

TUALATIN VALLEY FIRE & RESCUE
FINANCIAL FORECAST

General Fund

	2004-05	2005-06	2006-07	2007-08	2008-09
Beginning Fund Balance	\$ 19,100,000	\$ 19,049,000	\$ 18,659,000	\$ 18,669,000	\$ 19,079,000
Property Tax Revenue	53,400,000	55,800,000	58,400,000	61,300,000	64,200,000
Investment and Interest Income	600,000	600,000	600,000	600,000	600,000
Charges for Services	700,000	700,000	800,000	800,000	800,000
Insurance Refunds	100,000	100,000	100,000	100,000	100,000
Miscellaneous	200,000	100,000	100,000	100,000	100,000
Total Revenues	\$ 74,100,000	\$ 76,349,000	\$ 78,659,000	\$ 81,569,000	\$ 84,879,000
Personnel Costs	\$ 44,600,000	\$ 46,700,000	\$ 49,000,000	\$ 51,100,000	\$ 53,000,000
Materials and Services	5,900,000	6,300,000	6,600,000	6,800,000	7,100,000
Capital Outlay	40,000	40,000	40,000	40,000	40,000
Debt Service Principal	500,000	500,000	500,000	500,000	500,000
Debt Service Interest	11,000	50,000	50,000	50,000	50,000
Transfers Out	4,000,000	4,100,000	3,800,000	4,000,000	4,100,000
Total Expenditures	55,051,000	57,690,000	59,990,000	62,490,000	64,790,000
Ending Fund Balance	\$ 19,049,000	\$ 18,659,000	\$ 18,669,000	\$ 19,079,000	\$ 20,089,000
Months of Fund Balance	4.2	4.2	4.1	4.0	4.0