

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

FORM LB-50 2012-2013

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

<u>2310 4th. Street</u>	<u>Tillamook</u>	<u>OR</u>	<u>97141</u>	<u>06/21/2012</u>
Mailing address of district	City	State	ZIP code	Date
<u>Rick Adams</u>	<u>Fire Chief</u>	<u>503-842-7587</u>	<u>radams@tillamookfire.com</u>	
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 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to General Government Limits		
	Rate —or— Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)1	0.6999		
2. Local option operating tax2	0		Excluded from Measure 5 Limits
3. Local option capital project tax3	0		
4. Levy for pension and disability obligations4	0		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 20015a			0
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 20015b			0
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)5c			0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000.....6	0.6999
7. Election date when your new district received voter approval for your permanent rate limit7	NA
8. Estimated permanent rate limit for newly merged/consolidated district8	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 year levied	Final 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 No. 2012-04

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Tillamook Fire District hereby adopts the budget for fiscal year 2012 - 2013 in the total amount of \$1,077,700.00*

This budget is now on file at the district office located at 2310 4th. Street in Tillamook, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2012, for the following purposes:

General Fund		Equipment Reserve Fund	
Personnel Services.....	385,625	Personnel Services.....	0
Materials & Services...	383,300	Materials & Services.....	150
Capital Outlay.....	0	Capital Outlay.....	83,603
Debt Service	0		
Transfers.....	103,000	Total.....	\$83,753
Contingency.....	20,000		
Total.....	\$891,925		
Debt Service Fund		Fund	
Debt Service	0	Personnel Services.....	0
Total.....	\$0	Materials & Services.....	0
		Capital Outlay.....	0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$975,678
		Total Unappropriated and Reserve Amounts, All Funds . . .	102,022
		TOTAL ADOPTED BUDGET . . .	\$1,077,700 *

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 2012 - 2013 :

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

RESOLUTION CATEGORIZING THE TAX

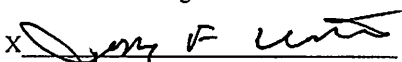
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

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

The above resolution statements were approved and declared adopted on June 21, 2012.

X 
Signature

X 
Signature

X 
Signature

X 
Signature



**FORM
LB-1**

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook Fire District will be held on June 21, 2012 at 5:15 a.m. at 2310 4th
(Governing body) (Date) p.m.

Street, Tillamook Oregon 97141, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2012 as approved by the Tillamook Fire District Budget Committee. A summary of the
(Municipal corporation)

budget is presented below. A copy of the budget may be inspected or obtained at 2310 4th Street, Tillamook, Oregon
(Street address)

between the hours of 08:00 a.m., and 5:00 p.m., or on the city's website at http://www.tillamookfire.com

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

No major changes.

Contact	Telephone number	E-mail
Rick Adams, Fire Chief	(503) 842-7587	

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>10</u> -20 <u>11</u>	Adopted Budget This Year: 20 <u>11</u> -20 <u>12</u>	Approved Budget Next Year: 20 <u>12</u> -20 <u>13</u>
1. Beginning Fund Balance/Net Working Capital	588,966	373,900	292,650
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	0	0	1,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0	60,000	53,000
4. Revenue from Bonds & Other Debt	0	80,000	0
5. Interfund Transfers/Internal Service Reimbursements	20,000	160,000	103,000
6. All Other Resources Except Property Taxes.....	46,645	23,450	25,875
7. Property Taxes Estimated to be Received.....	556,637	563,899	572,175
8. Total Resources —add lines 1 through 7.....	1,212,248	1,261,249	1,047,700

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	356,964	375,999	385,625
10. Materials and Services	210,095	364,000	353,450
11. Capital Outlay	32,946	260,000	65,500
12. Debt Service	205,150	0	18,103
13. Interfund Transfers.....	20,000	160,000	103,000
14. Contingencies.....	0	20,000	20,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	387,093	81,250	102,022
17. Total Tax Requirements —add lines 9 through 16	1,212,248	1,261,249	1,047,700

