

**RESOURCES
General Fund**

5/10/2017

Central Oregon Coast Fire & Rescue District

	Historical Data			FIRE/EMS SERVICES	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
1	53,206.57	9,123.55	113,160.00	1. Net working capital (accrual basis) *	435,318.74			1
2	7,193.77	7,602.37	12,000.00	4020, Previous Levied Taxes	12,250.00			2
3	69.74	73.02	100.00	6030, Interest	1,680.00			3
4	60,470.08	16,798.94	125,260.00		449,248.74			4
5				OTHER RESOURCES				5
6				6032, Insurance Recovery/Refund				6
7	2,000.00		5,000.00	6033, Grants				7
8	309,280.42	274,720.83	12,500.00	6035, Current Run Fees	2,000.00			8
9	-	1,000.00		6037, Yachats ALS Fee				9
10	1,476.00	104.00		6040, Donations				10
11	4,285.95	1,252.87	2,000.00	6050, Miscellaneous	2,000.00			11
12		247.01	300.00	6055, Land Sales	300.00			12
12	8,400.00	11,600.00	12,000.00	6051, Pac. West Agreement	12,000.00			12
13			160,000.00	6035, AFG Grant				13
14	6,825.00		4,000.00	6062, Corridor Billing	4,000.00			14
15	211,071.52			6067, Transfer Run Fees				15
16	50.00	105,500.00	83,000.00	6090, Sale of Surplus Property				16
17				6115, Flex Lease Program				17
18	4,010.04	6,652.43		6120, Conflagration				18
18								18
19								19
20	547,398.93	401,077.14	278,800.00		20,300.00	-	-	20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
31	607,869.01	417,876.08	404,060.00	29. Total resources, except taxes to be levied	469,548.74	-	-	31
32			700,388.00	30. Taxes estimated to be received	714,205.20			32
33	359,334.83	262,094.15		31. Taxes collected in year levied				33
34	967,203.84	679,970.23	1,104,448.00	32. TOTAL RESOURCES	1,183,753.94	-	-	34

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

DETAILED REQUIREMENTS

FORM LB-31

Central Oregon Coast Fire & Rescue - General Fund

5/10/2017

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017				Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016								
				MATERIALS AND SERVICES						
1	1,331.92	163.35	500.00	8023, Bank Fees			500.00			1
2	9,765.67	7,177.52	8,870.00	8031, Office Supply/Postage			8,750.00			2
3	30,858.42	25,438.69	10,500.00	8032, Legal Services			10,500.00			3
4	184.62	94.84	3,330.00	8033, Lab Fees			2,250.00			4
5	26,100.64	14,794.42	7,500.00	8034, Medical Supplies			5,000.00			5
6	1,746.42			8035, Minor Equipment						6
7	10,309.00			8036, Communications Equipment						7
8	5,740.83	1,136.58	3,000.00	8037, Protective Equipment/Uniforms			4,750.00			8
9	3,641.76			8040, Equipment Maintenance						9
10	1,866.46	1,608.35	15,500.00	8045, Building Maintenance			15,500.00			10
11	20,775.15	8,346.89	11,000.00	8050, Vehicle Fuel			14,000.00			11
12	12,902.25	7,587.02	9,000.00	8055, Vehicle Repair			35,000.00			12
13	7,455.21		8,000.00	8056, Annual Equipment Testing			8,000.00			13
14	1,155.26	1,596.76	750.00	8170, Prevention/Publications			2,500.00			14
15	3,421.39	2,788.92	2,400.00	8178, Department Software/Hardware			2,400.00			15
16	6,823.74	1,837.40	9,350.00	8180, Training/Mileage			15,000.00			16
17	2,006.16	995.57	1,000.00	8185, Travel			1,000.00			17
18	1,952.38	605.96	1,750.00	8186, Volunteer Appreciation			1,750.00			18
19	3,481.34	3,617.05	4,140.00	8187, Membership Dues			4,250.00			19
20	20,757.94	16,827.02	21,000.00	8190, Insurance			21,000.00			20
21		1,168.01		8191, Interest Expense - LOC						21
22	13,478.35	12,980.80	15,000.00	8200, Bookkeeping			15,000.00			22
23	4,700.00	5,000.00	6,000.00	8210, Audit			6,500.00			23
24	28,576.75	17,043.00		8220, Medical Billing						24
25	39,851.14	43,415.21	67,500.00	8235, Dispatch Service			50,000.00			25
26	8,532.72	5,966.93	6,000.00	8236, Telephone			6,000.00			26
27	1,091.32	1,356.60	3,000.00	8237, Water/Sewer			3,000.00			27
28	3,412.23	2,872.67	4,200.00	8238, Electricity/Propane			4,200.00			28
29	1,401.03	2,650.95	2,647.00	8239, Rent			2,647.00			29
30	1,005.80	721.32	2,050.00	8240, Internet Service			2,050.00			30
31	555.80			8250, Water Rescue						31
32			500.00	8260, OSHA			500.00			32
33	5,000.00			9091, Building Signage						33
34		299.00		9092, Uniforms						34
35	850.00			9095, Rescue Boat						35
36			9,000.00	9300, Simulcast Network - Maint. Agreement			9,000.00			36
37			2,500.00	8265, Tsunami Warning/Disaster Preparation			2,500.00			37
38	1,888.13	2,026.72	2,500.00	8270, Miscellaneous Expense			2,500.00			38
39	4,000.00			8300, Grant: Lincoln Co. Emergency Prepared						39
40			160,000.00	8035, AFG Grant						40
41				8025, Gain/Loss Sale of Assets						41
42				Ending balance (prior years)						42
43				UNAPPROPRIATED ENDING FUND BALANCE						43
44	286,619.83	190,117.55	398,487.00	TOTAL REQUIREMENTS			256,047.00	-	-	44

