

#### **BOARD OF DIRECTORS MEETING**

Central Coast Fire & Rescue Training Room 125 East Alsea Highway Waldport, Oregon 97394 Thursday, July 15, 2021 Board Meeting 5:30 PM

#### **BOARD OF DIRECTORS MEETING REGULAR SESSION**

I. CALL TO ORDER BOARD OF DIRECTORS MEETING, REGULAR SESSION Announcement that the meeting is being streamed "Live" and if anyone has public comments or questions, they can text, or email Information Station and the questions will be relayed to the Board members and answered at the end of the meeting.

- II. PLEDGE OF ALLEGIENCE
- III. ADMINISTRATION OF OATHS OF OFFICE FOR NEW BOARD MEMBERS
- IV. ROLL CALL
- V. ELECTION OF OFFICERS
- VI. APPROVAL OF MINUTES a. Regular Session Minutes
- VII. CITIZEN PARTICIPATION
- VIII. STAFF PRESENTATIONS a. Training, Maintenance, & Admin Report
- IX. UNION REPORT
- X. VOLUNTEER REPORT

#### XI. FINANCE REPORT

- a. Approval of financial report
- b. Approval of expenditures
- c. Resolution# 2021-12 (signatures and LGIP authorization)
- XII. CORRESPONDENCE

#### XIII. OLD BUSINESS

- a. Tidewater update
- b. Mackenzie update
- XIV. NEW BUSINESS
  - a. Surplus letter
- XV. CHIEFS REPORT
- XVI. PRESIDENTS REPORT
- XVII. QUESTIONS FROM CITIZENS OR VIEWING AUDIENCE.
- XVIII. BOARD MEMBER COMMENTS
- XIX. GOOD OF THE ORDER
- XX. ADJOURNMENT

#### **CENTRAL OREGON COAST FIRE & RESCUE DISTRICT**

#### **BOARD OF DIRECTORS MEETING**

JUNE 17, 2021

**1. Call to Order.** The regular meeting and the budget hearing of the Central Oregon Coast Fire & Rescue District Board of Directors was called to order by President Tim Grady at 5:33 p.m. on Thursday, June 27, 2021.

2. Pledge of Allegiance. Mr. Grady led those present in the Pledge of Allegiance.

**3. Roll Call.** Directors present were Reda Eckerman, Tim Grady, and Peter Carlich; Kevin Battles was delayed and Dave Brooks was excused. A quorum was present.

4. Budget Hearing. Mr. Grady declared a hearing to finalize the proposed budget for 2021-22. Budget Officer Chief Mason had no changes from the Budget Committee meeting. Mr. Grady read **Resolution** #2021-08 Adopting the Budget for the fiscal year 2021-2022. Moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve and adopt Resolution #2021-08 as read; motion carried. Mr. Grady then read **Resolution #2021-10 Amending the Budget for Fiscal Year 2020-2021** to budget for the purchase of the used 2009 Spartan Gladiator Pumper Engine. It was moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve Resolution #2021-10; motion carried. Mr. Grady read **Resolution #2021-11 A Resolution Regarding Continuance of the Building/Property Reserve Fund.** Moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve Resolution #2021-11; motion carried. This fund needs to be renewed every 10 years. Mr. Grady closed the Budget Hearing at 5:41 p.m. and resumed the regular meeting.

**5. Approval of Minutes.** It was moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve the minutes of the regular Board meeting on May 20, 2021 as presented; motion carried. Moved by Mrs. Eckerman, seconded by Mr. Carlich, to approve the minutes of the Budget Committee meeting on May 20, 2021 as presented; motion carried. Director Battles arrived at 5:43. Moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve the Special Meeting of the Board on June 1, 2021 as presented; motion carried. Moved by Mrs. Eckerman, to approve the Special Meeting of the Board on June 1, 2021 as presented; motion carried. Director Battles arrived at 5:43. Moved by Mr. Carlich, seconded by Mrs. Eckerman, to approve the Special Meeting of the Board on June 1, 2021 as presented; motion carried. Moved by Mrs. Eckerman, to approve the Special Meeting of the Board on June 8, 2021 as presented; motion carried.

#### 6. Citizen Participation. None.

**7. Staff Reports. Training.** Chief Mason reported a total of 118 calls in May, and 56 so far in June, with 560 so far this year. Training hours went down as some people have left, but total for the year is 1206. In Firefighter II they are doing the classroom work, then moving on to Fire Officer I. Academy is beginning in September. **Maintenance.** Lt. Knudson is waiting for a bid for landscaping on Station 74. He will get another sign when security is set up. At Station 73 the roof is now on, fascia board is on, and it is officially dried in and waiting for electrician bids. It should be roughed in by the July Board meeting. Engine 72 is back from Hughes and it wasn't as bad as originally thought. Recently the light bars are going out sporadically; he is checking on fixing it, but the crew knows how to cope with it as it is. The new Spartan engine should be in service by the end of next week, which will let 72 rest. PWA is done with their work and moved in; they will be setting up their offices, etc. Chief Mason is trying to organize the space better and get turnouts in their own place. Signs have arrived for PWA and Sheriff and will be installed after some landscape work is done. He has been checking on a Portapotty for the Tidewater station, but without success. Discussion of costs and possibly purchasing one. He will check on cleaning costs from M & E. He had one bid for concrete work but it would be fall before it could be done so he will do another bid request. No **Administration** report.

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**8.** Volunteer Report. Volunteer Association President Rick Booth introduced two new volunteers, Rachel Mueller EMS and Roger Carnes, Chaplain. The volunteers started out this month with about 23 but lost 5 who moved away, and now have 18. There are 4 or 5 who are EMS only, 2 from Seal Rock, one is an engineer, and they have Engine 75 which they all like. There are 7 or 8 who are always coming on calls, not necessarily at the same time. They show up when they can, especially on days when there were 8 calls in 12 hours. Charlie and Reilly are doing the Wednesday Market booth, and Charlie will walk sites for fire prevention advice. The County Fair is the same weekend as Beachcomber's; there will be a booth here on the 3rd and in Newport on the 4th. One of our Chaplains, Rhonda, left and there was an award ceremony for her. There was considerable discussion of the difficulty of getting and keeping volunteers as it amounts to asking people to do the same training and work as a career firefighter but for free; it is a nationwide problem. Mrs. Alves commented that she knew of at least 4 similar fire districts that had lots of volunteers; it was suggested that she find out more about their programs that might be of use. Chief Mason said there had been discussion about trying to work with the high school, but the liability is high. He also pointed out that the average age in the district is 62. We have more volunteers than several other districts in our area.

**9. Finance Report.** Mr. Quick reported that we finished May with \$753,906 in the accounts, which is down from last year due to all the Tidewater expense, but the budget is in good shape. Taxes received are higher than last year; legal fees are \$18,525, over the \$15,000 budgeted. Medical supplies are at \$5,405 compared to \$15,004 last year; last year was a catch-up year. Chief Mason is trying to do a better job of reining in supplies and keeping current. Building maintenance is over budget but there have been improvements made; payroll expense is at 79% of budget. Moved by Mr. Carlich, seconded by Mrs. Eckerman, to accept the financial report as presented; motion carried. Moved by Mr. Carlich, seconded by Mrs. Eckerman, to pay the bills; motion carried.

#### 10. Correspondence. None.

**11. Old Business. Tidewater.** Already covered in Lt. Knudson's report. **Mackenzie.** Will be covered in Chief Mason's report. **Policy 5.1-8.1.** Mr. Grady questioned whether the fee schedule was adequate. Chief Mason said they will see if it works, and if not it can be adjusted. Discussion; this portion of the Policy is primarily ORS material. Moved by Mrs. Eckerman, seconded by Mr. Carlich, to approve Policy 5.1-8.1 as presented; motion carried.

**12. New Business. Acceptance of Abstract of Votes from May 2021 Election.** Moved by Mrs. Eckerman, seconded by Mr. Battles, to accept the Abstract of Votes from May 2021 Election; motion carried. **Resolutions.** All were already passed during the Budget Hearing. **Surplus T-74.** Chief Mason removed the tender from Five Rivers and brought it down to Station 72 to be surplused and sold. It is not worth fixing; it would be a good truck for a logging company but not a fire truck. He plans to go for a grant in January to replace the tender. Moved by Mr. Carlich, seconded by Mr. Battles, to declare the 1979 Ford 9000-Water Tender VIN – W90AVFE8003 surplus; motion carried.

**13. Chief's Report. Mackenzie** architects came down for a site visit and are developing blueprints. They are looking at everything and will write one for a two-story and one for a one-story, which would save on engineering costs and an elevator. They would replace the living quarters on the first level. When we get the blueprints we can go forward with what it will cost and what to ask for. **Boat House.** It looks as if there will not be a boat house. We will get a jet-lift for the Port for three seasons and store the boat over winter. He is talking with the Port and looking at a possible 50% match. The boat needs to be down there, both as a reassurance for the boaters and the need for room at the station. **EF Recovery** is up and running and claims are coming in. One of the ITs is going through last years records for recovery. We didn't get the **OSFM Grant** but we did get the ODF grant and he modified the equipment levy funds to get the necessary Wildland gear; he had attached a spreadsheet showing purchases. Also attached to the packet was a spreadsheet showing the location changes for the vehicles. With the Spartan at Five

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Rivers he hopes to recoup points for a reserve engine for ISO, which is being checked next week and could result in a 4.0 rating because of the staffing, equipment, training, etc. If it does, he will publicize it. **Fire Season.** This is a major concern, and he has told the Fire Defense Board that if needed he can provide a tender and one person but everything else is staying here to cover this area. June 1<sup>st</sup> closed the burning season. July 3<sup>rd</sup> is a mandatory call for all personnel; he is staffing two engines, one for the fireworks and one for everything else. **Squad 21** is waiting on approval from Depoe Bay Fire. **SDAO Board Training.** Chief Mason had a schedule for Board training, with a transitional meeting the next Thursday, a July 10<sup>th</sup> SDAO training, July 15<sup>th</sup> Board meeting, and July 29<sup>th</sup> if the first transitional meeting wasn't enough. This last year saw a lot of changes and a lot more are coming and everyone needs to be on the same page. **New Engine 72.** Current 7201 is tired, and going to Tidewater, which may help stretch its usefulness for another five years. The new one is newer, well maintained, up to date, and should be in service by the end of next week. **Connex Boxes** are going away as soon as the concrete is done at Tidewater. **Equipment Levy** expenditures were indicated in an attached summary. **Open House/Campaign Kick-Off** and recruitment drive is tentatively scheduled for July 24; Seal Rock will do the same in August.

**14. President's Report.** Mr. Grady said that this was the end of a big era in his life. It has been an amazing experience and the district is to be commended on how it has grown in 40 years. His wife is extremely happy, and he is ready to leave, it's time to move on. He appreciates everyone and all they have done.

At this time, Mrs. Eckerman presented certificates to Mr. Grady, who had served on the Board since 1998, and to Mr. Carlich in appreciation for their service. She had given one to Mr. Brooks prior to the meeting, as he couldn't attend because of a business commitment.

#### 15. Questions from the citizens and viewing audience. None

**16. Good of the Order.** Mrs. Eckerman had some material which Mr. Brooks had left with her to review for the Board. One was a feasibility study from 2012 which contained a lot of good information regarding potential consolidation of fire districts in the county. Mr. Grady pointed out that there had always been consideration of consolidation in South County, but it is difficult for people to give up their territory. Mr. Brooks had also gone back to 2015 and pulled balance sheets for March showing cash in the bank. In 2015, \$55,032.88; in 2016, \$44,061.15; in 2017, \$675,954.22; in 2018, \$847,251.91; in 2019, \$854,780; in 2020, \$917,054.67; and in 2021, \$902,732.23. This just shows how far we have come in the financial stability of our district, which directly equates to the amount of service we can provide. There were some very lean years. Mr. Carlich wanted to say how very lucky we have been to obtain the people we have and he is very glad they have stayed with us.

There being no further business to come before the Board the meeting adjourned at 7:02 p.m.

