

RESOURCES
General Fund

05/12/22

Central Oregon Coast Fire & Rescue District

	Historical Data			FIRE/EMS SERVICES	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	191,845.53	266,294.68	326,311.00	1. Net working capital (accrual basis) *	482,631.57	482,631.57		1
2	40,883.05	21,108.50	15,890.00	4020, Previous Levied Taxes	13,000.00	13,000.00		2
3	7,609.49	3,317.55	2,500.00	6030, Interest				3
4	240,338.07	290,720.73	344,701.00		495,631.57	495,631.57	-	4
5				OTHER RESOURCES				5
6	95,720.00	100,000.00		5800, Capital Lease Proceeds				6
7			4,000.00	6032, Insurance Recovery/Refund				7
8	56,100.00		131,250.00	6025, AFG Grant				8
9	8,921.00		10,000.00	6033, Grants				9
10				6035, Current Run Fees				10
11				6037, Yachats ALS Fee				11
12	200.00		200.00	6040, Donations				12
13	5,889.36	1,617.67		6050, Miscellaneous				13
14				6055, Land Sales				14
15	13,000.00	12,585.00	14,400.00	6051, Pac. West Agreement	14,400.00	14,400.00		15
16		576.00		6060, Prior Run Fees				16
17		70.00		6062, Corridor Billing	10,000.00	10,000.00		17
18				6067, Transfer Run Fees				18
19		15,261.28	5,000.00	6090, Sale of Surplus Property	5,000.00	5,000.00		19
20	25,365.98	8,011.10	5,000.00	6120, Conflagration	5,000.00	5,000.00		20
21								21
22								22
23	205,196.34	138,121.05	169,850.00		34,400.00	34,400.00	-	23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35	445,534.41	428,841.78	514,551.00	29. Total resources, except taxes to be levied	530,031.57	530,031.57	-	35
36		331,862.42	504,830.00	30. Taxes estimated to be received - Permanent	341,788.64	341,788.64		36
37		513,418.52	326,311.05	31. Taxes estimated to be received - Operating	536,408.77	536,408.77		37
38	800,552.09			32. Taxes collected in year levied				38
39	1,246,086.50	1,274,122.72	1,345,692.05	33. TOTAL RESOURCES	1,408,228.98	1,408,228.98	-	39

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

05/12/22

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
				MATERIALS AND SERVICES						
1		4,500.00		8021, Bad Debts & Checks						1
2	360.09	276.22	650.00	8023, Bank Fees			700.00	700.00		2
3	13,808.85	17,036.90	6,000.00	8031, Office Supply/Postage			8,000.00	8,000.00		3
4	6,475.03	21,211.88	8,000.00	8032, Legal Services			8,000.00	8,000.00		4
5	112.50	90.00	250.00	8033, Lab Fees			250.00	250.00		5
6	15,893.22	5,928.00	5,000.00	8034, Medical Supplies			5,000.00	5,000.00		6
7	95,775.97			8035, Minor Equipment			2,000.00	2,000.00		7
8	6,417.47	3,412.10	10,000.00	8037, Protective Equipment/Uniforms			5,500.00	5,500.00		8
9	9,000.00	12,000.00		8038, Consulting						9
10	8,704.68	2,946.49	3,080.00	8040, Equipment Maintenance			2,750.00	2,750.00		10
11	8,897.87	28,779.06	2,600.00	8045, Building Maintenance			44,500.00	44,500.00		11
12	11,805.96	12,461.87	12,000.00	8050, Vehicle Fuel			17,000.00	17,000.00		12
13	44,235.85	81,302.60	20,000.00	8055, Vehicle Repair			15,000.00	15,000.00		13
14	8,758.60	6,077.38	10,000.00	8056, Annual Equipment Testing			10,000.00	10,000.00		14
15	278.58	199.00		8170, Prevention/Publications						15
16			5,000.00	8172, Public Education			1,300.00	1,300.00		16
17	2,856.00	9,662.11	1,900.00	8178, Department Software/Hardware			2,000.00	2,000.00		17
18			3,825.00	8179, Subscriptions			5,900.00	5,900.00		18
19	19,527.39	10,606.49	12,260.00	8180, Training/Mileage			2,240.00	2,240.00		19
20	1,776.62	1,190.46		8185, Travel						20
21	2,514.65	4,577.00	14,000.00	8186, Volunteer Appreciation			7,900.00	7,900.00		21
22	4,896.97	7,646.37	4,500.00	8187, Membership Dues			3,200.00	3,200.00		22
23	19,191.72	15,571.05	15,600.00	8190, Insurance			18,040.00	18,040.00		23
24	14,544.00	15,000.00	15,600.00	8200, Bookkeeping			16,000.00	16,000.00		24
25	7,200.00	8,000.00	8,400.00	8210, Audit			6,000.00	6,000.00		25
26			439.09	8270, Oregon Ethics Commission			500.00	500.00		26
27			2,160.00	8272, Copier Agreement			2,250.00	2,250.00		27
28	48,930.83	43,241.44	24,535.00	8235, Dispatch Service			22,330.00	22,330.00		28
29	12,339.20	14,725.15	2,400.00	8236, Telephone			5,900.00	5,900.00		29
30	1,943.46	2,122.50	2,100.00	8237, Water/Sewer			3,600.00	3,600.00		30
31	5,943.24	7,935.49	12,900.00	8238, Electricity/Propane			14,400.00	14,400.00		31
32	2,651.00	2,499.96		8239, Rent			3,700.00	3,700.00		32
33	600.00	366.39	3,600.00	8240, Internet Service			1,900.00	1,900.00		33
34	34.08			8260, OSHA						34
35	59,996.00			8300, Extrication Tools - HMS						35
36				9056, CERT			1,500.00	1,500.00		36
37	207.50	7,256.20	3,500.00	9092, Uniforms			2,000.00	2,000.00		37
38			1,500.00	9095, Rescue Boat			1,000.00	1,000.00		38
39			4,165.44	9300, Simulcast Network - Maint. Agreement			4,400.00	4,400.00		39
40	100.00			8265, Tsunami Warning/Disaster Preparation						40
41	2,741.11	(1,079.25)		8270, Miscellaneous Expense						41
42			175,000.00	8135, AFG Grant						42
43	29,876.64			9100, SUV						43
44				Ending balance (prior years)						44
45				UNAPPROPRIATED ENDING FUND BALANCE						45
46	468,395.08	345,542.86	390,964.53	TOTAL REQUIREMENTS			244,760.00	244,760.00	-	46