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

Name of Organizational Unit or Program	FTE for Unit or Program		
Name General Fund	838,270	964,649	906,925
FTE	4	4	4
Name Equipment Rserve Fund	150,387	277,400	140,775
FTE	0	0	0
Name Debt Service Fund	223,591	19,200	0
FTE	0	0	0
Name			
FTE			

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, 2012 to June 30, 2013, will be held at 2310 4th Street, Tillamook, Oregon
(Location)

The meeting will take place on Thursday May 17, 2012 at 7:00 a.m. p.m.
(Date)

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 Friday May 11, 2012 at 2310 4th Street, Tillamook, Oregon, between the hours of
(Date) (Location)

08:00 a.m. p.m. and 5:00 a.m. p.m.

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.

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 _____ a.m. p.m.
(Date)

the budget message.

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

at _____, between the hours of _____ a.m. a.m.
(Location) p.m. and _____ 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: _____

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2012-2013		Adopted by Governing Body
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012	Proposed by Budget Officer	Approved by Budget Committee	

Personal Services

Salaried: (Fire Chief)	76402	78694	78694	1	81055	81055	81055	81055
Salaried: (Fire Marshal)	57650	59380	59380	1	61161	61161	61161	61161
Salaried: (Firefighter EMT)	30814	49368	49368	1	53317	53317	53317	53317
Salaried: (Firefighter Mechanic)	41310	57132	57132	1	58846	58846	58846	58846
Salaried: Overtime	7666	7033	14000	0	14000	14000	14000	14000
				FTE				

Social Security: (Fire Chief)	5835	4540	6138	6322	6322	6322	6322	6322
Social Security: (Fire Marshal)	4401	4453	4632	4771	4771	4771	4771	4771
Social Security: (Firefighter EMT)	2348	3702	3851	4159	4159	4159	4159	4159
Social Security: (Firefighter Mechanic)	3151	4284	4456	4590	4590	4590	4590	4590
Social Security: Overtime	582	534	1091	1091	1091	1091	1091	1091

PERS: (Fire Chief)	5946	4722	8302	8551	8551	8551	8551	8551
PERS: (Fire Marshal)	4492	3563	6265	6452	6452	6452	6452	6452
PERS: (Firefighter EMT)	2412	1481	5208	5625	5625	5625	5625	5625
PERS: (Firefighter Mechanic)	3225	3428	6027	6208	6208	6208	6208	6208
PERS: (Overtime)	619	743	1477	1477	1477	1477	1477	1477

TOTAL EXPENDITURES (Sub-Total Page 1)	246853	283057	306021	317625	317625	317625	317625	317625
UNAPPROPRIATED ENDING FUND BALANCE								

TOTAL	246853	283057	306021	317625	317625	317625	317625	317625
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Tillamook Fire District
General Fund

Historical Data

Proposed

EXPENDITURE DESCRIPTION

	Actual	Adopted Budget	Budget for Next Year <u>2012-2013</u>	
	Second Preceding Year <u>2009-2010</u>	First Preceding Year <u>2010-2011</u>	This Year <u>2010-2011</u>	
			Proposed by Budget Officer	Approved by Budget Committee
				Adopted by Governing Body

Personal Services

FTE

Medical Insurance: (Fire Chief)	5%	13707	14567	14245	1	14500	14500	14500	14500
Medical Insurance: (Fire Marshal)	5%	13707	14547	12244	1	12500	12500	12500	12500
Medical Insurance: (Firefighter EMT)	5%	3427	14541	14245	1	14500	14500	14500	14500
Medical Insurance: (Firefighter Mechanic)	5%	18429	20132	12244	1	12500	12500	12500	12500

Workers Compensation		14543	10120	17000		14000	14000	14000	14000
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Benefits-Page 1 subtotal		33011	31450	47447		49246	49246	49246	49246
Salaries-Page 1 subtotal		213842	251607	258574		268379	268379	268379	268379

