

Tillamook Bay Fire and Rescue RFPD TAX RATE \$1.49 per \$1,000.00 FIVE YEAR PROJECTION

YEAR ONE

RESOURCES	
Description	Proposed Budget
Bay City Contribution - 5 YRS - per annual	\$ -
Tillamook Fire Contribution - 1st YR	\$ -
Tax Rate	\$ 2,450,288.00
ESTIMATED AMOUNT PAID TO TURA	\$ 103,492.81
TOTAL RESOURCES	\$ 2,346,795.19

DETAILED EXPENDITURES	
Personnel Services	
Description	Proposed Budget
Full Time Employee's	\$ 579,000.00
Merit Increase (FTE Positions)	\$ -
Part-Time Employees (2)	\$ 30,000.00
Overtime	\$ 55,000.00
Stipends - Volunteers	\$ 100,000.00
Board Member Stipends	\$ 3,600.00
Benefits	\$ 650,000.00
TOTAL PERSONNEL	\$ 1,417,600.00
Total Full-Time Equivalent (FTE)	8

Materials & Services	
Description	Proposed Budget
Administration & Governance	\$ 88,100.00
Operations & Maintenance	\$ 211,700.00
Technology & Systems	\$ 43,000.00
Training & Personnel Support	\$ 77,000.00
Insurance (All Services)	\$ 46,000.00
Utilites (Phone/internet/tv system)	\$ 16,300.00
Utilites (Electric)	\$ 23,000.00
Utilities Garbage Removal	\$ 2,500.00
Utilites Water & Sewer Tillamook City	\$ 2,500.00
Utilites Water & Sewer Bay City Station 41	\$ 2,500.00
TOTAL MATERIALS & SERVICES	\$ 512,600.00
TOTAL EXPENDITURES	\$ 1,930,200.00

CAPITAL OUTLAY	
Description	Proposed Budget
Transfer to Equipment Reserve Fund	\$ 317,595.19
General Operating Contingency	\$ 99,000.00
TOTAL TRANSFERS TO RESERVE FUNDS	\$ 416,595.19

TOTAL BUDGET	
Budget	Expenditures
\$ 2,346,795.19	\$ 2,346,795.19
NET Before Balancing	\$ (0.00)

YEAR TWO

RESOURCES	
Description	Proposed Budget
Bay City Contribution - 5 YRS - per annual	\$ -
Tillamook Fire Contribution - expired	\$ -
Tax Rate	\$ 2,523,796.64
ESTIMATED AMOUNT PAID TO TURA	\$ 106,597.60
TOTAL RESOURCES	\$ 2,417,199.04

DETAILED EXPENDITURES	
Personnel Services	
Description	Proposed Budget
Full Time Employee's	\$ 596,370.00
Merit Increase (FTE Positions)	\$ 28,950.00
Part-Time Employees (2)	\$ 30,900.00
Overtime	\$ 56,650.00
Stipends - Volunteers	\$ 103,000.00
Board Member Stipends	\$ 3,708.00
Benefits	\$ 676,000.00
TOTAL PERSONNEL	\$ 1,495,578.00
Total Full-Time Equivalent (FTE)	8

Materials & Services	
Description	Proposed Budget
Administration & Governance	\$ 90,743.00
Operations & Maintenance	\$ 218,051.00
Technology & Systems	\$ 44,290.00
Training & Personnel Support	\$ 79,310.00
Insurance (All Services)	\$ 51,520.00
Utilites (Alarm Answering)	\$ 16,789.00
Utilites Electric St. 71	\$ 24,380.00
Utilities Garbage Removal St. 71	\$ 2,575.00
Utilites Water & Sewer Tillamook City	\$ 3,000.00
Utilites Water & Sewer Bay City Station 41	\$ 2,575.00
TOTAL MATERIALS & SERVICES	\$ 533,233.00
TOTAL EXPENDITURES	\$ 2,028,811.00

CAPITAL OUTLAY	
Description	Proposed Budget
Transfer to Equipment Reserve Fund	\$ 327,123.05
General Operating Contingency	\$ 61,265.00
TOTAL TRANSFERS TO RESERVE FUNDS	\$ 388,388.05

TOTAL BUDGET	
Budget	Expenditures
\$ 2,417,199.04	\$ 2,417,199.05
NET	\$ (0.00)

YEAR THREE

RESOURCES	
Description	Proposed Budget
Bay City Contribution - 5 YRS - per annual	\$ -
Tillamook Fire Contribution - expired	\$ -
Tax Rate	\$ 2,599,510.54
ESTIMATED AMOUNT PAID TO TURA	\$ 109,795.53
TOTAL RESOURCES	\$ 2,489,715.01

DETAILED EXPENDITURES	
Personnel Services	
Description	Proposed Budget
Full Time Employee's	\$ 614,261.10
Merit Increase (FTE Positions)	\$ 30,397.50
Part-Time Employees (2)	\$ 31,827.00
Overtime	\$ 58,349.50
Stipends - Volunteers	\$ 106,090.00
Board Member Stipends	\$ 3,819.24
Benefits	\$ 703,040.00
TOTAL PERSONNEL	\$ 1,547,784.34
Total Full-Time Equivalent (FTE)	8