Respectfully submitted,

Jan K. Hansen, Recording Secretary

Approved:

Board Chair



Central Coast Fire & Rescue District 145 NW Alsea Hwy Waldport, OR 97394 (541)-563-3121



To: Board of Directors From: District Training Chief Date: 12 July 2021 Subject: Monthly Training Report

# **Monthly Training Report**

- 1. Total Annual Hours Training: 1451.25 Hours
- 2. Upcoming Training Training Sessions coming up over the next few months:
  - a. NFPA Fire Officer I
  - b. NFPA Firefighter II
- 3. Academy Progress Upcoming Academy in September
- 4. Monthly Hours Combined (June): 211.5 Hours



# **Maintenance Report**

June 17<sup>th</sup>, 2021

## Station 74

Brush Clearing – On Hold / Owners

## Station 73

Separate Update on the agenda Tender 73 is in the bay

# Station 72

Engine 72 – In service Old Engine 72 – Currently 75 as a reserve / 2<sup>nd</sup> Out Shop Area Bunk Gear / Transition Room



#### Administrative Report

July 12, 2021

#### New Members:

Email setup and Information.

Minutes of meetings for the past 12 months.

The last 2 budgets.

Copy of approved sections of District Policy (in the process of being updated).

#### All Board Members:

SDAO Board Handbook (please refer to district 2.1-4.6)

Website update

4:05 PM 07/11/21

Accrual Basis

# Central Oregon Coast Fire & Rescue Profit & Loss by Class - (NOT FINAL)

June 2021

	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense					
Income					
4010 · Current Levied Taxes 4020 · Previous Levied Taxes	0.00 0.00		00 0.00 00 0.00		47,180.90 5,320.00
5800 · Capital Lease Proceeds	0.00		00 0.00		100,000.00
6030 · Interest	0.00		00 0.00		169.97
6051 · Pac. West Agreement	0.00		00 0.00		1,000.00
6090 · Sale of Surplus Property	0.00	0.	00 0.00	1,585.00	1,585.00
Total Income	0.00	0.	0.00	155,255.87	155,255.87
Gross Profit	0.00	0.	0.00	) 155,255.87	155,255.87
Expense					
8000 · Personnel Services					
8010 · Gross Payroll					
Base Wages	0.00	0.00	0.00	31,841.21	31,841.21
Call Stipend	0.00	0.00	0.00	805.00	805.00
FSLA	0.00	0.00	0.00	361.78	361.78
Overtime Wages	0.00	0.00	0.00	847.67	847.67
Total 8010 · Gross Payroll	0.00	0.00	0.00	33,855.66	33,855.66
8011 · Employer FICA	0.00	0.00	0.00	2,150.51	2,150.51
8012 · SUTA	0.00	0.00	0.00	460.89	460.89
8014 · PERS	0.00	0.00	0.00	610.75	610.75
8015 · Medical Insurance	0.00	0.00	0.00	6,366.50	6,366.50
8016 · Workmans Comp	0.00	0.00	0.00	1,602.26	1,602.26
8017 · Volunteer Fund (LOS, etc)	0.00	0.00	0.00	-855.00	-855.00
8027 · 457 Deferred 8029 · Payroll Expenses - Other	0.00 0.00	0.00 0.00	0.00 0.00	45.00 22.75	45.00 22.75
Total 8000 · Personnel Services	0.00	0.	0.00	44,259.32	44,259.32
8019 · Materials					
8023 · Bank Fees	0.00	0.00	0.00	14.10	14.10
8031 · Office Supply/Postage	0.00	0.00	0.00	1,272.80	1,272.80
8032 · Legal Services	0.00	0.00	0.00	2,093.59	2,093.59
8034 · Medical Supplies 8037 · Protective Equipment/Uniforms	0.00 0.00	0.00 0.00	0.00 0.00	394.43 84.79	394.43 84.79
8038 · Consulting	0.00	0.00	0.00	1,000.00	1,000.00
8040 · Equipment Maintenance	0.00	0.00	0.00	102.50	102.50
8045 · Building Maintenance	0.00	0.00	0.00	1,073.97	1,073.97
8050 · Vehicle Fuel	0.00	0.00	0.00	1.191.88	1,191.88
8055 · Vehicle Repair	0.00	0.00	0.00	1,177.13	1,177.13
8056 · Annual Equipment Testing	0.00	0.00	0.00	780.76	780.76
8178 · Department Software/Hardware	0.00	0.00	0.00	14.99	14.99
8180 · Training/Mileage	0.00	0.00	0.00	298.00	298.00
8185 · Travel	0.00	0.00	0.00	393.41	393.41
8186 · Volunteer Appreciation	0.00	0.00	0.00	590.00	590.00
8187 · Membership/Dues	0.00	0.00	0.00	633.06	633.06
8190 · Insurance	0.00	0.00	0.00	396.91	396.91
8200 · Bookkeeping	0.00	0.00	0.00	1,250.00	1,250.00
8235 · Dispatch Service	0.00	0.00	0.00	8,361.34	8,361.34
8236 · Telephone	0.00 0.00	0.00 0.00	0.00 0.00	953.38 242.13	953.38 242.13
8237 · Water/Sewer 8238 · Electricity/Propane	0.00	0.00	0.00	242.13 585.85	242.13 585.85
8239 · Rent	0.00	0.00	0.00	208.33	208.33
8270 · Miscellaneous Expense	0.00	0.00	0.00	1,011.54	1,011.54
Total 8019 · Materials	0.00	0.	0.00	24,124.89	24,124.89
9020 · Capital Outlay					
8035 · Minor Equipment	0.00	226.73	0.00	0.00	226.73
9000 · Work-in-Progress					

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# Central Oregon Coast Fire & Rescue Profit & Loss by Class - (NOT FINAL)

07/11/21

Accrual Basis		June 2021			
	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
9405 · Waldport Station House Upgrade 9000 · Work-in-Progress - Other	2,007.44 14,702.06	0.00	0.00 0.00	0.00	2,007.44 14,702.06
Total 9000 · Work-in-Progress	16,709.50	0.00	0.00	0.00	16,709.50
9092 · Uniforms 9096 · Engine/Ambulance Equipment 9098 · Fire Engine	0.00 0.00 0.00	0.00 1,201.10 0.00	0.00 0.00 0.00	7,256.20 0.00 200,000.00	7,256.20 1,201.10 200,000.00
Total 9020 · Capital Outlay	16,709.50	1,427.83	0.00	207,256.20	225,393.53
Total Expense	16,709.50	1,427.83	0.00	275,640.41	293,777.74
Net Ordinary Income	-16,709.50	-1,427.83	0.00	-120,384.54	-138,521.8
Other Income/Expense Other Income 5820 · Equipment Reserve Fund Transfer Interest	0.00	0.00	49.21	0.00	49.21
Total 5820 · Equipment Reserve Fund Transfer	0.00	0.00	49.21	0.00	49.2
5825 · Building/Property Rsrv Transfer Interest	119.00	0.00	0.00	0.00	119.00
Total 5825 · Building/Property Rsrv Transfer	119.00	0.00	0.00	0.00	119.0
Total Other Income	119.00	0.00	49.21	0.00	168.2
Net Other Income	119.00	0.00	49.21	0.00	168.2
t Income	-16,590.50	-1,427.83	49.21	-120,384.54	-138,353.6

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07/11/21

Accrual Basis

#### Central Oregon Coast Fire & Rescue Profit & Loss by Class (NOT FINAL)

July 2020 through June 2021

	Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
Ordinary Income/Expense					
Income					
4010 · Current Levied Taxes	0.00	0.00	0.00	878,610.98	878,610.98
4015 · Equipment Replacement Levy	0.00	91,986.79	0.00	0.00	91,986.79
4020 · Previous Levied Taxes 5800 · Capital Lease Proceeds	0.00 0.00	0.00 0.00	0.00 0.00	21,875.85 100.000.00	21,875.85 100.000.00
6030 · Interest	0.00	0.00	0.00	3.326.72	3.326.72
6050 · Miscellaneous	0.00	0.00	0.00	1,617.67	1,617.67
6051 · Pac. West Agreement	0.00	0.00	0.00	12,585.00	12,585.00
6060 · Prior Run Fees	0.00	0.00	0.00	576.00	576.00
6062 · Corridor Billing	0.00	0.00	0.00	70.00	70.00
6090 · Sale of Surplus Property	0.00	0.00	0.00	15,261.28	15,261.28
6101 · Beginning Fund FY 2020/2021	317,217.00	0.00	111,688.00	805,543.00	1,234,448.00
6120 · Conflagration	0.00	0.00	0.00	8,011.10	8,011.10
Total Income	317,217.00	91,986.79	111,688.00	1,847,477.60	2,368,369.39
Gross Profit	317,217.00	91,986.79	111,688.00	1,847,477.60	2,368,369.39
Expense 8000 · Personnel Services 8010 · Gross Payroll					
Base Wages	0.00	0.00	0.00	354.568.42	354,568,42
Call Stipend	0.00	0.00	0.00	8,590.00	8,590.00
FSLA	0.00	0.00	0.00	4,203.94	4,203.94
Overtime Wages	0.00	0.00	0.00	17,379.26	17,379.26
Tidewater Station	12,362.50	0.00	0.00	0.00	12,362.50
Total 8010 · Gross Payroll	12,362.50	0.00	0.00	384,741.62	397,104.12
8011 · Employer FICA	945.74	0.00	0.00	27,280.07	28,225.81
8012 · SUTA	191.52	0.00	0.00	4,732.40	4,923.92
8014 · PERS	0.00	0.00	0.00	19,164.14	19,164.14
8015 · Medical Insurance	0.00	0.00	0.00	69,661.49	69,661.49
8016 · Workmans Comp	0.00	0.00	0.00	19,284.21	19,284.21
8017 · Volunteer Fund (LOS, etc)	0.00 0.00	0.00	0.00 0.00	-855.00 565.00	-855.00
8027 · 457 Deferred	0.00	0.00 0.00	0.00	273.00	565.00 273.00
8029 · Payroll Expenses - Other				<u> </u>	
Total 8000 · Personnel Services	13,499.76	0.00	0.00	524,846.93	538,346.69
8019 · Materials					
8023 · Bank Fees	18.00	0.00	18.00	276.22	312.22
8031 · Office Supply/Postage	0.00	0.00	0.00	15,395.11	15,395.11
8032 · Legal Services	0.00	0.00	0.00	20,586.48	20,586.48
8033 · Lab Fees	0.00	0.00	0.00	90.00	90.00
8034 · Medical Supplies 8037 · Protective Equipment/Uniforms	0.00 0.00	0.00 0.00	0.00 0.00	5,799.37 2,812.17	5,799.37 2,812.17
8037 · Protective Equipment/Onnorms	0.00	0.00	0.00	12,000.00	12,000.00
8040 · Equipment Maintenance	0.00	0.00	0.00	2,946.49	2,946.49
8045 · Building Maintenance	0.00	0.00	0.00	25,086.40	25,086.40
8050 · Vehicle Fuel	0.00	0.00	0.00	12,461.87	12,461.87
8055 · Vehicle Repair	0.00	0.00	0.00	75.091.43	75.091.43
8056 · Annual Equipment Testing	0.00	0.00	0.00	6,077.38	6,077.38
8170 · Prevention/Publi	0.00	0.00	0.00	199.00	199.00
8178 · Department Software/Hardware	0.00	0.00	0.00	5,903.04	5,903.04
8180 · Training/Mileage	0.00	0.00	0.00	8,136.52	8,136.52

