FORM
LB-20

RESOURCES

General Fund

(Fund)

Tillamook Bay Fire & Rescue

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual								
	Second Proceding Year 2023-24	First Proceding Year 2024-25	Adopted Budget 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) **or**	800,000	800,000	800,000	1
2				2	Net working capital (accrual basis)	0	0	0	2
3				3	Previously levied taxes estimated to be received	15,000	15,000	15,000	3
4				4	Interest	20,000	20,000	20,000	4
5				5	Transferred IN, from other funds				5
6				6	**OTHER RESOURCES**				6
7				7	Rescue Services Recovery (EFR)	15,000	15,000	15,000	7
8				8	Sales of Surplus Equip./Vehicles	100	100	100	8
9				9	Grant Income/Wildland Staffing	35,000	35,000	35,000	9
10				10	Rent (Sta. #72)	900	900	900	10
11				11	Donations	100	100	100	11
12				12	Property Tax Refund	500	500	500	12
13				13	Miscellaneous	500	500	500	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	Total resources, except taxes to be levied	887,100	887,100	887,100	29
30				30	Taxes estimated to be received	2,449,749	2,449,749	2,449,749	30
31				31	Taxes collected in year levied				31
32				**32**	**TOTAL RESOURCES**	**3,336,849**	**3,336,849**	**3,336,849**	**32**

150-504-020 (rev 10-16)

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

Form
OR-LB-30

Requirements Summary

NOT ALLOCATED to an organizational unit or program.

General Fund
(Fund)

Tillamook Bay Fire & Rescue
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding Year 20 23 - 24	Historical data: Actual: First preceding Year 20 24 - 25	Adopted budget this year 20 25 - 26		Requirements description	Budget for next year 20 26 - 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services - Not allocated				1
2				2	Total Allocated Personnel Services	1,420,700	1,420,700	1,420,700	2
3				3					3
4				4	**Total personnel services**	1,420,700	1,420,700	1,420,700	4
5				5	**Total full-time equivalent (FTE)**	8	8	8	5
6				6	Materials and services - Not allocated				6
7				7	Total Allocated Material & Services	489,700	489,700	489,700	7
8				8					8
9				9	**Total materials and services**	489,700	489,700	489,700	9
10				10	Capital outlay - Not allocated				10
11				11	Total Allocated Capital Outlay	85,000	85,000	85,000	11
12				12					12
13				13	**Total capital outlay**	85,000	85,000	85,000	13
14				14	Debt service				14
15				15					15
16				16					16
17				17	**Total debt service**	0	0	0	17
18				18	Special payments				18
19				19					19
20				20					20
21				21	**Total special payments**	0	0	0	21
22				22	Interfund transfers				22
23				23	Transfer to Equipment Reserve	420,000	420,000	420,000	23
24				24					24
25				25					25
26				26					26
27				27					27
28				28	**Total interfund transfers**	0	0	0	28
29				29	**Operating contingency**	99,000	99,000	99,000	29
30				30	**Reserved for future expenditure**				30
31				31	**Unappropriated ending balance**	822,449	822,449	822,449	31
32				32	**Total requirements NOT ALLOCATED**				32
33				33	Total requirements for **ALL org. units/programs within fund**				33
34				34	Ending balance (prior years)				34
35				35	**Total requirements**	3,336,849	3,336,849	3,336,849	35

Form
OR-LB-31

Detailed Requirements

General Fund
(Fund)

	Historical data: Actual: Second preceding year 20 23 – 24	Historical data: Actual: First preceding year 20 24 – 25	Adopted budget this year 20 25 – 26		Requirements for Personnel Services (Name of program or organizational unit)	Budget for next year 20 26 – 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Fire Chief	115,900	115,900	115,900	1
2				2	Division Chief/Prevention	80,000	80,000	80,000	2
3				3	Captain/Trainining Operation	78,500	78,500	78,500	3
4				4	Firefighter/Mechanic	60,500	60,500	60,500	4
5				5	Administrative Assistant	60,000	60,000	60,000	5
6				6	Lieutenant/EMT	70,000	70,000	70,000	6
7				7	Firefighter/EMT X 2	116,000	116,000	116,000	7
8				8	Parttime Firefighters	30,000	30,000	30,000	8
9				9	Overtime	55,000	55,000	55,000	9
10				10	Volunteer Stipends	100,000	100,000	100,000	10
11				11	Board Member Stipends	4,800	4,800	4,800	11
12				12					12
13				13					13
14				14					14
15				15	Benefits Combined	650,000	650,000	650,000	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				29					29
30				30	**Total full time equivalent (FTE)***	8	8	8	30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33				33	**Total requirements**	1,420,700	1,420,700	1,420,700	33

