CANNON BEACH RURAL FIRE PROTECTION DISTRICT

188 SUNSET BLVD Cannon Beach, Oregon 97110



Proposed Operating Budget Fiscal Year 2021/2022

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COMMITTEE MEMBERS

District Board Members

Position #	Member	Title	Contact Information	Term Expiration
1	Bob Cerelli	Vice President	503-436-1648 bcerelli@cbfire.com	6/2023
2	Rick Schafer	Member	503-319-1200 rick@rickschafer.com	6/2023
3	Garry Smith	President	503-739-2123 gsmith@cbfire.com	6/2021
4	Mark Mekenas	Treasurer	503-440-2167 mmekenas@cbfire.com	6/2021
5	Dave Herman	Member	503-791-7349 dherman@live.com	6/2023

Budget Committee Members

Member	Contact information	Term Expiration
Marty Harris	503-475-0919 Marty.harris@att.net	6/2021
James Kingwell	503-436-2359 icefire@theoregonshore.com	6/2021
Linda Sweeney	503-436-1528 Lsweeney36@gmail.com	6/2021
Kim Bosse	503-436-0230 Kbosse617@gmail.com	6/2024
William Norton	503-702-8033 wnorton@pacificintermedia.com	6/2024

Budget Calendar

Date	Topic			
March 8, 2021	Appoint Budget Committee			
April 27, 2021	Publish first notice of Budget Committee Meeting			
May 4, 2021	Publish Second notice of Budget Committee Meeting			
May 13, 2021	Budget Committee Meeting 6 pm			
May 27, 2021	Second Budget Committee Meeting (if needed) 6 pm			
May 31, 2021	Publish notice of Budget Hearing			
June 14, 2021	Hold Budget Hearing			
June 14, 2021	Board Meeting to adopt budget			
June 21, 2021	Submit tax certification document to Assessor,			
	submit copy of budget document to County Clerk.			

District's Mission

Dedicated to protecting life, property, and the environment for those who are living in and visiting the communities we proudly serve.

Our Vision

To be the premier fire and rescue agency on the Oregon Coast by setting the standard of excellence in training, prevention, protection, and service for all people and communities who call upon us in a time of need.

Motto

Desire to serve, courage to act.

Core Values

CARING

Being responsive to the needs of customers, co-workers and the public. Demonstrating professionalism through mastery of skills and dedication to work. Performing work carefully and safely.

CITIZENSHIP

Stewardship of public resources, using them only in support of the Fire District's work. Performing work efficiently, effectively, and economically. Adheres to laws, rules and regulations.

COOPERATION

The ability to work willingly and effectively with associates, co-workers and the public. Communicating appropriately and showing dedication to teamwork principles. Contributing positively to the work environment.

INDUSTRIOUSNESS

Demonstrating strong work ethics through commitment to excellence in work, being reliable in attendance and meeting obligations. Innovative, self-motivated, and solutions oriented.

INTEGRITY

Demonstrating principles such as trustworthiness, honesty, and conformance to professional ethics. Performing one's duties to enhance the public trust, through prudent and moral decisions.

RESPECT

Recognizing the value of diversity and treating each person with dignity, fairness and respect. Demonstrating self-respect and regard for others and their property.

RESPONSIBILITY

Being accountable for actions. Cultivating customer trust through competency, courtesy, and honoring of responsibilities. Being dependable, timely, and mindful of how performance reflects on the Fire District.

District Organization Chart



2021 District Goals & Objectives Summarized

	GOALS	STATUS
1	New Strategic Plan including a new vision, values, and mission. a. Create a committee that includes volunteers, board members, public, and professionals	To avoid spending, we chose relevant recommendations and incomplete activities from previous strategy plans to form the base of 2020 plan. We involved inter-department personnel to contribute and submit new vision, values, and mission statement approved by the board. Strategic Plan will always be an ongoing management process.
2	Improve relations with business, City, and other districts. a. Continue to attend business meetings and community functions. b. Continue to partner with City on projects. c. Continue to attend agency networking meetings.	New Fire Chief has integrated into District and City leadership meetings, participating in open discussions, partnering to resolve issues, and educating community leadership on the challenges faced by CBFIRE. Worth noting, CBFIRE call volume continues to increase due to tourism. While homeowners pay 100% of fire services through property taxes, 80% of service calls go to non-tax paying visitors/tourists. To avoid property tax increases, the Fire Chief is working with the City to be included in taxing tourists through lodging and food.
3	Increase volunteer roster a. Recruit in local businesses b. Expand out of district volunteer program. c. Develop student volunteer program.	Despite the distancing requirements from the pandemic, there are seven new volunteers who started thanks to significant recruiting efforts. Recruiting volunteers will always be a challenge, due to fewer young demographics and lack of affordable housing options. While attrition is inevitable, retention and further recruitment will be a focus in 2021.
4	Retain current volunteers a. Develop Arch Cape Housing for volunteers, due to unaffordable housing options. b. Keep student volunteer program.	It will be a major goal of 2021 to find affordable housing options for volunteers as well as increasing student volunteer, and retention programs.
5	Work to improve financial stability of district a. Support passage of levy b. Work with City to obtain money from tourism c. Explore cost recovery system for incidents on public lands.	Levy was successfully passed in 2020. CBFIRE will continue to work with City on being part of tourism equation. There is a continued effort to look into cost recovery program on public lands.
6	Enhance rescue capabilities a. Work to pass levy b. With passage of levy or the success of grant, replace current rescue. c. Work with volunteer association to purchase rope rescue gear. d. Continue work with neighboring agencies and Coast Guard to improve surf rescue. e. With passage of or other funding source, replace 3227 with a rescue pumper that can be better used for EMS calls.	We experience continued improvements in this area. Several calls utilized the rope team's capabilities. Water rescue abilities have improved, and several saves are due to the increased work with lifeguards and neighboring agencies.

