



OR-LB-20
RESOURCES
GENERAL FUND

TILLAMOOK FIRE DISTRICT
2310 4th St
Tillamook, OR 97141

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
				BEGINNING FUND BALANCE:					
1	207,185	550,389	378,860	1	Available cash on hand* (cash basis) or	600,000	600,000	600,000	1
2	0	0	0	2	Net working capital (accrual basis)	0	0	0	2
3	29,026	22,535	15,000	3	Previously levied taxes estimated to be received	15,000	15,000	15,000	3
4	3,854	14,341	1,500	4	Interest	10,000	10,000	10,000	4
5			0	5	Transferred IN, from other funds	0	0	0	5
6				6	OTHER RESOURCES				6
7	33,187	18,816	25,000	7	Rescue Service Recovery (EF Recovery)	15,000	15,000	15,000	7
8	3,215	0	0	8	Sales of surplus equipment/vehicles	3,000	3,000	3,000	8
9	35,000	4,655	0	9	Grant Incomes/Wildland Staffing Grant	35,000	35,000	35,000	9
10	900	900	900	10	Rent (St. 72)	900	900	900	10
11	0	0	0	11	Donations	100	100	100	11
12	0	0	500	12	Property Tax Refund	500	500	500	12
13	4,418	2,776		13	Miscellaneous		0	0	13
14				14	BizOR Seismic Grant	2,500,000	2,500,000	2,500,000	14
15				15	Generator (TURA)	180,000	180,000	180,000	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	316,785	614,411	421,760	29	Total resources, except taxes to be levied	3,359,500	3,359,500	3,359,500	29
30				30	Taxes estimated to be received	1,011,244	1,011,244.00	1,011,244	30
31	846,147	901,774	979,779	31	Taxes collected in year levied				31
32	1,162,932	1,516,185	1,401,539	32	TOTAL RESOURCES	4,370,744	4,370,744	4,370,744	32

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

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General Fund

TILLAMOOK FIRE DISTRICT
2310 4th St
Tillamook, OR 97141

	Historical Data				REQUIREMENTS FOR: <u>Tillamook Fire District</u>	Budget For Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding 2022-23							
PERSONNEL SERVICES									
1	86,988	111,930	95,904	1	Fire Chief	95,900	95,900	95,900	1
2	72,972	76,620	76,620	2	Fire Marshal -	73,000	73,000	73,000	2
3				3	NEW Division Chief - Operations Officer		0	0	3
4	70,212	54,631	62,472	4	Fire Mechanic -	67,500	67,500	67,500	4
5				5	NEW Division Chief - Logistics		0	0	5
6		59,424	59,424	6	Training Officer -	67,500	67,500	67,500	6
7				7	NEW Administrative Assistant		0	0	7
8	37,838	0	53,892	8	Firefighter/EMT	0	0	0	8
9	31,187	31,419	25,000	9	Overtime	35,000	35,000	35,000	9
10	62,778	83,546	86,000	10	Volunteer Stipend	85,000	85,000	85,000	10
11				11	Seasonal/Wildland Staffing Grant	35,000	35,000	35,000	11
12	2,700	3,700	3,500	12	Board Member Stipends	3,000	3,000	3,000	12
13	179,806	175,419	242,000	13	Benefits Combined	279,500	279,500	279,500	13
14	544,481	596,688	704,812	14	TOTAL PERSONNEL SERVICES	741,400	741,400	741,400	14
15	4	4	5	15	Total Full-Time Equivalent (FTE)	4	4	4	15
MATERIALS AND SERVICES									
16	5,931	5,380	5,000	16	Annual Awards Banquet	5,000	5,000	5,000	16
17	4,750	53,862	12,000	17	Attorney Services	80,000	80,000	80,000	17
18	5,700	5,700	6,000	18	Auditing Service	6,000	6,000	6,000	18
19	14	129	500	19	Banking Fees	250	250	250	19
20	7,359	7,983	10,000	20	Bookkeeping	10,000	10,000	10,000	20
21	3,056	1,296	3,000	21	Budgets & Elections	3,000	3,000	3,000	21
22	4,318	1,500	6,000	22	Conferences	5,000	5,000	5,000	22
23	8,155	375	14,000	23	Contract Services (Cape Meares Lease)	5,000	5,000	5,000	23
24	1,753	2,327	5,000	24	Dues (SDAO)	2,500	2,500	2,500	24
25	0	7,110	10,000	25	EMS Supplies	20,000	20,000	20,000	25
26	1,319	1,399	1,500	26	Fire Prevention and Public Education	1,500	1,500	1,500	26
27	1,780	1,103	1,500	27	Foam	1,500	1,500	1,500	27
28	17,860	24,706	22,500	28	Fuel (All Types)	30,000	30,000	30,000	28
29				29	IGA (Bay City)	40,000	40,000	40,000	29
30	23,236	24,915	26,000	30	Insurance (All Services)	28,000	28,000	28,000	30