FORM LB-11

This fund is authorized and established by resolution/ordinance number 08-23 on (date) 05/15/2008 for the following specified purpose:
 Purchase of Equipment/Apparatus

05/12/22

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

Central Oregon Coast Fire & Rescue
Equipment Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2023

Central Oregon Coast Fire & Rescue District

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
1								1
2	19,766.39	81,244.01	128,325.90	Working Capital (accrual basis) *	54,539.00	54,539.00		2
3	2,198.96	916.26	600.00	Interest				3
4	25,000.00	50,000.00		Transferred From Other Funds - General (LOT)	45,461.00	45,461.00		4
5				Grant Funds -				5
6				5800, Capital Lease Proceeds (Equipment Note)				6
7								7
8								8
9								9
10								10
11	46,965.35	132,160.27	128,925.90	TOTAL RESOURCES	100,000.00	100,000.00	-	11
12				REQUIREMENTS				12
13								13
14	24.00	18.00	50.00	8023, Bank Fees				14
15	3,419.45			8049, Wildland Equipment				15
16				9100, SUV				16
17	25.97			8035, Minor Equipment				17
18				8036, Communications Equipment				18
19				8040, Equipment Maintenance				19
20				8047, Self-Contained Breathing Apparatus (N/P)				20
21		3,847.56		8195, Interest Expense	2,056.53	2,056.53		21
22	4,747.04			8250, Water Rescue				22
23				8255, Cardiac Monitor				23
24		13,575.11		8925, D/S Principal	19,721.59	19,721.59		24
25				8927, D/S Fees				25
26				9047, Exercise Equipment				26
27				9049, Boat Facility & Related				27
28	144.00	2,330.86		9056, CERT Team				28
29	16,288.30			9096, Engine/Ambulance Equipment				29
30	22,316.59	112,388.74	128,875.90	RESERVED FOR FUTURE EXPENDITURE	78,221.88	78,221.88	-	30
31	24,648.76	19,771.53	50.00	TOTAL REQUIREMENTS	21,778.12	21,778.12	-	31

* Includes Unappropriated Balance Budgeted Last Year

FORM LB-11

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

This fund is authorized and established by resolution/ordinance number (reviewed & renewed)

Date can not be more than 10 years after establishment.

