Form OR-LB-20

Resources

General Fund
(Fund)

Tillamook Fire District
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding year 20 22 – 23	Historical data: Actual: First preceding year 20 23 – 24	Adopted budget this year 20 24 – 25		Resource description	Budget for next year 20 25 – 26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	550,389	338,305	600,000	1	Available cash on hand* (cash basis), **or**	800,000	800,000	800,000	1
2	0	0	0	2	Net working capital (accrual basis)	0	0	0	2
3	22,535	26,164	15,000	3	Previously levied taxes estimated to be received	15,000	15,000	15,000	3
4	14,341	19,057	10,000	4	Interest	20,000	20,000	20,000	4
5	0	0	0	5	Transferred in from other funds	0	0	0	5
6				6	**Other resources**				6
7	18,816	7,759	15,000	7	Rescue Services Recovery (EFR)	15,000	15,000	15,000	7
8	0	9,500	3,000	8	Sales of Surplus Equip./Vehicles	100	100	100	8
9	4,655	0	35,000	9	Grant Income/Wildland Staffing	31,355	31,355	31,355	9
10	900	900	900	10	Rent (Sta. #72)	900	900	900	10
11	0	0	100	11	Donations	100	100	100	11
12	0	0	500	12	Property Tax Refund	500	500	500	12
13	2,776	4,136	0	13	Miscellaneous	500	500	500	13
14	0	0	2,500,000	14	Biz/OR (Seismic Upgrade Grant)	2,200,000	2,200,000	2,200,000	14
15	0	0	180,000	15	Tura Grant-Generator	0	0		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	614,412	405,821	3,359,500	29	Total resources, except taxes to be levied	3,083,455	3,083,455	3,083,455	29
30			1,011,244	30	Taxes estimated to be received	1,062,648	1,062,648	1,062,648	30
31	901,774	932,375		31	Taxes collected in year levied				31
32	1,516,186	1,338,196	4,370,744	32	**Total resources**	4,146,103	4,146,103	4,146,103	32

150-504-020 (Rev. 11-16)

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

Form
OR-LB-31

Detailed Requirements

General Fund
(Fund)

	Historical data: Actual — Second preceding year 20 22 – 23	Historical data: Actual — First preceding year 20 23 – 24	Historical data: Adopted budget this year 20 24 – 25		Requirements for Personnel Services (Name of program or organizational unit)	Budget for next year 20 25 – 26: Proposed by Budget Officer	Budget for next year 20 25 – 26: Approved by Budget Committee	Budget for next year 20 25 – 26: Adopted by Governing Body	
1	111,930	105,186	95,900	1	Fire Chief	95,900	95,900	95,900	1
2	76,620	59,860	73,000	2	Fire Marshal	73,000	73,000	73,000	2
3	54,631	56,237	67,500	3	Fire Fighter/Mechanic	67,500	67,500	67,500	3
4	59,424	56,055	67,500	4	Fire Training Officer	67,500	67,500	67,500	4
5	31,419	19,203	35,000	5	Overtime	35,000	35,000	35,000	5
6	0	0	35,000	6	Seasonal Wildland Staffing	35,000	35,000	35,000	6
7	83,546	115,221	85,000	7	Volunteer Stipends	85,000	85,000	85,000	7
8	3,700	3,000	3,000	8	Board Stipends	3,600	3,600	3,600	8
9				9					9
10	175,419	109,523	279,500	10	Benefits Combined	279,500	279,500	279,500	10
11				11					11
12				12					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	4	4	4	30	**Total full time equivalent (FTE)***	4	4		30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33	596,689	524,285	741,400	33	**Total requirements**	742,000	742,000	742,000	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

Form
OR-LB-31

Detailed Requirements

General Fund

(Fund)

