



ORIGINAL

Tillamook Fire District

Proudly Serving the Citizens of Central Tillamook County

*Adopted
Final*

Budget Document *2020-2021*



Budget Committee Meeting

Wednesday
May 28, 2020 – 6:30 P.M.

Prepared By:
Daron Bement Fire Chief/Budget Officer

Tillamook Fire District
2020-2021
Budget Message

May 30, 2020

To the Citizens of Tillamook Fire District:

Overview

I am pleased to present the 2020-2021 proposed budget to the citizens of Tillamook Fire District. The proposed budget with projected revenue and appropriations provides stable funding for the upcoming year. However, existing tax revenue will not fund many of the items identified in the District's adopted Strategic Plan, specifically areas of desired improvement. Those items include future large apparatus replacement, facility improvements and major repairs, along with the probable need to increase career staffing levels.

The District will make no changes in financial policy for fiscal year 2019-2020. The 2020-2021 proposed budget contains two funds, the General Fund, and Equipment Reserve Fund.

Strategic Planning

Tillamook Fire District adopted its first Strategic Plan on 12/13/2016. Many of the specific items identified should be considered for prioritization and implementation over the next several budget cycles. The Strategic Planning Committee identified five specific goals along with numerous strategies and projects as working priorities over the next three-five years. The adopted goals and strategies have not changed during the first year of implementation.

Goal 1 – Equipment

Ensure capital assets (facilities, apparatus and equipment) fulfill the needs of the District's Mission.

Goal 2 – Staff

Develop a recruitment, career development, and succession planning strategy.

Goal 3 – Volunteers

Recruit and retain professional volunteers by providing quality training and development to ensure an effective volunteer workforce.

Goal 4 – District Consolidation

Encourage new and strengthen existing collaborative strategic partnerships.

Goal 5 – Funding

Ensuring financial stability and accountability to provide for long-term financial success of the District.

Strategic Planning Document available for review online at www.tillamookfire.com.

General Fund

Revenue-LB-20

The 2020-2021 General Fund has been prepared using a 95% estimate of taxes to be received. The 2020-2021 proposed General Fund will be in balance by utilizing the district's existing tax rate of \$0.6999 per thousand of assessed property value. Taxes required for balancing are estimated at \$750,000. Any growth in existing property value and additional tax revenue during the upcoming 2020-2021 tax year will become surplus revenue.

The district will lose an estimated \$30,300 in foregone revenue to the City of Tillamook Urban Renewal Agency in 2019-2020. Those figures are included in the projected revenue.

Other Revenues are Duplicate of 2019-2020 Projections. Grant Income of \$107,000 is symbolic of an AFG Grant submittal proposal for Personal Protective Equipment (Turnouts) and a TURA grant for funding to cover building remodel that has been submitted, and those funds if successful transferred to Capital Outlay in Reserve Fund-LB-11.

Expenditures-LB-31's

To explain budget Expenditures, I will give detail of the LB-31's.

Personal Services—

Salaries:

Fire Chief- Current Salary Shown, No change for this fiscal year

Fire Marshal, Training Officer and Suppression/Mechanic- are all shown as current salary

Overtime- increase due to reflect actual current HX and large Comp and Vacation Banks of current employees.

Stipends-Directors- Current Stipend payments of \$50 per meeting for Board of Directors. This item moved from Material & Services to Personal Services to reflect charges to District Personnel.

Stipends-Volunteers- Current Stipend payments for Volunteers Activity of training and alarm response. **Show increase in funding for additional points per call awarding.** This is also moved from M&S to Personal Services. Increase of 7% to reflect increase in actual HX of line item.

Benefits:

Social Security- 7.5% of payroll of Paid employees.

PERS (Group)- Projected at 18% of Payroll.

Medical Insurance (Group)-5% increase of current plan for Paid Staff. Actual Decrease.

Workers Comp- For all employees, Volunteers and Career Staff.

AD&D-AH Insurance- Accidental Death & Dismemberment for Volunteers and Staff-Life Insurance on all employees. Moved from M&S to Personal Services.

Materials and Services—

Annual Awards Banquet- Special Recognition of Volunteers and Employees-Shared funding with the Volunteer Association.

Attorney Services- Legal Expense for the District-increased for Hiring Process and possible litigation.

Auditing Services-Covers Annual cost of District Accounting Audit for ensuring activities meet standards.

Bank Fees- Charges for Checks and Services from our Bank.

