 13 and 14) 0 0  2. Permanent Raite Limit Levy (rate same 0.6999) 0  1. Levy for Bonded Debt or Obligations. 0 0  1. Levy for Bonded Debt or Obligations. 0 0  1. Levy for Bonded Debt or Obligations. 0 0  1. Total Taxes. 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<ol> <li>Total Special I</li> <li>Total Unappropria</li> </ol>	Payments		0	*****
1, Property Taxes Estimated to be Received	<ol><li>Total Requirer</li></ol>	nents	. 9	0	
3	1. Property Taxes	Estimated to be Received		10.800	
A. Loss Due to Constitutional Limit	<ol><li>Property Taxes</li></ol>	Estimated to be Received (line 11)	9	73,400	***************************************
B. Discounts, Other Uncollected Amounts	4. Estimated Proj	perty Taxes Not to be Received			Approved
20,000   20,000   3,	B.Discounts, C	Other Uncollected Amounts			Next Year
Local Option Taxes					
Case   Company	Local Option To	axes '		0	
0   0   0   0   0   0   0   0   0   0	Levy for Bonde	d Debt or Obligations			
Actual Data   67,915	**************************************			0	
Total Personal Services				67,915	***************************************
Total Materials and Services			Last Year 2007-4		
Total Post Service	. Total Materials :	and Services	***************************************		
Cotal Pransiers	. Total Debt Servi	ce		LEVIED	
Total Special Payments. Ted Budget Approvious Total Payments. 19 Jaar 2008-09 Next Yes Total Requirements.	Total Contingen	cies		n	
Total Requirements	THE RESERVE OF THE PARTY OF THE	yments			Approved
Refer Resources D	Total Special Pa	nis	19F 38F		wext rear /
Property Taxes Estimated to be Received 5,000	Total Requireme	EXCROT Property Toyae		5,000	
Total Resources (add lines 10 and 11) 389 0	Total Requireme Total Resources Property Taxes 6	stimated to be Received			
Estimated Property Taxes Not to be Received 55,000	Total Unapprociate Total Requireme Total Resources Property Taxes 6 Total Resources Property Taxes 6 Property Taxes 6	stimated to be Received	389	0	THE RESIDENCE OF THE PARTY OF T
A. Loss Due to Constitutional Limit	Total Requireme Total Resources Property Taxes & Total Resources Property Taxes & Estimated Prope	stimated to be Received	389	55,000	
12,300 12,300 72,300	Total Unappropriate Total Resources Property Taxes 6 Total Resources Property Taxes E Estimated Prope A. Loss Due to C B. Discounts, Ott	stimated to be Received (add lines 10 and 11) stimated to be Received (line 11) rty Taxes Not to be Received constitutional Limit	386	55,000 0	***************************************
Permanent Rate Limit Levy frate sins 3 72,300 Local Option Taxes and Budget Appropria	Total Happroposals Total Requirem Total Resources Property Taxes E Total Resources Property Taxes E Estimated Prope A. Loss Due to C B. Discounts, Ott Total Tax Levied	istimated to be Received ((add lines 10 and 11) (add lines 10 and 11) istimated to be Received (line 11) if Taxes Not to be Received constitutional Limit are Uncollected Amounts (add lines 13 and 14)	389	55,000 0 0 12,300	

#### Tillamook Fire District General Fund

#### Historical Data Proposed Budget for Next Year 2009-2010 Actual Adopted Budget EXPENDITURE DESCRIPTION This Year Second Preceding First Preceding Proposed by Approved by Adopted by 2006-2007 2007-2008 2008-2009 Budget Officer Budget Committee Governing Body Personal Services FTE Salaries: (Fire Chief) Salaries: (Fire Marshal) Salaries: (Firefighter EMT) Salaries: (Firefighter Mechanic) Salaries: Overtime Salaries: Volunteers Social Security: (Fire Chief) Social Security: (Fire Marshal) Social Security: (Firefighter EMT) Social Security: (Firefighter Mechanic) Social Security: Overtime Social Security: Volunteers PERS: (Fire Chief) PERS (Fire Marshal) PERS: (Firefighter EMT) PERS: (Firefighter Mechanic) PERS: (Overtime) TOTAL EXPENDITURES (Sub Total Page 1) UNAPPROPRIATED ENDING FUND BALANCE TOTAL.

