

RESOURCES
General Fund

Central Oregon Coast Fire & Rescue District

5/9/2019

	Historical Data			Adopted Budget This Year 2018-2019	FIRE/EMS SERVICES	Budget for Next Year 2019-2020			
	Actual					Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	308,006.02	161,890.99	202,675.00	252,675.00	1				
2	28,463.92	40,182.34	12,433.75	7,995.00	2				
3	809.22	1,560.00	2,026.75	1,225.00	3				
4	337,279.16	203,633.33	217,135.50	261,895.00	4				
5					5				
6		19,716.39			6				
7	2,500.00	4,627.00			7				
8	24,049.12	699.26			8				
9					9				
10	400.00	2,025.00			10				
11	6,280.28	5,383.08	2,000.00	2,000.00	11				
12	99.25		300.00		12				
13	13,000.00	12,585.00	12,000.00	12,000.00	13				
14	156,191.00			200,000.00	14				
15	4,000.00		4,000.00	4,000.00	15				
16					16				
17	65,000.00		15,000.00	15,000.00	17				
18					18				
19					19				
20					20				
21	271,519.65	45,035.73	33,300.00	233,000.00	21				
22					22				
23					23				
24					24				
25					25				
26					26				
27					27				
28					28				
29					29				
30					30				
31					31				
32					32				
33	608,798.81	248,669.06	250,435.50	494,895.00	33				
34			724,918.08	743,041.03	34				
35	702,359.74	721,062.56			35				
36	1,311,158.55	969,731.62	975,353.58	1,237,936.03	32. TOTAL RESOURCES				

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

DETAILED REQUIREMENTS

Central Oregon Coast Fire & Rescue - General Fund

FORM LB-31

5/9/2019

Line	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2019-2020		
	Actual		Adopted Budget This Year 2018-2019				Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	338.00	515.04	500.00	MATERIALS AND SERVICES			650.00	650.00	1
2	7,415.08	15,840.29	8,750.00	8023, Bank Fees			8,750.00	8,750.00	2
3	7,920.66	7,008.50	25,000.00	8031, Office Supply/Postage			15,000.00	15,000.00	3
4	970.61	206.50	1,500.00	8032, Legal Services			1,500.00	1,500.00	4
5	1,572.64	8,084.20	3,000.00	8033, Lab Fees			8,000.00	8,000.00	5
6	2,851.28	2,365.56	7,250.00	8034, Medical Supplies			7,250.00	7,250.00	6
7	4,426.51	12,201.12	10,500.00	8037, Protective Equipment/Uniforms			10,500.00	10,500.00	7
8	6,249.78	9,228.11	10,000.00	8045, Building Maintenance			13,000.00	13,000.00	8
9	43,850.34	34,770.29	35,000.00	8050, Vehicle Fuel			27,500.00	27,500.00	9
10	10,055.15	7,462.00	10,000.00	8055, Vehicle Repair			10,000.00	10,000.00	10
11	918.71	1,302.47	1,750.00	8056, Annual Equipment Testing			2,500.00	2,500.00	11
12	2,484.04	1,337.56	1,800.00	8170, Prevention/Publications			5,300.00	5,300.00	12
13	5,245.81	9,612.98	12,000.00	8178, Department Software/Hardware			17,000.00	17,000.00	13
14	243.30	2,822.14	1,000.00	8180, Training/Mileage			1,250.00	1,250.00	14
15	2,006.46	2,421.33	2,500.00	8185, Travel			2,500.00	2,500.00	15
16	2,364.78	3,889.11	4,250.00	8186, Volunteer Appreciation			4,250.00	4,250.00	16
17	15,873.62	16,126.34	17,400.00	8187, Membership Dues			17,400.00	17,400.00	17
18				8190, Insurance					18
19	13,200.00	13,733.50	15,000.00	8191, Interest Expense - LOC			15,450.00	15,450.00	19
20	6,200.00	6,500.00	6,825.00	8200, Bookkeeping			7,200.00	7,200.00	20
21		19,210.04		8210, Audit					21
22	46,853.67	40,554.75	40,000.00	8275, Insurance Recovery Expense			42,000.00	42,000.00	22
23	4,818.65	5,023.36	6,000.00	8235, Dispatch Service			20,400.00	20,400.00	23
24	1,243.41	1,594.33	1,800.00	8236, Telephone			1,875.00	1,875.00	24
25	3,503.94	4,171.11	5,000.00	8237, Water/Sewer			5,000.00	5,000.00	25
26	2,651.00	2,651.00	3,000.00	8238, Electricity/Propane			3,000.00	3,000.00	26
27	877.35	550.00	2,500.00	8239, Rent			2,500.00	2,500.00	27
28			500.00	8240, Internet Service			500.00	500.00	28
29	1,893.52	9,161.43		8260, OSHA					29
30	5,629.27	3,710.10	4,000.00	9092, Uniforms			4,000.00	4,000.00	30
31	5,000.00		2,500.00	9300, Simulcast Network - Maint. Agreement			2,500.00	2,500.00	31
32	3,408.72	466.72	2,500.00	8265, Tsunami Warning/Disaster Preparation			2,500.00	2,500.00	32
33	165,231.00			8270, Miscellaneous Expense			250,000.00	250,000.00	33
34				8035, AFG Grant					34
35				Ending balance (prior years)					35
36	375,297.30	242,519.88	241,825.00	UNAPPROPRIATED ENDING FUND BALANCE			509,275.00	509,275.00	36
				TOTAL REQUIREMENTS					