Bookkeeping Services- Financial Record processing-increased to reflect District change of external Bookkeeping process.

Conferences (OFDDA)(SDAO)- Board activities related to Associations.

Conferences (OFCA)- Activities of Chiefs Association.

Conferences (OFMA)- Activities of Fire Marshal Association.

Contract Services (Bay City Automatic)- Contract with Bay City Fire for automatic response, existing contract.

Contract Services (Cape Meares Lease)- Rental of Station site for Truck Storage.

Contract Services (HMEP, Disaster Prep)- Covers cost of Emergency Planning, new emphasis on local groups.

Dues (OFDDA)- Annual dues for Oregon Fire District Directors Association.

Dues (SDAO)- Annual dues for Special District Association, Insurance provider.

Dues (LOC)- Annual dues for League of Oregon Cities.

Dues (OFCA)- Annual dues for Oregon Fire Chiefs Association.

Dues (OFMA)- Annual dues for Oregon Fire Marshals' Association.

Dues (IAFC)- Annual dues for International Association of Fire Chiefs.

Fire Prevention & Public Education- Covers cost of activities promoting prevention and education in the district.

Firefighting Foam- Covers cost of additives to make water more efficient in extinguishment.

Fuel (Diesel)- Covers cost of Fuel for Majority of Apparatus.

Fuel (Gasoline)- Covers cost of gas for staff vehicles and equipment.

Fuel (Motor Oil)- Covers cost of motor oil for service of all Equipment.
(Combine all Fuel line together for ease of payment)

Insurance (Property, Bond)- Covers cost of Bond, Property coverage.

Insurance (Auto, Liability)- Covers cost of Liability and Equipment Coverage.
(Combine all Insurance)

Maintenance (Station 71)- Covers cost of normal maintenance on Main Station and in addition providing for HVAC and Roof work, that didn't happen during this year.

Maintenance (Station 72)- Covers cost of normal maintenance for Pleasant Valley.

Maintenance (Station 73)- Covers cost of normal maintenance for Cape Meares.
Increase costs for upgrades as needed for St 73 signage)

Maintenance (Equipment)- Chains, blades, turnout repair, uniform repair, etc.

Maintenance (Vehicle)- Parts and external repair of apparatus, not handled by Department personnel.

Maintenance (Shop Supplies)- Covers misc. supplies, cleaners for repair services.

Meeting Expenses- Covers any extra supplies and needs for meetings of business conducted by District. Increase to cover costs of hosting trainings and meetings with others.

Office Supplies- Covers paper, pens, etc. for business operations. Printing services for District business.

Periodicals & Publications- Magazines and Manuals for normal operation, Headlight Herald.

Postage- Covers Mailings and shipping charges of operation.

Property Taxes (Station 72 Rental)- Rental spot at Pleasant Valley. Not Fire District operation, taxed as secondary property.

Stipend Board and Volunteer- These (2) line items have been moved to Personal Services. Remain in LB-31 for historical knowledge until vacated.

Computers-software-Annual Updates- Covers cost of licensing and updates on current programs. New advanced programs. For expenditure of new tech & potential for Lexipol polices review

Testing (Drug)- Covers cost of testing of Personnel for Drugs and new hiring. Increased to cover costs of pre employment testing for all firefighters

Testing (Aerial Ladder)- Annual UL testing of Aerial Ladder. Contract. *Increased this year for 5 year testing*

Testing (Ground Ladders)- Annual testing of all Ground Ladders. Contract.

Testing (Hose)- Annual testing of all District Hose. Contract.

Testing (SCBA-Annual)- Annual testing of all SCBA Regulators and Masks, new requirement from NFPA. Increase in Units and Masks, new requirements.

Testing (SCBA-Hydro)- Air Bottles need Hydro-Testing every three years. New bottles won't need Hydro until 2021.

Training (Board)- Training for Board Members, SDAO, etc.

Training (Staff)- Training for all Paid Staff, increased for recommended Human Resource, Leadership and Supervisory Training.

Training (Volunteers)- Training for all Volunteers, increased for recommended training, specialized firefighting skills, EMS skills, Officer Development, Leadership, Supervisory, etc.

Utilities (Alarm Answering Service)- Covers costs associated with Dispatching Service.

Utilities (Phone Station 71)- Covers cost of Main Station service.

Utilities (Phone Station 72)- Covers cost of Pleasant Valley Service, and Fax line.

