

CENTRAL COAST

**CENTRAL COAST
FIRE & RESCUE
DISTRICT**

Fiscal Year 2022-23 Budget



FIRE & RESCUE



BUDGET TABLE OF CONTENTS

Page 1 – 2022-23 Resources Page

Page 2 through 5 – Operational Budget

Page 6 – Serial Levy

Page 7 – Capital Reserve Funds

General Fund							
Budget Year	2022-23	Tax Year	Current year	FYE-2023-24	FYE-2024-25	FYE-2025-26	FYE-2026-27
		Permanent Rate \$.8209/1000	FYE-2022-23	103.00%	103.00%	103.00%	103.00%
1. Permanent Rate Tax Income	\$ 341,788.64	District Value to Calculate Rate	\$ 433,706,710.00	\$ 446,717,911.30	\$ 460,119,448.64	\$ 473,923,032.10	\$ 488,140,723.06
2. Operations Levy Tax Income	\$ 536,408.77	Value Per \$1000 Assessed	\$ 433,706.71	\$ 446,717.91	\$ 460,119.45	\$ 473,923.03	\$ 488,140.72
3. Remaining Funds (All Funds)	\$ 671,170.57	District Value to Calculate Rate	\$ 356,029.84	\$ 366,710.73	\$ 377,712.06	\$ 389,043.42	\$ 400,714.72
4. Previous Levied Taxes	\$ 13,000.00	District Taxes Estimated at 96%	\$ 341,788.64	\$ 352,042.30	\$ 362,603.57	\$ 373,481.68	\$ 384,686.13
5. Tax Anticipation Note	\$ -						
6. Lease Income (PWA)	\$ 14,400.00	Operations Levy \$1.27/1000	FYE-2022-23	FYE-2023-24	FYE-2024-25	FYE-2025-26	FYE-2026-27
7. Sale of Surplus	\$ 5,000.00	Value Per \$1000 Assessed	\$ 439,967.82	\$ 453,166.85	\$ 466,761.86	\$ 480,764.72	\$ 495,187.66
8. EF Recovery	\$ 10,000.00	District Value to Calculate Rate	\$558,759	\$575,522	\$592,788	\$610,571	\$628,888
9. Safer Grant (FEMA)	\$ -	District Taxes Estimated at 96%	\$ 536,408.77	\$ 552,501.03	\$ 569,076.06	\$ 586,148.34	\$ 603,732.79
10. AFG Grant (FEMA)	\$ -						
11. Grants Other	\$ 2.00	Serial Levy \$.25/1000	FYE-2022-23	FYE-2023-24	FYE-2024-25	FYE-2025-26	FYE-2026-27
12. Conflagration	\$ 5,000.00	Value Per \$1000 Assessed	\$ 439,967.82	\$ -	\$ -	\$ -	\$ -
		District Value to Calculate Rate	\$ 109,991.96	\$ -	\$ -	\$ -	\$ -
		District Taxes Estimated at 96%	\$ 105,592.28	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 1,596,769.98						
Serial Levy	\$ 105,592.28						
		Total Combined Revenue	\$ 983,790	\$ 904,543	\$ 931,680	\$ 959,630	\$ 988,419
TOTAL RESOURCES	\$ 1,702,362.26						

The Estimates above includes District value growth of 3% with a 96% collection rate.

OPERATING BUDGET

PERSONNEL SERVICES

Line Item	Description of Items	Notes	2022-23	2021-22
8186	Volunteer Incentive Program	Phone Per-Diem	\$ 3,000.00	\$ 5,000.00
8009	Occupational Medical Evals		\$ 4,000.00	\$ -
8029	Lab Fees		\$ 250.00	\$ 250.00
8025	Recruitment/Retention	Lifeguard/Lifeflight Memberships	\$ 2,000.00	\$ 2,200.00
Employee Payroll				
8010	Payroll District Staff		\$ 437,201.96	\$ 336,878.41
Payroll Expenses and Benefits				
8029	Payroll Taxes	10%	\$ 43,720.20	\$ 39,037.01
8014	PERS	14.87%	\$ 65,011.93	\$ 58,029.75
8015	Medical, Dental, Life		\$ 95,040.00	\$ 102,000.00
8016	Workers Comp.		\$ 12,500.00	\$ 13,683.00
8029	Payroll Expenses, Other	Direct Deposit Fees	\$ 105.00	\$ 102.85
8010	Overtime		\$ 25,000.00	\$ 20,000.00
8027	Deferred Comp.		\$ 750.00	\$ 750.00
PERSONNEL SERVICES TOTAL			\$ 687,829.09	\$ 577,931.02