gerier au Faria	Historical Data			Proposed					
TVOTNOTTIOT OTCOPIOTION	Actual Adorte			Adopted Budget		Budget for Next Year <u>2009-2010</u>			
EXPENDITURE DESCRIPTION	Second Preceding 2006-2007	First Preceding 2007-2008	This Year 2008-2009		Proposed by Budget Officer Bu	Approved by dget Committe	Adopted by Governing Body		
Personal Services				ŦΤΈ					
Medical Insurance: (Fire Chief)	10019	11304		1	14712	14712	14712		
Medical Insurance: (Fire Marshal)	10019	11304	12793	1	14712	14712	14712		
Medical Insurance: (Firefighter EMT)	10019	11304	12793	1	14712	14712	14712		
Medical Insurance: (Firefighter Mechanic)	13761	15609	17200	1	19780	19780	19780		
Workers Compensation	14778	13077	17000		17000	17000	17000		
Benefits Page 1 subtotal Salaries Page 1 subtotal	44014 201753	34721 211244	39236 253757		37197 251963	37610 254700	37610 260700		
TOTAL EXPENDITURES (Page 1 & 2) UNAPPROPRIATED ENDING FUND BALANCE	304363	308563	365572		370076	373226	379226		
TOTAL	304363	308563	365572		370076	373226	379226		

### Tíllamook Fíre Dístríct General Fund

#### Historical Data

# Proposed

EXPENDITURE DESCRIPTION	Act	tual	Adopted Budget	Budget for	·NextYear <u>2</u>	<u>009-2010</u>
EXPENDITURE DESCRIPTION	Second Preceding <u>2006-2007</u>	First Preceding 2007-2008	This Year 2008-2009	Proposed by Budget Officer B	Approved by Judget Committe	Adopted by Governing Body
Materials & Servcies						
Annual Awards Banguet	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 (Gasolíne)	3822	4740	10000	8000	8000	8000
Fuel (Motor Oíl)	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

### Tíllamook Fíre Dístríct General Fund

#### Historical Data

# Proposed

EXPENDITURE DESCRIPTION	Actual		Adopted Budget	Budget for Next Year <u>2009-2010</u>		
EXPENDITURE DESCRIPTION	Second Preceding 2006-2007	First Preceding 2007-2008	ThisYear 2008-2009	Proposed by Budget Officer B	Approved by Sudget Committes	Adopted by Governing Body
Materials & Servcies						
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
Períodicals & 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

Historical Data

Proposed

EXPENDITURE DESCRIPTION	Actual		Adopted Budget	Budget for Next Year <u>2009-2010</u>		
	Second Preceding 2006-2007	First Preceding 2007-2008	This Year 2008-2009	Proposed by Budget Officer B	Approved by udget Committe	Adopted by Governing Body
Materials & Servcies				2	<i>a</i>	4
Utilities (Alarm Answering Service)	363	359	650	650	650	650
Utilities (Business Phone Station 71)	3344	3408	4500	4500	4500	4500
Utilities (Business Phone Station 72)	529	529	700	700	700	700
Utilities (Cell Phone)	1112	834	1200	2500	2500	2500
Utilities (Internet Service Provider)	870	1268	1200	1200	1200	1200
Utilities (Electrical Station 71)	8138	8311	11000	11000	11000	11000
Utilities (Electrical Station 72)	1053	847	2000	2000	2000	2000
Utilities (Garbage Service Station 71)	956	980	1200	1200	1200	1200
Utilities (Water Station 71)	870	870	1100	1100	1100	1100
Uniform Allowance (Fire Chief)	186	370	500	500	500	500
Uniform Allowance (Fire Marshal)	401	370	500	500	500	500
Uniform Allowance (Firefighter EMT)	186	369	500	500	500	500
Uniform Allowance (Firefighter Mechanic)	186	369	500	500	500	500
Uniform Allowance (Volunteers)	0	0	500	500	500	2500
Sub Total (Page 3,4)	225002	328314	294593	296190	296190	315190
TOTAL EXPENDITURES (Page 3,4,5) UNAPPROPRIATED ENDING FUND BALANCE	243196	347198	320643	323540	323540	344540
TOTAL	243196	347198	320643	323540	323540	344540

general futur	Historical Data			Proposed			
EXPENDITURE DESCRIPTION	Actual Adopted Budget			Budget for Next Year <u>2009-2010</u>			
Capítal Outlay	Second Preceding 7 2006-2007	First Preceding 2007-2008	This Year 2008-2009	Proposed by Budget Officer Bud		Adopted by overning Body	
Сириш Ошшу							
Capítal 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) Materials & Services (Page 3,4,5 Total)	304363 243196	308563 347198	365572 320643	370076 323540	373226 323540	379226 344540	
Miller tims of Services (Fuge 3,+,3 Total)	243130	347136	320043	323370	323340	377370	
TOTAL TYPENOTTURES (Combined Committee)	720/127	675761	726215	883616	022766	026766	
TOTAL EXPENDITURES (Combined General Fund) UNAPPROPRIATED ENDING FUND BALANCE	<b>729437</b> 196935	<b>675761</b> 229048	45000	45000	<b>923766</b> 45000	<b>926766</b> 45000	
TOTAL	926372	904809	771215	928616	968766	971766	