Budget Message

To: Citizens of Cannon Beach Rural Fire Protection District

Cannon Beach Rural Fire Protection District Board of Directors

Cannon Beach Rural Fire Protection District Budget Committee Members

From: Fire Chief/Budget Officer Marc Reckmann

I am pleased to present to you the proposed budget for fiscal year 2021/2022. This budget is designed to meet the current needs and anticipate the future requirements of the Fire District based on projected revenues. It will also help us to accomplish the goals and objectives set forth in the Fire District's priorities outlined by the Board of Directors and the Fire Chief.

As required by Oregon State budget law, our proposed operating budget is balanced between resources and expenditures. It has been prepared following accepted accounting standards, principles, practices, and laws. Input has been solicited and received from members and citizens in hopes of not only producing a well thought out budget, but also a budget that has the ownership of a diverse cross section of our organization and those we serve.

This budget was developed based on direction given by the Cannon Beach Rural Fire Protection District Board of Directors, recommendations from District staff, input from the Fire District's Certified Public Accountant, budget laws, regulations and laws that govern fire districts, as well as known and projected operational requirements.

The proposed budget supports our mission, our vision, our values, and our strategic goals and objectives. It improves current programs and services; and prepares us to meet the future. I believe that this budget is financially sound and represents responsible stewardship of the resources entrusted to us by the citizens of the Fire District.

As the Fire Chief and Budget Officer, I can state with pride and authority that the personnel of Cannon Beach Rural Fire Protection District are prepared and committed to providing quality fire and life safety services for fiscal year 2021/2022. The proposed budget presented herein is a true accounting of funding levels required to meet our rapidly increasing demand of service and professionalism.

Thank you for your participation and support of the budgeting process. I look forward to working with each of you as we serve our citizens together.

Respectfully submitted by,

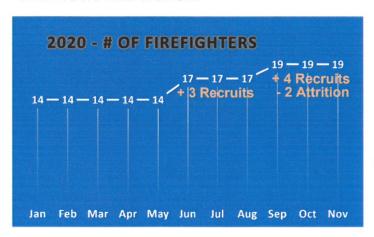
Marc Reckmann Fire Chief/Budget Officer

Background

Personnel

In 2020, CBFIRE Career Personnel included a Fire Chief, a grant-funded Recruitment and Retention Coordinator/Lieutenant, one part-time Admin, two volunteer Lieutenants, and 11 volunteer firefighters. All but the Admin respond to calls. The average years in service for officers (Chief and Lieutenants) is 9.5 years. The average years in service for volunteers is 5.5 years.

Volunteers Recruitment



Recruits are the first level of entry into the firehouse before becoming a firefighter. Recruits must finish a three-month fire academy which includes an online course and skills test. The Academy is typically conducted in the evenings and on weekends to encourage attendance for those working in full-time positions. After passing the academy skills test, recruits transition into probationary firefighters for a minimum of sixmonths. During this time, they respond to calls within the district, build their skills, understand mutual aid response, learn equipment location, and apply equipment usage. At the end of the six-

months, recruits will retest to become full fledge firefighters where they earn their yellow helmet, along with the admiration of their community and firefighting team. To transition from probationary status, a minimum level of Emergency Medical Response (EMR) certification is required. Additional certifications can be pursued including but not limited to Advance Firefighting Skills, Emergency Medical Technician (EMT), Driver, Pump Operator, Aerial Operator, Wildland Firefighter, Surf Rescue, and Rope Rescue.



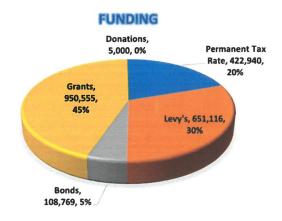
Obstacles: As far back as December 2002, a report was published by the Oregon 72 Legislative Assembly task force on the state of Volunteer Firefighters. Firefighter safety has driven higher standards in training and protective equipment. A dramatic increase in calls places higher expectations on volunteers who are already stretched for time at full-time work and home obligations. Add to this national dilemma, the specific obstacles faced living in a tourist destination with fewer young people in the demographic pool and limited affordable housing, and that is where you will find the challenges faced by CBFIRE. Overcoming increased calls, less volunteer pool, higher training time, rising costs and less funds is not only the future, but also the present.

