

## Special Districts - Financial Summary

**Reporting Agency** Tualatin Valley Fire and Rescue

**Estimates for Budget Year** **2008-09**

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ 59,082,033
Total Materials & Services	\$ 9,991,206
Total Capital Outlay	\$ 16,401,478
Total Debt Service	\$ 3,316,575
Total Transfers	\$ 4,785,718
Total Contingencies	\$ 13,290,879
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 21,727,667
<b>Total Requirements</b>	<b>\$ 128,595,556</b>

<b>Estimated Resources</b>	Total Resources, Except Urban Renewal Taxes	\$ 128,595,556
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	<b>Total Resources</b>	<b>\$ 128,595,556</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	1.5252	\$ 57,550,710
Local Option Taxes Levy	0.25	\$ 9,433,305
Bonded Debt or Obligations Levy	0.0697	\$ 2,630,647
	<b>Total Tax by Levy Type</b>	<b>\$ 69,614,662</b>

<b>Estimated Assessed Value in Washington County</b>	\$ 30,910,543,495	<b>Estimated Total Assessed Value</b>	\$ 37,733,221,826
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 20,475,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ 20,475,000</b>

<b>Statement of Debt Authorized, not incurred</b>	Bonds	\$ 57,500,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	<b>Total Debt Authorized, not incurred</b>	<b>\$ 57,500,000</b>