* include a schedule of pay ranges
150-504-031 (Rev 02-14)

RESERVE FUND RESOURCES AND REQUIREMENTS

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

5/9/2019

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 Equipment Reserve Fund

Historical Data				DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2019-2020		
Actual		Adopted Budget This Year 2018-2019	Proposed By Budget Officer 2019-2020		Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES			
1							1
2	83,742.00	182,920.47	182,771.40	Working Capital (accrual basis) *	209,000.00	209,000.00	2
2	44.25	341.58	400.00	Interest	525.00	525.00	2
3	60,000.00	100,000.00	25,000.00	Transferred From Other Funds - General (LOT)	25,000.00	25,000.00	3
4				Grant Funds -			4
5							5
6							6
7							7
8							8
9							9
10	143,786.25	283,262.05	208,171.40	TOTAL RESOURCES	234,525.00	234,525.00	-
11				REQUIREMENTS			
12			20,000.00	8049, Wildland Equipment	20,000.00	20,000.00	11
13			40,000.00	9100, SUV			12
14		7,044.77	3,293.63	8036, Communications Equipment			13
15		5,199.34	9,000.00	8040, Equipment Maintenance			14
16		5,199.34	60,000.00	9096, Engine/Ambulance Equipment			15
17			10,000.00	8035, Minor Equipment	60,000.00	60,000.00	16
18			10,000.00	8250, Water Rescue			17
19				8255, Cardiac Monitor	5,000.00	5,000.00	18
20				9047, Exercise Equipment	28,700.00	28,700.00	19
21				9049, Boat Facility & Related	5,000.00	5,000.00	20
22				9056, CERT Team	20,000.00	20,000.00	21
23					3,000.00	3,000.00	22
24							23
25							24
26							25
27	143,786.25	265,818.60	55,877.77	RESERVED FOR FUTURE EXPENDITURE	92,825.00	92,825.00	-
28	-	17,443.45	152,293.63	TOTAL REQUIREMENTS	141,700.00	141,700.00	-

* Includes Unappropriated Balance Budgeted Last Year

FORM LB-11

This fund is authorized and established by resolution/ordinance number 12-49 on (date) 05/17/2012 for the following specified purpose:
 Building/Property/Operations purchases

5/9/2019

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

Central Oregon Coast Fire & Rescue
Building/Property 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: 2021

		Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2019-2020			
Actual		Adopted Budget This Year 2018-2019				Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020	
Second Preceding Year 2016-2017	First Preceding Year 2017-2018								
				RESOURCES					
1	1,019.67	250,676.04	250,501.00	Working Capital (accrual basis) *	402,250.00	402,250.00		1	
2	5.56	636.39	500.00	Interest		4,000.00		2	
3		175,000.00	150,000.00	Transferred From Other Funds - General (LOT)	75,000.00	75,000.00		3	
4				Interfund Loan Transfer				4	
5								5	
6								6	
7								7	
8								8	
9								9	
10	1,025.23	426,312.43	401,001.00	TOTAL RESOURCES	477,250.00	481,250.00		10	
				REQUIREMENTS					
11									
12		4,419.98	150,000.00	9400, Tidewater Station Renovation	150,000.00	150,000.00		11	
13			48,000.00	9101, Electricity, Five Rivers Station				12	
14			200,000.00	9102, New Station Property	200,000.00	200,000.00		13	
15				9103, Five Rivers Property & Construction				14	
16								15	
17								16	
18								17	
19								18	
20								19	
21								20	
22								21	
23								22	
24								23	
25								24	
26								25	
27	1,025.23	421,892.45	3,001.00	RESERVED FOR FUTURE EXPENDITURE	127,250.00	131,250.00		26	
28	-	4,419.98	398,000.00	TOTAL REQUIREMENTS	350,000.00	350,000.00		27	
				* Includes Unappropriated Balance Budgeted Last Year				28	

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY

Fire & Rescue Organization Unit - General Fund
 Central Oregon Coast Fire & Rescue

FORM LB-30A

5/9/2019

		Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2019-2020		
		Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020
Second Preceding Year 2016-2017	First Preceding Year 2017-2018	2016-2017	2017-2018					
1	61,702.75				PERSONNEL SERVICES			
2	89,054.82	226,254.92		280,000.00	8009, Contract Personnel Service Fee	280,000.00	280,000.00	1
3	882.98	30,790.50		15,000.00	8010, Base Salary Wages	15,000.00	15,000.00	2
4					8010, Overtime			3
5	6,805.72	19,345.69		22,567.50	8010, Conflagration			4
6	1,592.32	4,325.75		4,115.60	8011, FICA	22,567.50	22,567.50	5
7	15,155.25	39,765.34		43,217.50	8012, SUTA	7,670.00	7,670.00	6
8	22,158.66	40,208.08		54,000.00	8014, PERS	53,100.00	53,100.00	7
9	4,080.60	6,566.17		13,275.00	8015, Health Insurance	54,000.00	54,000.00	8
10	21,175.00	20,668.63		25,000.00	8016, Workers' Compensation Insurance	13,750.00	13,750.00	9
11					8017, Volunteer Fund (LOS, etc...)	25,000.00	25,000.00	10
12		810.00		5,900.00	8018, PIO, Consultant			11
13					8027, 457 Deferred	1,200.00	1,200.00	12
14		291.75			8025, Recruitment & Retention	15,000.00	15,000.00	13
15	222,608.10	389,026.83		463,075.60	8029, Payroll Expenses - Other	300.00	300.00	14
					TOTAL PERSONNEL SERVICES	487,587.50	487,587.50	15
				4.75	Total Full-Time Equivalent (FTE)	5.75	5.75	
16	375,297.30	242,519.88		241,825.00	MATERIALS AND SERVICES			16
17					See schedule on LB-31	509,275.00	509,275.00	17
18								18
19								19
20	375,297.30	242,519.88		241,825.00	TOTAL MATERIALS AND SERVICES	509,275.00	509,275.00	20
21					CAPITAL OUTLAY			21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36	-	-		-	TOTAL CAPITAL OUTLAY	-	-	36

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY

Fire & Rescue Organization Unit - General Fund
 Central Oregon Coast Fire & Rescue

FORM
LB-30A

5/9/2019

	Historical Data			REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
37								37
38								38
39								39
40								40
41								41
42								42
43								43
44	597,905.40	631,546.71	704,900.60	996,862.50	996,862.50	-		44
				TOTAL ORG./PROG. REQUIREMENTS				

150-504-030 (Rev 02/13)