2021-2022 PROPOSED BUDGET:

FUNDING

The CBFIRE receives its funding from:

Permanent Tax Rate	\$ 422,940
Levy's	651,116
Bonds	108,769
Grants	950,555
Donations	5,000
TOTAL	\$ 2,138,380



2021-2022 PROPOSED BUDGET: PERSONNEL EXPENSES

The CBFIRE personnel expenses are:

Salaries	\$ 322,300
Benefits	195,114
Volunteer	119,480
TOTAL	\$ 636,894

PERSONNEL EXPENSES

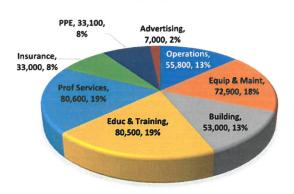


2021-2022 PROPOSED BUDGET: MATERIALS AND SERVICES

The CBFIRE material and services expenses:

Operations	\$ 55,800
Equip & Maint	72,900
Building	53,000
Educ & Training	80,500
Profess Services	80,600
Insurance	33,000
PPE	33,100
Advertising	7,000
TOTAL	\$ 415,900

MATERIALS & OPEX

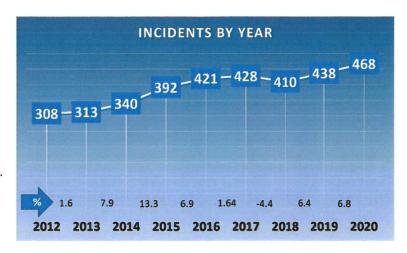


Response (Calls)

Call volume continues to rise. 2020 shows the greatest volume, despite COVID shutdowns.

The year ended with 468 emergency responses. This is an increase of 6.8% over 2019.

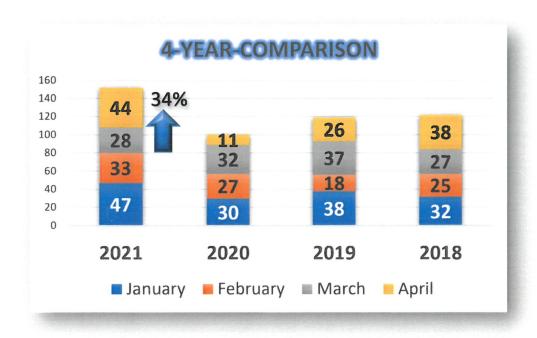
Less than 5% of responses are to actual fires. 50% of our responses are for Emergency Medical Services. We also respond to downed trees blocking roads, surf rescue and rope rescue.



Responses to public lands comprised 13% of calls and includes State Parks, Interstate and State Highways. We do not receive tax revenue for supporting these areas.

Call Comparison

The below demonstrates the 4-year Comparison between January, February, March and April. In 2021, 34% increase compared to previous year's average.



2020 Breakdown by Call Types

51% - Rescue, EMS

13% - Service Calls

12% - Good Intent Calls

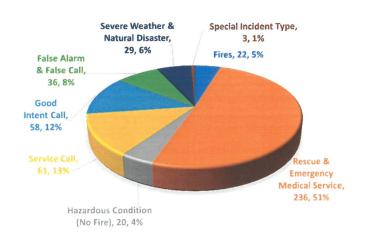
8% - False Alarms

6% - Severe Weather

5% - Fires

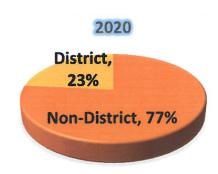
4% - Hazardous

1% - Special



2020 District Residents

Average 3-year cycle shows 74% of calls are responding to non-tax-paying visitors. This is consistent with years previous. This continues to increase each year with 2020 showing 77% of calls received were to visitors.



Of the 468 calls responded to by CBFire, approximately 360 were for non-taxpaying visitors while 108 calls responded to tax-paying homeowners as represented below and in above pie chart. On each call, there may be more than one individual assisted. Examples include: car accidents with multiple occupants, a family experiencing food poisoning, multiple swimmers stranded on Haystack Rock.

Duty Officer Program

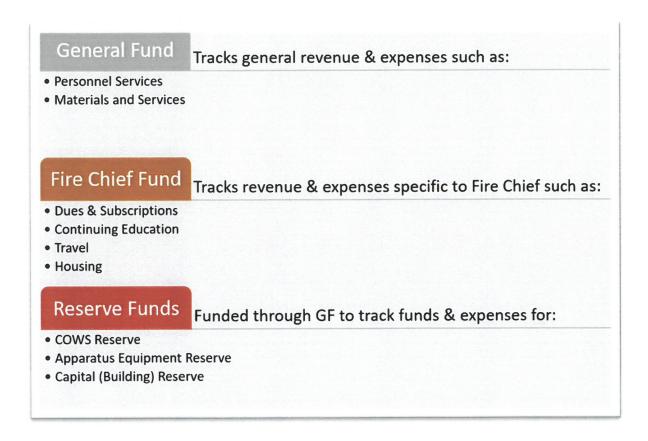
A new Duty Officer program was started in 2020 comprised of volunteer officers and paid officers. This program was created to ensure there is always officer-level personnel at every call.

Apparatus Status

App#	Loc	Yr	Make/Description	Life Xp ect	Replace Sched	Current Cost \$	Notes
3225	СВ	1995	Pierce Fire Engine – Type 1	25	2020	650,000	New engine ordered.
3226	AC	2006	E-One Fire engine – Type III	25	2031	325,000	Replace with unit better suited for Arch Cape.
3227	СВ	1995	Pierce Fire Engine – Type I	25	2020	650,000	Delayed due to funding
3249	СВ	2016	Pierce Ladder Truck – Type II	25	2041	950,000	2014 Bond \$405K as of FY20
3251	СВ	2015	Ford F-250 4x4 Rescue / EMS	15	2031	80,000	New Rescue ordered, 3251 will be repurposed staff vehicle.
3261	СВ	2012	Chevy Suburban	15	2027	65,000	Duty officer backup
3262	AC	2010	Toyota Tundra	15	2025	65,000	Currently commissioned EMS
3263	СВ	2019	Ford F-250 4x4 Duty Officer	15	2034	80,000	Used as Duty Officer vehicle
3277	СВ	2014	Ford F-550 4x4 Brush Type VI	15	2029	225,000	2014 Joint purchase w/ City of CB
3291	AC	2004	Yamaha Wave Runner	10	2014	10,000	
3292	AC	2004	Yamaha Wave Runner	10	2014	10,000	

Budget Structure

The below diagram illustrates the three funds used to track revenue and expenses for the District.



