

**RESOURCES
General Fund**

5/15/2018

Central Oregon Coast Fire & Rescue District

	Historical Data			FIRE/EMS SERVICES	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	121,676.04	308,006.02	435,318.74	1. Net working capital (accrual basis) *	202,675.00			1
2	7,602.37	28,463.92	12,250.00	4020, Previous Levied Taxes	12,433.75			2
3	73.02	809.22	1,680.00	6030, Interest	2,026.75			3
4	129,351.43	337,279.16	449,248.74		217,135.50	-	-	4
5				OTHER RESOURCES				5
6				6032, Insurance Recovery/Refund				6
7		2,500.00		6033, Grants				7
8	274,720.83	24,049.12	2,000.00	6035, Current Run Fees				8
9	1,000.00			6037, Yachats ALS Fee				9
10	104.00	400.00		6040, Donations				10
11	1,252.87	6,280.28	2,000.00	6050, Miscellaneous	2,000.00			11
12	247.01	99.25	300.00	6055, Land Sales	300.00			12
13	11,600.00	13,000.00	12,000.00	6051, Pac. West Agreement	12,000.00			13
14		156,191.00		6035, AFG Grant				14
15		4,000.00	4,000.00	6062, Corridor Billing	4,000.00			15
16				6067, Transfer Run Fees				16
17	105,500.00	65,000.00		6090, Sale of Surplus Property	15,000.00			17
18	6,652.43			6120, Conflagration				18
19								19
20								20
21	401,077.14	271,519.65	20,300.00		33,300.00	-	-	21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33	530,428.57	608,798.81	469,548.74	29. Total resources, except taxes to be levied	250,435.50	-	-	33
34			714,205.20	30. Taxes estimated to be received	724,918.08			34
35	262,094.15	702,359.74		31. Taxes collected in year levied				35
36	792,522.72	1,311,158.55	1,183,753.94	32. TOTAL RESOURCES	975,353.58	-	-	36

*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

5/15/2018

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018				Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
				MATERIALS AND SERVICES						
1	163.35	338.00	500.00	8023, Bank Fees			500.00			1
2	7,177.52	7,415.08	8,750.00	8031, Office Supply/Postage			8,750.00			2
3	25,438.69	7,920.66	10,500.00	8032, Legal Services			25,000.00			3
4	94.84	970.61	2,250.00	8033, Lab Fees			1,500.00			4
5	14,794.42	1,572.64	5,000.00	8034, Medical Supplies			3,000.00			5
6	1,136.58	2,851.28	4,750.00	8037, Protective Equipment/Uniforms			7,250.00			6
7	1,608.35	4,426.51	15,500.00	8045, Building Maintenance			10,500.00			7
8	8,346.89	6,249.78	14,000.00	8050, Vehicle Fuel			10,000.00			8
9	7,587.02	43,850.34	35,000.00	8055, Vehicle Repair			35,000.00			9
10		10,055.15	8,000.00	8056, Annual Equipment Testing			10,000.00			10
11	1,596.76	918.71	2,500.00	8170, Prevention/Publications			1,750.00			11
12	2,788.92	2,484.04	2,400.00	8178, Department Software/Hardware			1,800.00			12
13	1,837.40	5,245.81	15,000.00	8180, Training/Mileage			12,000.00			13
14	995.57	243.30	1,000.00	8185, Travel			1,000.00			14
15	605.96	2,006.46	1,750.00	8186, Volunteer Appreciation			2,500.00			15
16	3,617.05	2,364.78	4,250.00	8187, Membership Dues			4,250.00			16
17	16,827.02	15,873.62	21,000.00	8190, Insurance			17,400.00			17
18	1,168.01			8191, Interest Expense - LOC						18
19	12,980.80	13,200.00	15,000.00	8200, Bookkeeping			15,000.00			19
20	5,000.00	6,200.00	6,500.00	8210, Audit			6,825.00			20
21	17,043.00			8220, Medical Billing						21
22	43,415.21	46,853.67	50,000.00	8235, Dispatch Service			40,000.00			22
23	5,966.93	4,818.65	6,000.00	8236, Telephone			6,000.00			23
24	1,356.60	1,243.41	3,000.00	8237, Water/Sewer			1,800.00			24
25	2,872.67	3,503.94	4,200.00	8238, Electricity/Propane			5,000.00			25
26	2,650.95	2,651.00	2,647.00	8239, Rent			3,000.00			26
27	721.32	877.35	2,050.00	8240, Internet Service			2,500.00			27
28			500.00	8260, OSHA			500.00			28
29	299.00	1,893.52		9092, Uniforms						29
30		5,629.27	9,000.00	9300, Simulcast Network - Maint. Agreement			4,000.00			30
31		5,000.00	2,500.00	8265, Tsunami Warning/Disaster Preparation			2,500.00			31
32	2,026.72	3,408.72	2,500.00	8270, Miscellaneous Expense			2,500.00			32
33		165,231.00		8035, AFG Grant						33
34				Ending balance (prior years)						34
35				UNAPPROPRIATED ENDING FUND BALANCE						35
36	190,117.55	375,297.30	256,047.00	TOTAL REQUIREMENTS			241,825.00	-	-	36