REQUIREMENTS SUMMARY

Requirements not allocated - General Fund

**FORM
LB-30B**

5/9/2019

	Historical Data			Adopted Budget This Year 2018-2019	RESOURCE DESCRIPTION	Budget for Next Year 2019-2020				
	Actual		Proposed By Budget Officer 2019-2020			Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020			
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018								
45					PERSONNEL SERVICES NOT ALLOCATED				45	
46									46	
47									47	
48									48	
49									49	
50									50	
51	-	-	-	-	TOTAL PERSONNEL SERVICES			-	-	51
					Total Full-Time Equivalent (FTE)					
52					MATERIALS AND SERVICES NOT ALLOCATED					52
53										53
54										54
55										55
56										56
57	-	-	-	-	TOTAL MATERIALS AND SERVICES			-	-	57
					CAPITAL OUTLAY NOT ALLOCATED					
58										58
59										59
60										60
61										61
62										62
63										63
64	-	-	-	-	TOTAL CAPITAL OUTLAY			-	-	64
					DEBT SERVICE					
65										65
66										66
67	-	-	-	-	TOTAL DEBT SERVICE			-	-	67
					SPECIAL PAYMENTS					
68										68
69										69
70	-	-	-	-	TOTAL SPECIAL PAYMENTS			-	-	70

REQUIREMENTS SUMMARY

Requirements not allocated - General Fund

**FORM
LB-30B**

5/9/2019

	Historical Data			Adopted Budget This Year 2018-2019	RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		First Preceding Year 2017-2018			Proposed By Budget Officer 2019-2020	Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019-2020	
	Second Preceding Year 2016-2017								
71	-	-	-	-	INTERFUND TRANSFERS				71
72	60,000.00	100,000.00	25,000.00	25,000.00	Equipment Levy Fund		25,000.00	-	72
73	74,000.00	175,000.00	150,000.00	150,000.00	Equipment Reserve Fund		25,000.00	-	73
74	134,000.00	275,000.00	175,000.00	175,000.00	Building/Property Reserve Fund		75,000.00	-	74
75					TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	
76					OPERATING CONTINGENCY				75
77					8400, Operating Contingency		25,000.00	25,000.00	76
78	134,000.00	275,000.00	200,000.00	25,000.00	Total Operating Contingency		25,000.00	25,000.00	77
79	597,905.40	631,546.71	704,900.60	200,000.00	Total Requirements Not Allocated		125,000.00	125,000.00	78
80	579,253.15	63,184.91	70,452.98	704,900.60	Total Org. Unit/Prog. Requirements (LB-30A)		996,862.50	996,862.50	79
81					Reserved for future expenditure		116,073.53	116,073.53	80
82					Ending balance (prior years)				81
					UNAPPROPRIATED ENDING FUND BALANCE				82
83	1,311,158.55	969,731.62	975,353.58	975,353.58	TOTAL REQUIREMENTS		1,237,936.03	1,237,936.03	83

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

5/9/2019

CENTRAL OREGON COAST FIRE & RESCUE DISTRICT

Equipment Replacement Levy Fund

	Historical Data			Adopted Budget This Year 2018-2019	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020		
	Actual		Proposed By Budget Officer 2019-2020			Approved By Budget Committee 2019-2020	Adopted By Governing Body 2019- 2020	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
					RESOURCES			
1	22,225.00				Working Capital (accrual basis) *			
2	83,742.00	85,425.00	86,706.37	86,706.37	4015, Taxes estimated to be received	89,307.56	89,307.56	
3					4020, Previous Levied Taxes			
4					Interest			
5					Transferred IN, from other funds			
6								
7								
8	22,225.00	-	-	-	Total Resources, except taxes to be levied	-	-	-
9	83,742.00	85,425.00	86,706.37	86,706.37	Taxes estimated to be received	89,307.56	89,307.56	
10					Taxes collected in year levied			
11	105,967.00	85,425.00	86,706.37	86,706.37	12. TOTAL RESOURCES	89,307.56	89,307.56	-
12					REQUIREMENTS by Org. Unit/Prog.&Activity			
					CAPITAL OUTLAY			
13					8300, Simulcast Network			
14	35,000.00	75,000.00			8925, D/S Principal			
15	1,270.07	7,044.77	6,706.37	6,706.37	8036, Communications Equipment	10,000.00	10,000.00	
16	2,199.97				8040, Equipment Maintenance			
17					9070, EMS Vehicle LOT			
18					8056, Annual Equipment Testing			
19	15,591.28	33,904.31	30,000.00	30,000.00	9045, Structure Gear (Protective Gear)	30,000.00	30,000.00	
20					8049, Wildland Equipment			
21	7,467.00	3,659.90	25,000.00	25,000.00	8047, Self Contained Breathing Apparatus	30,000.00	30,000.00	
22	2,593.75	1,692.50			8195, Interest Expense			
23	26,393.95	101,603.53			9096, Engine/Ambulance Equipment			
24	1,224.66	8,519.75			8035, Minor Equipment	4,307.56	4,307.56	
25		3,199.60			8250, Water Rescue			
26	220.00	80.00			8927, FlexLease Fee			
27	1,138.39	3,243.71	25,000.00	25,000.00	9095, Rescue Boat	15,000.00	15,000.00	
28								
29					27. Ending balance (prior years)			
30	12,867.93	(152,523.07)			28. UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	-
31	105,967.00	85,425.00	86,706.37	86,706.37	29. TOTAL REQUIREMENTS	89,307.56	89,307.56	-

