

Special Districts - Financial Summary

Reporting Agency Tualatin Valley Fire and Rescue

Estimates for Budget Year 2009-10

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 62,194,132
Total Materials & Services	\$ 9,893,745
Total Capital Outlay	\$ 36,946,939
Total Debt Service	\$ 4,184,954
Total Transfers	\$ 5,020,016
Total Contingencies	\$ 17,771,079
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 20,632,361
Total Requirements	\$ 156,643,226

Estimated Resources	Total Resources, Except Urban Renewal Taxes	\$ 156,643,226
	Total Urban Renewal Taxes Estimated from Division of Tax	\$ -
	Total Urban Renewal Taxes Estimated from Special Levy	\$ -
	Total Resources	\$ 156,643,226

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	1.5252	\$ 59,621,120
Local Option Taxes Levy	0.25	\$ 9,772,672
Bonded Debt or Obligations Levy	0.1406	\$ 5,496,296
Total Tax by Levy Type		\$ 74,890,088

Estimated Assessed Value in Washington County	\$ 32,019,735,076	Estimated Total Assessed Value	\$ 39,090,689,449
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 47,000,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 47,000,000

Statement of Debt Authorized, not incurred	Bonds	\$ 28,500,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 28,500,000