* include a schedule of pay ranges

FORM LB-11

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

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

**Central Oregon Coast Fire & Rescue
 Equipment Reserve Fund**

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

Date can not be more than 10 years after establishment.

Review Year: 2023

5/15/2018

Central Oregon Coast Fire & Rescue District

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1								1
2	22,331.67	83,742.00	61,073.00	Working Capital (accrual basis) *	182,771.40			2
2	11.25	44.25	180.00	Interest	400.00			2
3		60,000.00	100,000.00	Transferred From Other Funds - General (LOT)	25,000.00			3
4				Grant Funds -				4
5								5
6								6
7								7
8								8
9								9
10	22,342.92	143,786.25	161,253.00	TOTAL RESOURCES	208,171.40	-	-	10
				REQUIREMENTS				
11								11
12				8049, Wildland Equipment (Brush Skid Units, 2 ea.)	20,000.00			12
13				9100, SUV	40,000.00			13
14				8036, Communications Equipment	3,293.63			14
15				8040, Equipment Maintenance	9,000.00			15
16				9096, Engine/Ambulance Equipment	60,000.00			16
17				8035, Minor Equipment	10,000.00			17
18				8250, Water Rescue	10,000.00			18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	22,342.92	143,786.25	161,253.00	RESERVED FOR FUTURE EXPENDITURE	55,877.77	-	-	27
28	-	-	-	TOTAL REQUIREMENTS	152,293.63	-	-	28

* Includes Unappropriated Balance Budgeted Last Year

FORM LB-11

This fund is authorized and established by resolution/ordinance number 12-40 on (date) 05/17/2012 for the following specified purpose:

Building/Property/Operations purchases

5/15/2018

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Central Oregon Coast Fire & Rescue
Building/Property Reserve Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2021

Central Oregon Coast Fire & Rescue District

	Historical Data			DESCRIPTION RESOURCES AND EXPENDITURES	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1	1,019.67	75,061.65	82,440.00	Working Capital (accrual basis) *	250,501.00			1
2	5.56	157.84	240.00	Interest	500.00			2
3		60,000.00	175,000.00	Transferred From Other Funds - General (LOT)	150,000.00			3
4		14,000.00		Interfund Loan Transfer				4
5								5
6								6
7								7
8								8
9								9
10	1,025.23	149,219.49	257,680.00	TOTAL RESOURCES	401,001.00	-	-	10
				REQUIREMENTS				
11								11
12			150,000.00	9400, Tidewater Station Renovation	150,000.00			12
13				9101, Electricity, Five Rivers Station	48,000.00			13
14				9102, New Station Property	200,000.00			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	1,025.23	149,219.49	107,680.00	RESERVED FOR FUTURE EXPENDITURE	3,001.00	-	-	27
28	-	-	150,000.00	TOTAL REQUIREMENTS	398,000.00	-	-	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

5/15/2018

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
	PERSONNEL SERVICES							
1	15,000.00	61,702.75		8009, Contract Personnel Service Fee				1
2	230,028.12	89,054.82	286,600.00	8010, Gross Payroll	280,000.00			2
3	47,501.22	882.98	7,500.00	8010, Overtime	15,000.00			3
4	708.00			8010, Standby Time				4
5	6,755.70			8010, Conflagration				5
6	21,775.00	6,805.72	22,498.65	8011, FICA	22,567.50			6
7	4,242.33	1,592.32	6,472.00	8012, SUTA	4,115.60			7
8	30,076.59	15,155.25	43,085.65	8014, PERS	43,217.50			8
9	46,665.82	22,158.66	72,000.00	8015, Health Insurance	54,000.00			9
10	16,305.97	4,080.60	13,234.50	8016, Workers' Compensation Insurance	13,275.00			10
11	8,717.50	21,175.00	25,000.00	8017, Volunteer Fund	25,000.00			11
12				8018, PIO, Consultant				12
13			5,882.00	8027, 457 Deferred	5,900.00			13
14								14
15	427,776.25	222,608.10	482,272.80	TOTAL PERSONNEL SERVICES	463,075.60	-	-	15
				Total Full-Time Equivalent (FTE)	4.75			
	MATERIALS AND SERVICES							
16	190,117.55	375,297.30	256,047.00	See schedule on LB-31	241,825.00	-	-	16
17								17
18								18
19								19
20	190,117.55	375,297.30	256,047.00	TOTAL MATERIALS AND SERVICES	241,825.00	-	-	20
	CAPITAL OUTLAY							
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	36