The **General Fund** tracks standard revenue and expenses for the District. Examples of revenues includes incoming monies from permanent property taxes. Examples of Personnel Services include Volunteer Payroll, Workers Compensation Insurance, and Life and Disability Insurance.

The Fire Chief Fund was established to track revenues and expenses specific to the Fire Chief. The original levy for the fire chief was passed in 1999 to hire and fund a fulltime fire chief at a fixed \$140,000 per year, being renewed every 5 years. In 2018 the levy was changed to a \$0.19 per thousand rate to help adjust for annual inflation. Expenses include dues & subscriptions, continuing education, travel, and housing. As Levy's are voted based on specific use, having a Fire Chief Fund allows these restrictions and limitations to be monitored specifically for this use.

The Reserve Funds are formal transfers of monies from the General Fund. The District receives monies from not only permanent taxes but from grants and Levies. Levies are voted on for a specific purpose. When these monies are received and deposited into the General Fund, they need to be transferred to their appropriate reserve fund to use for that specific purpose. As an example, a levy was voted on and passed to fund staffing and operations, which allows money to be transferred to fund a new Fire Engine, which was ultimately transferred into the Apparatus Equipment Reserve through a formal resolution process by the Board of Directors to ensure proper distribution and monitoring of funds.

Oregon's Local Budget Laws

Most Special Districts, such as Cannon Beach Rural Fire Protection District, are subject to Oregon Local Budget Law, which can be found under Oregon Revised Statues (ORS) 294.305 to 294.565. Requirements under this law require specific forms to report financial information. The forms include:

#	Form Name
LB-20	Resources (Revenue) Description
LB-30	Allocated + Non-Allocated
LB-31	Detail
LB-35	Debt
LB-11	Reserve – App + Equip
LB-11	Reserve – COWS
LB-11	Reserve – Capital Projects
LB-10	Resource Fire Chief
LB-31	Fire Chief
LB-11	Reserve – Chief Vehicle

See the "Appendix" for the Completed LB forms for CB Fire.

Revenue (aka "Resources")

The following items are part of Resources:

Name	Description
Beginning fund balance/ net working capital	Amount of cash carried over from previous year.
Fees, licenses, permits, fines, assessments, and other service charges	Revenues from any charges you impose for services you provide.
Grants, gifts, allocations, and donations	Revenues given by others during the budget year including revenue sharing.
Revenue from bonds and other debt	Any money you borrow and receive during the budget year.
Interfund transfers/internal service reimbursements	Amounts transferred from one fund to another. Internal service charges paid by a budget transfer from one unit of the organization for services provided by another unit are resources in the fund that receives the transfer. Transfers require approval through a "Resolution" by the CBFire Board President.
All other resources	Interest earned on investments, prior years' property tax revenue received this year, and any revenues not included in one of the other categories.
Current year property taxes	The total from all current year property taxes. This includes both Clatsop and Tillamook Counties.

Expenses (aka "Requirements by Object Classification")

CB Fire is required to fill in the total amount of budget requirements for each year using the following expenditures titled "Object Classification Categories":

OC Name	Description
Personnel Services	Salaries, benefits, workers compensation insurance, social security tax, and other costs associated with employees.
Materials and Services	Contractual and other services. Materials, supplies, utilities, insurance, travel and other miscellaneous charges and operating expenses.
Capital Outlay	Land acquisition, buildings, improvements, machinery, equipment and other capital assets
Debt Service	The amount set aside for repayment of debt. It includes principal and interest on both short-term debt and long-term debt.
Interfund transfers	Amounts budgeted to be transferred from one fund to another within the budget.
Contingencies	The amount set aside for anticipated operating expenses that can't be specifically identified at the time the budget is prepared.
Special payments	Payments of taxes, fees or charges collected by one entity and then paid to another organization on a pass-through basis, grants made or distributed to others that will be expended by them, and other expenditures that don't fit into one of the expenditure categories.
*Unappropriated ending balance and reserve for future expenditure	The money that is not allocated in any funds to be carried over to next year.

*Several budgets in the past have utilized the ability to borrow from internal reserve accounts to fund General Operations between the period when the new tax year expenses begin (July) and when the District receives revenue from taxes (November) for that tax year. This lag time can create money shortages to pay expenses. This process requires that funds be returned to the reserve account as soon as tax revenue is received. With careful planning and spending over the last few years, the District will once again not need to borrow from reserves during this lag time.

Both Resources (Revenue) and Object Classification categories (Expenses) will be grouped and summarized for better understanding within this Budget Book. For expense line-item descriptions, see Appendix.

REVENUE

The County Tax Assessor has estimated the District's overall growth in assessed valuation (AV) for fiscal year 2021/2022 to be 3% beyond the 2020 assessed value. This figure is limited by a statutorily fixed

growth rate on existing properties of 3% plus any growth in the form of new construction.

