

**FORM  
LB-20**

**RESOURCES  
General Fund - 1  
(Fund)**

**Marion County Fire District No. 1**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-12			
	Adopted	Actual	Adopted Budget					
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11		Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
1	1,967,205.23	6,919,664.94	2,927,397.00	1. Available cash on hand* (cash basis) or	2,721,943.10	2,721,943.10	2,771,381.22	1
2				2. Net working capital (accrual basis)				2
3	178,550.60	193,977.31	190,301.00	3. Previously levied taxes estimated to be received	207,617.09	207,617.09	207,617.09	3
4	71,562.24	28,590.89	27,087.00	4. Interest	13,000.00	13,000.00	13,000.00	4
5				5. <b>OTHER RESOURCES</b>				5
6				6				6
7	974,414.87	1,228,659.59	1,075,000.00	7 Ambulance revenue	1,272,562.84	1,272,562.84	1,235,624.72	7
8	11,536.73	29,389.13	25,000.00	8 MVA Billing	20,000.00	20,000.00	20,000.00	8
9	50.00	2,711.84		9 Donations				9
10	-	-		10 Debt Service Interfund Loan				10
11	6,200.52	6,405.14	6,405.00	11 Backup Dispatch Center rent	6,405.00	6,405.00	6,405.00	11
12	10,233.72	11,486.12	11,175.00	12 Tower space	11,486.12	11,486.12	11,486.12	12
13	-	723,100.22		13 Transfer Prop & App - Fund 2				13
14	20,085.00	-	200,000.00	14 Sale of Assets and surplus property	100,000.00	100,000.00	100,000.00	14
15	-	-		15				15
16	83,308.87	77,841.95	81,000.00	16 911 Revenue Salem	77,841.95	77,841.95	77,841.95	16
17	3,820.77	3,730.87	7,540.00	17 911 Revenue - Keizer	7,250.00	7,250.00	7,250.00	17
18	3,618.75	5,478.79	3,000.00	18 Miscellaneous	3,000.00	3,000.00	3,000.00	18
19	3,353.77	19,441.86		19 Recovery - Conflagration				19
20	358.00	207.00	200.00	20 Sportswear	200.00	200.00	200.00	20
21	-	3,000.00		21 SDAO 2009 Safety Grant				21
22				22 SDAO 2011 Internship Grant			500.00	22
23	47,963.71	46,037.68	46,037.00	23 Capital FireMed	56,000.00	56,000.00	56,000.00	23
24	-	-	24,000.00	24 Rockdale Property lease	19,200.00	19,200.00	19,200.00	24
25	5,036,153.22	5,036,153.22		25 2009 GO Bond Proceeds				25
26	(116.67)	-		26 Uncatergorized income				26
27				27				27
28	8,418,299.33	14,335,876.55	4,624,142.00	28 Total resources, except taxes to be levied	4,516,506.10	4,516,506.10	4,529,506.10	28
29		-	4,787,404.00	29. Taxes estimated to be received	4,975,239.67	4,975,239.67	4,975,239.67	29
30	4,514,563.46	4,685,653.15		30. Taxes collected in year levied				30
31	12,932,862.79	19,021,529.70	9,411,546.00	31. <b>TOTAL RESOURCES</b>	9,491,745.77	9,491,745.77	9,504,745.77	31