Utilities (Cell Phone)- Covers cost of Verizon Government Account for multiple devices and unlimited data on contract rate, show increase from previous to allow for fleet & technology growth.

Utilities (Internet Service Provider)- Covers cost associated with Internet and data lines.

Utilities (Television Service)- Covers cost associated with Direct TV service for operations, and Residents area.

Utilities (Electrical Service-71)- Provides for Electrical Service of Main Station, including lighting and HVAC operation.

Utilities (Electrical Service-72)- Provides for Electrical Service at Pleasant Valley.

Utilities (Garbage Station 71)- Provides for Garbage Service of the District. Out stations debris comes to Main Station.

Utilities (Water & Sewer 71)- Covers water usage at Main Station, bathrooms, kitchen area, hose bibs and showers. Sewer charge is relative to water usage.

Uniforms (Fire Chief)- Covers normal duty uniforms for Fire Chief. Reduced to cover other expenses as below after first year to maintain uniform standards.

Uniforms (Fire Marshal)- Covers normal duty uniforms for Fire Marshal. Increase to reflect increase in needs to supplement usage.

Uniforms (Training Officer)- Covers normal duty uniforms for Firefighter-EMT. Increase to reflect increase in needs to supplement usage.

Uniforms (Suppression/ Mechanic)- Covers normal duty uniforms for Firefighter-Mechanic. Increase to reflect increase in needs to supplement usage.

Uniforms (Volunteers)- Covers cost of Class B uniforms for Volunteers, for special functions, such as Parades and Events. Covers Badges and name tags for Uniforms. Many short of needs. Reflected Increase.

Capital Outlay— Maintain at 0; Capital Outlay functions showing in LB-11 Reserve for Equipment.

Operating Contingency— This is for unexpected occurrence's during the year.

Transfer to Reserve Fund— This Line item is for the transfer of funds, if acquired during the year to the Reserve Fund from the AFG Grant and TURA Grant.

LB-30—This is the recap sheet of all the LB-31's.
Reserve Fund LB-11--

Revenues--

Current projection is for \$308,000 Cash on Hand balance to start the new year, July 1, 2020 in the Reserve Fund. Other projections are symbolic of current year, with the potential AFG transfer in from the General Fund if acquired.

Expenditures—

Current projection for expenditures is symbolic of current year shows for historical purposes. If we are successful with the AFG grant for Personal Protective Equipment, we will be expending those funds.

I would like to thank the Budget Committee for your assistance. That concludes my Budget message, I would be happy to answer any questions.

Respectfully Submitted,



Daron Bement - Fire Chief, Budget Officer

RESOURCES
General Fund
(Fund)

Tillamook Fire District

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2020-2021</u>				
Actual		Adopted Budget This Year Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	335224	300000	247659	1 Available cash on hand* (cash basis) or	308162	308162	308162	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	29719	15000	15000	3 Previously levied taxes estimated to be received	15000	15000	15000	3
4	6635	1000	1000	4 Interest	1500	1500	1500	4
5	0	0	0	5 Transferred IN, from other funds	0	0	0	5
6				6 OTHER RESOURCES				6
7	131	75	75	7 Interest on delinquent taxes	75	75	75	7
8	0	0	0	8 Land and Timber Sales	0	0	0	8
9	1739	615	500	9 Miscellaneous Income	500	500	500	9
10	750	900	900	10 Rent (Station 72)	900	900	900	10
11	1510	1000	1000	11 Rescue and EMS Services	15000	15000	15000	11
12	0	10000	10000	12 Sale of Surplus Property	0	0	0	12
13	384	500	500	13 Property Tax Refund (Station 72 Rental)	500	500	500	13
14	42516	289084	250000	14 Grant Income (AFG,Homeland,HMEP,TURA)	107000	107000	107000	14
15	0	0	0	15 Short Term Loan	0	0	0	15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	418608	618174	526634	29 Total resources, except taxes to be levied	448637	448637	448637	29
30			740000	30 Taxes estimated to be received	815785	815785	815785	30
31				31 Taxes collected in year levied				31
32	418608	618174	1266634	32 TOTAL RESOURCES	1264422	1264422	1264422	32

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

Detailed Requirements

Tillamook Fire District

(Fund)