2021-11 on (date) 06/17/2021 for the following specified purpose:

Central Oregon Coast Fire & Rescue
Building/Property Reserve Fund

Review Year: 2030

Building/Property/Operations purchases

05/12/22

Central Oregon Coast Fire & Rescue District

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
1	303,086.49	209,292.04	219,929.65	Working Capital (accrual basis) *	92,000.00	92,000.00		1
2	5,545.41	2,231.18	2,500.00	Interest				2
3	75,000.00	75,000.00		Transferred From Other Funds - General (LOT)	33,000.00	33,000.00		3
4				Interfund Loan Transfer				4
5								5
6								6
7								7
8								8
9								9
10	383,631.90	286,523.22	222,429.65	TOTAL RESOURCES	125,000.00	125,000.00	-	10
11				REQUIREMENTS				11
12								12
13	24.00	18.00	50.00	8023, Bank Fees				13
14		0.10		8270, Miscellaneous Expense				14
15			20,000.00	9049, Boat Facility & Related	38,000.00	38,000.00		15
16	6,486.50	112,104.01		9400, Tidewater Station Renovation	20,000.00	20,000.00		16
17		16,331.53		9405, Waldport Station Upgrade				17
17				9101, Electricity, Five Rivers Station				17
18		71,073.00	200,000.00	9102, New Station Property				18
19				9103, Five Rivers Property & Construction	7,500.00	7,500.00		19
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	377,121.40	86,996.58	2,379.65	RESERVED FOR FUTURE EXPENDITURE	59,500.00	59,500.00	-	29
30	6,510.50	199,526.64	220,050.00	TOTAL REQUIREMENTS	65,500.00	65,500.00	-	30

* Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

**FORM
LB-30A**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY

Fire & Rescue Organization Unit - General Fund

Central Oregon Coast Fire & Rescue

05/12/22

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
PERSONNEL SERVICES								
1				8009, Occupation Medical Evaluations	4,000.00	4,000.00		1
2	282,449.56	354,568.42	368,878.36	8010, Base Salary Wages	437,201.96	437,201.96		2
3	1,053.33	4,203.94	1,500.00	8010, FLSA	6,000.00	6,000.00		3
4	18,398.49	17,379.26	20,000.00	8010, Overtime	25,000.00	25,000.00		4
5		8,590.00	8,000.00	8010, Call Stipend	4,717.50	4,717.50		5
6	10,443.02			8010, Conflagration				6
7		12,362.50		8010, Tidewater Station				7
8	24,675.32	28,225.81	30,475.94	8011, FICA	28,656.52	28,656.52	-	8
9	3,547.85	4,923.92	9,361.89	8012, SUTA	18,270.50	18,270.50	-	9
10	17,524.66	19,164.14	59,218.94	8014, PERS	65,011.93	65,011.93	-	10
11	56,277.08	69,661.49	102,000.00	8015, Medical Insurance	95,040.00	95,040.00		11
12	17,443.38	19,284.21	12,825.06	8016, Workers' Compensation Insurance	12,500.00	12,500.00		12
13		(855.00)		8017, Volunteer Fund (LOS, etc...)				13
14				8018, PIO, Consultant				14
15	555.00	775.00	750.00	8027, 457 Deferred	750.00	750.00		15
16			2,200.00	8025, Recruitment & Retention	2,000.00	2,000.00		16
17	234.50	273.00	360.00	8029, Payroll Expenses - Other	105.00	105.00		17
18	432,602.19	538,556.69	615,570.20	TOTAL PERSONNEL SERVICES	699,253.41	699,253.41	-	18
			7.00	Total Full-Time Equivalent (FTE)	9.00	9.00		
MATERIALS AND SERVICES								
19	468,395.08	345,542.86	390,964.53	See schedule on LB-31	244,760.00	244,760.00	-	19
20								20
21								21
22	468,395.08	345,542.86	390,964.53	TOTAL MATERIALS AND SERVICES	244,760.00	244,760.00	-	22
CAPITAL OUTLAY								
23								23
24		100,000.00		9098, Fire Engine				24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35	-	100,000.00	-	TOTAL CAPITAL OUTLAY	-	-	-	35

REQUIREMENTS SUMMARY

**FORM
LB-30A**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY

800

Fire & Rescue Organization Unit - General Fund

Central Oregon Coast Fire & Rescue

05/12/22

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
36								36
37								37
38								38
39								39
40								40
41								41
42								42
43	900,997.27	984,099.55	1,006,534.73	TOTAL ORG./PROG. REQUIREMENTS	944,013.41	944,013.41	-	43

150-504-030 (Rev 02/13)