\*Includes ending balance from prior year

General Fund 1 - Personnel Services  
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-12			
	Adopted	Actual	Adopted Budget This Year 2010-11				Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10								
1	-	-	-	1 Wages and Benefits						1
2	1,770,775.70	1,972,356.32	3,188,272.39	2 Contract to WVFRA - Wages			3,163,150.62	3,163,150.62	3,163,150.62	2
3	2,286,694.88	2,508,182.12	1,856,939.99	3 Contract to WVFRA - Ancillary			2,182,414.01	2,182,414.01	2,182,414.01	3
4	314,856.69	312,717.35	377,031.22	4 Contract to WVFRA - Out of Shift Overtime			265,000.00	265,000.00	277,000.00	4
5	33,216.50	27,653.15	42,869.40	5 Contract to WVFRA -QTOD Stipend			50,000.00	50,000.00	50,000.00	5
6	51,300.49	47,454.31	76,650.00	6 Contract to WVFRA - TOD Stipend			60,000.00	60,000.00	60,000.00	6
7	200.00	-	-	7 Civil Service Examiner						7
8	21,760.50	10,877.41	44,000.00	8 Employee Wellness program MCFD1			-	-	-	8
9	1,723.72	13,674.39	9,986.26	9 Contract to WVFRA - QTOD Ancillary			24,965.00	24,965.00	24,965.00	9
10	6,189.51	11,350.82	6,742.13	10 Contract to WVFRA - TOD Ancillary			11,343.88	11,343.88	11,343.88	10
11		-	107,969.27	11 Vacation Sellback wages			26,000.00	26,000.00	26,000.00	11
12		-	34,275.93	12 Vacation Sellback Ancillary			8,320.00	8,320.00	8,320.00	12
13				13						13
14				14						14
15				15						15
16				16						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				29						29
30				30						30
31				31 Ending balance (prior years)						31
32				32						32
33	4,486,717.99	4,904,265.87	5,744,736.59	33 TOTAL REQUIREMENTS THIS PAGE			5,791,193.51	5,791,193.51	5,803,193.51	33

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

Marion County Fire District No. 1

General Fund 1 - Materials & Services  
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-12			
	Actual	Actual	Adopted Budget				Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11							
1	28,619.42	36,563.61	38,450.00	1 Building and Land			40,400.00	40,400.00	40,400.00	1
2	53,337.15	57,085.68	73,455.00	2 Equipment			62,159.00	62,159.00	62,159.00	2
3	50,379.24	65,069.00	75,000.00	3 Insurance (Property, Liability, Vehicle)			90,000.00	90,000.00	90,000.00	3
4	20,856.38	22,722.02	20,500.00	4 Station Supplies			18,500.00	18,500.00	18,500.00	4
5	110,697.60	116,681.98	110,000.00	5 Utilities			132,328.00	132,328.00	132,328.00	5
6	-	-	14,000.00	6 Cellular Phones			16,000.00	16,000.00	16,000.00	6
7	25,792.92	18,030.25	15,000.00	7 Station 1 Reclamation Project (DEQ)			23,000.00	23,000.00	23,000.00	7
8	65,033.51	106,111.39	131,475.00	8 Quartermaster (uniforms, paid staff, volunteers, cleaning)			131,326.56	131,326.56	131,326.56	8
9	-	-	-	9						9
10	12,099.18	10,192.21	10,000.00	10 Fire Prevention			8,600.00	8,600.00	8,600.00	10
11	183,321.01	108,367.67	100,000.00	11 Vehicle			150,000.00	150,000.00	150,000.00	11
12	15,191.15	15,802.65	26,000.00	12 Radio Pager repair and service			25,000.00	25,000.00	25,000.00	12
13	274,846.68	283,661.00	296,360.00	13 Dispatch services (WVCC)			324,141.60	324,141.60	324,141.60	13
14	68,866.81	32,096.38	65,000.00	14 Office expense			29,033.00	29,033.00	29,033.00	14
15	-	33,944.32	25,000.00	15 Computer Support Service			50,000.00	50,000.00	50,000.00	15
16	54,640.51	275,026.79	250,000.00	16 Legal			200,000.00	200,000.00	200,000.00	16
17	7,450.00	14,191.38	10,510.00	17 Audit / Professional services			15,000.00	15,000.00	15,000.00	17
18	-	10,645.24	23,980.00	18 Election (LOT/Board)			28,000.00	28,000.00	28,000.00	18
19	12,153.05	9,920.88	5,500.00	19 Publications			8,000.00	8,000.00	8,000.00	19
20	52,509.73	56,136.91	76,550.00	20 Training			58,700.00	58,700.00	58,700.00	20
21	34,525.06	84,751.42	98,960.00	21 Recruitment, retention, volunteer benefits			87,600.00	87,600.00	87,600.00	21
22	13,419.65	21,684.56	20,000.00	22 Resident volunteer tuition reimbursement			25,000.00	25,000.00	25,000.00	22
23	17,106.25	16,936.01	17,500.00	23 Medical Director			19,500.00	19,500.00	19,500.00	23
24	3,613.18	4,924.99	5,410.00	24 Dues and Subscriptions			5,410.00	5,410.00	5,410.00	24
25	11,041.70	1,401.00	2,000.00	25 Compliance and records checks			15,000.00	15,000.00	15,000.00	25
26	11,424.68	5,919.09	9,700.00	26 Administrative expenses			6,550.00	6,550.00	6,550.00	26
27	1,696.00	96.35	200.00	27 Board meeting expenses			200.00	200.00	200.00	27
28	961.28	533.69	3,000.00	28 Firefighter expenses (rehab)			2,000.00	2,000.00	2,000.00	28
29	79,534.26	74,475.96	81,125.00	29 EMS expenses			76,000.00	76,000.00	76,000.00	29
30	3,848.37	11,357.48	6,000.00	30 Immunizations / health checks			3,000.00	3,000.00	3,000.00	30
31				31						31
32			1,610,675.00	32 See total on page 4			1,650,448.16	1,650,448.16	1,650,448.16	32
33	1,212,964.77	1,494,329.91	1,610,675.00	33 TOTAL REQUIREMENTS THIS PAGE			1,650,448.16	1,650,448.16	1,650,448.16	33

