

04/27/2020

RESOURCES
General Fund
Central Oregon Coast Fire & Rescue District

	Historical Data		Adopted Budget This Year 2019-2020	FIRE/EMS SERVICES	Budget for Next Year 2020-2021				
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021		
1	161,890.99	331,641.08	252,675.00						
2	40,182.34	13,015.60	7,995.00	1. Net working capital (accrual basis) *	376,638.00				
3	1,560.00	995.78	1,225.00	4020, Previous Levied Taxes	8,200.00				
4	203,633.33	345,652.46	261,896.00	6030, Interest	1,300.00				
5				OTHER RESOURCES	386,138.00				
6	19,716.39			6032, Insurance Recovery/Refund					
7	4,627.00			6033, Grants					
8	699.26	(1,044.84)		6035, Current Run Fees					
9				6037, Yachts ALS Fee					
10	2,025.00	100.00		6040, Donations	200.00				
11	5,383.08	3,728.61	2,000.00	6050, Miscellaneous	2,000.00				
12				6055, Land Sales					
13	12,585.00	12,126.00	12,000.00	6051, Pac. West Agreement	12,000.00				
14			200,000.00	6026, AFG Grant	250,000.00				
15			4,000.00	6062, Corridor Billing	4,000.00				
16				6067, Transfer Run Fees					
17		1,500.00	15,000.00	6090, Sale of Surplus Property	15,000.00				
18		35,165.05		6120, Confirgation					
19									
20									
21	45,035.73	51,574.82	233,000.00		283,200.00				
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33	248,669.06	397,227.28	494,895.00	29. Total resources, except taxes to be levied	689,338.00				
34			743,041.03	30. Taxes estimated to be received	765,332.26				
35	702,359.74	682,786.58		31. Taxes collected in year levied					
36	951,028.80	1,080,013.86	1,237,936.03	32. TOTAL RESOURCES	1,434,670.26				

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

FORM LB-11

This fund is authorized and established by resolution/ordinance number
 09-23 on (date) 05/15/2008 for the following specified purpose:
 Purchase of Equipment/Apparatus

**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

04/27/2020

**Central Oregon Coast Fire & Rescue District
 Budget for Next Year 2020-2021**

	Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND EXPENDITURES	Central Oregon Coast Fire & Rescue District Budget for Next Year 2020-2021				
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021		
1				RESOURCES					
2	182,920.47	61,053.58	209,000.00	Working Capital (accrual basis) *	111,688.00				1
2	341.58	6,602.56	525.00	Interest	1,200.00				2
3	100,000.00		25,000.00	Transferred From Other Funds - General (LOT)	50,000.00				3
4				Grant Funds -					4
5				4025, General Equipment Note	120,000.00				5
6									6
7									7
8									8
9									9
10	283,262.05	67,656.14	234,525.00	TOTAL RESOURCES REQUIREMENTS	282,888.00	-	-	-	10
11									11
12	20,000.00	39,390.85	20,000.00	8049, Wildland Equipment	17,000.00				12
13	40,000.00	59,753.28		9100, SUV					13
14	10,000.00	1,761.31		8035, Minor Equipment					14
15	3,293.63	12,026.77		8036, Communications Equipment					15
16	9,000.00	4,938.14		8040, Equipment Maintenance					16
17				8047, Self-Contained Breathing Apparatus (N/P)	120,000.00				17
18				8195, Interest Expense	4,750.00				18
19	10,000.00	183.67	5,000.00	8250, Water Rescue	30,000.00				19
20			28,700.00	8255, Cardiac Monitor					20
21				8925, D/S Principal	43,684.08				21
22				8927, D/S Fees	150.00				22
23			5,000.00	9047, Exercise Equipment	5,000.00				23
24			20,000.00	9049, Boat Facility & Related	20,000.00				24
25			3,000.00	9056, CERT Team	3,000.00				25
26	60,000.00	34,934.96	60,000.00	9096, Engine/Ambulance Equipment	30,000.00				26
27	130,968.42	(86,331.84)	92,825.00	RESERVED FOR FUTURE EXPENDITURE	9,303.92	-	-	-	27
28	152,293.63	152,987.98	141,700.00	TOTAL REQUIREMENTS	273,584.08	-	-	-	28

* Includes Unappropriated Balance Budgeted Last Year

FORM LB-11

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This fund is authorized and established by resolution/distance number
12-20 on (date) 06/17/2012 for the following specified purpose:
Building/Property/Operations purchases