Materials & Services	
Description	Proposed Budget
Administration & Governance	\$ 93,465.29
Operations & Maintenance	\$ 224,592.53
Technology & Systems	\$ 45,618.70
Training & Personnel Support	\$ 81,689.30
Insurance (All Services)	\$ 57,702.40
Utilites (Alarm Answering)	\$ 17,292.67
Utilites Electric St. 71	\$ 25,842.80
Utilities Garbage Removal St. 71	\$ 2,652.25
Utilites Water & Sewer Tillamook City	\$ 3,090.00
Utilites Water & Sewer Bay City Station 41	\$ 3,090.00
TOTAL MATERIALS & SERVICES	\$ 555,035.94
TOTAL EXPENDITURES	\$ 2,102,820.28

CAPITAL OUTLAY	
Description	Proposed Budget
Transfer to Equipment Reserve Fund	\$ 336,936.74
General Operating Contingency	\$ 49,958.00
TOTAL TRANSFERS TO RESERVE FUNDS	\$ 386,894.74

TOTAL BUDGET	
Budget	Expenditures
\$ 2,489,715.01	\$ 2,489,715.02
NET	\$ (0.00)

YEAR FOUR

RESOURCES	
Description	Proposed Budget
Bay City Contribution - 5 YRS - per annual	\$ -
Tillamook Fire Contribution - expired	\$ -
Tax Rate	\$ 2,677,495.86
ESTIMATED AMOUNT PAID TO TURA	\$ 113,089.39
TOTAL RESOURCES	\$ 2,564,406.46

DETAILED EXPENDITURES	
Personnel Services	
Description	Proposed Budget
Full Time Employee's	\$ 632,688.93
Merit Increase (FTE Positions)	\$ 31,917.38
Part-Time Employees (2)	\$ 32,781.81
Overtime	\$ 60,099.99
Stipends - Volunteers	\$ 109,272.70
Board Member Stipends	\$ 3,933.82
Benefits	\$ 731,161.60
TOTAL PERSONNEL	\$ 1,601,856.22
Total Full-Time Equivalent (FTE)	8

Materials & Services	
Description	Proposed Budget
Administration & Governance	\$ 96,269.25
Operations & Maintenance	\$ 231,330.31
Technology & Systems	\$ 46,987.26
Training & Personnel Support	\$ 84,139.98
Insurance (All Services)	\$ 64,626.69
Utilites (Alarm Answering)	\$ 17,811.45
Utilites Electric St. 71	\$ 27,393.37
Utilities Garbage Removal St. 71	\$ 2,731.82
Utilites Water & Sewer Tillamook City	\$ 3,182.70
Utilites Water & Sewer Bay City Station 41	\$ 3,708.00
TOTAL MATERIALS & SERVICES	\$ 578,180.82
TOTAL EXPENDITURES	\$ 2,180,037.04

CAPITAL OUTLAY	
Description	Proposed Budget
Transfer to Equipment Reserve Fund	\$ 347,044.84
General Operating Contingency	\$ 37,324.59
TOTAL TRANSFERS TO RESERVE FUNDS	\$ 384,369.43

TOTAL BUDGET	
Budget	Expenditures
\$ 2,564,406.46	\$ 2,564,406.47
NET	\$ (0.00)

YEAR FIVE

RESOURCES	
Description	Proposed Budget
Bay City Contribution - 5 YRS - per annual	\$ -
Tillamook Fire Contribution - expired	\$ -
Tax Rate	\$ 2,757,820.73
ESTIMATED AMOUNT PAID TO TURA	\$ 116,482.07
TOTAL RESOURCES	\$ 2,641,338.66

DETAILED EXPENDITURES	
Personnel Services	
Description	Proposed Budget
Full Time Employee's	\$ 651,669.60
Merit Increase (FTE Positions)	\$ 33,513.24
Part-Time Employees (2)	\$ 33,765.26
Overtime	\$ 61,902.98
Stipends - Volunteers	\$ 112,550.88
Board Member Stipends	\$ 4,051.83
Benefits	\$ 760,408.06
TOTAL PERSONNEL	\$ 1,657,861.87
Total Full-Time Equivalent (FTE)	8

Materials & Services	
Description	Proposed Budget
Administration & Governance	\$ 99,157.33
Operations & Maintenance	\$ 238,270.22
Technology & Systems	\$ 48,396.88
Training & Personnel Support	\$ 86,664.18
Insurance (All Services)	\$ 72,381.89
Utilites (Alarm Answering)	\$ 18,345.79
Utilites Electric St. 71	\$ 29,036.97
Utilities Garbage Removal St. 71	\$ 2,813.77
Utilites Water & Sewer Tillamook City	\$ 3,278.18
Utilites Water & Sewer Bay City Station 41	\$ 4,449.60
TOTAL MATERIALS & SERVICES	\$ 602,794.81
TOTAL EXPENDITURES	\$ 2,260,656.68

CAPITAL OUTLAY	
Description	Proposed Budget
Transfer to Equipment Reserve Fund	\$ 357,456.18
General Operating Contingency	\$ 23,225.80
TOTAL TRANSFERS TO RESERVE FUNDS	\$ 380,681.98

TOTAL BUDGET	
Budget	Expenditures
\$ 2,641,338.66	\$ 2,641,338.66
NET	\$ (0.00)