**FORM
LB-30A**

5/15/2018

**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 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				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	617,893.80	597,905.40	738,319.80	TOTAL ORG./PROG. REQUIREMENTS	704,900.60	-	-	44

**FORM
LB-30B**

REQUIREMENTS SUMMARY
Requirements not allocated - General Fund

5/15/2018

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				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

5/15/2018

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018-2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				INTERFUND TRANSFERS				
71	-	-	-	Equipment Levy Fund	-	-	-	71
72	-	60,000.00	100,000.00	Equipment Reserve Fund	25,000.00	-	-	72
73	-	74,000.00	175,000.00	Building/Property Reserve Fund	150,000.00	-	-	73
74	-	134,000.00	275,000.00	TOTAL INTERFUND TRANSFERS	175,000.00	-	-	74
75				OPERATING CONTINGENCY				75
76			85,000.00	8400, Operating Contingency	25,000.00			76
77	-	-	85,000.00	Total Operating Contingency	25,000.00	-	-	77
78	-	134,000.00	360,000.00	Total Requirements Not Allocated	200,000.00	-	-	78
79	617,893.80	597,905.40	738,319.80	Total Org. Unit/Prog. Requirements (LB-30A)	704,900.60	-	-	79
80	52,952.88	109,926.52	85,434.14	Reserved for future expenditure	70,452.98	-	-	80
81	121,676.04			Ending balance (prior years)				81
82		399,768.15		UNAPPROPRIATED ENDING FUND BALANCE				82
83	792,522.72	1,241,600.07	1,183,753.94	TOTAL REQUIREMENTS	975,353.58	-	-	83

**FORM
LB-10**

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

5/15/2018

Equipment Replacement Levy Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer 2018-2019	Approved By Budget Committee 2018-2019	Adopted By Governing Body 2018- 2019	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
				RESOURCES				
1		22,225.00	165,208.26	Working Capital (accrual basis) *				1
2	88,905.78	83,742.00	85,425.00	4015, Taxes estimated to be received	86,706.37			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	165,208.26	Total Resources, except taxes to be levied	-	-	-	8
9			85,425.00	Taxes estimated to be received	86,706.37	-	-	9
10	88,905.78	83,742.00		Taxes collected in year levied				10
11	88,905.78	105,967.00	250,633.26	12. TOTAL RESOURCES	86,706.37	-	-	11
12				REQUIREMENTS by Org. Unit/Prog.&Activity				12
				CAPITAL OUTLAY				
13	8,938.92			8300, Simulcast Network				13
14	35,000.00	35,000.00	75,000.00	8925, D/S Principal				14
15	1,699.41	1,270.07	21,633.26	8036, Communications Equipment	6,706.37			15
16	631.68	2,199.97	9,000.00	8040, Equipment Maintenance				16
17				9070, EMS Vehicle LOT				17
18	5,801.84			8056, Annual Equipment Testing				18
19	59.68	15,591.28	30,000.00	9045, Structure Gear (Protective Gear)	30,000.00			19
20				8049, Wildland Equipment				20
21		7,467.00	50,000.00	8047, Self Contained Breathing Apparatus	25,000.00			21
22	5,286.25	2,593.75		8195, Interest Expense				22
23		26,393.95	25,000.00	9096, Engine/Ambulance Equipment				23
24	271.04	1,224.66	5,000.00	8035, Minor Equipment				24
25	766.44		10,000.00	8250, Water Rescue				25
26	290.00	220.00		8927, FlexLease Fee				26
27	496.00	1,138.39	25,000.00	9095, Rescue Boat	25,000.00			27
28								28
29				27. Ending balance (prior years)				29
30	29,664.52	12,867.93		28. UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	88,905.78	105,967.00	250,633.26	29. TOTAL REQUIREMENTS	86,706.37	-	-	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 21, 2018 at 5:30 pm at 125 E. Alsea Hwy., Waldport, Oregon 97365. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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: g.woodson@centralcoastfire.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	489,035	744,040	0
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	41,049	18,000	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	159,091	0	0
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	134,000	275,000	0
All Other Resources Except Current Year Property Taxes	100,855	16,650	0
Current Year Property Taxes Estimated to be Received	83,742	799,630	0
Total Resources	1,007,772	1,853,320	0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	222,608	482,273	0
Materials and Services	375,297	256,047	241,825
Capital Outlay	58,099	325,633	0
Debt Service	35,000	75,000	0
Interfund Transfers	134,000	275,000	0
Contingencies	0	85,000	0
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	402,932	354,367	0
Total Requirements	1,227,937	1,853,320	241,825