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

Marion County Fire District No. 1

General Fund 1 - Materials & Services  
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2011-12			
	Actual	Actual	Adopted Budget				Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11							
1	366.80	441.00	500.00	1 Safety committee			300.00	300.00	300.00	1
2	10,013.91	9,615.39	-	2 Expense to Recover						2
3	2,286.52	5,000.04	5,000.00	3 Chaplain Services			5,500.00	5,500.00	5,500.00	3
4	-	-	-	4 Transfer Property & Apparatus Fund 2						4
5	-	-	-	5 Loan to Debt Service						5
6	56,126.36	21.26	-	6 2009 GO Bond Expenses						6
7	3,676.30	3,676.30	-	7 ICS Grant (SHSG 06-227) 07/08						7
8				8 2011 SDAO Grant expenses and match			-	-	1,000.00	8
9		4,416,124.14		9 Transfer Fund 7 2009 Bond CO						9
10		1,675.00		10 2002 Bond Arbitrage expenses						10
11		114,829.53	60,000.00	11 Consultant/ Training expenses						11
12		10,418.93		12 Bad Debt - Written off for AR						12
13		1,500.00		13 Settlement						13
14		(272.51)		14 Misc Expense						14
15				15						15
16				16						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	72,469.89	4,563,029.08	65,500.00	29 Total this page			5,800.00	5,800.00	6,800.00	29
30	1,212,964.77	1,494,329.91	1,610,675.00	30 Total page 3			1,650,448.16	1,650,448.16	1,650,448.16	30
31				31						31
32				32						32
33	1,285,434.66	6,057,358.99	1,676,175.00	33 <b>TOTAL REQUIREMENTS THIS PAGE</b>			1,656,248.16	1,656,248.16	1,657,248.16	33

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

Marion County Fire District No. 1

General Fund 1 - Capital Outlay  
(Name of Organizational Unit - Fund)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-12			Total
	Actual	Actual	Adopted Budget				Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11							
1	111,318.32	30,756.76	4,000.00	1 Building and Land			3,500.00	3,500.00	3,500.00	1
2	62,729.04	24,965.18	32,200.00	2 Equipment			22,000.00	22,000.00	22,000.00	2
3	12,393.71	13,726.99	24,500.00	3 Office			26,000.00	26,000.00	26,000.00	3
4	10,666.87	20,589.55	11,450.00	4 EMS equipment			47,950.00	47,950.00	47,950.00	4
5	-	493.39		5 SDAO 2009 Safety Grant						5
6	-	-		6 Station 1 Roof repair project						6
7	-	-		7 Station 1 equipment / materials project						7
8	197,107.94	90,531.87	72,150.00	<b>8 Total Capital Outlay</b>			99,450.00	99,450.00	99,450.00	8
9				9						9
10				10						10
11				11						11
12				12						12
13	-	-	600,000.00	13 General Fund Contingency			600,000.00	600,000.00	600,000.00	13
14				14						14
15				15						15
16				16						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				29						29
30				30						30
31				31 Ending balance (prior years)						31
32			1,300,000.00	<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>			1,344,854.10	1,344,854.10	1,344,854.10	32
33	197,107.94	90,531.87	1,972,150.00	<b>33 TOTAL REQUIREMENTS THIS PAGE</b>			2,044,304.10	2,044,304.10	2,044,304.10	33

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number \_\_\_\_\_ on (date) \_\_\_\_\_ for the following specified purpose:  
Purchase of Property and apparatus

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Property and Apparatus Fund 2  
(Fund)

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

Date can not be more than 10 years after establishment.