	Historical data: Actual: Second preceding year 20 22 – 23	Historical data: Actual: First preceding year 20 23 – 24	Adopted budget this year 20 24 – 25		Requirements for Materials & Service#1 (Name of program or organizational unit)	Budget for next year 20 25 – 26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	5,380	295	5,000	1	Annual Awards Banquet	5,000	5,000	5,000	1
2	53,862	49,972	80,000	2	Attorney Services	30,000	30,000	30,000	2
3	5,700	0	6,000	3	Audits	8,000	8,000	8,000	3
4	129	389	250	4	Bank Fees	500	500	500	4
5	7,983	8,371	10,000	5	Bookkeeping Services	10,000	10,000	10,000	5
6	1,296	4,721	3,000	6	Budgets and Elections	10,000	10,000	10,000	6
7	1,500	322	5,000	7	Conferences	10,000	10,000	10,000	7
8	375	10,000	5,000	8	Contract Services (Cape Meares Lease)	10,000	10,000	10,000	8
9	2,327	2,166	2,500	9	Dues (SDAO, etc)	5,000	5,000	5,000	9
10	7,110	9,434	20,000	10	EMS Supplies	20,000	20,000	20,000	10
11	1,399	420	1,500	11	Fire Prevention and Public Education	1,500	1,500	1,500	11
12	1,103	1,378	1,500	12	Foam	5,000	5,000	5,000	12
13	24,706	25,220	30,000	13	Fuel (All Types)	30,000	30,000	30,000	13
14	0	0	40,000	14	IGA (Bay City)	30,000	30,000	30,000	14
15	24,915	31,903	28,000	15	Insurance (Liability, Equipment, Facilities)	40,000	40,000	40,000	15
16	41,250	8,643	40,000	16	Maintenance Building/Station	20,000	20,000	20,000	16
17	59,380	41,609	40,000	17	Maintenance Equipment/Vehicle	50,000	50,000	50,000	17
18	1,637	4,456	1,500	18	Meeting Expenses	5,000	5,000	5,000	18
19	37,481	37,166	0	19	Misc. Equipment & Services	25,000	25,000	25,000	19
20	4,881	8,256	8,500	20	Office Expenses & Suppplies	10,000	10,000	10,000	20
21	354	366	500	21	Property Taxes	500	500	500	21
22	18,606	6,626	20,000	22	Record Management Systems	20,000	20,000	20,000	22
23	15,818	22,037	15,000	23	Software/Computer Updates	25,000	25,000	25,000	23
24	790	0	1,500	24	Testing-Drug/Pre-Employment	2,000	2,000	2,000	24
25	0	0	1,900	25	Testing-Aerial Ladder	2,500	2,500	2,500	25
26	4,588	5,706	6,000	26	Testing-Hose	6,000	6,000	6,000	26
27	1,187	858	1,200	27	Testing-Ground Ladders	1,200	1,200	1,200	27
28	0	0	0	28	Testing-Pump	6,000	6,000	6,000	28
29	0	0	5,000	29	Testing-SCBA/Masks	5,000	5,000	5,000	29
30				30	**Total full time equivalent (FTE)***				30
31	323,757	280,314		31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33			378,850	33	**Total requirements**	393,200	393,200	393,200	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

Form OR-LB-31

Detailed Requirements

General Fund
(Fund)

	Historical data: Actual: Second preceding year 20 22 - 23	First preceding year 20 23 - 24	Adopted budget this year 20 24 - 25		Requirements for Materials & Service#2 (Name of program or organizational unit)	Budget for next year 20 25 - 26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	25,173	14,568	20,000	1	Training Expenses-Offsite and Specialty	20,000	20,000	20,000	1
2	4,832	23,594	12,000	2	Uniforms	12,000	12,000	12,000	2
3	396	0	500	3	Utilities-Alarm Service	1,500	1,500	1,500	3
4	1,193	961	2,400	4	Utilities-Sta. #71 Phone & Internet	3,000	3,000	3,000	4
5	642	678	700	5	Utilities-Sta. #72 Phone	600	600	600	5
6	6,863	8,828	6,300	6	Utilities-Cell Phone	8,500	8,500	8,500	6
7	1,337	1,857	2,300	7	Utilities-Internet	0	0	0	7
8	3,022	767	1,080	8	Utilities-Cable TV Sta. #71	3,000	3,000	3,000	8
9	7,634	6,700	8,000	9	Utilities-Elect. Sta. #71	10,000	10,000	10,000	9
10	3,010	1,136	3,500	10	Utilities-Elect. Sta. #72	3,500	3,500	3,500	10
11	1,288	1,537	1,500	11	Utilities-Garbage Sta. #71	1,500	1,500	1,500	11
12	2,046	2,873	2,500	12	Utilities-Water & Sewer Sta. #71	2,500	2,500	2,500	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	M&S Page #2 --Total	66,100	66,100	66,100	22
23				23					23
24				24					24
25				25	M&S Page #1 -- Total	393,200	393,200	393,200	25
26				26					26
27				27					27
28				28					28
29				29					29
30				30	**Total full time equivalent (FTE)***				30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33	381,193	343,813	439,630	33	**Total requirements**	459,300	459,300	459,300	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

Form
OR-LB-31

Detailed Requirements

General Fund

(Fund)

	Historical data						Budget for next year 20 25 – 26			
	Actual									
	Second preceding year 20 22 – 23	First preceding year 20 23 – 24	Adopted budget this year 20 24 – 25		**Requirements for** Capital Outlay (Name of program or organizational unit)		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	200,000	0	0	1	Transfer to Equipment Reserve		0	0	0	1
2	0	0	2,500,000	2	Seismic Upgrade Station #71		2,200,000	2,200,000	2,200,000	2
3	0	0	180,000	3	Generator-Station #71		180,000	180,000	180,000	3
4	0	0	0	4	Turnouts/Safety Gear		40,000	40,000	40,000	4
5	0	0	0	5	Station #71-Alarm System		40,000	40,000	40,000	5
6	0	0	0	6	Station #71-Heating System		32,000	32,000	32,000	6
7	0	0	0	7	Station #71-Electronic Reader Board		25,000	25,000	25,000	7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
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19				19						19
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23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30	**Total full time equivalent (FTE)***					30
31				31	Ending balance (prior years)					31
32				32	**Unappropriated ending fund balance**					32
33	200,000	0	2,680,000	33	**Total requirements**		2,517,000	2,517,000	2,517,000	33

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

Form
OR-LB-30

Requirements Summary

NOT ALLOCATED to an organizational unit or program.