* include a schedule of pay ranges

FORM LB-11

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Central Oregon Coast Fire & Rescue
Equipment Reserve Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2023

5/10/2017

Central Oregon Coast Fire & Rescue District

Historical Data				DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2017-2018			
Actual		Adopted Budget This Year 2016-2017	Proposed By Budget Officer 2017-2018		Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018		
Second Preceding Year 2014-2015	First Preceding Year 2015-2016							
RESOURCES								
1							1	
2	14,591.37	22,309.11	22,340.00	Working Capital (accrual basis) *	61,073.00		2	
2	13.85	11.25	11.00	Interest	180.00		2	
3	20,000.00		60,000.00	Transferred From Other Funds - General (LOT)	100,000.00		3	
4				Grant Funds - VFA			4	
5							5	
6							6	
7							7	
8							8	
9							9	
10	34,605.22	22,320.36	82,351.00	TOTAL RESOURCES	161,253.00	-	-	10
REQUIREMENTS								
11				Self Contained Breathing Apparatus				11
12				2013 GM 4500 Ambulance Remount				12
13				Backboards, Harness', etc...				13
14				Ambulance				14
15			20,000.00	Zoll Heart Monitor				15
16			32,000.00	Compressor & Cascade System				16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	34,605.22	22,320.36	30,351.00	RESERVED FOR FUTURE EXPENDITURE	161,253.00	-	-	27
28	-	-	52,000.00	TOTAL REQUIREMENTS	-	-	-	28

180
45
61253.17

22309.11
-12300

22309.11

* Includes Unappropriated Balance Budgeted Last Year

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

FORM LB-11

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

Building/Property/Operations purchases

5/10/2017

Central Oregon Coast Fire & Rescue
Building/Property Reserve Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2021

Central Oregon Coast Fire & Rescue District

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				RESOURCES				
1	15,005.61	15,014.11	1,020.00	Working Capital (accrual basis) *	82,440.00			1
2	8.11	5.56	10.00	Interest	240.00			2
3			60,000.00	Transferred From Other Funds - General (LOT)	175,000.00			3
4			14,000.00	Interfund Loan Transfer				4
5								5
6								6
7								7
8								8
9								9
10	15,013.72	15,019.67	75,030.00	TOTAL RESOURCES	257,680.00	-	-	10
				REQUIREMENTS				
11								11
12				9400, Tidewater Station Renovation	150,000.00			12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	15,013.72	15,019.67	75,030.00	RESERVED FOR FUTURE EXPENDITURE	107,680.00	-	-	27
28	-	-	-	TOTAL REQUIREMENTS	150,000.00	-	-	28

* Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY

**FORM
LB-30A**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY

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

5/10/2017

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
	PERSONNEL SERVICES							
1		15,000.00		8009, Contract Personnel Service Fee				1
2	387,695.51	230,028.12	220,000.00	8010, Gross Payroll	286,600.00			2
3	36,507.32	47,501.22	15,000.00	8010, Overtime	7,500.00			3
4	22,527.50	708.00	2,500.00	8010, Standby Time				4
5	859.79	6,755.70		8010, Conflagration				5
6	34,213.82	21,775.00	18,168.75	8011, FICA	22,498.65			6
7	8,863.02	4,242.33	5,384.00	8012, SUTA	6,472.00			7
8	52,322.03	30,076.59	34,793.75	8014, PERS	43,085.65			8
9	88,686.65	46,665.82	57,600.00	8015, Health Insurance	72,000.00			9
10	11,549.92	16,305.97	6,531.25	8016, Workers' Compensation Insurance	13,234.50			10
11	3,871.50	8,717.50	15,000.00	8017, Volunteer Fund	25,000.00			11
12				8018, PIO, Consultant				12
13	961.88			8027, 457 Deferred	5,882.00			13
14								14
15	648,058.94	427,776.25	374,977.75	TOTAL PERSONNEL SERVICES	482,272.80	-	-	15
			3.00	Total Full-Time Equivalent (FTE)	5.00			
	MATERIALS AND SERVICES							
16	286,619.83	190,117.55	398,487.00	See schedule on LB-31	256,047.00			16
17								17
18								18
19								19
20	286,619.83	190,117.55	398,487.00	TOTAL MATERIALS AND SERVICES	256,047.00	-	-	20
	CAPITAL OUTLAY							
21				8300, Simulcast Network				21
22	35,000.00			8925, D/S Principal				22
23				9050, ODF Grant Match LOT				23
24				9060, FEMA Grant Match LOT				24
25				9070, EMS Vehicle LOT				25
26				9080, Station #3 & SIRS Building				26
27				9090, Conflagration Funds				27
28				9091, Building Signage				28
29				9045, Structure Gear (Protective Gear)				29
30				9094, Office Chairs and Tables				30
31	7,550.00			9099, Zoll Heart Monitor				31
32	4,575.36			8195, Interest Expense				32
33	2,481.71			9096, Engine/Ambulance Equipment				33
34								34
35								35
36	49,607.07	-	-	TOTAL CAPITAL OUTLAY	-	-	-	36

**FORM
LB-30A**

5/10/2017

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY**

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
37								37
38								38
39								39
40								40
41								41
42								42
43								43
44	984,285.84	617,893.80	773,464.75	TOTAL ORG./PROG. REQUIREMENTS	738,319.80	-	-	44

**FORM
LB-30B**

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

5/10/2017

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				PERSONNEL SERVICES NOT ALLOCATED				
45								45
46								46
47								47
48								48
49								49
50								50
51	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	51
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES NOT ALLOCATED				
52								52
53								53
54								54
55								55
56								56
57	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	-	57
				CAPITAL OUTLAY NOT ALLOCATED				
58								58
59								59
60								60
61								61
62								62
63								63
64	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	64
				DEBT SERVICE				
65								65
66								66
67	-	-	-	TOTAL DEBT SERVICE	-	-	-	67
				SPECIAL PAYMENTS				
68								68
69								69
70	-	-	-	TOTAL SPECIAL PAYMENTS	-	-	-	70