31	66,665	41,250	40,000	31	Maintenance (Facilities/Stations)	40,000	40,000	40,000	31
32	27,836	59,380	40,000	32	Maintenance (Vehicles / Equipment &	40,000	40,000	40,000	32
33	1,252	1,637	1,500	33	Meeting Expenses	1,500	1,500	1,500	33
34	35,800	37,481		34	Misc equip. & services (unforeseen expenses)		0	0	34
35	7,432	4,881	8,500	35	Office Supplies, Periodicals & Postage	8,500	8,500	8,500	35
36	343	354	500	36	Property Taxes	500	500	500	36
37	0	18,606	10,000	37	Records Management Systems First Dv	20,000	20,000	20,000	37
38	9,185	15,818	10,000	38	Software/ Computer annual updates	15,000	15,000	15,000	38
39	1,290	790	2,000	39	Testing (Drug/Pre employment/volunte	1,500	1,500	1,500	39
40	0	0	1,900	40	Testing (Aerial Truck 31 Annual)	1,900	1,900	1,900	40
41	4,060	4,588	4,500	41	Testing Hose-Annual	6,000	6,000	6,000	41
42	1,007	1,187	1,200	42	Testing Ground Ladders	1,200	1,200	1,200	42
43	3,816		5,000	43	Testing SCBA & Masks	5,000	5,000	5,000	43
44	15,098	25,173	20,000	44	Training -Offsite or Specialty classes (B	20,000	20,000	20,000	44
45	9,292	4,832	7,000	45	Uniform Allowances Staff and Volunte	12,000	12,000	12,000	45
46	578	396	500	46	Utilites (Alarm Answering)	500	500	500	46
47	1,819	1,193	1,500	47	Utilites (ST71 Phone Spectrum)	2,400	2,400	2,400	47
48	610	642	700	48	Utilites (ST72 Phone)	700	700	700	48
49	6,974	6,863	5,500	49	Utilites Cell Phone Service	6,300	6,300	6,300	49
50	1,203	1,337	1,500	50	Utilites Internet	2,300	2,300	2,300	50
51	2,686	3,022	2,500	51	Utilites Cable TV Service	1,080	1,080	1,080	51
52	7,148	7,634	10,000	52	Utilites Electric St. 71	8,000	8,000	8,000	52
53	1,755	3,010	3,000	53	Utilities Electric St.72	3,500	3,500	3,500	53
54	1,311	1,288	1,500	54	Utilities Garbage Removal St. 71	1,500	1,500	1,500	54
55	1,846	2,046	2,500	55	Utilites Water & Sewer Tillamook City	2,500	2,500	2,500	55
56				56					56
57				57					57
58				58					58
59	294,237	381,192	304,300	59	TOTAL MATERIALS AND SERVICES	439,630	439,630	439,630	59
60				60	CAPITAL OUTLAY				60
61		0	0	61	Transfer to Reserve FEMA Grant	0	0	0	61
62		200,000	150,000	62	Transfer to Equipment Reserve Fund		0	0	62
63	0		75,000	63	General Operating Contingency	75,000	75,000	75,000	63
64				64	Seismic Upgrade	2,500,000	2,500,000	2,500,000	64
65				65	Generator	180,000	180,000	180,000	65
66				66					66
67	0	200,000	225,000	67	TOTAL CAPITAL OUTLAY	2,755,000	2,755,000	2,755,000	67
68	838,718	1,177,880	1,234,112	68	ORGANIZATIONAL UNIT / ACTIVITY TC	3,936,030	3,936,030	3,936,030	68

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
REQUIREMENTS SUMMARY
 (General Fund)