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07/11/21

Accrual Basis

#### Central Oregon Coast Fire & Rescue Profit & Loss by Class (NOT FINAL)

July 2020 through June 2021

915 - Trevel 915 - Vunnet 915 - Vu		Bldg/Property Rsv	Equipment Levy Fund	Equipment Reserve	General Fund	TOTAL
817         Membership/Dues         0.00         0.00         0.00         7.068.80         7.068.80           8201         Booksping         0.00         0.00         0.00         15.571.65         15.571.65           8201         Booksping         0.00         0.00         0.00         15.000.00         15.000.00           8235         Dispatin, Service         0.00         0.00         0.00         43.371.44         44.377.44           8235         Totalphone         0.00         0.00         0.00         14.377.44         44.377.44           8235         Total Striver         0.00         0.00         0.00         2.225.90         2.225.90           8235         Total Striver         0.000         0.00         0.000         7.839.86         2.339.86           8235         Total Striver         0.000         0.000         0.000         3.6774.10         3.6774.10           9022         Capital Orisy         0.000         2.385.68         0.000         0.00         2.385.69           9035         Communications Evalumed         0.142.44         0.00         0.00         0.00         2.385.69           9035         Communications Evalumed         0.142.44         0.00	8185 · Travel	0.00	0.00	0.00	495.36	495.36
#19: -insurance         0.00         0.00         0.00         15.571 05         15.571 05           200. Booktepring         0.00         0.00         0.00         15.071 05         15.571 05           210. Audit         0.00         0.00         0.00         0.00         15.571 05         15.000 00           210. Audit         0.00         0.00         0.00         0.00         15.571 05         15.000 00           210. Audit         0.00         0.00         0.00         0.00         16.00         15.000 00         15.000 00           223. Flantishows         0.00         0.00         0.00         7.355.40         7.325.90         7.325.90           223. Flantishows         0.00         0.00         0.00         7.355.40         7.335.40         7.335.40           223. Flantishows         0.00         0.00         0.00         7.335.40         7.335.40         7.335.40           223. Flantishows         0.00         0.00         0.00         7.335.40         7.335.40         7.335.40           223. Flantishows         0.00         2.385.28         0.00         0.00         0.00         0.00         0.00         0.00         0.00         7.347.54         0.347.55         0.357.95 <th>8186 · Volunteer Appreciation</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>4,577.00</th> <th>4,577.00</th>	8186 · Volunteer Appreciation	0.00	0.00	0.00	4,577.00	4,577.00
#200 - Bockkeping Con Audit         0.00 0.00         0.00 0.00         0.00 0.00         15.000.00 43,241.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 43,243.42         15.000.00 42,323.60         15.000.00 22,335.20         15.000.00 22,335.20         15.000.00 22,335.20         15.000.00 22,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00 23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.000.00         23,335.20         15.00	8187 · Membership/Dues	0.00	0.00	0.00	7,066.80	7,066.80
8210         Audit         0.00         0.00         0.000         6.000.00	8190 · Insurance	0.00	0.00	0.00	15,571.05	15,571.05
823: 0 bigsth: Service         0.00         0.00         43,2144         43,2144           823: 0 bigsth: Service         0.00         0.00         0.00         2,122.30         2,122.30           823: 0 bigsth: Service         0.00         0.00         0.00         2,122.30         2,122.30           823: 0 bigsth: Service         0.00         0.00         0.00         2,423.43         4,377.44           823: 0 bigsth: Service         0.00         0.00         0.00         2,428.30         2,122.30           820: 0 bigsth: Service         0.00         0.00         0.00         2,489.68         3,66.39           820: 0 bigsth: Service         0.00         4,586.08         0.00         2,438.00         3,62.71.00           920: - Capital Outing         0.00         2,335.29         0.00         0.00         2,335.29           804: - Service         0.00         2,335.29         0.00         0.00         2,335.29           804: - Service         0.00         2,335.29         0.00         0.00         2,335.29           804: - Service         0.00         2,335.29         0.00         0.00         2,335.29           805: - Service         0.00         0.00         0.00         2,347.51						
828 - Telephone         0.00         0.00         0.00         14.377.44         14.377.44           8237 - Video/Seven         0.00         0.00         0.00         7.368.49         7.225.60           8238 - Electricity/Propane         0.00         0.00         0.00         7.368.49         7.358.49           8237 - Miscelaneous Exponse         0.10         0.00         0.00         2.123.09         2.123.19           Total 8019 - Materials         18.10         0.00         18.00         0.00         4.386.38         2.496.39           9202 - Capital Outry         8058 - Communications Equipment         0.00         2.438.529         0.00         0.00         2.388.529           8058 - Communications Equipment         0.00         2.838.529         0.00         0.00         2.338.68           8059 - Communications Equipment         0.00         2.838.529         0.00         0.00         2.338.68           8059 - Work-in-Progress         0.00         2.838.529         0.00         0.00         2.338.68           8059 - Work-in-Progress         0.00         2.00         2.347.56         0.00         2.338.68           8059 - Work-in-Progress         0.00         0.00         0.00         2.347.56         0.00         2.						
823* Water'sbeer         0.00         0.00         0.00         2.122.50         2.122.50           8238 · Betri (Yropane         0.00         0.00         0.00         0.00         2.489.66         2.449.96           8238 · Betri (Yropane         0.00         0.00         0.00         2.489.66         2.449.96           8237 · Materials         18.10         0.00         18.00         2.123.00         2.123.00           902 · Capital Dultay						
823 · ElectricityPropane         0.00         0.00         0.00         7.035.49         7.235.49           823 · ElectricityPropane         0.00         0.00         0.00         2.489.96         2.489.96           8240 · Internet Service         0.00         0.00         0.00         2.123.19         2.123.19           Total 801 · Materials         18.10         0.00         4.380.58         0.00         4.380.58           823 · Minor Equipment         0.00         4.380.58         0.00         0.00         4.380.58           823 · Minor Equipment         0.00         4.380.58         0.00         0.00         4.380.58           803 · Minor Equipment         0.00         4.380.58         0.00         0.00         2.053.58           803 · Minor Equipment         0.00         2.000         3.47.56         0.00         2.053.58           900 · Work-m-Progress         9.142.44         0.00         0.00         9.00         111.738.69           900 · Work-m-Progress         10.0270.13         0.00         0.00         12.079.13         0.00         0.00         2.00.01         2.053.24           900 · Work-m-Progress         10.00         0.00         0.00         7.255.20         2.050.24         2.255.24					) -	7 -
823 - Rent         0.00         0.00         0.00         2.499.86         2.499.86         2.499.86         2.499.86         2.499.86         2.499.86         2.499.86         2.499.86         2.499.86         2.433.99         2.133					,	,
8240 - Internet Service         0.00         0.00         0.000         2.12.319         2.12.319           Total 8019 - Materials         18.10         0.00         18.00         316.238.00         316.274.10           9020 - Capital Outlay         0.00         4.386.08         0.00         0.00         2.12.319           8038 - Communications Equipment         0.00         4.386.08         0.00         0.00         4.386.08           8038 - Communications Equipment         0.00         2.283.29         0.00         0.00         2.838.29           9000 - Work-in-Progress         0.00         0.00         0.00         0.00         111.736.99           9000 - Work-in-Progress         111.736.99         0.00         0.00         0.00         111.736.99           Total 9000 - Work-in-Progress         120.879.13         0.00         0.00         0.00         7.347.54           9000 - Work-in-Progress         120.879.13         0.00         0.00         7.265.20         7.265.20           9000 - Work-in-Progress         110.736.09         0.00         7.265.20         7.265.20         7.265.20           9000 - Work-in-Progress         110.797.00         0.00         0.00         7.265.20         7.265.20           9000 - Work-i						
8270 · Miscellaneous Expense         0.10         0.00         2.123.99         2.123.19           Total 8019 · Materials         18.10         0.00         18.00         316.238.00         316.274.10           9000 · Capital Outary         8035 · Minor Equipment         0.00         4.386.08         0.00         0.00         4.386.08           8035 · Minor Equipment         0.00         2.835.529         0.00         0.00         2.835.529           8047 · Self Contained Breathing Appara         0.00         2.836.8         0.000         0.00         2.8385.529           9000 · Work-in-Progress         0.00         2.836.8         0.000         0.00         2.8385.529           9000 · Work-in-Progress         9.142.44         0.00         0.00         0.00         111.736.00           9000 · Work-in-Progress         120.879.13         0.00         0.00         0.00         120.879.13           9000 · Work-in-Progress         120.879.13         0.00         0.00         7.47.54         0.00         7.47.54           9000 · Work-in-Progress         120.879.13         0.00         0.00         7.47.54         0.00         0.00         7.47.54           9000 · Work-in-Progress         120.879.13         0.00         0.00         7.47						
Total 8019 - Materials         18.10         0.00         18.00         316,238.00         316,274.10           \$902 - Capital Outsy \$903 - Communications Equipment \$903 - Communications Equipment \$903 - Communications Equipment \$900 - Self Contained Breating Appara 0.00         0.00         23,835.29 0.00         0.00         23,835.29 0.00         0.00         23,835.29 0.00         0.00         23,835.29 23,865           \$900 - Work-in-Progress \$900 - Work-in-Progress         0.142.44         0.00         0.00         0.00         111,728.69           Total 9000 - Work-in-Progress         120,879.13         0.00         0.00         0.00         7,347.54           9005 - CeRT Team         0.00         7,347.54         0.00         0.00         23,002.44           9005 - CeRT Team         0.00         0.00         0.00         7,247.54         0.00         0.00         23,024.45           9005 - CeRT Team         0.00         0.00         0.00         7,247.54         0.00         0.00         2,003.24           9005 - Ferginse/Antouince Equipment         0.00         0.00         0.00         2,003.24         7,226.20         7,247.24           9005 - CeRT Team         0.00         0.00         0.00         0.00         7,247.24         0.00         0.00         2,003.24 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
9020         Capital Outlay 9035         0.00         4.386.08         0.00         0.00         4.386.08           9035         Comminications Equipment 9058         0.00         22.835.29         0.00         0.00         4.386.08           9035         Minor Equipment 9059         0.00         22.835.29         0.00         0.00         23.835.29           9035         Interest Expense         0.00         22.835.29         0.00         0.00         23.835.29           9035         Visiterest Expense         0.00         22.835.29         0.00         0.00         23.847.56           9005         Work-in-Progress         9.142.44         0.00         0.00         0.00         111.756.69           7 total 9000         Work-in-Progress         120.879.13         0.00         0.00         0.00         7.347.54           9000         Work-in-Progress         10.00         7.347.54         0.00         2.502.24         0.00         7.265.20           9005         Work-in-Progress         0.00         0.00         0.00         7.265.20         7.265.20         7.265.20           9005         Work-in-Progress         0.00         0.00         0.00         2.00.00.00         10.00         7.265.20	8270 · Miscellaneous Expense	0.10	0.00	0.00	2,123.09	2,123.19
8035 · Miror Equipment         0.00         4.386.08         0.00         0.000         4.386.08           8035 · Communications Equipment         0.00         2.383.529         0.00         0.00         2.383.539           8047 · Self Contained Breathing Appara         0.00         2.63.86         0.00         0.00         2.63.85           900 · Work-in-Progress         9.142.44         0.00         0.00         0.00         111.736.69           Total 9000 · Work-in-Progress · Other         111.736.69         0.00         0.00         0.00         111.736.69           Total 9000 · Work-in-Progress · Other         111.736.69         0.00         0.00         0.00         111.736.69           S005 · Structure Gear (Protexive Gear         0.00         7.347.54         0.00         0.00         7.347.54           9005 · CERT Team         0.00         0.00         0.00         2.530.24         0.00         2.530.24           9005 · Circure Gear (Protexive Gear         0.00         0.00         0.00         2.000.00         2.000.00         2.000.00.00           9005 · Engine Ambuine Equipment         0.00         0.00         0.00         0.00         2.000.00.00         7.256.20           9005 · Engine Ambuine Equipment         0.00         0.00	Total 8019 · Materials	18.10	0.00	18.00	316,238.00	316,274.10
8036 - Communications Equipment         0.00         2835.29         0.00         0.00         2835.29           8195 - Interset Expense         0.00         263.86         0.00         3.847.56         0.00         3.847.56           9405 - Waldport Station House Upgrade         9,142.44         0.00         0.00         0.00         111.736.69           9405 - Waldport Station House Upgrade         9,142.44         0.00         0.00         0.00         111.736.69           9405 - Waldport Station House Upgrade         9,142.44         0.00         0.00         0.00         111.736.69           9000 - Work-In-Progress         120.879.13         0.00         0.00         0.00         7.347.54           9955 - ERT Fraim         0.00         7.347.54         0.00         0.00         7.347.54           9956 - ERT Fraim         0.00         0.00         7.250.24         7.256.20         7.256.20           9956 - Engine/mbulance Equipment         0.00         0.00         0.00         7.347.54         0.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00         200.00.00						