*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 23 – 24	Historical data: Actual: First preceding year 20 24 – 25	Adopted budget this year 20 25 – 26		Requirements for Material & Services-1 (Name of program or organizational unit)	Budget for next year 20 26 – 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Annual Awards Banquet	5,000	5,000	5,000	1
2				2	Attorney Services	30,000	30,000	30,000	2
3				3	Auditing Services	9,000	9,000	9,000	3
4				4	Bank Fees	600	600	600	4
5				5	Bookkeeping Services	12,000	12,000	12,000	5
6				6	Budgets and Elections	6,000	6,000	6,000	6
7				7	Conferences	10,000	10,000	10,000	7
8				8	Contract Services (Cape Meares, Bay City)	7,500	7,500	7,500	8
9				9	Association Dues (SDAO, etc.)	6,000	6,000	6,000	9
10				10	EMS Supplies	28,000	28,000	28,000	10
11				11	Fire Prevention/ Public Education	2,500	2,500	2,500	11
12				12	Firefighting Supplies (Foam, etc.)	5,000	5,000	5,000	12
13				13	Fuel	40,000	40,000	40,000	13
14				14	Insurance (Liability, Equipment, Facilities)	50,000	50,000	50,000	14
15				15	IGA	10,000	10,000	10,000	15
16				16	Maintenance-Facilities	15,000	15,000	15,000	16
17				17	Maintenance-Equipment/Vehicles	50,000	50,000	50,000	17
18				18	Meeting Expenses	5,000	5,000	5,000	18
19				19	Misc. Equipment Services	25,000	25,000	25,000	19
20				20	Office Expenses & Supplies & Postage	12,000	12,000	12,000	20
21				21	Property Taxes	500	500	500	21
22				22	Records Management Systems	20,000	20,000	20,000	22
23				23	Software/Computer Updates	25,000	25,000	25,000	23
24				24	Testing-Drug/Pre-Employment	2,000	2,000	2,000	24
25				25	Testing-Aerial Ladder	2,500	2,500	2,500	25
26				26	Testing-Hose	9,000	9,000	9,000	26
27				27	Testing-Ground Ladders	2,500	2,500	2,500	27
28				28	Testing-Pump	6,000	6,000	6,000	28
29				29	Testing-SCBA/Masks	6,000	6,000	6,000	29
30				30	**Total full time equivalent (FTE)***				30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33				33	**Total requirements**	402,100	402,100	402,100	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 23 – 24	Historical data: Actual: First preceding year 20 24 – 25	Adopted budget this year 20 25 – 26		Requirements for Material & Services-2 (Name of program or organizational unit)	Budget for next year 20 26 – 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Training Expenses-Offsite and Specialty	20,000	20,000	20,000	1
2				2	Uniforms	20,000	20,000	20,000	2
3				3	Utilities-Alarm Service	1,500	1,500	1,500	3
4				4	Utilities-Sta. #71 Phone & Internet	3,000	3,000	3,000	4
5				5	Utilities-Sta. #72 Phone	600	600	600	5
6				6	Utilities-Cell Phone	6,000	6,000	6,000	6
7				7	Utilities-Internet	0	0	0	7
8				8	Utilities-Cable TV Sta. #71	3,000	3,000	3,000	8
9				9	Utilites-Electric Sta. #71	10,000	10,000	10,000	9
10				10	Utilities-Electric Sta. #72	3,500	3,500	3,500	10
11				11	Utilities-Garbage Sta. #71	2,000	2,000	2,000	11
12				12	Utilities-Water & Sewer Sta. #71	3,500	3,500	3,500	12
13				13	Utilities-Water & Sewer Bay City	2,500	2,500	2,500	13
14				14	Utilities/Electric Bay City	6,500	6,500	6,500	14
15				15	Utilities/Phone Bay City	3,000	3,000	3,000	15
16				16	Disaster Planning/Supplies	2,500	2,500	2,500	16
17				17					17
18				18					18
19				19	M&S Page #2 Total	87,600	87,600	87,600	19
20				20					20
21				21	M&S Page #1–Total	402,100	402,100	402,100	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				33	**Total requirements**	489,700	489,700	489,700	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 23 – 24	Historical data: Actual: First preceding year 20 24 – 25	Adopted budget this year 20 25 – 26		Requirements for Capital Outlay (Name of program or organizational unit)	Budget for next year 20 26 – 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1					1
2				2			0	0	2
3				3			0	0	3
4				4	Turnouts/Safety Gear	40,000	40,000	40,000	4
5				5			0	0	5
6				6			0	0	6
7				7	Station #71 Electronic Reader Board	25,000	25,000	25,000	7
8				8	Station #71 Security Camera System	20,000	20,000	20,000	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
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	**Total full time equivalent (FTE)***				30
31				31	Ending balance (prior years)				31
32				32	**Unappropriated ending fund balance**				32
33				33	**Total requirements**	85,000	85,000	85,000	33

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

FORM
LB-11

This fund is authorized and established by resolution / ordinance number

7/1/2026

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
(Fund)

Tillamook Bay Fire & Rescue
(Name of Municipal Corporation)

	Historical Data: Actual: Second Preceding Year 2023 - 24	Historical Data: Actual: First Preceding Year 2024 - 25	Adopted Budget Year 2025 - 26		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 27: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2				2	Cash on hand * (cash basis), or	160,000	160,000	160,000	2
3				3	Working Capital (accrual basis)	0	0	0	3
4				4	Previously levied taxes estimated to be received	0	0	0	4
5				5	Interest	6,000	6,000	6,000	5
6				6	Transferred IN, from other funds	420,000	420,000	420,000	6
7				7					7
8				8					8
9				9					9
10				10	Total Resources, except taxes to be levied	586,000	586,000	586,000	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13				13	**TOTAL RESOURCES**	**586,000**	**586,000**	**586,000**	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity / Object Classification / Detail				15
16				16	Bank Fees	150	150	150	16
17				17	Staff Vehicle	100,000	100,000	100,000	17
18				18	Debt Service (Vehicle Lease)	9,804	9,804	9,804	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	Ending balance (prior years)				29
30				30	**UNAPPROPRIATED ENDING FUND BALANCE**	476,046	476,046	476,046	30
31				31	**TOTAL REQUIREMENTS**	**586000**	**586000**	**586000**	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.