The District's resources are based on taxes to be levied, plus cash carry forward, less the taxes estimated to be uncollectable. The proposed budget provides for the approval of levying the District's permanent tax

CBRF	PD	CBR	PD
202	20	202	21
	Per		Per
\$0.35	\$ 1,000	\$0.35	\$ 1,000
\$0.19	\$ 1,000	\$0.19	\$ 1,000
N/	Α	\$0.35	\$ 1,000
\$ 0.54	\$ 1,000	\$ 0.89	\$ 1,000
	\$0.35 \$0.19 N/	\$0.35 \$ 1,000 \$0.19 \$ 1,000 N/A	2020 202 Per \$0.35 \$ 1,000 \$0.35 \$0.19 \$ 1,000 \$0.19 N/A \$0.35

rate of \$0.3521 per \$1,000 of assessed valuation;

District's local option (Fire Chief) tax rate of \$0.19 per \$1,000 of assessed

valuation; District's bond (Ladder truck) of \$0.09 per \$1,000 of assessed valuation; and the District's Staffing and Operations Levy tax rate of \$0.35 per \$1,000 of assessed valuation.

Also included is revenue from submitted grants, contract with state parks, and intergovernmental agreements with the City of Cannon Beach.

A. Form LB-20: Resources

Points of Interest

- "Previously levied taxes estimated to be received" is lower to align with historical data
- "Miscellaneous Revenue" is 50% lower to align with current donations
- "Assistance to Firefighter Grant" (AFG) was applied for this year in grants
- "SAFER Student Program" grant was not awarded this year, is being budgeted in general fund
- Current Grants
 - SAFER Recruitment & Retention (ends December 2022)
 - Salary and Benefits \$75,000
 - PPE for new Volunteers \$15,600
 - Marketing \$5,000
 - EMT Training \$10,000
- Last year grants
 - Hose & nozzles
 - **\$47,600**
 - CARES Act
 - **\$247,000**
 - Reimbursment of PPE
 - Reimbursement of Overtime costs
 - Reimbursement of part-time firefighters
- Applied for
 - Supply hose
 - o County wide radios
- Contracts
 - o ODF/ODPRD \$15,000
 - O City of Cannon Beach Hydrant Maintaence \$6,000
 - O City of Cannon Beach Police EMS training \$3,000

FORM	RESOURCES
LB-20	GENERAL FUND
	(Fund)

				(Fund)		
	Historica	l Data			Budget for Next Year 2021 - 22	
Second Preceding Year 2018 - 19	First Preceding	Adopted Budget This Year Year 2020 - 21	YTD as of 4/30/21	RESOURCE DESCRIPTION	Proposed By Budget Officer	
257,191	388,343	292,617		1 Available cash on hand* (cash basis) or	308,000	
				2 Net working capital (accrual basis)		
20,742	15,325	20,000	21,976	3 Previously levied taxes estimated to be received	15,000	
23,569	17,408	14,000	6,728	4 Interest	17,000	
				5 Transferred IN, from other funds		
				6 OTHER RESOURCES		
500	1,500	1,500	1,000	7 Fire Protection Revenue	1,500	
11,673	12,354	10,000	5,229	8 Miscellaneous Revenue	5,000	
92,326	-	65,000	226,552	9 Conflagration/Mobilization	65,000	
-	-		10,754	10 Tillamook County prior	- 10 m	1
-	-	949,695	47,218	11 Assistance to Firefighter Grant (AFG)	842,955	1
22,897	78,749	107,600	73,748	12 SAFER GRANT	107,600	1
	-		-	13 VFA Grant	•	1
-	-		-	14 SDAO Grant		1
12,139	1,474		-	15 Sale of Fixed assets	- 10 - 10	1
15,000	-		-	16 DPSST Grant	•	1
		9,000	-	17 City of Cannon Beach contracts	9,000	1
	2,500		-	18 AFG grants		1
		18,000	-	19 SAFER - Student program		1
	16,351		-	20 CRF Grant		2
				21		2
456,037	534,004	1,487,412	393,205	22 Total resources, except taxes to be levied	1,371,055	2
		827,270	796,955	23 Taxes estimated to be received	845,880	2
379,794	390,320			24 Taxes collected in year levied		2.
835,831	924,324	2,314,682	1,190,160	25 TOTAL RESOURCES	2,216,935	2

EXPENSES: PERSONNEL SERVICES (LB-30)

A. Points of Interest

- "Division Chief" shows funding for full year vs of ½ year
- "Part time firefighters" are used for special projects and fill vacancies
- "Admin Assistant" going from part-time to full-time.
- "Life and Disability Insurance" increased.
- Added stipend for firefighters, towards incentive program