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

04/27/2020

Central Oregon Coast Fire & Rescue District
Budget for Next Year 2020-2021

	Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND EXPENDITURES	Central Oregon Coast Fire & Rescue District Budget for Next Year 2020-2021				
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021		
1	250,676.04	259,604.43	402,250.00	RESOURCES	317,217.00				1
2	636.39	3,990.06		Working Capital (accrual basis) *	5,000.00				2
3	175,000.00		75,000.00	Interest	75,000.00				3
4				Transferred From Other Funds - General (LOT)					4
5				Interfund Loan Transfer					5
6									6
7									7
8									8
9									9
10	426,312.43	263,594.49	477,250.00	TOTAL RESOURCES	397,217.00	-	-	-	10
11				REQUIREMENTS					11
12	4,419.98	9,474.58	150,000.00	9400, Tidewater Station Renovation	175,000.00				12
13				9101, Electricity, Five Rivers Station					13
14			200,000.00	9102, New Station Property	200,000.00				14
15				9103, Five Rivers Property & Construction					15
16		24.05		8023, Bank Fees	50.00				16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	421,892.45	254,095.86	127,250.00	RESERVED FOR FUTURE EXPENDITURE	22,167.00	-	-	-	27
28	4,419.98	9,498.63	350,000.00	TOTAL REQUIREMENTS	375,050.00	-	-	-	28

* Includes Unappropriated Balance Budgeted Last Year

DETAILED REQUIREMENTS
Central Oregon Coast Fire & Rescue - General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 2017-2018	Actual First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021	
1	515.04	571.07	650.00	MATERIALS AND SERVICES		650.00			1
2	15,840.29	8,753.08	8,750.00	8023, Bank Fees		9,000.00			2
3	7,008.50	9,307.74	15,000.00	8031, Office Supply/Postage		15,000.00			3
4	209.50	83.75	1,500.00	8032, Legal Services	Range*	250.00			4
5	8,084.20	7,153.82	8,000.00	8033, Lab Fees		8,240.00			5
6	2,385.56	6,233.31	7,250.00	8034, Medical Supplies		7,250.00			6
7	12,201.12	12,856.89	10,500.00	8037, Protective Equipment/Uniforms		10,500.00			7
8	9,228.11	11,647.88	13,000.00	8045, Building Maintenance		12,648.00			8
9	34,770.29	38,905.07	27,500.00	8050, Vehicle Fuel		27,500.00			9
10	7,462.00	7,274.80	10,000.00	8055, Vehicle Repair		10,000.00			10
11	1,302.47	2,500.00	2,500.00	8056, Annual Equipment Testing		2,500.00			11
12	1,337.56	2,343.86	5,300.00	8170, Prevention/Publications		3,500.00			12
13	9,612.98	9,759.07	17,000.00	8178, Department Software/Hardware		17,000.00			13
14	2,822.14	2,023.88	1,250.00	8180, Training/Mileage		2,250.00			14
15	2,421.33	2,681.95	2,500.00	8185, Travel		5,400.00			15
16	3,889.11	5,750.80	4,250.00	8186, Volunteer Appreciation		4,250.00			16
17	16,126.34	17,706.32	17,400.00	8187, Membership Dues		19,560.00			17
18				8190, Insurance					18
19	13,733.50	14,124.00	15,450.00	8191, Interest Expense - LOC		15,600.00			19
20	6,500.00	6,800.00	7,200.00	8200, Bookkeeping		7,560.00			20
21	19,210.04			8210, Audit					21
22	40,554.75	42,231.38	42,000.00	8275, Insurance Recovery Expense		42,800.00			22
23	5,023.36	5,067.35	20,400.00	8235, Dispatch Service		14,000.00			23
24	1,594.33	1,672.86	1,875.00	8236, Telephone		2,100.00			24
25	4,171.11	3,489.18	5,000.00	8237, Water/Sewer		5,000.00			25
26	2,651.00	2,651.02	3,000.00	8238, Electricity/Propane		3,000.00			26
27	550.00	600.00	2,500.00	8239, Rent		2,500.00			27
28			500.00	8240, Internet Service		200.00			28
29	9,161.43			8260, OSHA					29
30	3,710.10		4,000.00	9092, Uniforms		4,000.00			30
31		480.00	2,500.00	9300, Simulcast Network - Maint. Agreement		2,000.00			31
32	486.72	449.23	2,500.00	8285, Tsunami Warning/Disaster Preparation		2,500.00			32
33			250,000.00	8270, Miscellaneous Expense		300,000.00			33
34				8135, AFG Grant					34
35				Ending balance (prior years)					35
				UNAPPROPRIATED ENDING FUND BALANCE					
36	242,519.88	220,998.11	609,275.00	TOTAL REQUIREMENTS		567,758.00			36