OPERATIONAL COSTS				
Equipment Operations and Maintenance				
8055	Apparatus	Repairs, Maintenance	\$ 15,000.00	\$ 20,000.00
8050	Apparatus	Fuel	\$ 17,000.00	\$ 12,000.00
9095	Rescue Boat 72	Repairs, Maintenance	\$ 1,000.00	\$ 1,500.00
8037	PPE (Turn Outs/Versa Pro)		\$ 5,500.00	\$ 10,000.00
8034	Medical Supplies		\$ 5,000.00	\$ 5,000.00
8040	Zoll Equipment Maintenance		\$ 1,250.00	\$ 1,230.00
8035	Minor Equipment	Tools	\$ 2,000.00	\$ -
8040	Equipment Repairs	Generators, saws, SCBA etc.	\$ 1,500.00	\$ 1,500.00
9092	Uniforms	Uniforms, etc.	\$ 2,000.00	\$ 3,500.00
8056	Equipment Testing	Hose, Ladder, SCBA, Haz-mat sensors	\$ 10,000.00	\$ 10,000.00
9056	CERT Equipment		\$ 1,500.00	\$ 3,000.00
8178	Vector Solutions	Check It, Crew Sense	\$ 2,000.00	\$ 1,900.00
Training				
8180	Training	Out of District Classes, Training Materials	\$ 2,000.00	\$ 8,000.00
8180	Licensing and Certification	DPSST Finger Prints, EMR Renewals	\$ 240.00	\$ 600.00
8180	Education	EMT Scholarships (1)	\$ 1,500.00	\$ 3,000.00
8179	Target Solutions Training	Annual Subscription	\$ 1,700.00	\$ 660.00
Operations Costs Total			\$ 69,190.00	\$ 81,890.00

MATERIALS AND SERVICES				
8186	Association Contribution		\$ 2,400.00	\$ 6,000.00
8186	District Banquet		\$ 2,500.00	\$ 3,000.00
Accounting and Legal Expenses				
8200	Accounting		\$ 16,000.00	\$ 15,600.00
8210	Audit		\$ 8,500.00	\$ 8,400.00
8270	Oregon Ethics Commision		\$ 500.00	\$ 439.09
8032	Legal Costs		\$ 8,000.00	\$ 8,000.00
Office and Administration				
8179	Subscriptions	Microsoft, Website, Amazon, Adobe, Gym	\$ 4,200.00	\$ 3,825.00
8023	Bank Fees		\$ 700.00	\$ 650.00
8031	Office Supplies	Paper, Pens, Furniture	\$ 8,000.00	\$ 6,000.00
8272	Copier Agreement		\$ 2,250.00	\$ 2,160.00
8187	Membership Dues	Rope Team, OFSOA, IAFC, SDAO	\$ 3,200.00	\$ 4,500.00
Buidling Utilities				
8236	Phones and Internet (Pioneer)	Pioneer	\$ 4,500.00	\$ 2,400.00
8235	Dispatch Applications	Active 911, Cad Dump	\$ 330.00	\$ 4,000.00
8236	Star Link (Tidewater)	Internet	\$ 1,400.00	\$ -
8240	Wireless Services	AT&T Cell and MDT's	\$ 1,900.00	\$ 3,600.00
8238	Utilities	Power, Water, Gas	\$ 18,000.00	\$ 15,000.00
Building and Grounds Maintenance/Lease				
8239	SLR Lease Payment		\$ 2,500.00	\$ 2,500.00
8045	Station Maintenance		\$ 40,000.00	\$ 2,000.00
8045	Port Moorage	Boat Slip	\$ 1,200.00	\$ -
8045	Grounds Maintenance all Stations		\$ 4,500.00	\$ -
Dispatch and Communications				
8235	WVCC Fee	Dispatch Agreement Annual Fee	\$ 22,000.00	\$ 20,535.00
9300	County Radio Agreement	Simulcast County Wide Maint.	\$ 4,400.00	\$ 4,165.44
Public Education				
8172	Public Education	Materials	\$ 1,300.00	\$ 5,000.00
Insurance				
8190	General Liability, Property, Auto	District Insurance Policy	\$ 14,800.00	\$ 15,600.00
8190	WHA Insurance	Accident/Health Policy 3/yr	\$ 2,824.00	\$ -
8190	WHA Insurance	24 HR AD&D Policy 3/yr	\$ 416.00	\$ -
MATERIALS AND SERVICES TOTAL			\$ 164,880.00	\$ 130,874.53