TOTAL EXPENDITURES (Page 1 & 2)
UNAPPROPRIATED ENDING FUND BALANCE

TOTAL		310666	356964	375999		385625	385625	385625	385625
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Tilamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2012-2013		
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Materials & Services	1957	2149	3000	3500	3500	3500
Annual Awards Banquet	430	3423	4000	4000	4000	4000
Attorney Services	4537	4260	4800	5000	5000	5000
Auditing Services	381	407	200	400	400	400
Bank Fees	3607	3276	5500	5500	5500	5500
Bookkeeping Services	1590	369	1500	1500	1500	1500
Budgets & Elections	1532	145	1500	1500	1500	1500
Chaplaincy Program	735	1376	3000	3000	3000	3000
Conference (OFDDA)	1655	614	2000	2000	2000	2000
Conference (OFCA)	582	0	750	750	750	750
Contract Services (Bay City Automatic Aid)	1500	1500	1500	1500	1500	1500
Contract Services (Cape Meares Lease)	3300	3300	3300	3300	3300	5000
Dues (OFDDA)	1250	1250	1500	1500	1500	1500
Dues (SDAO)	0	0	750	750	750	750
Dues (LOC)	500	500	750	750	750	750
Dues (OFCA)	170	170	175	175	175	175
Dues (OFMA)	50	50	75	75	75	75
Dues (IAFC)	0	249	250	250	250	250
Fire Prevention - Public Education	0	710	1200	1200	1200	1200
Firefighting Foam	0	0	1500	1500	1500	1500
Fuel (Diesel)	4008	5747	14000	15000	15000	15000
Fuel (Gasoline)	3635	5490	9000	12000	12000	12000
Fuel (Motor Oil)	0	0	1500	1500	1500	1500
Insurance (Property Bond)	3167	3167	4500	5500	5500	5500
Insurance (Auto Liability)	13282	13599	17000	15000	15000	15000
TOTAL EXPENDITURES (Page 3)	47868	51751	83250	87150	87150	88850
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	47868	51751	83250	87150	87150	88850

**Tillamook Fire District
General Fund**

EXPENDITURE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2012-2013		Adopted by Governng Body
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012	Proposed by Budget Officer	Approved by Budget Committee	
Materials & Services						
Maintenance (Building Station 71)	11017	10915	30000	32000	32000	40000
Maintenance (Building Station 72)	26	18	1000	1000	1000	1000
Maintenance (Building Station 73)	0	0	500	500	500	500
Maintenance (Equipment)	5703	2808	6000	5000	5000	5000
Maintenance (Vehicle)	12229	8725	18000	15000	15000	18000
Maintenance (Shop Supplies)	0	0	1000	1000	1000	1000
Meeting Expense	346	368	1000	1000	1000	1000
Miscellaneous Equipment	32171	17084	60000	55000	55000	68000
Office Supplies	4014	3525	5000	5000	5000	5000
Periodicals & Publications	30	203	500	500	500	500
Postage	567	379	750	750	750	750
Property Taxes (Station 72 Rental)	273	270	750	500	500	500
Reimbursement (Director)	2400	3250	4000	4000	4000	4000
Reimbursement (Volunteers)	85482	63172	80000	80000	80000	80000
Reimbursement (Volunteer LOSAP)	0	0	0	0	0	0
Computer-Software-Annual Updates	2612	11374	17000	10000	10000	14000
Testing (Drug)	0	0	500	500	500	800
Testing (Ladder-Aerial-Annual)	1075	1075	1200	1200	1200	1200
Testing (Ladder-Ground-Annual)	910	756	1000	1000	1000	1000
Testing (Hose-Annual)	3713	3898	4500	4500	4500	4500
Testing (SCBA-Regulator-Annual)	1745	1650	2000	2000	2000	2000
Testing (SCBA-Hydro)	0	2342	0	0	0	0
Training (Board)	1354	73	1000	1000	1000	1000
Training (Staff)	3232	1269	4000	4000	4000	4000
Training (Volunteer)	4286	4961	8000	8000	8000	8000
TOTAL EXPENDITURES (Page 4)	173185	138115	247700	233450	233450	261750
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL	173185	138115	247700	233450	233450	261750