Review Year: **2009-10**

Marion County Fire District No. 1

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11					
				<b>RESOURCES</b>				
1	1,353,536.00	723,100.22	-	1. Cash on hand* (cash basis) or				1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earnings from temporary investments				4
5	-	(723,100.22)		5 Transfer Prop & App - Fund 2				5
6				6 Sale of Surplus Property				6
7	(25,000.00)	-		7 Tax Lot 400 - Brooks				7
8				8 Sale of MURAV				8
	180,000.00	-		9 Sale of Ladder Truck				
9	1,508,536.00	-	-	10 Total Resources, except taxes to be levied				9
10				11 Taxes estimated to be received				10
11				12 Taxes collected in year levied				11
12	1,508,536.00	-	-	<b>12. TOTAL RESOURCES</b>	-	-	-	12
				<b>REQUIREMENTS</b>				
1				1				1
2	-	-		2				2
3				3				3
4	-	-		4				4
5	4,794.94	-		5 Building and Land				5
6	22,395.52	-	-	6 Tax Lot 400 - Brooks				6
7	162,619.58	-	-	7 NewBrooks station construction				7
8	-	-		8				8
9	-	-		9				9
10	25,895.00	-		10 EMS Equipment				10
11	25,441.10	-		11 Vehicle exhaust match				11
12	2,598.68	-		12 Station 6 Project				12
13	541,496.96	-		13 Equipment CO				13
14				14				14
15				15				15
16				16. RESERVED FOR FUTURE EXPENDITURE				16
17	785,241.78	-	-	<b>17. TOTAL REQUIREMENTS</b>	-	-	-	17

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or  
 General Obligation Bonds

Debt Service Fund 3  
(Fund)

Marion County Fire District No. 1  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12				
	Actual		Adopted Budget This Year 2010-11		Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10							
				<b>Resources</b>					
1	30,325.00	100,378.57	143,610.00	1. Cash on Hand (Cash Basis), or	313,110.04	313,110.04	313,110.04	1	
2				2. Working Capital (Accrual Basis)				2	
3	39,884.44	45,659.72	42,931.11	3. Previously Levied Taxes Estimated to be Received	20,000.00	20,000.00	20,000.00	3	
4				4. Earnings from Temporary Investments				4	
5	-	-		5. Transferred from Other Funds				5	
6				6				6	
7	70,209.44	146,038.29	186,541.11	7. Total Resources, Except Taxes to be Levied	333,110.04	333,110.04	333,110.04	7	
8			848,171.00	8. Taxes Estimated to be Received *	704,000.00	704,000.00	704,000.00	8	
9	1,062,669.13	1,062,669.13		9. Taxes Collected in Year Levied				9	
10	1,132,878.57	1,208,707.42	1,034,712.11	<b>10. TOTAL RESOURCES</b>	<b>1,037,110.04</b>	<b>1,037,110.04</b>	<b>1,037,110.04</b>	<b>10</b>	
				<b>Requirements</b>					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
1	1,000,000.00	630,000.00	690,000.00	1. 6/15/09	12/15/11	545,000.00	545,000.00	545,000.00	1
2				2					2
3				3					3
4	1,000,000.00	630,000.00	690,000.00	4. Total Principal		545,000.00	545,000.00	545,000.00	4
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
5	16,250.00	80,755.10	71,756.25	5. 6/15/09	12/15/11	61,406.25	61,406.25	61,406.25	5
6	16,250.00	71,756.25	61,406.25	6. 6/15/09	06/15/12	53,231.25	53,231.25	53,231.25	6
7				7					7
8	32,500.00	152,511.35	133,162.50	8. Total Interest		114,637.50	114,637.50	114,637.50	8
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
9				9					9
10				10					10
11				11					11
12				12. Ending balance (prior years)					12
13			211,549.61	13. Total Unappropriated Ending Fund Balance		377,472.54	377,472.54	377,472.54	13
14	1,032,500.00	782,511.35	1,034,712.11	<b>14. TOTAL REQUIREMENTS</b>	<b>1,037,110.04</b>	<b>1,037,110.04</b>	<b>1,037,110.04</b>	<b>14</b>	