TILLAMOOK FIRE DISTRICT
2310 4th St
Tillamook, OR 97141

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	PERSONNEL SERVICES				1
2	544,481	596,688	704,812	2	Total Allocated Personnel Services	741,400	741,400	741,400	2
3				3					3
4	544,481	596,688	704,812	4	TOTAL PERSONNEL SERVICES	741,400	741,400	741,400	4
5	4	4	5	5	Total Full-Time Equivalent (FTE)	4	4	4	5
6				6	MATERIALS AND SERVICES				6
7	35,800	37,481	0	7	Not Allocated, Misc. Equipment & Services	0	0	0	7
8	258,437	343,711	304,300	8	Total Allocated M & S	439,630	439,630	439,630	8
9	294,237	381,192	304,300	9	TOTAL MATERIALS AND SERVICES	439,630	439,630	439,630	9
10				10	CAPITAL OUTLAY				10
11			99,000	11	Not Allocated unforeseen expenses	0	0	0	11
12				12	Contingencies & Funds Receiving Transfers				12
13		200,000	150,000	13	Equipment Reserve Fund	0	0	0	13
14			75,000	14	Operating Contingency	75,000	75,000	75,000	14
15			0	15	Transfer to Reserve FEMA Grant	0	0	0	15
16				16	Seismic Upgrade	2,500,000	2,500,000	2,500,000	16
17				17	Generator	180,000	180,000	180,000	17
18	0	200,000	225,000	18	TOTAL CAPITAL OUTLAY	2,755,000	2,755,000	2,755,000	18
19				19	DEBT SERVICE				19
20	0	0		20	See Equipment Reserve Fund	0	0	0	20
21				21					21
22	0	0	0	22	TOTAL DEBT SERVICE	0	0	0	22
23	0	200,000	225,000	23	TOTAL CAPITAL OUTLAY, CONTINGENCIES AND INTERFUND TRANSFERS	2,755,000	2,755,000	2,755,000	23
24	838,718	1,177,880	1,234,112	24	TOTAL REQUIREMENTS (all allocations)	3,936,030	3,936,030	3,936,030	24
25	324,214	338,305	167,427	25	ENDING BALANCE	434,714	434,714	434,714	25
26	1,162,932	1,516,185	1,401,539	26	TOTAL REQUIREMENTS (all allocations & unappropriated ending balance)	4,370,744	4,370,744	4,370,744	26
27				27					27
28				28					28
29	1,162,932	1,516,185	1,401,539	29	TOTAL RESOURCES	4,370,744	4,370,744	4,370,744	29

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

**TILLAMOOK FIRE DISTRICT
2310 4th St
Tillamook, OR 97141**

Equipment Reserve Fund
(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -2025				
	Actual		Adopted Budget Year 2023- 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding	First Preceding							
1				1	RESOURCES				1
2	435,751	177,164	347,896	2	Cash on hand * (cash basis), or	140,777	140,777	140,777	2
3	-	-	-	3	Working Capital (accrual basis)	-	-	-	3
4	-	-	-	4	Previously levied taxes estimated to be received	-	-	-	4
5	1,240	9,256	150	5	Interest	150	150	150	5
6		200,000	150,000	6	Transferred IN, from other funds		-	-	6
7				7					7
8				8					8
9				9					9
10	436,991	386,420	498,046	10	Total Resources, except taxes to be levied	140,927	140,927	140,927	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	436,991	386,420	498,046	13	TOTAL RESOURCES	140,927	140,927	140,927	13
14				14	REQUIREMENTS				14
15				15	Detail				15
16				16	Materials & Services				16
17			150	17	Bank Fees	150	150	150	17
18				18					18
19				19	Capital Outlay:				19
20	54,951		20,000	20	Major Equipment Repairs	20,000	20,000	20,000	20
21	-	25,549	40,000	21	Staff Vehicle purchase and upfit cost	-	-	-	21
22				22	Debt Service (Staff Vehicle Lease)	9,804	9,804	9,804	22
23	25,853	25,853	25,853	23	Type 3 Engine	-	-	-	23
24				24			-	-	24
25		17,333	16,000	25	Structural Turnouts /PPE replacement plan	16,000	16,000	16,000	25
26		-	-	26	FEMA Grant Communications	-	-	-	26
27	-	-	23,000	27	E Tool Purchase with TVFA	-	-	-	27
28				28	Contingency		-	-	28
29				29					29
30	356,187	317,685	373,043	30	ENDING FUND BALANCE	94,973	94,973	94,973	30
31	436,991	386,420	498,046	31	TOTAL REQUIREMENTS	140,927	140,927	140,927	31

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