

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook Fire District 2310 will be held on June 30th, 2023 at 5:30 am X pm at Tillamook Station 71 2310.4th Street Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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 TFD St 71, between the hours of 8:00 a.m. and 5:00p.m. or online at www.tillamookfire.specialdistrict.org This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	642,935	609,037	724,332
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	41,795	34,900	42,900
Federal, State and all Other Grants, Gifts, Allocations and Donations	35,000	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	200,000	150,000
All Other Resources Except Current Year Property Taxes	540,063	492,419	421,760
Current Year Property Taxes Estimated to be Received	846,364	946,646	979,779
Total Resources	2,106,157	1,983,002	2,318,771

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	544,484	635,712	704,812
Materials and Services	294,241	387,200	344,400
Capital Outlay	32,658	377,668	518,622
Debt Service	25,853	51,853	65,853
Interfund Transfers	0	200,000	173,000
Contingencies	75,000	75,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	727,552	279,665	393,619
Total Requirements	1,699,788	2,007,118	2,245,306

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			
Fire Chief	86,988	95,904	95,904
FTE	1	1	1
Fire Marshal	72,972	76,620	76,620
FTE	1	1	1
Suppression Mechanic	70,212	73,716	62,472
FTE	1	1	1
Training Officer	0	62,472	59,424
FTE	0	1	1
Firefighter/EMT	37,838	0	53,892
FTE	1	0	1
FTE			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	268,010	308,712	348,312
Total FTE	4	4	5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Nov. 1996 / Frozen July 1997	Rate or Amount Imposed This Year 2023	Rate or Amount Approved Next Year 2023
Permanent Rate Levy (rate limit .6999 per \$1,000)	(rate limit .6999 per \$1,000)	(rate limit .6999 per \$1,000)	(rate limit .6999 per \$1,000)
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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