Historical data				Requirements for Personnel Services (Name of program or organizational unit)	Budget for next year 20 ²⁰ - 21		
Actual		Adopted budget this year 20 ¹⁹ - 20	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 20 ¹⁷ - 18	First preceding year 20 ¹⁸ - 19						
1			1	Salaries:			1
2			2				2
3			3				3
4	92871	99372	85872	4 Fire Chief	85872	85872	85872
5	66832	68169	71580	5 Fire Marshal	71580	71580	71580
6	61175	62398	65520	6 Training Officer (Formerly Firefighter/EMT)	65520	65520	65520
7	64302	65588	68868	7 Fire Suppression Mechanic (formley Fighfight)	68868	68868	68868
8	8321	20000	25000	8 Overtime	25000	25000	25000
9	0	0	4000	9 Stipend (Board Of Directors)	4000	4000	4000
10	0	0	75000	10 Stipend (Volunteers)	80000	80000	80000
11							
12	293501	315527	395840	12 Salary Subtotal:	400840	400840	400840
13							
14				14 Benefits:			
15							
16	22261	24611	23763	16 Social Security (Group)	23763	23763	23763
17	46247	56006	57031	17 PERS(Group)	57031	57031	57031
18	67093	78000	71000	18 Medical Insurance(Group)	71000	71000	71000
19	21057	27000	27000	19 Workers Compensation (Group)	27000	27000	27000
20	0	0	3100	20 AD&D-AH Volunteers	3100	3100	3100
21							
22	156658	185617	181894	22 Benefits Subtotal	181894	181894	181894
23							
24							
25							
26							
27							
28							
29							
30				30 Total full time equivalent (FTE)*			
31				31 Ending balance (prior years)			
32				32 Unappropriated ending fund balance			
33	450159	501144	577734	33 Total requirements	582734	582734	582734

Detailed Requirements

Tillamook Fire District -General Fund

(Fund)

Historical data				Requirements for Materials & Services (Name of program or organizational unit)	Budget for next year 20 ²⁰ -21			
Actual		Adopted budget this year 20 ¹⁹ -20	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 20 ¹⁷ -18	First preceding year 20 ¹⁸ -19							
1	3076	3500	3500	1 Annual Awards Banquet	3500	3500	3500	1
2	800	2500	10000	2 Attorney Services	10000	10000	10000	2
3	4600	5000	5000	3 Auditing Service	5000	5000	5000	3
4	41	400	400	4 Banking Fees	400	400	400	4
5	4386	5500	10000	5 Bookkeeping Services	10000	10000	10000	5
6	1741	1500	1500	6 Budgets & Elections	1500	1500	1500	6
7	0	3000	3000	7 Conferences(OFDDA &SDAO)	3000	3000	3000	7
8	746	1500	1500	8 Conferences(OFCA)	2000	2000	2000	8
9	0	1000	1000	9 Conferences(OFMA)	1000	1000	1000	9
10	1500	1500	1500	10 Contract Services (Bay City Automatic Aid)	3000	3000	3000	10
11	5000	5000	5000	11 Contract Services (Cape Meares Lease)	5000	5000	5000	11
12	20000	6000	6000	12 Contract Services (HMEP, Disaster Prep)	6000	6000	6000	12
13	1500	1500	1500	13 Dues(OFDDA)	1500	1500	1500	13
14	1418	1500	1500	14 Dues(SDAO)	1500	1500	1500	14
15	500	750	750	15 Dues(LOC)	750	750	750	15
16	65	150	250	16 Dues(OFCA)	500	500	500	16
17	100	100	100	17 Dues (OFMA)	100	100	100	17
18	254	300	300	18 Dues(IAFC)	300	300	300	18
19	507	1200	1200	19 Fire Prevention & Public Education	1200	1200	1200	19
20	0	2000	2000	20 Firefighting Foam	2000	2000	2000	20
21	X	X	X	21 Fuel (All Types)	22500	22500	22500	21
22	4278	10000	10000	22 Fuel (Diesel) Remove on cycle out	X	X	X	22
23	5464	11000	11000	23 Fuel (Gasoline) Remove on cycle out	X	X	X	23
24	143	1500	1500	24 Fuel (Motor Oil) Remove on cycle out	X	X	X	24
25	X	X	X	25 Insurance (All Service)	23000	23000	23000	25
26	6550	8000	9000	26 Insurance (Property & Bond) Remove on Cy	X	X	X	26
27	00304	13000	14000	27 Insurance (Auto & Liability) Remove on Cycle	X	X	X	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	72873	87400	101500	33 Total requirements	103750	103750	103750	33