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION

Materials & Services

Historical Data

Proposed

Budget for Next Year 2012-2013

Actual	Adopted Budget	Proposed by	Approved by	Adopted by
Second Preceding	First Preceding	Budget Officer	Budget Committee	Governing Body
2009-2010	2010-2011	2011-2012		

Utilities (Alarm Answering Service)	360	833	1000	1000	1000
Utilities (Business-Phone Station 71)	2950	2918	4500	4500	4500
Utilities (Business-Phone Station 72)	539	525	700	700	700
Utilities (Cell Phone)	1453	1952	2500	2500	2500
Utilities (Internet Service Provider)	1374	1754	2000	2000	2000
Utilities (Electrical Station 71)	8179	7112	11000	11000	11000
Utilities (Electrical Station 72)	1052	1089	2000	2000	2000
Utilities (Garbage Service Station 71)	1112	1133	1700	1700	1700
Utilities (Water Station 71)	993	1239	1800	1800	1800
Uniform-Allowance (Fire Chief)	293	502	750	750	750
Uniform-Allowance (Fire Marshal)	293	144	750	750	750
Uniform-Allowance (Firefighter EMT)	290	633	750	750	750
Uniform-Allowance (Firefighter Mechanic)	293	144	750	750	750
Uniform-Allowance (Volunteers)	2500	0	2500	2500	2500

Sub-Total (Page 3,4)

221053	189866	330950	320600	320600	350600
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TOTAL EXPENDITURES (Page 3,4,5)
UNAPPROPRIATED ENDING FUND BALANCE

242734	209844	363650	353300	353300	383300
TOTAL	242734	209844	363650	353300	353300
					383300

Tillamook Fire District
General Fund

EXPENDITURE DESCRIPTION	Historical Data			Proposed			
	Actual Second Preceding 2009-2010	First Preceding 2010-2011	Adopted Budget This Year 2011-2012	Budget for Next Year 2012-2013	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Capital Outlay	0	0	0	0	0	0	0
Operating Contingency Transfer To Reserve Fund	0	0	20000	20000	20000	20000	20000
Materials & Services (Page 3, 4, 5 Total)	242734	209844	363650	353300	353300	385625	383300
Personal Services (Page 1, 2 Total)	310666	356964	375999	385625	385625	385625	385625
TOTAL EXPENDITURES (Combined General Fund)	573400	586808	919649	861925	861925	861925	891925
UNAPPROPRIATED ENDING FUND BALANCE	247617	251462	45000	45000	45000	45000	45000
TOTAL	821017	838270	964649	906925	906925	906925	936925

Tillamook Fire District
General Fund

RESOURCE DESCRIPTION	Historical Data			Proposed		
	Actual		Adopted Budget	Budget for Next Year 2012-2013		
	Second Preceding 2009-2010	First Preceding 2010-2011	This Year 2011-2012	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Beginning Fund Balance						
Available Cash On Hand (Cash Basis) Or Net Working Capital (Accrual Basis)	246804	247617	240000	255000	255000	285000
Previously Levied Taxes Estimated To Be Received	0	0	0	0	0	0
Interest	28226	31032	18000	18000	18000	18000
	2112	1708	1000	1000	1000	1000
Other Resources						
Fire Act Grant Income	0	0	60000	53000	53000	53000
Interest On Delinquent Taxes	60	48	100	100	100	100
Land & Timber Sales	536	0	0	0	0	0
Miscellaneous Income	578	58	250	250	250	250
Rent (Station 72)	600	900	900	900	900	900
Rescue & EMS Services	0	0	0	1000	1000	1000
Sale Of Surplus Equipment	0	0	0	5000	5000	5000
Property Tax Refund (Station 72 Rental)	348	270	500	500	500	500
Short Term Loan	0	0	80000	0	0	0
Transfer In	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied						
	279264	281633	400750	334750	334750	364750
Taxes Estimated To Be Received	0	0	563899	572175	572175	572175
Taxes Collected In Year Levied	541753	556637	0	0	0	0
TOTAL	821017	838270	964649	906925	906925	936925