General Fund
(Fund)

Tillamook Fire District
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding Year 20 22 - 23	Historical data: Actual: First preceding Year 20 23 - 24	Adopted budget this year 20 24 - 25		Requirements description	Budget for next year 20 25 - 26: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services - Not allocated				1
2	596,688	524,285	741,400	2	Total Allocated Personnel Services	742,000	742,000	742,000	2
3				3					3
4	596,688	524,285	741,400	4	**Total personnel services**	742,000	742,000	742,000	4
5	4	4	4	5	**Total full-time equivalent (FTE)**	4	4	4	5
6				6	Materials and services - Not allocated				6
7	381,192	343,813	439,630	7	Total Allocated M&S	459,300	459,300	459,300	7
8				8					8
9	381,192	343,813	439,630	9	**Total materials and services**	459,300	459,300	459,300	9
10				10	Capital outlay - Not allocated				10
11	0	0	2,680,000	11	Total Allocated Capital Outlay	2,517,000	2,517,000	2,517,000	11
12				12					12
13	0	0	2,680,000	13	**Total capital outlay**	2,517,000	2,517,000	2,517,000	13
14				14	Debt service				14
15				15					15
16				16					16
17	0	0	0	17	**Total debt service**	0	0	0	17
18				18	Special payments				18
19				19					19
20				20					20
21	0	0	0	21	**Total special payments**	0	0	0	21
22				22	Interfund transfers				22
23	200,000	0	0	23	Equipment Reserve Fund	0	0	0	23
24				24					24
25				25					25
26				26					26
27				27					27
28	200,000	0	0	28	**Total interfund transfers**	0	0	0	28
29			75,000	29	**Operating contingency**	75,000	75,000	75,000	29
30				30	**Reserved for future expenditure**				30
31			434,714	31	**Unappropriated ending balance**	352,803	352,803	352,803	31
32				32	**Total requirements NOT ALLOCATED**				32
33				33	Total requirements for **ALL org. units/programs within fund**				33
34	338,305	451,240		34	Ending balance (prior years)				34
35	1,516,185	1,319,338	4,370,744	35	**Total requirements**	4,146,103	4,146,103	4,146,103	35

FORM
LB-11

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

Equipment Reserve

RESERVE FUND
RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2027

Equipment Reserve Fund
(Fund)

Tillamook Fire District
(Name of Municipal Corporation)

	Historical Data: Actual: Second Preceding Year 2022-23	Historical Data: Actual: First Preceding Year 2023-24	Historical Data: Adopted Budget Year 2024-25		DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26: Proposed By Budget Officer	Budget for Next Year 2025-26: Approved By Budget Committee	Budget for Next Year 2025-26: Adopted By Governing Body	
1				1	RESOURCES						1
2	177,164	317,685	140,777	2	Cash on hand * (cash basis), or			160,000	160,000	160000	2
3	0	0	0	3	Working Capital (accrual basis)			0	0	0	3
4	0	0	0	4	Previously levied taxes estimated to be received			0	0	0	4
5	9,256	9,090	150	5	Interest			2,000	2,000	2000	5
6	200,000	0	0	6	Transferred IN, from other funds			0	0	0	6
7				7							7
8				8							8
9				9							9
10	386420	326775	140927	10	Total Resources, except taxes to be levied			162000	162000	162000	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	**386420**	**326775**	**140927**	13	**TOTAL RESOURCES**			**162000**	**162000**	**162000**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	0	150	16			Bank Fees	150	150	150	16
17	0	56,724	20,000	17			Major Equipment Repairs	0	0	0	17
18	25,549	0	0	18			Staff Vehicle Purchase and upfit Cost	0	0	0	18
19	0	0	9,804	19			Debt Service (Vehicle Lease)	9,804	9,804	9804	19
20	25,853	25,563	0	20			Type 3 Engine	0	0	0	20
21	17,333	1,345	16,000	21			Structural Turnouts/PPE	0	0	0	21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	317,685	243143		29	Ending balance (prior years)						29
30			94,973	30	**UNAPPROPRIATED ENDING FUND BALANCE**			152,046	152,046	152046	30
31	**386420**	**326775**	**140927**	31	**TOTAL REQUIREMENTS**			**162000**	**162000**	**162000**	31

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.