8047 - Self Contained Preathing Appara         0.00         263.86         0.00         0.00         263.86           9000 - Work-in-Progress         0.00         0.00         3,847.56         0.00         3,847.56           9000 - Work-in-Progress         9,142.44         0.00         0.00         0.00         9,142.44           9000 - Work-in-Progress         111,736.69         0.00         0.00         0.00         111,736.69           Total 9000 - Work-in-Progress         120,879.13         0.00         0.00         0.00         111,736.69           9005 - Structure Gear (Protective Gear         0.00         7,347.54         0.00         0.00         7,347.54           9005 - Structure Gear (Protective Gear         0.00         7,347.54         0.00         0.00         2,530.24           9005 - Engline/Ambulance Equipment         0.00         3,006.46         0.00         0.00         2,000.00         2,000.00           9005 - Fing Fing Fing         0.00         0.00         0.00         0.00         0.00         7,256.20         7,256.20         7,256.20         7,256.20         7,256.20         7,256.20         7,256.20         7,256.20         2,000.00.00         2,000.00.00         7,1073.00         0.00         0.00         0.00 <td< td=""><th></th><td></td><td></td><td></td><td></td><td></td></td<>						
8195         Interest Exponse         0.00         0.00         3,847.56         0.00         3,847.56           9405         Watkport Station House Ugrade 900         9,142.44         0.00         0.00         0.00         9,142.44           900         Work-in-Progress         120,879.13         0.00         0.00         0.00         111.736.69           900         Work-in-Progress         120,879.13         0.00         0.00         0.00         7,347.54           9055         CERT Team         0.00         7,347.54         0.00         2,530.24         2,500.24           9055         CERT Team         0.00         0.00         2,650.24         0.00         2,530.24           9055         CERT Team         0.00         0.00         2,600.00         7,256.20         7,256.20           9055         Engine/Anbulance Equipment         0.00         0.00         0.00         200,000.00         71,073.00           9162         New Station Property         71,073.00         0.00         0.00         7,256.20         444,505.36           9162         New Station Property         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense						
9000: Work-in-Progress 9000: Work-in-Progress - Other         9.142.44 111,736.69         0.00 0.00         0.00 0.00         0.00 0.00         9.142.44 111,736.69           Total 9000: Work-in-Progress         120,879.13         0.00         0.00         0.00         111,736.69           9045: Structure Gear (Protective Gear 9055: CERT Team         0.00         7,347.54         0.00         0.00         7,347.54           9026: CERT Team         0.00         0.00         0.00         7,256.20         7,256.20           9026: EngineAnbulance Equipment         0.00         3.066.46         0.00         0.00         2.00,000.00           9036: VerificAnbulance Equipment         0.00         0.00         0.00         2.00,000.00         2.00,000.00           9037: Total 9020: Capital Outlay         191,952.13         38,919.23         6.337.80         207,256.20         444,505.36           Total Expense         205,469.99         38,919.23         6.335.80         1.048,341.13         1.299,126.15           Net Ordinary Income         111,747.01         55.06         105,292.20         799,184.7         1.069,245.24           Other Income/Expense         0.00         0.00         9.00         9.00         9.00         9.00         9.00         9.62.6         0.00         9.62						
9405 - Waldport Station House Upgrade 900 - Work-in-Progress - Other         9,142.44 111,736.69         0.00         0.00         0.00         111.736.69           Total 900 - Work-in-Progress - Other         120,879.13         0.00         0.00         0.00         111.736.69           9045 - Structure Gear (Protective Gear 9965 - CERT Team         0.00         7,347.54         0.00         0.00         7,347.54           905 - Uniforms         0.00         0.00         0.00         2,530.24         0.00         2,530.20           9069 - EngineAmbulance Equipment         0.00         0.00         0.00         0.00         2,000.00         2,000.00           9069 - Fire Engine         0.00         0.00         0.00         0.00         2,000.00		0.00	0.00	3,847.56	0.00	3,847.56
9000 · Work-in-Progress Other         111.736.69         0.00         0.00         0.00         111.736.69           Total 9000 · Work-in-Progress         120.879.13         0.00         0.00         0.00         120.879.13           9045 : Structure Gear (Protective Gear 9056 : CERT Team         0.00         7.347.54         0.00         0.00         7.347.54           9056 : CERT Team         0.00         0.00         0.00         7.255.20         7.255.20           9095 : Engine/Imbulance Equipment         0.00         0.00         0.00         7.000         7.000           9095 : Fire Engine         0.00         0.00         0.00         200.000.00         200.000.00         7.000           9092 : Uniforms         0.00         0.00         0.00         0.00         7.256.20         7.256.20         7.256.20           9095 : Engine/Imbulance Equipment         0.00         0.00         0.00         200.000.00         70.073.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.01         70.03         70.01         70.01         70.01         70.01         70.01         70.01         70.01						
9045 · Structure Gear (Protective Gear 1000)         0.00         7.347.54         0.00         0.00         7.347.54           9056 · CERT Team         0.00         0.00         2.530.24         0.00         2.530.24           9056 · CERT Team         0.00         0.00         2.530.24         0.00         7.256.20           9095 · Engine/Ambulance Equipment         0.00         3.088.46         0.00         7.256.20         7.256.20           9095 · Fire Engine         0.00         3.088.46         0.00         0.00         2.00.00.00           9095 · Fire Engine         0.00         0.00         0.00         200.00.00         200.00.00           9095 · Fire Engine         0.00         191.952.13         38.919.23         6.377.80         207.256.20         444.505.36           Total 9020 · Capital Outlay         191.952.13         38.919.23         6.395.80         1.048.341.13         1.299.126.15           Net Ordinary Income         111.747.01         53.067.56         105.292.20         799.136.47         1.069.243.24           Other Income Secone Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Se25 · Building/Property Rsrv Transfer         2.231.18         0.00         0.00						
9056 · CERT Team         0.00         0.00         2,530.24         0.00         2,530.24           9058 · Uniforms         0.00         0.00         0.00         7,256.20         7,256.20           9098 · Engine/Ambulance Equipment         0.00         3,086.46         0.00         0.00         200,000.00         3,086.46           9098 · Fire Engine         70,000         0.00         0.00         200,000.00         200,000.00         200,000.00         71,073.00           Total 9020 · Capital Outlay         191,952.13         38,919.23         6,377.80         207,256.20         444,505.36           Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense         0.00         0.00         916.26         0.00         916.26           5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           futerest         2,231.18         0.00         0.00         0.00         2,231.18         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         2,231.18         0.00         0.00         2,231.18           Total 5825 · Bui	Total 9000 · Work-in-Progress	120,879.13	0.00	0.00	0.00	120,879.13
9056 · CERT Team         0.00         0.00         2,530.24         0.00         2,530.24           9058 · Uniforms         0.00         0.00         0.00         7,256.20         7,256.20           9098 · Engine/Ambulance Equipment         0.00         3,086.46         0.00         0.00         200,000.00         3,086.46           9098 · Fire Engine         70,000         0.00         0.00         200,000.00         200,000.00         200,000.00         71,073.00           Total 9020 · Capital Outlay         191,952.13         38,919.23         6,377.80         207,256.20         444,505.36           Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense         0.00         0.00         916.26         0.00         916.26           5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           futerest         2,231.18         0.00         0.00         0.00         2,231.18         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         2,231.18         0.00         0.00         2,231.18           Total 5825 · Bui	9045 · Structure Gear (Protective Gear	0.00	7 347 54	0.00	0.00	7 347 54
9992         Uniforms         0.00         0.00         0.00         7.266.20         7.266.20           9096         Engine/Ambulance Equipment         0.00         3.086.46         0.00         0.00         200.000.00         200.000.00         200.000.00         200.000.00         200.000.00         200.000.00         200.000.00         200.000.00         71.073.00         0.00         0.00         0.00         0.00         0.00         0.00         200.000.00         71.073.00           Total 9020         Capital Outlay         191.952.13         38.919.23         6.377.80         207.256.20         444.505.36           Total Expense         205.469.99         38.919.23         6.395.80         1.048.341.13         1.299.126.15           Net Ordinary Income         111.747.01         53.067.56         105.292.20         799.136.47         1.069.243.24           Other Income/Expense         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Interest         0.00         0.00         916.26         0.00         2.231.18         0.00         0.00         2.231.18           Total 5826 · Building/			,			<i>, – –</i>
9096 · Engine/Ambulance Equipment 9098 · Fire Engine 9098 · Fire Engine 100 · 0.00 71.073.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00 71.074.00						
908 - Fire Engine 9102 - New Station Property         0.00 71,073.00         0.00 0.00         0.00 0.00         200,000.00 0.00         200,000.00 71,073.00           Total 9020 - Capital Outlay         191,952.13         38,919.23         6,377.80         207,256.20         444,505.36           Total Expense         205,469.99         38,919.23         6,395.80         1,048,341.13         1,299,126.15           Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income S520 - Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           S520 - Equipment Reserve Fund Transfer Interest         2,231.18         0.00         0.00         916.26         0.00         916.26           S525 - Building/Property Rsrv Transfer Interest         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 - Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         0.00         2,231.18           Total 5825 - Building/Property Rsrv Transfer         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
9102 · New Station Property         71,073.00         0.00         0.00         0.00         71,073.00           Total 9020 · Capital Outlay         191,952.13         38,919.23         6,377.80         207,256.20         444,505.36           Total Expense         205,469.99         38,919.23         6,395.80         1,048,341.13         1,299,126.15           Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense Other Income         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer Interest         2,231.18         0.00         0.00         916.26         0.00         916.26           Total 5825 · Building/Property Rsrv Transfer Interest         2,231.18         0.00         0.00         2,231.18           Total Other Income         2,231.18         0.00         0.00         0.00         2,231.18           Total S825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total Other Income         2,231.18         0.00						
Total Expense         205,469.99         38,919.23         6,395.80         1,048,341.13         1,299,126.15           Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense Other Income         5820 · Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           5825 · Building/Property Rsrv Transfer Interest         2,231.18         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total Other Income         2,231.18         0.00         0.00         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
Net Ordinary Income         111,747.01         53,067.56         105,292.20         799,136.47         1,069,243.24           Other Income/Expense Other Income         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           S825 · Building/Property Rsrv Transfer Interest         2.231.18         0.00         0.00         916.26         0.00         2.231.18           Total 5825 · Building/Property Rsrv Transfer         2.231.18         0.00         0.00         0.00         2.231.18           Total 5825 · Building/Property Rsrv Transfer         2.231.18         0.00         0.00         0.00         2.231.18           Total Other Income         2.231.18         0.00         0.00         0.00         3.147.44           Net Other Income         2.231.18         0.00         916.26         0.00         3.147.44	Total 9020 · Capital Outlay	191,952.13	38,919.23	6,377.80	207,256.20	444,505.36
Other Income S820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           5825 · Building/Property Rsrv Transfer Interest         2,231.18         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total Other Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Total Expense	205,469.99	38,919.23	6,395.80	1,048,341.13	1,299,126.15
Other Income 5820 · Equipment Reserve Fund Transfer Interest         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Net Ordinary Income	111,747.01	53,067.56	105,292.20	799,136.47	1,069,243.24
5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           S825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
Interest         0.00         0.00         916.26         0.00         916.26           Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Met Other Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
Total 5820 · Equipment Reserve Fund Transfer         0.00         0.00         916.26         0.00         916.26           5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 0ther Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 0ther Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Interest	0.00	0.00	916.26	0.00	916.26
Interest         2,231.18         0.00         0.00         0.00         2,231.18           Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total 0ther Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Total 5820 · Equipment Reserve Fund Transfer	0.00	0.00	916.26	0.00	916.26
Total 5825 · Building/Property Rsrv Transfer         2,231.18         0.00         0.00         0.00         2,231.18           Total Other Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44						
Total Other Income         2,231.18         0.00         916.26         0.00         3,147.44           Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Interest	2,231.18	0.00	0.00	0.00	2,231.18
Net Other Income         2,231.18         0.00         916.26         0.00         3,147.44	Total 5825 · Building/Property Rsrv Transfer	2,231.18	0.00	0.00	0.00	2,231.18
	Total Other Income	2,231.18	0.00	916.26	0.00	3,147.44
Net Income         113,978.19         53,067.56         106,208.46         799,136.47         1,072,390.68	Net Other Income	2,231.18	0.00	916.26	0.00	3,147.44
	Net Income	113,978.19	53,067.56	106,208.46	799,136.47	1,072,390.68