Tillamook Fire District
Equipment Reserve Fund

Historical Data

Proposed

RESOURCE & REQUIREMENTS DESCRIPTION

	Actual			Adopted Budget		Budget for Next Year <u>2012-2013</u>		
	Second Preceding <u>2009-2010</u>	First Preceding <u>2010-2011</u>	This Year <u>2011-2012</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		

Resources

Beginning Fund Balance	109189	129816	116900	37650	37650	37650		
Cash On Hand (Cash Basis) Or	0	0	0	0	0	0		
Working Capital (Accrual Basis)	0	0	0	0	0	0		
Previously Levied Taxes Estimated To Be Received	627	571	500	125	125	125		
Earnings From Temporary Investments	20000	20000	160000	103000	103000	103000		
Transfer From Other Funds								

Total Resources, Except Taxes To Be Levied	129816	150387	277400	140775	140775	140775		
Taxes Estimated To Be Received	0	0	0	0	0	0		
Taxes Collected In Year Levied	0	0	0	0	0	0		
Total Resources	129816	150387	277400	140775	140775	140775		

Requirements

Materials & Services	0	130	150	150	150	150		
Bank Fees								
Capital Outlay								
Major Equipment Repairs	0	0	10000	10000	10000	10000		
Medium Duty Rescue	0	0	185000	0	0	0		
Hydraulic Rescue Tools	0	0	65000	30000	30000	30000		
Staff Vehicle	0	32946	0	0	0	0		
Debt Service / Sterling Bank	0	0	0	18103	18103	18103		
Respirator Fit-Testing Machine	0	0	0	13500	13500	13500		
Thermal Imaging Camera	0	0	0	12000	12000	12000		
Total Expenditures	0	33076	260150	83753	83753	83753		
Reserved For Future Expenditure	109189	117311	17250	57022	57022	57022		

TOTAL REQUIREMENTS

	109189	150387	277400	140775	140775	140775		
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FORM LB-35

Tillamook Fire District
Debt Service Fund

RESOURCE & REQUIREMENTS DESCRIPTION	Historical Data			Proposed Budget for Next Year <u>2012-2013</u>		
	Actual Second Preceding <u>2009-2010</u>	Actual First Preceding <u>2010-2011</u>	Adopted Budget This Year <u>2011-2012</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<i>Resources</i>						
Cash On Hand (Cash Basis) Or	202937	211533	17000	0	0	0
Working Capital (Accrual Basis)	0	0	0	0	0	0
Previously Levied Taxes Estimated To Be Received	10191	11954	2000	0	0	0
Earnings From Temporary Investments	607	104	200	0	0	0
Transfer From Other Funds	0	0	0	0	0	0
Total Resources, Except Taxes To Be Levied	213735	223591	19200	0	0	0
Taxes Estimated To Be Received	0	0	0	0	0	0
Taxes Collected In Year Levied	197816	0	0	0	0	0
Total Resources	411551	223591	19200	0	0	0
<i>Requirements</i>						
<i>Bond Principle Payments</i>						
Issue Date	Budgeted Payment Date					
8/1/2011	1/1/2012		185000	200000	0	0
Total Principle			185000	200000	0	0
<i>Bond Interest Payments</i>						
Issue Date	Budgeted Payment Date					
8/1/2011	1/1/2012		9868	5150	0	0
8/1/2011	7/1/2012		5150	0	0	0
Bank Fees			0	121	200	0
Total Interest			15018	5271	200	0
<i>Unappropriated Ending Fund Balance</i>						
Issue Date	Budgeted Payment Date					
8/1/2011	7/1/2012 Interest		0	0	0	0
Total Unappropriated Ending Fund Balance			211533	18320	19000	0
TOTAL REQUIREMENTS			411551	223591	19200	0