\*If this form is used for revenue bonds, property tax resources may not be included.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Capital Outlay Projects - Bond Fund 6

Marion County Fire District No. 1

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12			
	Actual	Actual	Adopted Budget					
	Second Preceding Year 2008-09	First Preceding Year 2009-10	This Year 2010-11		Proposed by Budget Officer	Approved by the Budget Committee	Adopted by the Governing Body	
				RESOURCES				
1	720,349.00	632,326.36	545,406.57	1. Cash on hand * (cash basis), or	639,063.13	639,063.13	639,595.84	1
2				2. Working Capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	14,257.88	4,245.99		4. Earnings from temporary investments				4
5				5. Transferred from other funds				5
6				6				6
7				7				7
8				8				8
9				9				9
10	734,606.88	636,572.35	545,406.57	10. Total Resources, except taxes to be levied	639,063.13	639,063.13	639,595.84	10
11				11. Taxes estimated to be received				11
12				12. Taxes collected in year levied				12
13	734,606.88	636,572.35	545,406.57	13. <b>TOTAL RESOURCES</b>	639,063.13	639,063.13	639,595.84	13
				REQUIREMENTS				
1	34.56	-		1 Fire Station Construction				1
2	42,040.00	-		2 Station 5 Construction				2
3		-		3. Building and Land CO				3
4	57,691.67	-		4 Station 1 bays remodel				4
5	43.41	-		5 Station 6 paint project				5
6		-	545,406.57	6 Station 5 Land - CCC	639,063.13	639,063.13	639,595.84	6
7				7 Fitness room construction				7
8	2,181.28	-		8 Station 4 dorm project				8
9				9 Security system				9
10				10 Station 1 HVAC				10
11	289.60	-	-	11 Station 6 project	-	-	-	11
12				12. Ending balance (prior years)				12
13			-	13. <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	13
14	102,280.52	-	545,406.57	14. <b>TOTAL REQUIREMENTS</b>	639,063.13	639,063.13	639,595.84	14

\*Includes ending balance from prior year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Capital Outlay Projects - Bond Fund 7

Marion County Fire District No. 1

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12			
	Actual		Adopted Budget This Year 2010-11		2010-11 Proposed By Budget Officer	2010-11 Adopted by Board	2011-12 Proposed	
	Second Preceding Year 2008-09	First Preceding Year 2009-10						
				RESOURCES				
1		0.14	520,272.50	1. Cash on hand * (cash basis), or	358,114.93	358,114.93	376,440.31	1
2				2. Working Capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	4,097.90	32,498.76	25,000.00	4. Earnings from temporary investments	5,000.00	5,000.00	5,000.00	4
5		4,416,124.00	-	5. Transferred from other funds	-	-	-	5
6			5,000,000.00	6. 2011-12 Bond Proceeds	5,000,000.00	5,000,000.00	5,000,000.00	6
7				7				7
8				8				8
9				9				9
10	4,097.90	4,448,622.90	5,545,272.50	10. Total Resources, except taxes to be levied	5,363,114.93	5,363,114.93	5,381,440.31	10
11				11. Taxes estimated to be received				11
12				12. Taxes collected in year levied				12
13	4,097.90	4,448,622.90	5,545,272.50	13. <b>TOTAL RESOURCES (THIS PAGE)</b>	5,363,114.93	5,363,114.93	5,381,440.31	13
				REQUIREMENTS				
1			-	1 Station 1 Upgrades / Projects	-	-	-	1
2			-	2 Station 6 Projects	175,000.00	175,000.00	175,000.00	2
3		48,838.25		3 Office - Financial Expenses				3
4			-	4 Tax Lot 400 - Brooks Balance - CCC Land	-	-	-	4
5			-	5 New Brooks Station 5 Construction Balance	-	-	-	5
6				6 Station 4 Dorm Project				6
7		1,216,337.45	3,545,272.50	7 Building & Land CO	5,188,114.93	5,188,114.93	5,206,440.31	7
8			-	8	-	-	-	8
9		2,543,942.43	2,000,000.00	9 Apparatus - Equipment	-	-	-	9
10			-	10 Apparatus - Equipment Other	-	-	-	10
11				11 Apparatus Replacement				11
12				12				12
13			-	13 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	-	3,809,118.13	5,545,272.50	14. <b>TOTAL REQUIREMENTS</b>	5,363,114.93	5,363,114.93	5,381,440.31	14