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07/11/21

Accrual Basis

# Central Oregon Coast Fire & Rescue Balance Sheet (NOT FINAL) As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
LGIP Building/Bronorty Bosonyo Assou	204 423 37
Building/Property Reserve Accou Equipment Reserve Account	204,433.37 81,244.01
Public Funds	01,211.01
Equipment Levy Fund	52,430.76
Public Funds - Other	60,791.39
Total Public Funds	113,222.15
Total LGIP	398,899.53
Oregon Coast Bank Public Funds	115,674.13
Oregon Coast Operating Account	219,581.19
Petty Cash	400.00
Total Checking/Savings	734,554.85
Accounts Receivable	
Accounts Receivable	6,428.82
Property Taxes	56,804.78
Total Accounts Receivable	63,233.60
Other Current Assets	
Interfund Receivable	277,439.96
Prepaid Expenses	100 50
Equipment Maintenance Agreement Insurance	102.50 9.956.56
Licenses & Permits	399.51
Memberships	1,355.49
P.O. Box Rental	76.00
Storage Lease	1,250.04
Subscriptions	2,723.33
Prepaid Expenses - Other	6,286.54
Total Prepaid Expenses	22,149.97
1710 · Deferred OF - Contib. After M.D	112,634.00
Total Other Current Assets	412,223.93
Total Current Assets	1,210,012.38
Fixed Assets	
1600 · Capital Assets	
1605 · Tidewater Station	71,073.00

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Accrual Basis

# Central Oregon Coast Fire & Rescue Balance Sheet (NOT FINAL) As of June 30, 2021

	Jun 30, 21
1600 · Capital Assets - Other	1,252,326.86
Total 1600 · Capital Assets	1,323,399.86
1650 · Allowance For Depreciation	-678,856.71
Total Fixed Assets	644,543.15
TOTAL ASSETS	1,854,555.53
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
2000 · Accounts Payable	8,172.18
2210 · Interfund Payable	277,440.12
Total Accounts Payable	285,612.30
Other Current Liabilities 1700 · Net Pension Asset 2110 · Direct Deposit Liabilities 2150 · Union Dues, IAFF Local 4619 2200 · Deferred Revenue-Ambulance Reve 2201 · Deferred Revenue 2202 · Compensated Absences 2203 · 941 Tax Payable 2204 · SIT Payable 2205 · SUTA Payable 2206 · Workers' Benefit Fund 2207 · 457 Deferred Compensation Payab 2222 · Deferred Revenue Contra 2301 · Capital Lease Obligation 2310 · Deferred IF - Investment Return	77,886.00 118.83 292.50 95.66 43,676.04 15,135.92 298.86 684.00 106.03 13.62 -60.00 -41,147.00 82,144.89 334,284.00
Total Other Current Liabilities	513,529.35
Total Current Liabilities	799,141.65
Long Term Liabilities 2500 · Capital Lease Obligation - LT	100,000.00
Total Long Term Liabilities	100,000.00
Total Liabilities	899,141.65
Equity Fund Balance Fire	440,672.73
Unreserved	

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07/11/21

Accrual Basis

# Central Oregon Coast Fire & Rescue Balance Sheet (NOT FINAL) As of June 30, 2021

	Jun 30, 21		
Beginning Fund - FY 2020/2021	-1,234,448.00		
Total Unreserved	-1,234,448.00		
4300 · FB Prior Period Adjustment 4510 · FB Debt Proceeds Fund Balance - Other	-20,714.00 -95,720.00 253,957.49		
Total Fund Balance	-656,251.78		
1110 · Retained Earnings 4100 · Investment In Fixed Assets 4120 · F/B - Depreciation 4400 · F/B - Capital Asset Additions 4500 · Fund Balance-Comp Abs 4560 · GASB 34 Fund Balance 4600 · GAAP - Pension Income 4620 · F/B -Deferred Revenue Net Income	141,628.80 71,073.00 -58,553.35 325,091.76 553.55 8,213.00 51,859.00 -95.66 1,071,895.56		
Total Equity	955,413.88		
TOTAL LIABILITIES & EQUITY	1,854,555.53		

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07/11/21

Accrual Basis

# Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds-NOT FINAL)

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Current Levied Taxes	878,610.98	765,332.26	113,278.72	114.8%
4015 · Equipment Replacement Levy	91,986.79	91,986.79	0.00	100.0%
4020 · Previous Levied Taxes	21,875.85	8,200.00	13,675.85	266.8%
5800 · Capital Lease Proceeds	100,000.00	220,000.00	-120,000.00	45.5%
6025 · AFG Grant	0.00	250,000.00	-250,000.00	0.0%
6030 · Interest	3,326.72 0.00	1,300.00 200.00	2,026.72 -200.00	255.9% 0.0%
6040 · Donations & Memorials 6050 · Miscellaneous	1,617.67	2,000.00	-200.00 -382.33	80.9%
6051 · Pac. West Agreement	12,585.00	12,000.00	-382.33 585.00	104.9%
6060 · Prior Run Fees	576.00	12,000.00	585.00	104.376
6062 · Corridor Billing	70.00	4,000.00	-3,930.00	1.8%
6090 · Sale of Surplus Property	15,261.28	15,000.00	261.28	101.7%
6101 · Beginning Fund FY 2020/2021	1,234,448.00	805,543.00	428,905.00	153.2%
6120 · Conflagration	8,011.10			
Total Income	2,368,369.39	2,175,562.05	192,807.34	108.9%
Gross Profit	2,368,369.39	2,175,562.05	192,807.34	108.9%
Expense				
8000 · Personnel Services				
8010 · Gross Payroll				
Base Wages	355,021.67	380,725.00	-25,703.33	93.2%
Call Stipend	8,590.00	30,000.00	-21,410.00	28.6%
FSLA	4,203.94			
Overtime Wages	17,379.26	20,000.00	-2,620.74	86.9%
Tidewater Station	12,362.50			
Total 8010 · Gross Payroll	397,557.37	430,725.00	-33,167.63	92.3%
8011 · Employer FICA	28,260.49	32,950.46	-4,689.97	85.8%
8012 · SUTA	4,931.11	3,876.53	1,054.58	127.2%
8014 · PERS	19,164.14	63,747.30	-44,583.16	30.1%
8015 · Medical Insurance	69,661.49	69,503.42	158.07	100.2%
8016 · Workmans Comp	19,284.21	14,231.25	5,052.96	135.5%
8017 · Volunteer Fund (LOS, etc)	-855.00	4,000.00	-4,855.00	-21.4%
8018 · PIO, Consultant 8027 · 457 Deferred	0.00 565.00	5,500.00 1,200.00	-5,500.00 -635.00	0.0% 47.1%
8029 · Payroll Expenses - Other	273.00	360.00	-85.00	75.8%
Total 8000 · Personnel Services	538,841.81	626,093.96		86.1%
8019 · Materials	000,011.01	020,000.00	01,202.10	00.170
8023 · Bank Fees	312.22	700.00	-387.78	44.6%
8031 · Office Supply/Postage	15,395.11	9,000.00	6,395.11	171.1%
8032 · Legal Services	20.586.48	15.000.00	5.586.48	137.2%
8033 · Lab Fees	90.00	250.00	-160.00	36.0%
8034 · Medical Supplies	5,799.37	16,240.00	-10,440.63	35.7%
8037 · Protective Equipment/Uniforms	2,812.17	7,250.00	-4,437.83	38.8%
8038 · Consulting	12,000.00			
8040 · Equipment Maintenance	2,946.49			
8045 · Building Maintenance	25,086.40	10,500.00	14,586.40	238.9%
8050 · Vehicle Fuel	12,461.87	12,648.00	-186.13	98.5%
8055 · Vehicle Repair	75,091.43	27,500.00	47,591.43	273.1%
8056 Annual Equipment Testing	6,077.38	10,000.00	-3,922.62	60.8%

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07/11/21

Accrual Basis

# Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds-NOT FINAL)