Country Media Inc.
P.O. Box 444
1908 2nd St.
Tillamook, OR 97141
Tel : (503) 842-7535

Advertising Invoice

Salesperson : House

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

Cust# 7039
Inv# 68742
Invoice Date: 05/02/12

Ad #	Text	Edition	First Date	Last Date	#Ins.	Amount
62283	H12-198 NOTICE OF BUDGE...	Headlight Herald	04/25/12	05/02/12	2	86.10
						86.10
					Total:	86.10
					Grand Total	86.10

PAID

Affidavit of Publication

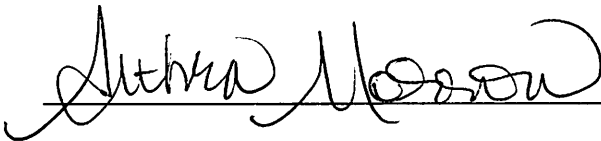
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, 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

H12-198
Tillamook Fire
Budget Committee Meeting

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

04/25/2012, 05/02/2012



Subscribed and sworn to before me this
2nd day of May, 2012


Notary Public of Oregon



**H12-198
NOTICE OF BUDGET
COMMITTEE
MEETING**

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, 2012 to June 30, 2013, will be held at 2310 4th Street, Tillamook, Oregon. The meeting will take place on Thursday May 17, 2012 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. A copy of the budget document may be inspected or obtained on or after Friday May 11, 2012 at 2310 4th Street, Tillamook, Oregon, between the hours of 08:00 a.m. and 5:00 p.m.

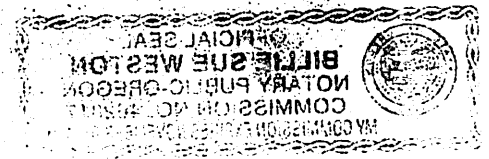
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Price charge for this notice \$ 86.10

11-1-13

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[Faint handwritten signature]



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

Cust# 7039
Inv# 68743
Invoice Date: 05/02/12

Ad #	Text	Edition	First Date	Last Date	#Ins.	Amount
62140	H12-179	Headlight Herald	04/25/12	05/02/12	2	96.72
						96.72
Total:						96.72
Grand Total						96.72

PAID

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100-100000
100-100000
100-100000

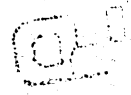
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Affidavit of Publication

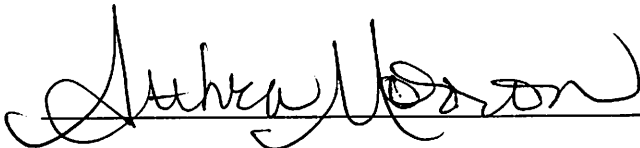
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, 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

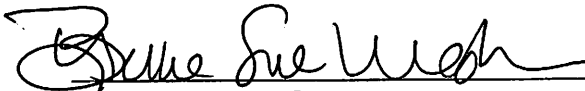
H12-179
Tillamook Fire
Budget

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:

04/25/2012, 05/02/2012



Subscribed and sworn to before me this
9th day of May, 2012


Notary Public of Oregon

Fee charge for this notice \$ 96.72

H12-179
NOTICE OF BUDGET COMMITTEE HEARING
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, 2012 to June 30, 2013, will be held at 2310 4th Street, Tillamook, Oregon. The meeting will take place on Thursday, May 17, 2012 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. A copy of the budget document may be inspected or obtained on or after Friday, May 11, 2012 at 2310 4th Street, Tillamook, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. 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 program with the Budget Committee.