Detailed Requirements

Tillamook Fire District-General Fund

(Fund)

Historical data			Requirements for Materials & Services (Name of program or organizational unit)	Budget for next year 20 ²⁰ _21					
Actual		Adopted budget this year 20 ¹⁹ _20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second preceding year 20 ¹⁷ _18	First preceding year 20 ¹⁸ _19								
1	6002	28424	36000	1	Maintenance (Station 71)	36000	36000	36000	1
2	440	1000	1000	2	Maintenance (Station 72)	2000	2000	2000	2
3	0	500	500	3	Maintenance (Station 73)	500	500	500	3
4	3115	6000	6000	4	Maintenance (Equipment)	6000	6000	6000	4
5	17933	20000	20000	5	Maintenance (Vehicle)	20000	20000	20000	5
6	19	1000	2000	6	Maintenance (Shop Supplies)	2500	2500	2500	6
7	483	1000	1000	7	Meeting expenses	1500	1500	1500	7
8	11581	60000	60000	8	Miscellaneous Equipment	40000	40000	40000	8
9	1299	1500	6000	9	Office Supplies	6000	6000	6000	9
10	1500	1500	1500	10	Periodicals & Publications	1500	1500	1500	10
11	305	500	1000	11	Postage	1000	1000	1000	11
12	311	500	500	12	Property Taxes (St 72 Rental)	500	500	500	12
13	3200	4000	0	13	Stipend Directors(Remove on cycle)	X	X	X	13
14	56717	70000	0	14	Stipend Volunteers (Remove on cycle)	X	X	X	14
15	8297	10000	10000	15	Software Computers Annual Updates	10000	10000	10000	15
16	65	800	1000	16	Testing (Drug)	2500	2500	2500	16
17	950	1500	1500	17	Testing (Aerial-Annual-5YR)	6000	6000	6000	17
18	1164	1200	1200	18	Testing (ladder-Ground Annual)	1200	1200	1200	18
19	3862	4500	4500	19	Testing (Hose-Annual)	4500	4500	4500	19
20	2510	5000	5000	20	Testing (SCBA-Annual) Reg & Mask	5000	5000	5000	20
21	0	1000	1000	21	Training (Board)	2000	2000	2000	21
22	253	4000	5000	22	Training(Staff)	8000	8000	8000	22
23	4869	8000	10000	23	Training (Volunteers)	10000	10000	10000	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	145886	239500	173700	33	Total requirements	166700	166700	166700	33

Detailed Requirements

Tillamook Fire District-General Fund

(Fund)

Historical data			Adopted budget this year 20 ¹⁹ -20	Requirements for Materials & Service 3 (Name of program or organizational unit)	Budget for next year 20 ²⁰ -21			
Actual		Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 20 ¹⁷ -18	First preceding year 20 ¹⁸ -19							
1	371	500	500	1 Utilities (Alarm Answering Service)	500	500	500	1
2	2146	3000	3000	2 Utilites (ST71 Bussiness Phone)	3000	3000	3000	2
3	553	700	700	3 Utilites (ST72 Bussiness Phone)	700	700	700	3
4	2135	3000	3000	4 Utilites (Cell Phone Verizon)	6500	6500	6500	4
5	900	1500	1500	5 Utilites(Internet Service)	1500	1500	1500	5
6	2543	2500	2500	6 Utilites (Television Service)	2500	2500	2500	6
7	8640	12000	12000	7 Utilites (Electric Service St. 71)	12000	12000	12000	7
8	1378	3000	3000	8 Utilites (Electric Service St. 72)	3000	3000	3000	8
9	1192	1700	1500	9 Utilites (Garbage St. 71)	1700	1700	1700	9
10	1527	1800	2000	10 Utilites (Water & Sewer St.71)	2000	2000	2000	10
11	0	750	3000	11 Uniform Allowance (Fire Chief)	1500	1500	1500	11
12	0	750	1000	12 Uniform Allowance (Fire Marshal)	1500	1500	1500	12
13	0	750	1000	13 Uniform Allowance(Training Officer)	1500	1500	1500	13
14	0	750	1000	14 Uniform Allowance (Suppresion Mechanic)	1500	1500	1500	14
15	0	0	1500	15 Uniform Allowance (Volunteers)	3000	3000	3000	15
16				16				16
17				17				17
18	21802	34200	38700	18 Total This Page	42400	42400	42400	18
19				19				19
20				20				20
21	218739	326900	275200	21 Subtotal M&S Pgs 5,6 & 7	270450	270450	270450	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 Total full time equivalent (FTE)*				30
31				31 Ending balance (prior years)				31
32				32 Unappropriated ending fund balance				32
33	240541	361100	313900	33 Total requirements	312850	312850	312850	33