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

Central Oregon Coast Fire & Rescue District
Budget Notes - Fiscal Year 2019/2020

LB-Form Number	LB - Form Description	Line Item Number	Account Name	Description	Amount
LB-10	Equipment Replacement Levy Fund	15	8036, Communications Equipment	Replacement Batteries, Replacement Schedule For Portable and Mobile, etc...	\$ 10,000.00
LB-10	Equipment Replacement Levy Fund	19	9045, Structure Gear (Protective Gear)	Replacement Gear, 10 each Sets	\$ 30,000.00
LB-10	Equipment Replacement Levy Fund	21	8047, Self Contained Breathing Apparatus	Replacement of 20 each of the 60 SCBA Bottles Outdated In 2 Years	\$ 30,000.00
LB-10	Equipment Replacement Levy Fund	27	9095, Rescue Boat	Boat Repairs and Upgrades	\$ 15,000.00
LB-11	Equipment Reserve Fund	12	8049, Wildland Equipment	Brush Skid Unit, 1 each	\$ 17,000.00
LB-11	Equipment Reserve Fund	16	9096, Engine\Ambulance Equipment	Thermal Imaging Cameras, 3 each	\$ 15,000.00
LB-11	Equipment Reserve Fund	16	9096, Engine\Ambulance Equipment	Multi Gas Detectors, 2 each	\$ 3,000.00
LB-11	Equipment Reserve Fund	16	9096, Engine\Ambulance Equipment	Gear Racks, 4 each	\$ 6,636.00
LB-11	Equipment Reserve Fund	16	9096, Engine\Ambulance Equipment	Fire Hose, Annual Replacement	\$ 12,000.00
LB-11	Equipment Reserve Fund	18	8250, Water Rescue	Water Rescue Equipment	\$ 5,000.00
LB-11	Equipment Reserve Fund	19	8255, Cardiac Monitor	Cardiac Monitor, 1 each	\$ 28,700.00
LB-11	Equipment Reserve Fund	20	9047, Exercise Equipment	Exercise and Agility Equipment	\$ 5,000.00

**Central Oregon Coast Fire & Rescue District
Budget Notes - Fiscal Year 2019/2020**

LB-Form Number	LB - Form Description	Line Item Number	Account Name	Description	Amount
LB-11	Equipment Reserve Fund	21	9049, Boat Facility & Related	Boat Lift and Related Supplies For Port Boat Facility	\$ 20,000.00
LB-11	Building Reserve Fund	12	9400, Tidewater Station Renovation	Tidewater Station Renovation	\$ 150,000.00
LB-20	Resources	14	6035, AFG Grant	Self-Contained Breathing Apparatus Grant - 80/20 Match	\$ 200,000.00
LB-30A	Personnel Services	13	8025, Recruitment & Retention	Recruitment and Retention Officer	\$ 15,000.00
LB-31	Materials & Services	12	8178, Department Software/Hardware	\$3,500.00 For New Computers and Related Equipment	\$ 3,500.00
LB-31	Materials & Services	13	8180, Training/Mileage	To Allow For More Volunteers To Attend, Training Courses For Car Seat Installation, etc...	\$ 17,000.00
LB-31	Materials & Services	23	8236, Telephone Expense	Volunteer and Employee Phone Reimbursement (\$50.00 Each, Per Month)	\$ 12,500.00