Historical Data

Proposed

	Ť	tworkand	ua	Proposea		
RESOURCE DESCRIPTION	Actual		Adopted Budget	Budget for Next Year <u>2009-2010</u>		
	Second Preceding <u>2006-2007</u>	First Preceding 2007-2008	ThisYear 2008-2009	Proposed by Budget Officer [	Approved by Budget Committe	Adopted by Governing Body
Beginning Fund Balance						
Available Cash On Hand (Cash Basis) Or	224136	196935	220000	210000	213000	240000
Net Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	21076	22008	18000	18000	18000	18000
Interest	13037	11194	4500	4500	4500	4500
Other Resources						
Annual Pump Testing	1500	1800	0	0	0	0
Fire Act Grant Income	165878	152902	14203	150000	187000	163000
Interest On Deliquent Taxes	44	0	50	100	100	100
Land & Timber Sales	957	2159	250	250	250	250
Míscellaneous Income	339	129	250	250	400	400
Rent (Station 72)	900	675	900	900	900	900
Rescue & EMS Services	4186	932	2000	2000	2000	2000
Sale Of Surplus Equpment	0	0	0	0	0	0
Property Tax Refund (Station 72 Rental)	248	260	750	750	750	750
Transfer In	0	0	0	0	0	0
Total Resouces, Except Taxes To Be Levied	432301	388994	260903	386750	426900	429900
Taxes Estimated To Be Received	0	0	510312	541866	541866	541866
Taxes Collected In Year Levied	494071	515815	0	0	0	0
TOTAL	926372	904809	771215	928616	968766	971766

### Tillamook Fire District Equipment Reserve Fund

Equipment Reserve I will	$\mathcal{H}$	istorical Do	ıta		Proposed		
ρτιομούτιο επομιρτίμτητε οτικριστιοί	Actual		Adopted Budget	Budget for Next Year <u>2009-2010</u>			
RESOURCE & REQUIREMENTS DESCRIPTION	Second Preceding 2006-2007	First Preceding 2007-2008	This Year 2008-2009	Proposed by Budget Officer B	Approved by udget Committe	Adopted by Governing Body	
Resources							
Beginning Fund Balance							
Cash On Hand (Cash Basís) 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	
Capítal 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	
TOTAL REQUIREMENTS	228776	87560	110000	279500	316500	292500	

Reserve Fund Page 8

#### Tillamook Fire District Debt Service Fund

L	seot service furus	н	istorical Do	ıta	Proposed			
RESOURCE & REQUIREMENTS DESCRIPTION		Act	<del>.</del> ual	Adopted Budget	Budget for Next Year <u>2009-2010</u>			
		Second Preceding 2006-2007	First Preceding 2007-2008	This Year <u>2008-2009</u>	Proposed by Budget Officer Bo	Approved by udget Committe	Adopted by Governing Body	
Resources								
Cash On Hand (	(Cash Basís) Or	186861	196328	195000	195000	195000	195000	
Working Capital	l (Accrual Basis)	0	0	0	0	0	0	
Previously Levied	d Taxes Estimated To Be Received	8117	6504	6000	6000	6000	6000	
Earnings From T	Temporary Investments	5788	4786	2000	1000	1000	1000	
Transfer From O	ther Funds	0	0	0	0	0	0	
Total Resources,	Excpet 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								
Bor	rd Príncíple Payments							
Issue Date	Budgeted Payment Date							
7/1/200	8/1/2009	145000	160000	170000	185000	185000	185000	
	Total Principle	145000	160000	170000	185000	185000	185000	
Во	nd Interest Payments							
Issue Date	Budgeted Payment Date							
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	
Ипарргорі	riated Ending Fund Balance							
Issue Date	Budgeted Payment Date							
7/1/2000	8/1/2010 Príncíple			185000	200000	200000	200000	
7/1/2000	8/1/2010 Interest			9868	5150	5150	5150	
Total Unappropr	riated Ending Fund Balance	196328	197107	194868	205150	205150	205150	
TOTAL	L REQUIREMENTS	381357	389547	389096	405368	405368	405368	