ORM			ALLOCATED	REQUIREMENTS SUMMARY TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIV	ITV
B-30			ALLOCATED	GENERAL FUND	
.6-30				GENERALTOND	Budget for
	Historia	al Data		REQUIREMENTS FOR:	Next Year
Act	tual	Adopted		REQUIREIVIENTS FOR:	
Second Preceding Year 18-19	First Preceding Year 19 - 20	Budget This Year Year 20 - 21	YTD as of 4/30/2021	Fire & Emergency Services	Proposed B Budget Officer
				1 PERSONNEL SERVICES	
48,000	48,000	48,000	40,000	2 Volunteer Payroll	48,000
3,796	4,761	4,500	4,550	3 Volunteer FICA	4,500
21,800	11,125	11,200	0	4 Length of Service Awards	11,200
5,479	7,644	10,000	11,369	5 Workers Comp Insurance	13,500
30,000	27,917	45,000	26,401	6 Division Chief Payroll	93,000
		15,000	12,426	7 DC Medical Insurance	31,000
7,727	10,269	17,100	0	8 DC Retirement	29,800
2,353	2,151	3,500	2,168	9 DC FICA	7,115
				10	
18,333	57,292	70,000	58,269	11 GRANT - Recruitment & Retention Salary	70,000
1,504	767		537	12 GRANT - R & R Medical	0
	14,557	26,500	18,194	13 GRANT - R & R Retirement	22,500
	5,376	5,400	5,106	14 GRANT - R & R FICA	5,355
6,415	8,621	24,000	1	15 Part-Time Firefighter Payroll	28,500
499	705	1,400	0	16 Part-Time Firefighter FICA	2,280
	2,263			17 Part-Time PERS	
	9,334	27,500	27,720	18 Admin. Assist	46,000
	932	2,100	2,470	19 Admin. Assist FICA	3,680
		10,500	4,718	20 Admin Assist PERS	14,800
20,383	15,555	50,000	35,660	21 Conflagration Payroll	50,000
1,569	2,110	4,000	3,193	22 ConflagrationFICA	4,000
5,557		11,000	0	23 Conflagration PERS	11,000
6,306	1,914	5,000	6,312	24 Life and Disability Insurance	6,500
		7,500	5,037	25 Duty officer stipend	10,000
			0	26 Firefighter stipend	10,000
		5,000	1,094	27 Volunteer PERS	5,000
179,721	231,293	404,200	265,224	28 TOTAL PERSONNEL SERVICES	527,730
1.50	1.50	2.50	2.50	29 Total Full-Time Equivalent (FTE)	3.00

EXPENSES: DETAILED (LB-31)

A. Operational

- Increased Medical equipment due to supplying PPE
- Medical equipment is over budget this year due to COVID, most was reimbursed though CARES Act.
- Advertising removed as it was budged it in two places
- Housing allowance removed as Division Chief purchased housing

rm R-LB-31		Detailed Requirements GENERAL FUND							
Actual Second First preceding year 18 - 19 year 19 - 20		Historical data			or FIRE & EMERGENCY ERVICES	Budget for next year 2021 - 2023			
		Adopted budget this year 20 - 21	YTD as of 4/30/21	(Name of progra	Proposed by Budget Officer				
				Object Classification	Detail				
1,747	1,049	1,500	1,348	2	Disaster Prepardness	1,500			
3,929	978	7,500	2,437	3	Communication Supplies/Maintenance	7,500			
2,608	3,798	3,500	9,308	4	Medical Supplies/Maintenance	5,000			
9,139	10,784	10,000	9,205	5	Office Supplies/Maintenance	10,000			
1,234	1,415	2,000	1,076	6	Utilities: Garbage	2,000			
4,500	10,327	15,000	11,821	7 OPERATIONAL	Utilities: Telephone	15,000			
9,282	8,947	10,000	7,693	8	Utilities: Electric	10,000			
3,893	2,879	3,300	2,139	9	Utilities Natural Gas/Propane	3,300			
	2,931			10	Advertising - Grant				
		24,000	6,000	11	Housing				
547	471	750	578	12	Postage/Freight	1,500			
36,879	43,579	77,550	51,605	TOT.	AL OPERATIONAL	55,800			

B. Equipment/Apparatus

- Apparatus Repairs increased, our apparatus is aging and costing more to repair
- As calls are increasing, fuel budget was increased \$5,000.
- Reduced Maintenance and Supplies due to joint inclusion with other Districts.

	rm R-LB-31						Requirements NERAL FUND	
	Historical data Actual Adopted budget					or FIRE & EMERGENCY	Budget for next year 2021 - 2023	
-	Second	tual First	Adopted budget this year	YTD as of			ERVICES am or organizational unit)	Proposed by
	preceding year 18 - 19	preceding year 19 - 20	20 - 21	4/30/21	1000	(Name of progre	an or organizational unity	Budget Officer
4					14			
5	1,828	10,898	10,000	13,973	15		Apparatus Repairs	15,000
6	2,098	920	2,600	1,172	16		Tools	2,600
7	4,662	-	3,000	202	17	EQUIPT APPARATUS	Tires	3,000
8	3,231	3,114	1,800	748	18	EQUIPT/APPARATUS MAINTENANCE	Batteries	1,800
9	8,355	8,025	10,000	3,171	19	MAINTENANCE	Miscellaneous	10,000
0	36,058	25,216	35,000	14,654	20		Vehicle Maintenance and Supplies	30,000
1	4,956	3,632	5,500	8,987	21		Fuel	10,500
22	61,188	51,805	67,900	42,907	22	TOTAL EQ	UIPMENT/APPARATUS	72,900

C. Building Maintenance

- "Janitorial service" is up slightly
- Will need to monitor building repairs in future years
- Increase Landscape slightly due to maintenance needed at both stations

orm ~ R-LB-31					d Requirements GENERAL FUND	
Ac	Historical data			Requirements	s for FIRE & EMERGENCY	Budget for next year 2021 - 2023
Second preceding year 18 - 19	First preceding year 19 - 20	Adopted budget this year 20 - 21	YTD as of 4/30/21	(Name of pro	SERVICES gram or organizational unit)	Proposed by Budget Officer
				3		
23,389	30,032	25,000	17,281	4	Building Maintenance	25,000
447	1,236	3,000	220	BUILDING	COWS Maintenance	3,000
6,196	7,925	10,000	5,895	6 MAINTENANCE	Janitorial Services/Supplies	12,000
7,000	9,599	11,000	9,283	7	Landscape Maintenance	13,000
37,032	48,792	49,000	32,679	8 TOTAL F	BUILDING MAINTENANCE	53,000