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

04/27/2020

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

	Historical Data			Adopted Budget This Year 2019-2020	REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019				Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021	
1									
2	226,254.92	244,581.86	280,000.00	8009, Contract Personnel Service Fee	380,725.00				1
3	30,790.50	22,279.36	15,000.00	8010, Base Salary Wages	20,000.00				2
4				8010, Overtime	30,000.00				3
5		9,328.60		8010, Call Stipend					4
6	19,345.69	21,517.02	22,567.50	8010, Conflagration	32,950.46				4
7	4,325.75	2,669.54	7,670.00	8011, FICA	3,876.53				6
8	39,765.34	72,019.13	53,100.00	8012, SUTA	63,747.30				7
9	40,208.08	46,982.23	54,000.00	8014, PERS	69,503.42				8
10	6,566.17	13,494.57	13,750.00	8015, Medical Insurance	14,231.25				9
11	20,668.63	14,332.00	25,000.00	8016, Workers' Compensation Insurance	4,000.00				10
12				8017, Volunteer Fund (LOS, etc...)	5,500.00				11
13	810.00	855.00	1,200.00	8018, PIO, Consultant	1,200.00				12
14			15,000.00	8027, 457 Deferred	360.00				13
15	291.75	462.00	300.00	8025, Recruitment & Retention					14
16	389,026.83	448,521.31	487,587.60	8029, Payroll Expenses - Other	626,093.96				15
			5.75	TOTAL PERSONNEL SERVICES	6,75				16
				Total Full-Time Equivalent (FTE)		6.75			
				MATERIALS AND SERVICES					
17	242,519.88	220,998.11	509,275.00	See schedule on LB-31	557,756.00				17
18									18
19									19
20	242,519.88	220,998.11	609,275.00	TOTAL MATERIALS AND SERVICES	657,756.00				20
				CAPITAL OUTLAY					
21									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

	Historical Data		Adopted Budget This Year 2019-2020	REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021	
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
37								37
38								38
39								39
40								40
41								41
42								42
43								43
44	631,546.71	669,519.42	996,862.50	TOTAL ORG./PROG. REQUIREMENTS	1,183,851.96	-	-	44

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

	Historical Data			Adopted Budget This Year 2019-2020	RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019				Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021	
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) MATERIALS AND SERVICES NOT ALLOCATED				
52									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

04/27/2020

	Historical Data			Adopted Budget This Year 2019-2020	RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019				Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020-2021	
					INTERFUND TRANSFERS				
71	-	-	-	-	Equipment Levy Fund	-	-	-	71
72	100,000.00	-	-	50,000.00	Equipment Reserve Fund	-	-	-	72
73	175,000.00	-	75,000.00	75,000.00	Building/Property Reserve Fund	-	-	-	73
74	275,000.00	-	75,000.00	125,000.00	TOTAL INTERFUND TRANSFERS	-	-	-	74
75					OPERATING CONTINGENCY				75
76			25,000.00	25,000.00	8400, Operating Contingency				76
77	-	-	26,000.00	26,000.00	Total Operating Contingency				77
78	275,000.00	-	100,000.00	150,000.00	Total Requirements Not Allocated				78
79	631,546.71	669,519.42	996,862.50	1,183,851.96	Total Org. Unltd/Prog. Requirements (LB-30A)				79
80	44,482.09	410,494.44	141,073.53	100,818.30	Reserved for future expenditure				80
81					Ending balance (prior years)				81
82					UNAPPROPRIATED ENDING FUND BALANCE				82
83	951,028.80	1,080,013.86	1,237,936.03	1,434,670.26	TOTAL REQUIREMENTS				83

150-504-030 (Rev 02/13)