\*Includes ending balance from prior year

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the **MARION COUNTY FIRE DISTRICT NO. 1** (governing body) will be held on **JUNE 27, 2011** at 6:00 pm at 300 CORDON ROAD NE, SALEM OREGON 97317. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2011, as approved by the MARION COUNTY FIRE DISTRICT NO. 1 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at DISTRICT OFFICE 300 CORDON RD NE SALEM, OREGON 97317 between the hours of 8:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for:  Annual Period  2-Year Period

County <b>MARION</b> <input checked="" type="checkbox"/> Check this box if your	City <b>SALEM</b>	Chairperson of Governing Body <b>Randy Franke</b>	Telephone Number <b>(503) 588-6526</b>
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**FINANCIAL SUMMARY**

budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Anticipated Requirements	1. Total Personal Services.....		5,744,736.59	5,803,193.51
	2. Total Materials and Supplies .....		1,676,175.00	1,657,248.16
	3. Total Capital Outlay .....		6,162,829.07	6,120,486.15
	4. Total Debt Service .....		823,162.50	659,637.50
	5. Total Transfers .....		-	-
	6. Total Contingencies .....		600,000.00	600,000.00
	7. Total Reserves and Special Payments.....		-	-
	8. Total Unappropriated Ending Fund Balance .....		1,530,034.02	1,722,326.64
	9. <b>Total Requirements - add Lines 1 through 8 .....</b>		<b>16,536,937.18</b>	<b>16,562,891.96</b>
Anticipated Resources	10. Total Resources Except Property Taxes .....		10,901,362.18	10,883,652.29
	11. Total Property Taxes Estimated to be Received .....		5,635,575.00	5,679,239.67
	12. <b>Total Resources - add Lines 10 and 11 .....</b>		<b>16,536,937.18</b>	<b>16,562,891.96</b>
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		5,635,575.00	5,679,239.67
	14. Plus: Estimated Property Taxes Not To Be Received .....			
	A. Loss Due to Constitutional Limits .....			
	B. Discounts Allowed, Other Uncollected Amounts .....		418,117.27	399,831.17
	15. Total Tax Levied .....		6,053,692.27	6,079,070.84
Tax Levies By Type			Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 1.9045 ).....		1.9045	1.9045
	17. Local Option Taxes.....General Fund.....		0.1600	0.1600
	18. Levy for Bonded Debt or Obligations.....		908,231.56	747,536.08

**STATEMENT OF INDEBTEDNESS**

<input type="checkbox"/> None      Debt Outstanding <input checked="" type="checkbox"/> As Summarized Below		<input type="checkbox"/> None      Debt Authorized, Not Incurred <input checked="" type="checkbox"/> As Summarized	
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**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
	July 1 2011	July 1 2011
Bonds.....	3,680,000	5,000,000
Interest Bearing Warrants .....		0
Other .....	0	0
<b>Total Indebtedness .....</b>	<b>3,680,000</b>	<b>5,000,000</b>

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>PROPERTY &amp; APPARATUS RESERVE FUND - 2 MARION COUNTY FIRE DISTRICT NO. 1</b>	<b>Adopted Budget Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	723,072.70	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	723,072.70	-	-
10. Total Resources Except Property Taxes.....	723,072.70	-	-
<b>CAPITAL PROJECTS BOND FUND - 6 MARION COUNTY FIRE DISTRICT NO. 1</b>	<b>Adopted Budget Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	628,181.71	545,406.57	639,595.84
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	628,181.71	545,406.57	639,595.84
10. Total Resources Except Property Taxes.....	628,181.71	545,406.57	639,595.84
<b>CAPITAL PROJECTS BOND FUND - 7 MARION COUNTY FIRE DISTRICT NO. 1</b>	<b>Adopted Budget Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	4,604,876.00	5,545,272.50	5,381,440.31
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	4,604,876.00	5,545,272.50	5,381,440.31
10. Total Resources Except Property Taxes.....	4,604,876.00	5,545,272.50	5,381,440.31

**FORM  
LB-3**

**FUNDS REQUIRING A  
PROPERTY TAX TO BE LEVIED  
MARION COUNTY FIRE DISTRICT NO. 1**

Publish ONLY completed portion of this page.