July 2020 through June 2021

915         AFC Grant         0.00         300,000.00         -300,000.00         -300,000.00           9150         APC Grant         5,003.4         3,000.00         -2,403.04         108,7%           9150         APC Grant         4,503.2         17,000.00         -2,403.04         128,7%           9151         APC Grant         4,503.2         17,000.00         -1,623.00         17,15%           9151         Monorship/Duss         7,006.60         4,200.00         -1,623.00         17,15%           9151         Monorship/Duss         7,006.60         4,200.00         -1,623.00         166,15%           9151         Monorship/Duss         7,006.60         4,200.00         -1,623.00         100,15%           9210         Authorship/Duss         15,571.80         19,856.60         100,15%         100,15%           9223         Disptic/Sprote         14,377.44         14,200.00         377.43         100,15%           9223         Monorship/Duss         2,355.40         100,000         -0,000         2,050.01         18,377           923         Monorship/Duss         2,459.80         300,000         -0,000         2,050.01         18,377           923         Monorship/Duss         2,45		Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	
at 70 - Prevention/buils         199.00         2,000.00         -2,001.00         8.0%           bt 817 - Prevention/buils         5.903.04         3,000.00         -2,001.00         8.0%           bt 918 - Fraining/Mineqie         8.353.2         17,000.00         -8.853.44         47.2%           bt 918 - Fraining/Mineqie         7.066.80         4.200.00         -2.810.00         2.818.80         166.3%           bt 918 - Fraining/Mineqie         7.066.80         4.257.00         2.818.80         166.3%           bt 918 - Fraining/Mineqie         7.066.80         4.250.00         -2.800.00         2.818.80         166.3%           bt 918 - Fraining/Mineqie         15.57.10.5         15.650.00         -400.00         400.00         65.2%           bt 918 - Fraining/Mineqie         16.300.00         15.600.00         -400.00         65.2%           bt 918 - Fraining/Mineqie         10.00         2.250         10.11.1%         102.7%           bt 918 - Fraining/Mineqie         7.338.40         5.000.00         2.280.00         3.000.00         2.300.00         2.300.00         2.300.00         2.300.00         3.306.00         3.306.00         2.308.40         10.5%         3.35%         10.5%         3.35%         10.302.20         10.1%         10.5% <th>8135 · AFG Grant</th> <th>0.00</th> <th>300.000.00</th> <th>-300.000.00</th> <th>0.0%</th> <th></th>	8135 · AFG Grant	0.00	300.000.00	-300.000.00	0.0%	
aff3         Department Software/Handware         5,903,04         3,500,00         2,403,04         168,7%           8100         7,784         43,530         2,203,00         -1,754,60         227,5%           8137         Travel         449,530         2,203,00         -1,754,60         227,5%           8137         Travel         449,530         2,250,00         -1,754,60         227,5%           8137         Travel         449,500         2,260,00         -2,968,80         166,3%           8139         Insurance         15,577,165         10,500,00         -3,988,85         70,6%           8203         Pockesping         15,000,00         7,268,00         440,00         37,744         100,7%           8233         Prephone         7,435,49         5,000,00         2,253,54         101,1%           8233         Prephone         2,356,39         2,000,00         2,200,00         2,000,00         0,0%           8234         Prephone         2,352,00         2,135,11         14,7%         162,7%           8235         Prephone         2,122,50         2,100,00         2,200,00         2,200,00         0,0%           8235         Prephone         0,00         2,000,00 </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
#880 - Training/Millage         8.13.5.2         17.00.00         -8.88.3.6         47.9%           8180 - Travel         49.35.2         17.00.00         -8.88.3.6         47.9%           8180 - Travel         49.377.00         6.40.00         -1.82.00         71.5%           8180 - Travel         47.9%         6.40.00         -1.82.00         71.5%           8190 - Travel         47.9%         6.40.00         -1.82.00         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         77.56.60         75.56.00         44.16.41         111.1%         87.57.56.00         44.16.41         111.1%         87.57.56.00         44.16.41         111.1%         87.57.56.00         44.16.41         111.1%         87.57.56.00         44.16.41         111.1%         87.57.56.00         44.56.50.00         22.50.00         12.57.56.50.50.00         22.50.00         22.50.00         22.50.00         22.55.56.50.50.00         22.55.56.50.50.50.50.50.50.50.50.50.50.50.50.50.	8178 · Department Software/Hardware				168.7%	
885 - Travel         485.36         2.280.00         -1.754.64         2.20%           886 - Volutier Appreciation         4.457.00         6.400.00         -1.823.00         71.6%           880 - Rooting Control Contro						
1985 · Volunter Appreciation         4,577.00         6,400.00         -1,423.00         71.5%           1987 · Membrship/Duss         7,066.50         12,200.00         -2,016.00         -3,088.05         70.05%           200. Excorteping         15,001.00         15,600.00         -3,088.05         70.05%         62.01           201. Excorteping         15,001.00         15,600.00         -4,000.00         44.01         62.02%           202. Excorteping         4,377.44         42.000.00         44.01         100.7%         62.05%           203. Excirct/ul/Propane         7,305.40         5,000.00         2,205.49         100.7%         62.05%           203. Excirct/ul/Propane         2,400.50         2,000.00         2,000.00         -0.00%         62.05%           203. Excirct/ul/Propane         316.274.10         565.608.00         -0.00%         50.00%         -0.0%           203. Simulast Hetwork - Maint Agre         0.00         2,000.00         -200.00.00         0.0%         50.0%           203. Capial Cuting         316.274.10         565.608.00         -240.533.00         -0.0%           203. Capial Cuting         316.274.10         565.608.00         -260.00.00         -0.0%           203. Capial Cuting         316.274.10					22.0%	
#137         Membership/Dues         7.066.80         4.290.00         2.818.80         196.3%           #390         Hownbership/Dues         15.500.00         15.600.00         -600.00         86.3%           #200         Bookkeping         15.500.00         15.600.00         -600.00         86.3%           #217         Audit         8.000.00         7.580.00         -400.00         86.2%           #237         Papatonice         4.477.44         42.100.00         447.04         102.5%           #237         Papatonice         7.385.49         2.100.00         2.25.00         101.1%           #233         ElectricityPropane         7.435.49         5.000.00         2.433.61         44.7%           #238         ElectricityPropane         7.435.49         5.000.00         -2.133.61         44.7%           #236         CiscrityPropane         2.400.01         2.000.00         -2.000.01         0.0%           #236         CiscrityPropane         2.000.00         -2.000.00         -0.000         0.0%           #236         CistrityPropane         0.00         2.000.00         -2.495.39.00         -0.0%           #300         Simulast Network - Maint Agre         0.00         2.5000.00         <					71.5%	
# 990 · Insurance         15,571.05         15,560.00         -3,888.05         70.8%           8200 · Dockkeping         15,000.00         75,000.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.00.00         -60.00.01         65.07.00.0         <		,	-,			
8200 - Bookkeeping         15,000,00         -600,00         -600,00         96,2%           8210 - Audt         8,000,00         7,580,00         441.04         101,0%           8233 - Dispatch Bervice         43,241.44         42,200,00         441.04         102,7%           8233 - Fielphone         14,377.44         14,000,00         377.44         102,7%           8233 - Fielphone         2,735.40         2,500,00         2,335.43         116,7%           8233 - ElectricityPropane         2,735.40         2,000,00         -2,000,00         0,0%           8239 - Barti         2,000,00         2,000,00         -2,000,00         0,0%           8250 - Sumanical Network - Maint, Agre         0,00         2,000,00         -2,000,00         0,0%           8260 - Operating Contingency         0,00         2,000,00         -249,533.90         0,0%           920 - Sumanical Network - Maint, Agre         0,00         2,500,00         -249,533.90         0,0%           920 - Sumprent         4,386,06         2,966,79         1,398,29         146,6%           930 - Summerical Network - Maint, Agre         0,00         17,000,00         -170,000,0         0,0%           930 - Summerical Network - Maint, Agre         0,00         14,500,00		,				
B210 - Audit         6,000.00         7,560.00         440.00         105.8%           B235 - Dispatch Service         43,377.44         42,000.00         4377.44         100.7%           B235 - Telephone         14,377.44         14,000.00         22.50         101.1%           B237 - Marrisewer         2,253.0         2,100.00         22.50         101.1%           B235 - Banet         14,997.05         300.00         2,250.00         153.7%           B240 - Internet Service         2,696.98         2,500.00         2,200.00         153.7%           B240 - Internet Service         2,696.98         2,200.00         2,200.00         0,0%           B250 - OSHA         0.00         2,000.00         -2,000.00         0,0%           B250 - OSHA         0.00         2,000.00         -2,000.00         0,0%           B250 - Miscellaneous Expense         2,123.19         2,500.00         -3,76.81         84.9%           B300 - Operating Contingency         0.00         2,000.00         -2,000.00         0,0%           B320 - Operating Contingency         0.00         2,000.00         -2,050.00         -2,050.00           B300 - Minor Equiphent         2,335.29         148.9%         148.9%         2,55.9%				-,		
8285 - Dispatch Service         43,241,44         42,200,00         441,44         (10,0%)           8235 - Haphone         14,377,74         44,000,00         377,744         (02,7%)           8237 - Water/Sever         2,122,50         2,100,00         2,250         (10,1%)           8235 - Rent         2,499,96         3,000,00         2,255,49         (15,7%)           8236 - Farner         2,499,96         3,000,00         -3,004         83,3%,           8246 - Tamani WarningDisater Prepar         0,00         2,000,00         -2,000,00         0,0%,           8276 - Tamani WarningDisater Prepar         0,00         2,000,00         -2,49,33,90         0,0%           8276 - Tamani WarningDisater Prepar         0,00         2,000,00         -2,49,53,90         0,0%           8276 - Tamani WarningDisater Prepar         0,00         2,000,00         -2,49,53,90         0,0%           8286 - Tamani WarningDisater Prepar         0,00         2,000,00         -2,49,53,90         0,0%           8200 - Operating Contingency         0,00         2,000,00         -2,49,53,90         0,0%           8200 - Operating Contingency         0,00         1,399,29         146,8%         0,0%           8201 - More Taujpment         4,386,08         1,850,0						
8236 · Telephone         14,377.44         14,000.00         377.44         102.7%           8237 · Metro Swer         2,122.50         2,000.00         2.295.49         156.7%           8238 · ElectricityPropane         7,955.49         5,000.00         2.395.49         156.7%           8238 · Mant         2,956.49         5,000.00         2.395.49         156.7%           8238 · Function         2,956.49         3,000.00         2.200.00         14.5%           8269 · OSHA         300.00         2.000.00         2.200.00         0.00%           8269 · OSHA         300.00         2.000.00         -2.000.00         0.00%           8269 · OSHA         316,274.10         2.500.00         -376.61         84.9%           9300 · Simulcast Network - Maint Agre         0.00         2.500.00         -249,533.80         0.9%           8336 · Minor Equipment         4,386.08         2.986.78         1.399.29         146.8%           8336 · Continuicationes Equipment         2.852.59         14,355.00         -249,533.00         0.0%           8336 · Minor Equipment         4.386.08         2.986.78         1.399.29         146.8%           8336 · Minor Equipment         4.386.08         4.365.00         -1.500.00         0.0%	8235 · Dispatch Service			441.44	101.0%	
8237 · WaterSever         2,122,50         2,100.00         2,25.00         101.1%           8238 · ElectricUly/Propane         7,935.44         5,000.00         -,200.04         83.3%           8239 · Rent         2,449.9.68         3,000.00         -,200.04         83.3%           8240 · Internet Service         366.39         2,200.00         -,200.01         0.0%           8280 · Internet Service         30.00.00         -,200.00         0.0%         0.0%           8280 · Internet Service         0.00         2,000.00         -,200.00         0.0%           9300 · Simulcast Network · Maint Agre         0.00         2,000.00         -,240.00.00         0.0%           920 · Capital Outlay         0.00         -,260.00.00         -,240.00.00         0.0%           920 · Capital Outlay         0.00         -,260.00.0         -,240.00.00         0.0%           920 · Capital Outlay         0.00         -,260.00         -,242.28.14         0.2%						
8239 - Electric/lyPropane         7.955.49         5.000.00         2.935.49         156,7%           8239 - Rent         2.499.96         3.000.00         -5.00.04         83.3%           8240 - Internet Service         366.39         2.500.00         -2.133.81         14.7%           8260 - OSHA         0.00         2.000.00         -2.00.00         0.00%           8270 - Mineclaneous Exprese         2.123.13         2.200.00         -3.00.81         8.49%           9300 - Simulcast Network - Maint Agre         0.00         2.000.00         -2.406.33.90         0.00%           8400 - Operating Contingency         0.00         2.088.70         1.392.03         148.8%           9303 - Simulcast Network - Maint Agre         0.00         2.088.70         1.392.03         148.8%           8400 - Operating Contingency         0.00         2.088.70         1.392.03         148.8%           9303 - Simulcast Network - Maint Agre         0.00         7.700.00         -7.496.53.90         0.0%           9303 - Simulcast Network - Maint Agre         0.00         2.088.70         1.392.03         148.8%           9303 - Wildone Equipment         0.385.63         1.392.00         -7.496.81         120.2%           9304 - Simulcast Develope         3.847.56						
8239 - Ront         2,499.96         3,000.00         -5,00.04         83.3%           8240 - OSHA         0.00         2,000.00         -2,133.61         14,7%           8260 - OSHA         0.00         2,000.00         -2,000.00         0.0%           8260 - OSHA         0.00         2,000.00         -2,000.00         0.0%           8270 - Miscelianeous Expense         2,123.19         2,500.00         -3,76.81         84.9%           9300 - Simulcast Hework - Maint. Agre         0.00         4,000.00         -4,000.00         0.0%           9300 - Simulcast Hework - Maint. Agre         0.00         25,500.00         -249,533.90         55.9%           8400 - Operating Contingency         0.00         2,500.00         -249,533.90         0.0%           9800 - Simulant Hay         4,386.08         2,986.79         1,399.29         144.8%           8035 - Minor Equipment         2,835.29         18,950.00         -4,262.81.4         0.2%           8036 - Michained Breating Appara         263.86         126,500.00         -126.263.14         0.2%           8047 - Self Contained Breating Appara         263.86         4,750.00         -400.24         81.0%           8047 - Self Contained Breating Appara         0.00         13,050.00	8238 · Electricity/Propane			2,935,49	158.7%	
B240 - Internet Service         366.3.9         2.500.00         -2.133.6.1         14.7%           B260 - OSHA         0.00         2.200.00         -2.000.00         0.0%           B265 - Tsunami Warning/Disaste Propar         0.00         2.000.00         -2.000.00         0.0%           B300 - Simulcast Network - Maint. Agre         0.00         4.000.00         -4.000.00         -4.000.00         0.0%           B400 - Operating Contingency         0.00         2.000.00         -2.000.00         -2.000.00         0.0%           B403 - Operating Contingency         0.00         2.000.00         -2.000.00         -2.000.00         0.0%           B403 - Separating Contingency         0.00         2.000.00         -2.000.00         -2.000.00         -0.0%           B403 - Separating Contingency         0.00         2.000.00         -2.000.00         -2.000.00         -2.000.00         -0.0%           B403 - Separating Contingency         0.00         2.000.00         -1.500.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.000.00         -2.00						
8280 - 05HA         0.00         200.00         -200.00         0.0%           8285 - Tsunani WarningDisaster Prepar         0.00         2.000.00         -376.81         84.9%           9300 - Simulcast Notwort - Maint Agre         0.00         4.000.00         -4.000.00         0.0%           6200 - Operating Contingency         0.00         2.500.00         -2.600.00         -0.0%           8000 - Operating Contingency         0.00         2.500.00         -2.600.00         0.0%           8035 - Minor Equipment         4.386.08         2.986.79         1.399.29         146.8%           8035 - Minor Equipment         2.3335.29         18.950.00         -126.200.00         0.0%           8035 - Minor Equipment         0.00         17.000.00         0.0%         0.0%           8047 - Self Contained Breating Appara         2.838.6         126.500.00         -126.00.00         0.0%           8250 - Vater Rescue         0.00         13.050.00         -126.00.00         0.0%           8250 - Vater Rescue         0.00         43.060.00         -13.080.00         0.0%           8250 - Vater Rescue         0.00         43.060.00         -43.084.08         0.0%           8250 - DS - Principal         0.00         13.050.00         -43.084.0						
8265         Tsumain Warning/Disaster Propar         0.00         2.000.00         -2.000.00         0.0%           8270         Miscelianceus Exponse         0.00         4.000.00         -4.000.00         0.0%           9300         Simulcast Network - Maint. Agre         0.00         4.000.00         -4.000.00         -0.0%           9400         Operating Contingency         0.00         25.000.00         -224.95.33.00         0.0%           9035         Simior Equipment         4.386.08         2.986.79         1.399.29         146.8%           9035         Comparing Contingency         0.00         126.000.00         -126.281.44         0.0%           9035         Simior Equipment         2.383.529         13.985.00         4.885.29         125.8%           9047         Self Contained Erathing Appara         0.00         17.000.00         -17.000.00         0.0%           8047         Self Contained Erathing Appara         0.00         13.050.00         -13.050.00         0.0%           8045         Series         0.00         13.050.00         -13.050.00         0.0%           8255         Uvart-in-Progress         0.00         13.050.00         -150.00         0.0%           9005         Vvart-in-Progress<						