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

04/27/2020

Equipment Replacement Levy Fund

	Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019			Proposed By Budget Officer 2020-2021	Approved By Budget Committee 2020-2021	Adopted By Governing Body 2020- 2021			
1				Working Capital (accrual basis) *						
2	85,425.00	81,506.74	89,307.56	4015, Taxes estimated to be received	91,986.79					
3				4020, Previous Levied Taxes						
4				Interest						
5				Transferred IN, from other funds						
6										
7										
8	-	-	-	Total Resources, except taxes to be levied	-					
9			89,307.56	Taxes estimated to be received	91,986.79					
10	85,425.00	81,506.74		Taxes collected in year levied						
11	85,425.00	81,506.74	89,307.56	12. TOTAL RESOURCES	91,986.79					
12				REQUIREMENTS by Org. Unit/Prog.&Activity						
13				CAPITAL OUTLAY						
14	8,519.75		4,307.56	8035, Minor Equipment	2,986.79					
15	7,044.77		10,000.00	8036, Communications Equipment	10,000.00					
16				8040, Equipment Maintenance						
17	3,659.90	4,639.10	30,000.00	8047, Self Contained Breathing Apparatus	6,500.00					
18				8049, Wildland Equipment						
19				8056, Annual Equipment Testing						
20	1,692.50	30.00		8195, Interest Expense						
21	3,199.60			8250, Water Rescue	5,000.00					
22				8300, Simulcast Network						
23	75,000.00	(110,000.00)		8925, D/S Principal						
24	80.00			8927, D/S Fees						
25	33,904.31	23,034.98	30,000.00	9045, Structure Gear (Protective Gear)	30,000.00					
26	3,243.71	20,121.79	15,000.00	9095, Rescue Boat	7,500.00					
27	101,603.53			9096, Engine/Ambulance Equipment	30,000.00					
28										
29				27. Ending balance (prior years)						
30	(152,523.07)	143,680.87		28. UNAPPROPRIATED ENDING FUND BALANCE	(0.00)					
31	85,425.00	81,506.74	89,307.56	29. TOTAL REQUIREMENTS	91,986.79					

*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 2020/2021

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, Portable and Mobile Radios	\$ 10,000.00
LB-10	Equipment Reserve Fund	18	8250, Water Rescue	Water Rescue Equipment	\$ 5,000.00
LB-10	Equipment Replacement Levy Fund	19	9045, Stucture Gear (Protective Gear)	Replacement Turnout Gear 10 Complete Sets	\$ 30,000.00
LB-10	Equipment Replacement Levy Fund	27	9095, Rescue Boat	Boat Reparis and Upgrades.	\$ 7,500.00
LB-11	Equipment Replacement Levy Fund	21	8047, Self Contained Breathing Apparatus	Lease Purchase Payment for SCBA's On A 36 Month Lease, Paid Twice Annually	\$ 43,684.08
LB-11	Equipment Reserve Fund	12	8049, Wildland Equipment	Brush Skid Unit	\$ 17,000.00
LB-11	Equipment Reserve Fund	16	9096, EngineAmbulance Equipment	Mult Gas Detectors 2 ea.	\$ 3,000.00
LB-11	Equipment Reserve Fund	16	9096, EngineAmbulance Equipment	Thermal Imaging Cameras--2 each	\$ 10,000.00
LB-11	Equipment Reserve Fund	16	9096, EngineAmbulance Equipment	Fire Hose, Annual Replacement	\$ 12,000.00
LB-11	Equipment Reserve Fund	19	8255, Cardiac Care	AED's and Cardiac Monitor	\$ 30,000.00
LB-11	Equipment Reserve Fund	21	9049, Boat Facility & Related	Boat Lift and Boat House for Aisea Bay	\$ 20,000.00
LB-11	Building Reserve Fund	12	9400, Tidewater Station Construction	Replacement of the Tidewater Fire Station and Assorted Property Expenses	\$ 175,000.00

Central Oregon Coast Fire & Rescue District
Budget Notes - Fiscal Year 2020/2021

B-Form Number	LB - Form Description	Line Item Number	Account Name	Description	Amount
LB-20	Resources	14	6035, AFG Grant	\$250,000 Request for Mini/Engine Rescue, 20% Match Required	\$ 50,000.00
LB-30A	Personnel Services	13	8020, Shift Coverage with Volunteers	Volunteer Stipends for Shift Coverage.	\$ 30,000.00
LB-31	Materials & Services	12	8178, Department Software/Hardware	Annual Computer Upgrades	\$ 3,500.00
LB-31	Materials & Services	13	8180, Training/Mileage	Training and Conferences	\$ 17,000.00
LB-31	Materials & Services	23	8236, Telephone Expense	Volunteer Phone (\$60.00 Per Month Per Person)	\$ 12,500.00