**FORM
LB-30B**

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

5/10/2017

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017-2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				INTERFUND TRANSFERS				
71	-	-	-	Equipment Levy Fund	-	-	-	71
72	20,000.00	-	60,000.00	Equipment Reserve Fund	100,000.00	-	-	72
73	-	-	74,000.00	Building/Property Reserve Fund	175,000.00	-	-	73
74	20,000.00	-	134,000.00	TOTAL INTERFUND TRANSFERS	275,000.00	-	-	74
75				OPERATING CONTINGENCY				75
76			87,057.00	8400, Operating Contingency	85,000.00			76
77	-	-	87,057.00	Total Operating Contingency	85,000.00	-	-	77
78	20,000.00	-	221,057.00	Total Requirements Not Allocated	360,000.00	-	-	78
79	984,285.84	617,893.80	773,464.75	Total Org. Unit/Prog. Requirements (LB-30A)	738,319.80	-	-	79
80	(90,288.57)	52,952.88	109,926.25	Reserved for future expenditure	85,434.14			80
81	53,206.57	9,123.55		Ending balance (prior years)				81
82				UNAPPROPRIATED ENDING FUND BALANCE				82
83	967,203.84	679,970.23	1,104,448.00	TOTAL REQUIREMENTS	1,183,753.94	-	-	83

**FORM
LB-10**

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

5/10/2017

Equipment Replacement Levy Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer 2017-2018	Approved By Budget Committee 2017-2018	Adopted By Governing Body 2017- 2018	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				RESOURCES				
1			22,225.00	Working Capital (accrual basis) *	165,208.26			1
2		88,905.78	83,742.00	4015, Taxes estimated to be received	85,425.00			2
3				4020, Previous Levied Taxes				3
4				Interest				4
5				Transferred IN, from other funds				5
6								6
7								7
8	-	-	22,225.00	Total Resources, except taxes to be levied	165,208.26	-	-	8
9			83,742.00	Taxes estimated to be received	85,425.00	-	-	9
10				Taxes collected in year levied				10
11	-	-	105,967.00	12. TOTAL RESOURCES	250,633.26	-	-	11
12				REQUIREMENTS by Org. Unit/Prog.&Activity				12
				CAPITOL OUTLAY				
13		8,938.92		8300, Simulcast Network				13
14		35,000.00	35,000.00	8925, D/S Principal	75,000.00			14
15		1,699.41	6,000.00	8036, Communications Equipment	21,633.26			15
16		631.68	9,000.00	8040, Equipment Maintenance	9,000.00			16
17				9070, EMS Vehicle LOT				17
18		5,801.84		8056, Annual Equipment Testing				18
19		59.68	28,000.00	9045, Structure Gear (Protective Gear)	30,000.00			19
20				8049, Wildland Equipment				20
21			7,467.00	8047, Self Contained Breathing Apparatus	50,000.00			21
22		5,286.25	4,500.00	8195, Interest Expense				22
23			9,000.00	9096, Engine/Ambulance Equipment	25,000.00			23
24		271.04	5,000.00	8035, Minor Equipment	5,000.00			24
25		766.44	2,000.00	8250, Water Rescue	10,000.00			25
26		290.00		8927, FlexLease Fee				26
27		496.00		9095, Rescue Boat	25,000.00			27
28								28
29			59,241.26	27. Ending balance (prior years)				29
30			59,241.26	28. UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	-	59,241.26	165,208.26	29. TOTAL REQUIREMENTS	250,633.26	-	-	31

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

FORM LB-1

NOTICE OF BUDGET HEARING *

A public meeting of the Central Oregon Coast Fire & Rescue District will be held on June 22, 2017 at 5:30 pm at 145 E. Alsea Hwy., Waldport, Oregon 97365. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Central Oregon Coast Fire & Rescue District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Central Oregon Coast Fire & Rescue District office at, 145 E. Alsea Hwy, Waldport, Oregon 97365, between the hours of 8:00 a.m. and 5:00 p.m. or online at N/A. This budget is for an X annual budget period. This budget was prepared on a basis of accounting that is the X same as the preceding year. If different, the major changes and their effect on the budget are: N/A

Contact: Chief Gary Woodson (541) 563-3121 Email: gwoodson@centralcoastfire.net

FIX THESE NUMBERS - DON'T TRUST THEM

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	46,447	158,745	744,040
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	287,321	28,500	18,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	6,756	165,000	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	114,692	97,421	16,230
Current Year Property Taxes Estimated to be Received	351,000	83,742	799,630
Total Resources	806,216	533,408	1,577,900