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	222,608	482,273	0
FTE	3.42	0.00	0.00
Total Requirements	222,608	482,273	0
Total FTE	3.00	5.00	4.75

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 fifth 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.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
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	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.
 150-504-073-2 (Rev. 02-14)

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

FORM LB-50 2018-2019

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

District Name

on the tax roll of Lincoln County County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>P.O. Box 505</u>	<u>Waldport,</u>	<u>OR</u>	<u>97394</u>	<u>July 1, 2018</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Gary Woodson</u>	<u>Chief</u>	<u>(541) 563-3121</u>	<u>g.woodson@centralcoastfire.gov</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

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

		Subject to General Government Limits 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	1.52	
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.		
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)

Resolution No. 2017-10

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Central Oregon Coast Fire & Rescue District hereby adopts the budget for fiscal year 2017-2018 in the total of \$1,853,320 now on file at the main station located at 145 Alsea Hwy, Waldport, OR 97394

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated:

General Fund

Personnel Services	\$	482,273
Material & Services	\$	256,047
Contingency	\$	85,000
Total	\$	823,320

Building/Property Reserve Fund

Personnel Services		
Material & Services	\$	150,000
Contingency		
Total	\$	150,000

Equipment Replacement Levy Fund

Debt Service	\$	75,000
Capital Outlay	\$	175,633
Total	\$	250,633

Equipment Reserve Fund

Debt Service		
Capital Outlay		
Total	\$	-

TOTAL APPROPRIATIONS, ALL FUNDS

\$ 1,223,953

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS

\$ 629,367

TOTAL ADOPTED BUDGET

\$ 1,853,320

IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Central Oregon Coast Fire & Rescue District hereby imposes the taxes provided for in the adopted budget:

- (1) In the amount of \$ _____ or at the rate of \$.8209 per \$1,000.00 of assessed value for operations
- (2) In the amount of \$ _____ or at the rate of \$.25 per \$1,000.00 of assessed value for local option tax; and
- (3) In the amount of \$ _____ or at the rate of \$ 1.27 per \$1,000.00 of assessed value for local option tax; and
- (4) In the amount of \$ _____ for bonds;

and that these taxes are hereby imposed and categorized for tax year 2017-2018 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Fund	\$.08209 / \$1,000.00	Excluded from
Local Option Tax ..	\$.025 / \$1,000.00	Limitation
Local Option Tax ..	\$ 1.27 / \$1,000.00	
Debt Service Fund	\$ _____	_____

The above resolution statements were approved and declared adopted on this 15th day of June, 2017.

X _____
Timothy Grady, Chairman

X _____
Dave Brooks, Treasurer

X _____
Reda Quinlan, Secretary

X _____
Kevin Battles, Board Member

**Central Oregon Coast Fire & Rescue District
Budget Notes - Fiscal Year 2018/2019**

LB-Form Number	LB - Form Description	Line Item Number	Account Name	Description	Amount
LB-20	Resources - General Fund	1	Net working capital	Cash Carryover.	\$ 202,675.00
LB-20	Resources - General Fund	17	6090, Sale of Surplus Property	1977 Seagraves Ladder Truck and Tidewater, 1988 Cabover, Engine - Sold.	\$ 15,000.00
LB-31	Materials & Services	8	8050, Vehicle Fuel	In calls fuel usage.	\$ 10,000.00
LB-31	Materials & Services	9	8055, Vehicle Repair	Repair apparatus and equipment due to regular and deferred maintenance, etc...	\$ 35,000.00
LB-31	Materials & Services	11	8170, Prevention/Publications	Enhance public education program, publications and safety equipment.	\$ 1,750.00
LB-31	Materials & Services	13	8180, Training/Mileage	2 Oregon Fire Chief's conferences, SDAO conference and paramedic refresher training, etc...	\$ 12,000.00
LB-10	Equipment Replacement Levy Fund	19	9045, Stucture Gear (Protective Gear)	Replace outdated gear, purchase new gear for additonal volunteers, etc...	\$ 30,000.00
LB-10	Equipment Replacement Levy Fund	21	8047, Self Contained Breathing Apparatus	Standardize SCBA's, and purchase additional for other stations and apparatus.	\$ 25,000.00
LB-10	Equipment Reserve Fund	27	9095, Zodiac Rescue Boat	To provide for needed repairs and upgrades due to deferred maintenance.	\$ 25,000.00
LB-11	Equipment Reserve Fund	12	8049, Wildland Equipment	Brush Skid Units, 2 ea.	\$ 20,000.00
LB-11	Equipment Reserve Fund	13	9096, Engine\Ambulance Equipment	SUV	\$ 40,000.00
LB-11	Equipment Reserve Fund	18	8250, Water Rescue Equipment	To purchase additional dry suits, personal flotation devices and misc. water rescue gear.	\$ 10,000.00
LB-11	Building/Property Reserve Fund	13	Electricity, Five Rivers Station	Electricity installed at Five Rivers station.	\$ 48,000.00
LB-11	Building/Property Reserve Fund	14	New Station Property	Property purchase for new Waldport station.	\$ 200,000.00