D. Education and Training

- No change to budget
- Discussion in past about subscriptions and dues
 - o Monitored this year closely, majority of this line items is related to training programs

-	rm R-LB-31	Actual Actual First preceding year 19 - 20 5,384 9,078 10,000 2,859 1,491 3,000 19,728 6,360 9,500 17,067 18,422 18,000					Requirements ENERAL FUND		
		Historical data				Requirements	for FIRE & EMERGENCY	Budget for next year	
	Act	tual	Adopted budget			SERVICES		2021 - 2023	
	Second First preceding preceding		this year	YTD as of 4/30/21		(Name of progr	ram or organizational unit)	Proposed by Budget Officer	
29					29				
30	5,384	9,078	10,000	3,641	30		Recruitment and Retention	10,000	
31	2,859	1,491	3,000	2,477	31		Training Aids	3,000	
32	19,728	6,360	9,500	4,027	32		Firefighter and EMT training	9,500	
33	17,067	18,422	18,000	12,553	33	EDUCATION AND	Dues and Subscriptions	18,000	
34	1,663	440	2,000	-	34	TRAINING	Board Training and Travel	2,000	
35	3,274	-	10,000	5,672	35		GRANT - BASIC FF TRAINING	10,000	
36	-		18,000	-	36		Student Program	18,000	
37			10,000	560	37		Rope Rescue Training/Equipment	10,000	
38	49,975	35,791	80,500	28,930	38	TOTAL ED	UATION AND TRAINING	80,500	

E. Professional Services

- Line 42 "Network Administration". Invested in upgrading network in CB last year, have contract for network administration and security. Will work to improve network in Arch Cape this year as well as replace computers.
- Line 44 "Legal Services" using legal services more to protect the district.
- Legal notices removed as it is duplication in advertising.

	R-LB-31 Historical date Actual Second preceding year 18 - 19		Requirements NERAL FUND					
							for FIRE & EMERGENCY	Budget for next year 2021 - 2023
	Second preceding	First preceding	Adopted budget this year 20 - 21	YTD as of 4/30/21			SERVICES ram or organizational unit)	Proposed by Budget Officer
39					39			
10	1,180	1,000	1,200	810	40		Bond Fees	1,200
1	15,252	15,694	20,000	15,693	41		911 Dispatch Services	26,000
2		-		-	42		Network Administration	10,000
3	19,200	20,300	20,400	17,116	43	DD 05550103:11	Accounting Services	20,400
4	970	273	2,000	4,116	44	PROFESSIONAL	Legal Services	5,000
5		13,400	7,500	6,500	45	SERVICES	Audit	7,500
6	92	327	500	592	46		Legal Notices	
7	-	3,110	10,000	4,645	47		Medical Exams	10,000
8	-	-	500	-	48		Employee Assistance Program	500
19	36,694	54,104	62,100	49,472	49	TOTAL PR	ROFESSIONAL SERVICES	80,600

F. Advertising

orm R-LB-31				Detailed Requirements GENERAL FUND					
Actual	Historical data				for <u>FIRE & EMERGENCY</u> SERVICES	Budget for next year 2021 - 2023			
Second preceding year 18 - 19	First preceding year 19 - 20	Adopted budget this year 20 - 21	YTD as of 4/30/21	(Name of progr	Proposed by Budget Officer				
				Object Classification	Detail				
				50		4376			
388	1,815	2,000	1,320	ADVERTISING	Advertising - Legal	2,000			
		5,000	15,456		Advertising - Grant Print Mktg	5,000			
388	1,815	7,000	16,776		AL ADVERTISING	7,000			

F. Insurance

■ Insurance premiums are up for Auto and Property are up significantly from \$25K to \$32K

_	rm R-LB-31					d Requirements seneral fund				
	Actual Second First preceding preceding	Historical data		Actual				Requirements for <u>FIRE & EMERGEN</u> SERVICES		Budget for next year 2021 - 2023
			Adopted budget this year 20 - 21	YTD as of 4/30/21				gram or organizational unit)	Proposed by Budget Officer	
4					54					
5	21,349	24,127	25,000	31,092	55	DIOTID ANGE	Auto General, Prop, insurance	32,000		
3		1,472	1,000	-	56	INSURANCE	Pollution liability	1,000		
7	21,349	25,599	26,000	31,092	57	T	OTAL INSURANCE	33,000		

G. Protective Equipment / Uniforms

■ Have been increasing turnouts in past years to catch up on outdated turnouts, this project is complete, now it is maintenance cycle.

	rm R-LB-31			Detailed Requirements GENERAL FUND										
		Historical data					for FIRE & EMERGENCY	Budget for next year						
	Second Act	First	Adopted budget this year	YTD as of			ERVICES am or organizational unit)	2021 - 2023 Proposed by						
	preceding year 18 - 19	preceding year 19 - 20	20 - 21	4/30/21		(Name of progr	an or organizational unity	Budget Officer						
1					1	Object Classification	Detail							
58			Section 1		58									
9	1,747	12,814	4,000	2,905	59		Miscellaneous Protective Equipment	4,000						
50	6,255	9,600	12,000	6,343	60	PROTECTIVE	Turnouts	7,500						
1	4,507	4,446	6,000	3,131	61	EQUIPMENT /	Uniform	6,000						
32	-	1,259	15,600	9,474	62	UNIFORMS	GRANT - PPE	15,600						
53				-	63		GRANT - STUDENTS							
54	12,509	28,119	37,600	21,853	64	TOTAL PROTEC	TIVE EQUIPMENT/UNIFORMS	33,100						
65	234,665	264,005	381,650	244,222	65	To	otal requirements	415,900						