Detailed Requirements

Tillamook Fire District

(Fund)

Historical data			Requirements for Capital Outlay (Name of program or organizational unit)	Budget for next year 20 ²⁰ - 21		
Actual		Adopted budget this year 20 ¹⁹ - 20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20 ¹⁷ - 18	First preceding year 20 ¹⁸ - 19					
1			1			1
2	0	0	2	0	0	2
3			3			3
4	0	25000	4	50000	50000	4
5			5			5
6	98000	371334	6	150000	150000	6
7			7			7
8			8			8
9			9			9
10	450159	501144	10	582734	582734	10
11			11			11
12	182134	240159	12	312850	312850	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	331293	595934	31			31
32			32	168838	168838	32
33	1119993	1303578	33	1095584	1095584	33

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2017-001 on (date)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: _____

**Equipment Reserve
(Fund)**

**Tillamook Fire District
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 20__ - __			
Actual		Adopted Budget Year 2019 - 20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017 -18	First Preceding Year 2018 - 19						
1			1	RESOURCES		1	
2	68269	145500	2	Cash on hand * (cash basis), or	113000	2	
3	0	0	3	Working Capital (accrual basis)	0	3	
4	0	0	4	Previously levied taxes estimated to be received	0	4	
5	2012	150	5	Interest	150	5	
6	98000	371334	6	Transferred IN, from other funds	150000	6	
7			7			7	
8			8			8	
9			9			9	
10	168281	516984	10	Total Resources, except taxes to be levied	263150	0	0
11		0	11	Taxes estimated to be received	0		
12			12	Taxes collected in year levied			
13	168281	516984	13	TOTAL RESOURCES	263150	0	0
14			14	REQUIREMENTS **			
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16			16			Materials & Services	
17			17			Bank Fees	150
18			18				
19			19			Capital Outlay:	
20	0	0	20			Major Equipment Repairs	20000
21	0	0	21			Respirator -Test Machine	0
22	0	25853	22			Debt Service -(Community Leasing)	25853
23	200000	0	23			Type 3 Engine	0
24	0	292250	24			Self contained Breathing Appartus	0
25	0	0	25			Structrual Turnouts /PPE	26000
26		(Actual Amt Spent)	26				
27			27				
28			28				
29			29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE		191147	
31	200000	318103	31	TOTAL REQUIREMENTS		263150	0

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

A public meeting of the Tillamook Fire District will be held on June 8, 2020 at 8:30 pm at Main Fire Station, 2310 Fourth Street, Tillamook, Oregon. The purpose of this meeting is to

Contact: Daron Bement- Fire Chief & Budget Officer Telephone: 503-842-7587 Email: firechief@tillamookfire.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	441,500	447,659	308,162
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	289,084	250,000	150,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	371,334	250,000	150,000
All Other Resources Except Current Year Property Taxes	29,240	29,125	29,125
Current Year Property Taxes Estimated to be Received	685,404	740,000	815,786.00
Total Resources	1,816,562	1,716,784	1,453,073

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	501,144	501,144	582,374
Materials and Services	361,250	314,050	312,850
Capital Outlay	312,250	270,000	220,000
Debt Service	25,853	25,853	25,853
Interfund Transfers	371,334	250,000	150,000
Contingencies	25,000	50,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	219,731	229,147	102,147
Total Requirements	1,816,562	1,640,194	1,468,224

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		
Name	General Fund	1,303,578	1,266,634
FTE		4	4
Name	Reserve Fund	512,984	450,150
FTE		0	0
Total Requirements		1,816,562	1,716,784
Total FTE		4	4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 There are no changes in District financial activity or financing. The District will make the fourth annual payment of \$25,853 for the short-term financing of the Type 3 Urban Interface Engine. Past year saw grant funding that assisted in obtaining a much needed exhaust removal system for St. 71 & Grant proposal to replace Personal Protective Equipment this year, in Budget Document.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanehnt Rate Levy (rate limit 0.6999 per \$1,000)	0.6999	0.6999	0.6999
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	\$0	
Other Bonds	\$0	
Other Borrowings	\$101,655	
Total	\$101,655	

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