158,745.00 585,295.00
 12,500.00 5,500.00
 165,000.00 (165,000.00)
 - -
 120,000.00 (120,000.00)
 113,421.00 (97,191.00)
 784,130.00 15,500.19

533,408.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	427,776	374,978	482,273
Materials and Services	190,118	398,487	256,047
Capital Outlay	24,241	130,208	175,633
Debt Service	35,000	35,000	75,000
Interfund Transfers	0	134,000	275,000
Contingencies	0	87,057	85,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	9,124	0	85,434
Total Requirements	686,259	1,159,730	1,434,387

374,978.00 107,294.80
 398,487.00 (142,440.00)
 122,967.00 52,666.26
 35,000.00 40,000.00
 120,000.00 155,000.00
 87,057.00 (2,057.00)
 - -
 215,307.00 (129,872.87)

#####

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that unit or program			
Name Fire/EMS Personnel Services	427,776	374,978	482,273	
FTE	0.00	3.00	0.00	
Total Requirements	427,776	374,978	482,273	
Total FTE	0.00	3.00	0.00	

45
 2340
 97.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Central Oregon Coast Fire & Rescue District will be utilizing the equipment replacement levy (measure 21-141) passed by the voters in 2011. The District is currently in the fourth year of a five year Flexlease which is used for the purchase of a Fire Engine and an ambulance which was purchased in 2013-2014.

4486957
 1220148

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit .08209 per \$1,000)	0.8209	0.8209	0.8209
Local Option Levy	.25	.25	.25
Local Option Levy			1.27
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total	\$0	\$0

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2017-2018

To assessor of Lincoln County

Check here if this is an amended form.

▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Central Oregon Coast Fire & Rescue District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>P.O. Box 505</u> <small>Mailing Address of District</small>	<u>Waldport,</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97394</u> <small>ZIP code</small>	<u>July 1, 2017</u> <small>Date</small>
<u>Gary Woodson</u> <small>Contact Person</small>	<u>Chief</u> <small>Title</small>	<u>(541) 563-3121</u> <small>Daytime Telephone</small>	<u>gwoodson@centralcostfire.r</u> <small>Contact Person E-Mail</small>	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		<u>Subject to General Government Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.8209	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2	0.25	
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		0
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.8209
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	11/8/2011	2013-2014	2022-2023	.25
Operating	05/17/2016	2016-2017	2020-2021	1.27

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

**Central Oregon Coast Fire & Rescue District
Budget Notes - Fiscal Year 2017/2018**

LB-Form Number	LB - Form Description	Line Item Number	Account Name	Description	Amount
LB-20	Resources - General Fund	1	Net working capital	Cash Carryover	\$ 435,318.74
LB-31	Materials & Services	11	8050, Vehicle Fuel	In calls fuel usage	\$ 14,000.00
LB-31	Materials & Services	12	8055, Vehicle Repair	Repair apparatus and equipment due to deferred maintenance, etc...	\$ 35,000.00
LB-31	Materials & Services	14	8170, Prevention/Publications	Enhance public education program, smoke detector program, etc...	\$ 2,500.00
LB-31	Materials & Services	16	8180, Training/Mileage	To add computer based learning programs to use along with regular classroom instruction.	\$ 15,000.00
LB-11	Building/Property Reserve Fund	3	Transferred From Other Funds - General (LOT)	Fund increase to renovate the Tidewater Station	\$ 175,000.00
LB-10	Equipment Replacement Levy Fund	15	8036, Communications Equipment	Additional pagers, headsets in apparatus, etc...	\$ 10,000.00
LB-10	8036, Communications Equipment	19	9045, Structure Gear (Protective Gear)	Replace outdated gear, protective new gear for additional volunteers, etc...	\$ 30,000.00
LB-10	9045, Structure Gear (Protective Gear)	21	8047, Self Contained Breathing Apparatus	Standardize SCBA's, in-station, and purchase additional for other stations and apparatus.	\$ 25,000.00