Central Oregon Coast Fire & Rescue District Resolution # 2017-09

AMENDING THE BUDGET FOR FISCAL YEAR 2016/2017

WHEREAS, ORS 294.338 (2) provides for the expenditure of grants, gifts or devises transferred to a municipal corporation in trust for specific purposes,

WHEREAS, ORS 294.463 provides for transfers of appropriations within a fund or from one fund to another,

THEREFORE, THE CENTRAL OREGON COAST FIRE & RESCUE DISTRICT GOVERNING BOARD RESOLVES that Central Oregon Coast Fire & Rescue District budget appropriations for the fiscal year 2016/2017 are hereby amended as follows:

General Fund	Resource or Revenue	Amount Increased (Decreased)	Requirement or Expenditure	Amount Increased (Decreased)
	Vehicle Repairs	30,000	Operating Contingency	(30,000)

To budget for a transfer due to Vehicle Repairs in excess of what was originally budgeted to be expensed. After the budget amendment, the Operating Contingency fund will be decreased from \$87,057 to \$57,057. Appropriated.

General Fund	Resource or Revenue	Amount Increased (Decreased)	Requirement or Expenditure	Amount Increased (Decreased)
	Interfund Loan Transfer	14,000		

To budget for an Interfund Transfer from the General Fund to the Building/Property Reserve Fund for an interfund fund loan made in the 2015/2016 fiscal year. The interfund loan is being paid back to the fund and will reduce the General Fund by \$14,000 and increase the Building/Property Reserve Fund by \$14,000 from \$60,000 to \$74,000.

Building/Property Reserve Fund	Resource or Revenue	Amount Increased (Decreased)	Requirement or Expenditure	Amount Increased (Decreased)
			Interfund Loan Transfer	14,000

To budget for an Interfund Transfer from the General Fund to the Building/Property Reserve Fund for an interfund fund loan made in the 2015/2016 fiscal year. The interfund loan is being paid back to the fund and will reduce the General Fund by \$14,000 and increase the Building/Property Reserve Fund by \$14,000 from \$60,000 to \$74,000.

Central Oregon Coast Fire & Rescue District Resolution # 2017-09

AMENDING THE BUDGET FOR FISCAL YEAR 2016/2017

Adopted by the General Governing Board of the Central Oregon Coast Fire & Rescue District on this 15th day of June, 2017.

Signed by the Board Chairman this 15th day of June, 2017.

Timothy Grady, Board Chairman

Attested by Jan Hanson, Recorder for the Central Oregon Coast Fire & Rescue District

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for Central Oregon Coast Fire & Rescue District
(District Name)

for the current fiscal year will be held at 125 Alsea Hwy, Waldport, OR 97394
(Location)

The hearing will take place on June 15, 2017 at 05:30 X PM.
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after June 1, 2017 at

Central Oregon Coast Fire & Rescue District office, 145 Alsea Hwy, Waldport, OR, 9:00 AM to 5:00 PM, Monday - Friday
(Location) (Time)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 _____		1 General - Interfund Loan Transfer	\$14,000.00
2 General - 8400, Operating Contingency	\$30,000.00	2 General - 8055, Vehicle Repairs	\$30,000.00
3 _____		3 _____	
Revised Total Fund Resources		Revised Total Fund Requirements	

Explanation of change(s):

To budget for a interfund transfer from the General Fund to the Building/Property Reserve fund for a loan taken in the prior year.

FUND: BUILDING/PROPERTY RESERVE

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 General - Interfund Transfer	\$14,000.00	1 _____	
2 _____		2 _____	
3 _____		3 _____	
Revised Total Fund Resources		Revised Total Fund Requirements	

Explanation of change(s):

To budget for a interfund transfer from the General Fund to the Building/Property Reserve fund for a loan taken in the prior year.