Draft

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

**FORM
LB-30B**

05/12/22

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				PERSONNEL SERVICES NOT ALLOCATED				
44								44
45								45
46								46
47								47
48								48
49								49
50	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	50
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES NOT ALLOCATED				
51								51
52								52
53								53
54								54
55								55
56	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	-	56
				CAPITAL OUTLAY NOT ALLOCATED				
57								57
58								58
59								59
60								60
61								61
62								62
63	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	63
				DEBT SERVICE				
64								64
65								65
66	-	-	-	TOTAL DEBT SERVICE	-	-	-	66
				SPECIAL PAYMENTS				
67								67
68								68
69	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	69

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

**FORM
LB-30B**

05/12/22

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022-2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				INTERFUND TRANSFERS				
70	-	-	-	Equipment Levy Fund	-	-	-	70
71	25,000.00	50,000.00	-	Equipment Reserve Fund	45,461.00	45,461.00	-	71
72		75,000.00	-	Building/Property Reserve Fund	33,000.00	33,000.00	-	72
73	25,000.00	125,000.00	-	TOTAL INTERFUND TRANSFERS	78,461.00	78,461.00	-	73
74				OPERATING CONTINGENCY				74
75		-	20,000.00	8400, Operating Contingency	20,000.00	20,000.00		75
76	-	-	20,000.00	Total Operating Contingency	20,000.00	20,000.00	-	76
77	25,000.00	125,000.00	20,000.00	Total Requirements Not Allocated	98,461.00	98,461.00	-	77
78	900,997.27	984,099.55	1,006,534.73	Total Org. Unit/Prog. Requirements (LB-30A)	944,013.41	944,013.41	-	78
79	320,089.23	165,023.17	319,157.32	Reserved for future expenditure	365,754.57	365,754.57	-	79
80				Ending balance (prior years)				80
81				UNAPPROPRIATED ENDING FUND BALANCE				81
82	1,246,086.50	1,274,122.72	1,345,692.05	TOTAL REQUIREMENTS	1,408,228.98	1,408,228.98	-	82

150-504-030 (Rev 02/13)

Draft

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CENTRAL OREGON COAST FIRE & RESCUE DISTRICT**

05/12/2022

Equipment Replacement Levy Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer 2022-2023	Approved By Budget Committee 2022-2023	Adopted By Governing Body 2022- 2023	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
1	19,905.47	170,106.93		Working Capital (accrual basis) *	42,000.00	42,000.00		1
2	89,307.56	101,110.16	99,376.01	4015, Taxes estimated to be received	105,592.28	105,592.28		2
3				4020, Previous Levied Taxes				3
4				Interest				4
5				Transferred IN, from other funds				5
6	0.25			6050, Miscellaneous				6
7				6090, Sale of Surplus Property				7
8								8
9	19,905.72	170,106.93	-	Total Resources, except taxes to be levied	42,000.00	42,000.00	-	9
10			99,376.01	Taxes estimated to be received	105,592.28	105,592.28	-	10
11	89,307.56	101,110.16		Taxes collected in year levied				11
12	109,213.28	271,217.09	99,376.01	12. TOTAL RESOURCES	147,592.28	147,592.28	-	12
13				REQUIREMENTS by Org. Unit/Prog.&Activity				13
14				CAPITAL OUTLAY				14
15								15
16	924.91	4,386.08		8035, Minor Equipment				16
17	21,915.13	56,016.44		8036, Communications Equipment	14,000.00	14,000.00		17
19	20,776.74	263.86		8047, Self Contained Breathing Apparatus	3,200.00	3,200.00		19
22			3,965.46	8195, Interest Expense				22
23				8250, Water Rescue	4,990.00	4,990.00		23
24				8270, Miscellaneous Expense				24
26			82,145.00	8925, D/S Principal				26
27				8927, D/S Fees				27
28	29,458.89	7,347.54		9045, Structure Gear (Protective Gear)	6,800.00	6,800.00		28
29			4,500.00	9093, Technical Rescue Equipment	4,500.00	4,500.00		29
30			3,000.00	9056, CERT				30
31	200.55			9095, Rescue Boat				31
32		5,399.26	5,765.55	9096, Engine/Ambulance Equipment	54,000.00	54,000.00		32
				9098, Fuel Depot	15,000.00	15,000.00		
33				9099, Workout/Training Equipment	3,100.00	3,100.00		33
34				27. Ending balance (prior years)				34
35	35,937.06	197,803.91	-	28. UNAPPROPRIATED ENDING FUND BALANCE	42,002.28	42,002.28	-	35
36	73,276.22	73,413.18	99,376.01	29. TOTAL REQUIREMENTS	105,590.00	105,590.00	-	36

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

Draft