8270         Miscellaneous Expense         2,123,19         2,500.00         -376.81         84.9%           7 total 8019         Materials         316,274.10         565,898.00         -249,533.90         55.9%           8400         Operating Contingency         0.00         25,000.00         -265,000.00         0.0%           9023         Capital Outlay         4,386.08         2,986.79         1,392.29         146.8%           8035         Minor Equipment         23,887.29         18,950.00         -426,031.04         0.2%           8035         Self Contained Parating Appara         2338.29         18,950.00         -126,231.14         0.2%           8046         Hintersat Expense         3,847.56         4,700.00         -126,231.14         0.2%           8045         Witidiand Equipment         0.00         17,000.00         -126,231.14         0.2%           8045         Witidiand Equipment         0.00         150,000         -43,084.08         0.0%           8045         Witidianeous Equipment         0.00         13,080.00         -13,090.00         0.0%           8045         Witidianeous Equipment         0.00         13,080.00         -13,090.00         0.0%           8045         Witidianeous Equipm						
9300 - Simulcast Network - Maint. Agre         0.00         4.000.00         -4.000.00         0.0%           Total 8019 - Materials         316,274.10         565,808.00         -249,533.90         55.9%           8400 - Operating Contingency         0.00         25,000.00         -249,533.90         0.0%           9005 - Simulcot Equipment         4,386.08         2,986.79         1,399.29         146.8%           8035 - Minor Equipment         28,385.29         119,950.00         4,885.29         125.8%           8047 - Self Contained Breatting Appara         28,385.29         126,5%0.00         -126,286.14         0.2%           8047 - Wildland Equipment         0.00         17,000.00         -170,000.00         0.0%           8195 - Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8255 - Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8255 - Cardiac Monitor         0.00         13,050.00         -150.00         0.0%           8927 - D/S Fees         0.00         150.00         -500.00         0.0%           9000 - Work-in-Progress - Other         111,736.69         175.000.00         -54,120.87         69,1%           9045 - Waldport Station House Upgrade						
8400 · Operating Contingency 9820 · Capital Outlay         0.00         25,000.00         -25,000.00         0.0%           8035 · Minor Equipment         23,835.29         18,950.00         4,885.29         125.8%           8037 · Self Contingency         0.00         17,000.00         -126.286.14         0.2%           8049 · Wildland Equipment         0.00         17,000.00         -170.00.00         0.0%           8049 · Wildland Equipment         0.00         17,000.00         -126.286.14         0.2%           8049 · Wildland Equipment         0.00         17,000.00         -170.00.00         0.0%           8195 · Interest Expense         0.00         5,000.00         -5,000.00         0.0%           8255 · Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8255 · D/S - Principal         0.00         150.00         0.0%         900%           9000 · Work-in-Progress         111,736.69         175,000.00         -54,120.87         69.1%           9000 · Work-in-Progress         120,879.13         175,000.00         -22,652.46         24.5%           9000 · Work-in-Progress         120,879.13         175,000.00         -22,652.46         24.5%           9004 · Structure Gear (Protective Gear         7,347.54						
9020 - Capital Outlay         Numer Human         Numer Human           9035 - Minor Equipment         4,386.08         2,986.79         1,399.29         148.8%           8035 - Communications Equipment         23,835.29         18,950.00         4,885.29         125.8%           8047 - Seif Contained Breathing Appara         263.86         126,500.00         -126,230.14         0.2%           8048 - Wildland Equipment         0.00         17,7000.00         -07000.00         0.0%           8195 - Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8255 - Varial Monitor         0.00         13,050.00         -13,050.00         0.0%           8255 - Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8027 - D/S - Principal         0.00         13,050.00         -150.00         0.0%           8027 - D/S - Proces         0.00         130.00.00         -63,263.31         63.8%           9000 - Work-in-Progress         111,736.69         175,000.00         -63,263.31         63.8%           9045 - Waldport Station House Upgrade         9,142.44         9000         9000 - Work-in-Progress         0.00           9045 - Structure Gear (Protective Gear         7,347.54         30,000.00	Total 8019 · Materials	316,274.10	565,808.00	-249,533.90		55.9%
8035 - Minor Equipment         4,386.08         2,986.79         1,399.29         146.8%           8036 - Communications Equipment         23,835.29         18,950.00         4,865.29         125.8%           8047 - Self Contained Breathing Appara         263.86         126.500.00         -126.236.14         0.2%           8047 - Self Contained Breathing Appara         263.86         126.500.00         -126.236.14         0.2%           8048 - Wildland Equipment         0.00         17.000.00         -17.000.00         0.0%           8195 - Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8250 - Water Rescue         0.00         13.050.00         -50.00.00         0.0%           8255 - DS - Principal         0.00         13.050.00         -150.00         0.0%           83927 - DS Fees         0.00         130.00.00         -63.263.31         63.8%           9000 - Work-in-Progress         120.879.13         175,000.00         -63.263.31         63.8%           9045 - Structure Gear (Protective Gear         7,347.54         300.00.00         -26,000.00         0.0%           9045 - Structure Gear (Protective Gear         7,347.54         30.000.00         -26,000.00         0.0%           9045 - Structure Gear (Protect		0.00	25,000.00	-25,000.00		0.0%
8036 Communications Equipment         23.835.29         18.950.00         4.865.29         125.8%           8047 Self Contained Breathing Appara         263.86         126.00.00         -126.236.14         0.2%           8049 Wildland Equipment         0.00         17.000.00         -170.00.00         0.0%           8199 Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8250 Water Rescue         0.00         5.000.00         -5.000.00         0.0%           8255 Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8252 DJS Principal         0.00         130,000         -150.00         0.0%           8252 VDS Principal         0.00         150.00         -150.00         0.0%           9000 Work-in-Progress         0.00         150.00         -63,263.31         63.8%           9004 Work-in-Progress         111.736.69         175,000.00         -54,120.87         69.1%           9045 - Structure Gear (Protactive Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 - Exercise Equipment         0.00         2,000.00         -63,263.31         63.8%           9045 - Structure Gear (Protactive Gear         7,347.54         30,000.00		1 000 00	0 000 70	1 000 00	110.00/	
8047         Self Contained Breathing Appara         263.86         126.500.00         -126.228.14         0.2%           8049         Wildland Equipment         0.00         17,000.00         -17,000.00         0.0%           8195         Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8250         Water Rescue         0.00         5,000.00         -5,000.00         0.0%           8255         Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8325         DIS - Principal         0.00         43,684.08         43,684.08         0.0%           8300         Work-in-Progress         0.00         150.00         -563,263.31         63.8%           9000         Work-in-Progress         111,736.69         175,000.00         -63,263.31         63.8%           9004         Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047         Exercise Equipment         0.00         20,000.00         -20,000.00         0.0%           9045         Structure Gear (Protective Gear         7,347.54         30,000.00         -22,050.00         0.0%           9047         Exercise Equipment						
8049 - Wildland Equipment         0.00         17,000.00         -17,000.00         0.0%           8195 - Interest Expense         3,847.56         4,750.00         -902.44         81.0%           8250 - Water Rescue         0.00         5,000.00         -5,000.00         0.0%           8255 - Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8255 - Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8257 - D/S - Principal         0.00         43,684.08         0.0%         0.0%           8277 - D/S Fees         0.00         150.00         -150.00         0.0%           9000 - Work-in-Progress         9,142.44						
8195 · Interest Expense         3,847.56         4,750.00         902.44         81.0%           8200 · Water Rescue         0.00         5,000.00         -5,000.00         0.0%           8255 · Cardiac Monitor         0.00         13,050.00         -5,000.00         0.0%           8255 · D/S - Principal         0.00         43,684.08         -43,684.08         0.0%           8277 D/S Fees         0.00         150.00         -150.00         0.0%           9000 · Work-in-Progress         9004 · Waldport Station House Upgrade         9,142.44         9000 · Work-in-Progress         63.8%           9000 · Work-in-Progress         111.736.69         175,000.00         -63,263.31         63.8%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 · Exercise Equipment         0.00         20,000.00         -20,000.00         0.0%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 · Exercise Equipment         0.00         20,000.00         -20,000.00         0.0%           9045 · Structure Geat (Protective Gear         7,256.20         -         -         -           9095 · Rescue Boat         0.00 <td></td> <td></td> <td>-,</td> <td>-,</td> <td></td> <td></td>			-,	-,		
8250 · Water Rescue         0.00         5,000.00         -5,000.00         0.0%           8255 · Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           8257 · D/S - Principal         0.00         43,884.08         -43,684.08         0.0%           8927 · D/S Fees         0.00         150.00         -150.00         0.0%           9000 · Work-in-Progress         9405 · Waldport Station House Upgrade         9,142.44			,		•••••	
\$255 : Cardiac Monitor         0.00         13,050.00         -13,050.00         0.0%           \$925 : D/S : Principal         0.00         43,684.08         43,684.08         0.0%           \$900 : Work-in-Progress         0.00         150.00         -150.00         0.0%           \$900 : Work-in-Progress         9,142.44         9000: Work-in-Progress - Other         111,736.69         175,000.00         -63,263.31         63.8%           \$9045 : Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           \$9047 : Exercise Equipment         0.00         20,000.00         -469.76         84.3%           \$9045 : Other         111,736.69         0.00         20,000.00         -22,652.46         24.5%           \$9045 : Structure Gear (Protective Gear         7,347.54         30,000.00         -20,000.00         0.0%           \$9045 : Other         0.00         20,000.00         -20,000.00         0.0%           \$9045 : Montariant         0.00         7,500.00         -20,000.00         0.0%           \$9055 : Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           \$9055 : Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           \$9056 : E						
8925 - D'S - Principal         0.00         43,684.08         -43,684.08         0.0%           8927 - D'S Fees         0.00         150.00         -150.00         0.0%           9000 - Work-in-Progress         9405 - Waldport Station House Upgrade         9,142.44         0.0%         -63,263.31         63.8%           9000 - Work-in-Progress - Other         111,736.69         175,000.00         -63,263.31         63.8%           7 Total 9000 - Work-in-Progress         120,879.13         175,000.00         -54,120.87         69.1%           9045 - Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 - Exercise Equipment         0.00         20,000.00         -50,000.00         0.0%           9045 - Structure Gear (Protective Gear         7,256.20         -000         20,000.00         -63,263.31         0.0%           9095 - Rescue Boat         0.00         7,500.00         -7,500.00         0.0% <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
8827 : D/S Fees         0.00         150.00         -150.00         0.0%           9000 · Work-in-Progress         9142.44						
9000 · Work-in-Progress 9405 · Waldport Station House Upgrade 9000 · Work-in-Progress - Other         9,142.44 111,736.69         175,000.00         -63,263.31         63.8%           Total 9000 · Work-in-Progress         120,879.13         175,000.00         -63,263.31         69.1%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,000.00         0.0%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,000.00         0.0%           9045 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9095 · Freescue Boat         200,000.00         100,000.00         200.0%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90%         90% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
9405 · Waldport Station House Upgrade 9000 · Work-in-Progress · Other         9,142.44 111,736.69         175,000.00         -63,263.31         63.8%           Total 9000 · Work-in-Progress         120,879.13         175,000.00         -54,120.87         69.1%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 · Exercise Equipment         0.00         5,000.00         -5,000.00         0.0%           9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9095 · Rescue Boat         0.00         7,500.00         -56,913.54         5.1%           9095 · Engine/Ambulance Equipment         3,086.46         60,000.00         -20,000.00         200.00%           9095 · Ingine / Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9095 · Ingine / Ambulance Equipment         3,086.46         60,000.00         -200.0%         200.0%           9102 · New Station Property         71,073.00         200,000.00         100,000.00         200.0%         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87 <t< th=""><th></th><th>0.00</th><th>150.00</th><th>-150.00</th><th>0.0%</th><th></th></t<>		0.00	150.00	-150.00	0.0%	
9000 · Work-in-Progress - Other         111,736.69         175,000.00         -63,263.31         63.8%           Total 9000 · Work-in-Progress         120,879.13         175,000.00         -54,120.87         69.1%           9045 · Structure Gear (Protective Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 · Exercise Equipment         0.00         5,000.00         -5,000.00         0.0%           9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9095 · Rescue Boat         0.00         7,000         200,000.00         100,000.00         200,00%           9095 · Rescue Boat         0.00         200,000.00         100,000.00         200,00%         200,00%           9095 · Rescue Boat         71,073.00         200,000.00         100,000.00         200,00%         200,00%         200,00%         200,		0.440.44				
9045 · Structure Gear         7,347.54         30,000.00         -22,652.46         24.5%           9047 · Exercise Equipment         0.00         5,000.00         0.0%           9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9092 · Uniforms         7,256.20         -         -         -           9095 · Rescue Boat         0.00         7,500.00         0.0%         -           9095 · Rescue Boat         0.00         7,500.00         0.0%         -           9095 · Rescue Boat         0.00         7,500.00         0.0%         -         -         -           9095 · Fire Engine         200,000.00         100,000.00         200.00%         200.00%         200.0%         -			175,000.00	-63,263.31	63.8%	
9047 · Exercise Equipment         0.00         5,000.00         -5,000.00         0.0%           9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9095 · Uniforms         7,256.20         -         -         -           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9096 · Engine/Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9098 · Fire Engine         200,000.00         100,000.00         200.0%         200.0%           9102 · New Station Property         71,073.00         200,000.00         -128,927.00         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	Total 9000 · Work-in-Progress	120,879.13	175,000.00	-54,120.87	69.1%	
9047 · Exercise Equipment         0.00         5,000.00         -5,000.00         0.0%           9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9095 · Uniforms         7,256.20         -         -         -           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9096 · Engine/Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9098 · Fire Engine         200,000.00         100,000.00         200.0%         200.0%           9102 · New Station Property         71,073.00         200,000.00         -128,927.00         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9045 · Structure Gear (Protective Gear	7.347.54	30.000.00	-22.652.46	24.5%	
9049 · Boat Facility & Related         0.00         20,000.00         -20,000.00         0.0%           9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9092 · Uniforms         7,256.20         -         -         -           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9096 · Engine/Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9098 · Fire Engine         200,000.00         100,000.00         100,000.00         200.0%           9102 · New Station Property         71,073.00         200,000.00         -128,927.00         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%		0.00	5.000.00	-5.000.00	0.0%	
9056 · CERT Team         2,530.24         3,000.00         -469.76         84.3%           9092 · Uniforms         7,256.20         -					0.0%	
9092 · Uniforms         7,256.20           9095 · Rescue Boat         0.00         7,500.00         -7,500.00         0.0%           9096 · Engine/Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9098 · Fire Engine         200,000.00         100,000.00         100,000.00         200.0%           9102 · New Station Property         71,073.00         200,000.00         -128,927.00         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%		2.530.24	3.000.00	-469.76	84.3%	
9096 · Engine/Ambulance Equipment         3,086.46         60,000.00         -56,913.54         5.1%           9098 · Fire Engine         200,000.00         100,000.00         100,000.00         200.0%           9102 · New Station Property         71,073.00         200,000.00         -128,927.00         35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9092 · Uniforms		,			
9098 · Fire Engine 9102 · New Station Property         200,000.00 71,073.00         100,000.00 200,000.00         100,000.00 -128,927.00         200.0% 35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9095 · Rescue Boat	0.00	7,500.00	-7,500.00	0.0%	
9098 · Fire Engine 9102 · New Station Property         200,000.00 71,073.00         100,000.00 200,000.00         100,000.00 -128,927.00         200.0% 35.5%           Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9096 · Engine/Ambulance Equipment	3,086.46	60,000.00	-56,913.54	5.1%	
Total 9020 · Capital Outlay         444,505.36         832,570.87         -388,065.51         53.4%           Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9098 · Fire Engine	200,000.00	100,000.00	100,000.00	200.0%	
Total Expense         1,299,621.27         2,049,472.83         -749,851.56         63.4%	9102 · New Station Property	71,073.00	200,000.00	-128,927.00	35.5%	
	Total 9020 · Capital Outlay	444,505.36	832,570.87	-388,065.51		53.4%
et Ordinary Income 1,068,748.12 126,089.22 942,658.90 847.6%	Total Expense	1,299,621.27	2,049,472.83	-749,851.56		63.4%
	Net Ordinary Income	1,068,748.12	126,089.22	942,658.90		847.6%