Total Ending Fund Balance from 2021/2022 Budget	\$ 671,170.57
Projected Funding 2022/2023	\$ 925,599.41
Total Projected Income General Fund	\$ 1,596,769.98

Total Projected Income General Fund	\$ 1,596,769.98
Total (Personnel Services, Operations, and Materials and Services)	\$ 921,899.09
Unappropriated Ending Fund Balance	\$ 674,870.89

Capital Funding for Building	\$ 125,000.00
Capital Funding for Equipment	\$ 100,000.00
Funding Reserved for Contingencies	\$ 20,000.00
Total of Capital Funding with Contingencies	\$ 245,000.00
Funding Necessary for Jul-Nov 2022 Carry Over	\$ 325,000.00
Total Unappropriated Ending Fund Balance	\$ 104,870.89

SERIAL LEVY \$0.25/1000

Line Item	Description of Items	Cost
Equipment Operations and Maintenance		
	Vehicle Diagnostic Software	\$ 12,000.00
	Radio Programming Laptop	\$ 1,000.00
	Oceanid Rapid Deployment Craft	\$ 4,990.00
	Engine Continuity Project	\$ 12,000.00
	Technical Rescue	\$ 4,500.00
	Fire Hose	\$ 5,000.00
	Vehicle Upgrades	\$ 3,300.00
	Station Air System 72	\$ 3,200.00
	Station Phone Paging	\$ 200.00
	Tires for Brush 72	\$ 2,800.00
	Meeting Streaming (HB2560)	\$ 2,500.00
	Station Security/Personnel ID	\$ 10,500.00
	Vehicle Striping Packages	\$ 6,000.00
	Emergency Fuel Depot	\$ 15,000.00
	Responder PPE Field Jackets	\$ 3,300.00
	Workout Equipment	\$ 3,100.00
	Firefighter PPE Lockers	\$ 3,500.00
	BH PPV Fan Engine 75	\$ 5,200.00
Equipment Operations and Maintenance		\$ 98,090.00

Total Ending Fund Balance from 2020/2021 Budget	\$ -
Projected Funding 2021/2022	\$ 105,592.28
Total Projected Income Serial Levy	\$ 105,592.28
Total Projected Income General Fund	\$ 105,592.28
Total	\$ 98,090.00
Unappropriated Ending Fund Balance	\$ 7,502.28
Total Unappropriated Ending Fund Balance	\$ 7,502.28

Capital Outlay

Building Reserve Fund

Line Item	Description of Items	Notes	Cost	Total
9049	Boat Lift		\$ 38,000.00	
9400	Tidewater Upgrades		\$ 20,000.00	
9103	Five Rivers Water Supply		\$ 7,500.00	
Total Cost of Capital Building Purchases				\$ 65,500.00

Equipment Reserve Fund

Line Item	Description of Items	Notes	Cost	Total
8925	Annual Engine Payment		\$ 19,721.59	
8925	Engine Interest Pmnt		\$ 2,056.53	
Total Cost of Capital Equipment Purchases				\$ 21,778.12

Building Funding Transferred	\$ 125,000.00
Equipment Funding Transferred	\$ 100,000.00
Total Funding Transferred	\$ 225,000.00

Total Funding	\$ 225,000.00
Total of Costs	\$ 87,278.12
Unappropriated Ending Fund Balance	\$ 137,721.88