<b>MARION COUNTY FIRE DISTRICT NO. 1 GENERAL FUND</b>	<b>Adopted Budget Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....	5,065,080.02	5,744,736.59	5,803,193.51
2. Total Materials and Services.....	1,580,877.00	1,676,175.00	1,657,248.16
3. Total Capital Outlay.....	461,690.00	72,150.00	99,450.00
4. Total Debt Service.....	0.00	0.00	0.00
5. Total Transfers.....	0.00	0.00	0.00
6. Total Contingencies.....		600,000.00	600,000.00
7. Total Reserves and Special Payments.....	0.00	0.00	0.00
8. Total Unappropriated Ending Fund Balance.....	1,300,000.00	1,318,484.41	1,344,854.10
9. Total Requirements.....	9,007,647.02	9,411,546.00	9,504,745.77
10. Total Resources Except Property Taxes.....	3,965,286.02	4,624,142.00	4,529,506.10
11. Property Taxes Estimated to Be Received.....	5,042,361.00	4,787,404.00	4,975,239.67
12. Total Resources (add lines 10 and 11).....	9,007,647.02	9,411,546.00	9,504,745.77
13. Property Taxes Estimated to be Received (line 11)		4,787,404.00	4,975,239.67
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		0.00	0.00
B. Discounts, Other Uncollected Amounts.....		358,056.70	356,295.09
15. Total Tax Levied (add lines 13 -14).....		5,145,460.70	5,331,534.76
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _1.9045_).		1.9045	1.9045
17. Local Option Taxes.....		0.16	0.16
18. Levy for Bonded Debt or Obligations.....		0	0

<b>MARION COUNTY FIRE DISTRICT NO. 1 DEBT SERVICE FUND - 3 (BOND)</b>	<b>Adopted Budget Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....	779,466.00	823,162.50	659,637.50
5. Total Transfers.....	-	-	-
6. Total Contingencies.....		-	-
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....	98,553.97	211,549.61	377,472.54
9. Total Requirements.....	878,019.97	1,034,712.11	1,037,110.04
10. Total Resources Except Property Taxes.....	95,790.02	186,541.11	333,110.04
11. Property Taxes Estimated to Be Received.....	782,229.95	848,171.00	704,000.00
12. Total Resources (add lines 10 and 11).....	878,019.97	1,034,712.11	1,037,110.04
13. Property Taxes Estimated to be Received (line 11)		848,171.00	704,000.00
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		-	-
B. Discounts, Other Uncollected Amounts.....		60,060.56	43,536.08
15. Total Tax Levied (add lines 13 - 14).....		908,231.56	747,536.08
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).		-	-
17. Local Option Taxes.....		-	-
18. Levy for Bonded Debt or Obligations.....		908,231.56	747,536.08

150-504-073-4 (Rev. 01-11)

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

**FORM LB-50  
2011-12**

To assessor of MARION County

- Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instruction booklet  Check here if this is an amended form.

The MARION COUNTY FIRE DISTRICT NO. 1 District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of MARION County Name County. The property tax, fee, charge or assessment is categorized as stated by this form.

300 CORDON ROAD NE Mailing Address of District SALEM City OR State 97317 Zip 6/30/2011 Date  
Rebecca Shivers Singletery Contact Person Administrative Programs Coordinator Title (503) 743-2190 Daytime Telephone rebeccas@wvfra.com Contact Person E-Mail

**CERTIFICATION - Check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of 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	1.9045/\$1,000		
2. Local option operating tax . . . . .	2	.1600 / \$1,000		
3. Local option capital project tax . . . . .	3	0		Excluded from Measure 5 Limits Amount of Bond Levy
4. 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			
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	5b			<b>747,536</b>
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b) . . . . .	5c			<b>747,536</b>

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000 . . . . .	7	<b>1.9045</b>
7. Date received voter approval for rate limit if new district . . . . .	8	N/A
8. <b>Estimated</b> permanent rate limit for newly merged/consolidated district . . . . .	9	N/A

**PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three 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	Total tax amount -or- rate authorized per year by voters
OPERATIONS	NOVEMBER 7, 2006	07/08	11/12	.16/\$1,000

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1 N/A	N/A	N/A
2 N/A	N/A	N/A

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS \_\_\_\_\_ (Must be completed if you have an entry in Part IV)