Other Income/Expense

4:04 PM

#### 07/11/21

Accrual Basis

### Central Oregon Coast Fire & Rescue Profit & Loss Budget vs. Actual (All Funds-NOT FINAL)

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	
Other Income 5820 · Equipment Reserve Fund Transfer Interest 5820 · Equipment Reserve Fund Transfer - Other	916.26 0.00	1,200.00 50,000.00	-283.74 -50,000.00	76.4% 0.0%	
Total 5820 · Equipment Reserve Fund Transfer	916.26	51,200.00	-50,283.74		1.8%
5825 · Building/Property Rsrv Transfer Interest 5825 · Building/Property Rsrv Transfer - Other	2,231.18	5,000.00 75,000.00	-2,768.82 -75,000.00	44.6% 0.0%	
Total 5825 · Building/Property Rsrv Transfer	2,231.18	80,000.00	-77,768.82		2.8%
Total Other Income	3,147.44	131,200.00	-128,052.56		2.4%
Other Expense 9200 · Equipment Reserve Fund 9205 · Building/Property Rsrv Fund	0.00 0.00	50,000.00 75,000.00	-50,000.00 -75,000.00		0.0% 0.0%
Total Other Expense	0.00	125,000.00	-125,000.00		0.0%
Net Other Income	3,147.44	6,200.00	-3,052.56		50.8%
let Income		132,289.22	939,606.34		810.3%



To: Board of Directors From: Chief Mason Date: 12 July 2021 Subject: Surplus Equipment 1978 Seagrave Ladder Truck

#### Members of the Board,

Central Oregon Coast Fire & Rescue District #7 would like to declare the vehicle listed below as surplus equipment. It is the Districts intention to sell the vehicle using the GovDeals Auction Website.

The equipment is specified by Vehicle VIN Number, Model Number, and Odometer below:

- 1978 Seagrave Ladder Truck (100ft.)
  - o VIN J75228
  - o Model Number WR20767
  - o Odometer 114621.6

Should the equipment be declared surplus, the equipment will be sold and removed from inventory.

Respectfully,

Fire Chief Jamie Mason



Central Coast Fire & Rescue District 145 NW Alsea Hwy Waldport, OR 97394 (541)-563-3121

To: Central Coast Fire & Rescue Board of Directors From: Chief Jamie Mason Date: 7/12/2021 Subject: Board Report

#### **CHIEF'S REPORT**

**Makenzie Group** – Architects from Mackenzie did a thorough site visit on June  $2^{nd}$ . They have begun the development of blueprints for the requirements of their proposal. The next step in this process will be to have Geotech surveys completed to determine the needs of supporting the seismic portion of the project.

**Boat House** – After meeting with Roxy we are looking at the idea of not having a boat house but instead having a jet lift and all the components necessary to keep the boat on a ready status for most of the year. Our current focus is obtaining quotes for a cover for the boat as well as cost to install a jet lift system that would keep the boat out of the water when not in use. The lift would also provide a stable walking platform for moving patients and providing maintenance to the boat as needed.

**Surplus Property** – Tender 74 was sold on the government auction site we have been using. The 1978 Seagrave ladder truck that was purchased from Chiloquin was returned after the company that bought it was not able to provide payment. I have submitted a surplus request to surplus this vehicle so it can be sold and removed from the Districts inventory.

**Fire Season** – We have entered into fire season. Burning was closed down on June 1<sup>st</sup>, this is very early for the coastal regions of the county as we typically close after the 4<sup>th</sup> of July. So far this season we have had three fires that have had potential of becoming large fires threatening structures. Fortunately, we with the help of our response partners have been able to get onto these fires quickly and extinguish them before they could become large enough to overwhelm our resources. In one case the residents, who live up Five Rivers road beyond the county line, were able to stop the forward progression of a fire using their tractors.

Squad 21 – Waiting on approval from Depoe Bay Fire.

**ISO** – Dave Hyland completed the re-evaluation on June 29<sup>th</sup>. Hopefully, we will have our results soon.

**SDAO Board Training** – I have contacted SDAO and Local Law Group for providing Board member training. We have postponed the training as requested until the new members were sworn in and have taken their seats. SDAO does not do classes for individual agencies but continues to do scheduled trainings. One of the upcoming trainings is June 30<sup>th</sup> and it is a virtual option. Local Law Group is willing to come in specifically for our District and provide the training needed for the legal side of the Board.

**New Engine 72** – Engine 72 was placed in service after the conclusion of the parade on July  $3^{rd}$ . It fought its first structure fire for us a few days after.

**Conex Boxes** – All of the previously determined surplus equipment has been sold and removed from the connex located at station 72. As soon as the concrete is poured at Tidewater the connex will be relocated to Tidewater and the District will not need to purchase a connex as previously panned in the Tidewater Station plan thus saving the District on funding in that project.

**Equipment Levy** – I have been identifying and purchasing equipment to meet the districts needs. The equipment levy will not be zeroed out this year but should end the fiscal year out with less than \$3k in the fund. Next fiscal year the fund expires and therefor the fund will need to be spent by the end of the fiscal year. I have provided a summary on what final purchases we have made to close out the fiscal year.

**Station 74 Property and Grounds Maintenance** – The property at station 74 is in the process of being sold. We have been contacted by the potential new owners who are asking to maintain the property as they have specific requests regarding the process. Should the property be sold a new agreement would have to be made between the District and the new owners for continued use of the Lease agreement in place.

**Open House/Campaign Kick-Off** – The open house and recruitment campaign is scheduled for July 24<sup>th</sup>. We are advertising through our website, Facebook, and the with use of the District billboard. A new banner has been placed on display on the front of the building advertising for recruitment as well.