OFFICIAL SEAL
BILLIE SUE WESTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 32283

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Salesperson : House

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

Cust# 7039
Inv# 73237
Invoice Date: 06/06/12

Ad #	Text	Edition	First Date	Last Date	#Ins.	Amount
64298	H12-304 Tillamook Fire Budge...	Headlight Herald	06/06/12	06/06/12	1	246.45
						246.45
Total:						246.45
Grand Total						246.45

PAID

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second Street, Tillamook, Or 97141 a newspaper of general circulation defined by ORS 193.010 and 193.020. state; that

H12-304
Tillamook Fire
Budget photo

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

06/06/2012

Althea Morrow

Subscribed and sworn to before me this 6th day of June, 2012

Susan Rae Pengelly
Notary Public of Oregon



Price charge for this notice

H12-304
FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Tillamook Fire District will be held on June 21, 2012 at 5:15 p.m. at 2310 4th Street, Tillamook Oregon 97141 Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 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 08:00 a.m. and 5:00 p.m., or on the city's website at http://www.tillamookfire.com

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are: No major changes.

Contact: Rick Adams, Fire Chief Telephone number: (503) 842-7587 E-mail:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amounts 2010-2011	Adopted Budget This Year: 2011-2012	Approved Budget Next Year: 2012-2013
1. Beginning Fund Balance/Net Working Capital	588,966	373,900	292,650
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	1,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0	60,000	53,000
4. Revenue from Bonds & Other Debt	0	80,000	0
5. Interfund Transfers/Internal Service Reimbursements	20,000	160,000	103,000
6. All Other Resources Except Property Taxes	46,645	23,450	25,875
7. Property Taxes Estimated to be Received	556,637	563,899	572,175
8. Total Resources--add lines 1 through 7	1,212,248	1,261,249	1,047,700

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amounts 2010-2011	Adopted Budget This Year: 2011-2012	Approved Budget Next Year: 2012-2013
9. Personnel Services	355,964	375,999	385,625
10. Materials and Services	210,095	364,000	353,450
11. Capital Outlay	32,946	260,000	65,500
12. Debt Service	205,150	0	18,103
13. Interfund Transfers	20,000	160,000	103,000
14. Contingencies	0	20,000	20,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	387,093	81,250	102,022
17. Total Tax Requirements--add lines 9 through 16	1,212,248	1,261,249	1,047,700

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*			
Name	FTE for Unit or Program		
General Fund	838.270	964.649	906.925
Equipment Reserve Fund	4	4	4
Debt Service Fund	150.387	277.400	140.775
Total Requirements	223.591	19.200	0
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*			
	2010-2011	2011-2012	2012-2013
Total Requirements	1,212,248	1,261,249	1,047,700
Total FTE	4	4	4

The district authorized a \$690,000 General Obligation Bond to be placed on the May 2011 ballot. Revenue and appropriations were referenced in the approved 2011-2012 budget. The purpose of the levy was to replace existing apparatus and equipment that had exceeded the normal service life. The bond levy was defeated by the voters eliminating the revenue source and appropriations. The district board of directors chose to not proceed with an additional November election and to look for alternative ways to replace existing apparatus and equipment. By resolution the district authorized a special procurement to replace an existing rescue unit on June 14, 2011. The district adopted a supplemental budget that included short term revenue and appropriations within the General Fund and Equipment Reserve Fund authorizing the purchase of a new rescue on July 12, 2011. The district finalized debt service requirements for the General Obligation Bond Series 2000 and the Debt Service Fund was eliminated in 2011 and all remaining revenue transferred to the General Fund by resolution on July 12, 2011. Short-term loan from Sterling Bank for \$80,000 for the purchase of a new Rescue Chassis. Repayment over five year period of \$18,103.00 annually from the Equipment Reserve Fund.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.6999 Per \$1000)	0.6999	0.6999	0.6999
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred, (as) July 1
Long Term Debt		
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowings	80,000	0
Total	80,000	0

*If more space is needed to complete any section of this form, use the space below or add sheets.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second Street, Tillamook, Or 97141 a newspaper of general circulation defined by ORS 193.010 and 193.020. state; that

H12-304
Tillamook Fire
Budget photo

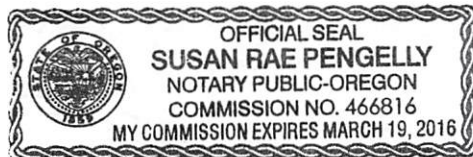
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive consecutive weeks in the following issues:

06/06/2012

Althea Morrow

Subscribed and sworn to before me this 6th day of June, 2012

Susan Rae Pengelly
Notary Public of Oregon



Price charge for this notice

H12-304

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Tillamook Fire District will be held on June 21, 2012 at 5:15 a.m. at 2310 4th p.m.
(Governing body) (Date)

Street, Tillamook Oregon 97141, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 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 08:00 a.m. and 5:00 p.m., or on the city's website at http://www.tillamookfire.com
(Location) (Municipal corporation) (Street address)

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:
No major changes.

Contact: Rick Adams, Fire Chief Telephone number: (503) 842-7587 E-mail:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amounts 20.10.-20.11	Adopted Budget This Year: 20.11.-20.12	Approved Budget Next Year: 20.12.-20.13
1. Beginning Fund Balance/Net Working Capital	588,966	373,900	292,650
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	1,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0	80,000	53,000
4. Revenue from Bonds & Other Debt	0	80,000	0
5. Interfund Transfers/Internal Service Reimbursements	20,000	160,000	103,000
6. All Other Resources Except Property Taxes	46,645	23,450	25,875
7. Property Taxes Estimated to be Received	556,637	563,899	572,175
8. Total Resources--add lines 1 through 7	1,212,248	1,261,249	1,047,700

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	356,984	375,999	385,625
10. Materials and Services	210,095	364,000	353,450
11. Capital Outlay	32,946	260,000	65,500
12. Debt Service	205,150	0	18,103
13. Interfund Transfers	20,000	160,000	103,000
14. Contingencies	0	20,000	20,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	397,093	81,250	102,022
17. Total Tax Requirements--add lines 9 through 16	1,212,248	1,261,249	1,047,700

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*			
Name of Organizational Unit or Program FTE for Unit or Program			
Name: General Fund	838,270	964,649	906,925
FTE	4	4	4
Name: Equipment Reserve Fund	150,387	277,400	140,775
FTE	0	0	0
Name: Debt Service Fund	223,591	19,200	0
FTE	0	0	0
Name:			
FTE			
Total Requirements			
Total FTE	1,212,248	1,261,249	1,047,700

150-504-073-2 (Rev. 11-11) Form LB-1 (continued on next page)

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*
The district authorized a \$690,000 General Obligation Bond to be placed on the May 2011 ballot. Revenue and appropriations were referenced in the approved 2011-2012 budget. The purpose of the levy was to replace existing apparatus and equipment that had exceeded the normal service life. The bond levy was defeated by the voters eliminating the revenue source and appropriations. The district board of directors chose to not proceed with an additional November election and to look for alternative ways to replace existing apparatus and equipment. By resolution the district authorized a special procurement to replace an existing rescue unit on July 14, 2011. The district adopted a supplemental budget that included short term revenue and appropriations within the General Fund and Equipment Reserve Fund authorizing the purchase of a new rescue on July 12, 2011. The district finalized debt service requirements for the General Obligation Bond Series 2000 and the Debt Service Fund was eliminated in 2011 and all remaining revenue transferred to the General Fund by resolution on July 12, 2011. Short-term loan from Sterling Bank for \$80,000 for the purchase of a new Rescue Chassis. Repayment over five-year period of \$18,103.00 annually from the Equipment Reserve Fund.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate limit 0.6999 Per \$1000)	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, as of July 1
General Obligation Bonds	0	0
Other Bonds	0	0
Other Borrowings	0	0
Total	80,000	0
	80,000	0

*If more space is needed to complete any portion of this form, use the space below or add sheets.

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Tillamook, OR 97141
Tel : (503) 842-7535

Advertising Invoice

Salesperson : House

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Cust# 7039
Inv# 73237
Invoice Date: 06/06/12

Ad #	Text	Edition	First Date	Last Date	#Ins.	Amount
64298	H12-304 Tillamook Fire Budge...	Headlight Herald	06/06/12	06/06/12	1	246.45
						246.45
Total:						246.45
Grand Total						246.45

PAID