DEBT (LB-35)

A. Ladder Truck Bond

■ Taxes are received and paid out. Will be paid off in FY23-24 Current balance \$310,000

FORM LB-35			BONDED DEBT RESOURCES AND REQUIREMENTS								
LD-33				DEBT SERVICE							
				(Fund)							
	Historical Data				Budget for Next Year 2021-22						
2nd Preceding	First Preceding	Adopted Budget This Year	RESO	Proposed By Budget Officer							
Year 18-19	Year 2019-20	2020-21									
	2 4 2 4		1	Resources							
4,123	3,191	360		ash on Hand (Cash Basis), or							
4 24 4	F 622	F 000		pital (Accrual Basis) evied Taxes to be Received	3,514						
4,214	5,622	5,000	5 Interest	evieu Taxes to be Received	3,314						
				from Other Funds							
Q 227	8,337 8,813 5										
0,337	8,813		8	inces, Except Taxes to be Levica	3,514						
		105,255	9 Taxes Estim	ated to be Received *	105,255						
101,526	100,543	000000000000000000000000000000000000000		cted in Year Levied							
109,863	109,356	110,615		TOTAL RESOURCES	108,769						
		900000000000000000000000000000000000000	12.	Requirements							
			13	_							
			14 Bond Issue	Budgeted Payment Date	_						
90,000	95,000	95,000	15 MAY 2014	December 31, 2021	100,000						
	ŕ		16								
90,000	95,000	95,000	17	Total Principal	100,000						
			18	Bond Interest Payments							
			19 Bond Issue	Budgeted Payment Date							
8,865	7,807	8,276	20 MAY 2014	December 31, 2021	5,172						
7,808	6,549	7,339	21 MAY 2014	June 30, 2022	3,597						
			22								
16,673	14,356	15,615	The second second	Total Interest	8,769						
				riated Balance for Following Year By	4						
			Bond Issue	Projected Payment Date							
		***************************************	26	L							
3,190	0			nce (prior years) propriated Ending Fund Balance							
				-							
			Loan Repay								
			30 Tax Credit I	sona keserve							

RESERVE FUND: APPARATUS/EQUIPMENT (LB-11)

A. Transfer in

- Transfer \$125,000 from general fund
- Budgeted income from AFG grants of \$842,955 if all grants received

B. Upgrades

- Completed many projects on apparatus last 2 years such as radios, vehicle repeaters, and appliances.
- Reduced from \$70,000 to \$20,000 this year as continue to make small upgrades

C. Rescue

■ Rescue was budged in FY20-21, is ordered and will be paid for in the 21-22 budget

D. Hose and nozzles

- Received grant in FY20-21 budget for hose and nozzle replaced, this was completed.
- Applied for supply hose replacement in FY21-22 budget

E. Radios

- Hosting 1 of 3 county wide grants for complete radio replacement
- Grant includes Cannon Beach, Seaside, Gearhart, and Warrenton
- MOU in place for cost share
- Cannon Beach share is \$9,220

F. Engine

- New engine to arrive in March of 2022
- \$250,000 down payment; \$65,000 annual payments for 5 years. Total FY 21-22 \$315,000

FORM

LB-11

This fund is authorized and established by resolution / ordinance n 1997-2 on 6/23/1997 for the following specified purpose: PURCHASE AND REPAIR

RESERVE FUND RESOURCES AND REQUIREMENTS

Apparatus/Equip RESERVE FUND (Fund)

_					(i did)			
	Ac	Historical Dat	a		DESCRIPT			Budget for Next Year 2021-22 Proposed
1364	Second Preceding ear 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21		RESOURCES AND RE	QUIREM	ENTS	By Budget Officer
				1	RESOUR	CES		
	221,139	221,139	221,139	2	Cash on hand * (cash basis), or			611,234
				3	Working Capital (accrual basis)			
				4	Previously levied taxes estimated t	o be receive	ed	
L				5	Interest			
		70,000	1,149,340	6	Transferred IN, from other funds			
				7	from GF	125,000		
				8	from AFG grants	842,955		
				9				
	221,139	291,139	1,370,479	10	Total Resources, except taxes to b	e levied		1,579,189
				11	Taxes estimated to be received			
				12	Taxes collected in year levied			
	221,139	291,139	1,370,479	13	TOTAL RESC	OURCES		1,579,189
				14	REQUIREMI	ENTS **		
				15	Org. Unit or Prog. & Activity	Object Classifica tion	Detail	
		36,294	70,000	16	FIRE & EMERGENCY SERVICE	C.O.	Upgrades	20,000
			250,000	17	FIRE & EMERGENCY SERVICE	C.O.	Rescue	250,000
	50,000 18 FIRE & EMERGENCY SERVICE					C.O.	Hose & nozzles	48,700
			674,290	19	FIRE & EMERGENCY SERVICE	C.O.	Radios	805,977
			250,000	20	FIRE & EMERGENCY SERVICE	C.O.	Engine	315,000
				21				
	221,139	254,845		22	Ending balance (prior years)		•	
			76,189	23	139,512			
	221,139	291,139	1,370,479	24	TOTAL REQUI	REMENTS		1,579,189

RESERVE FUND: COMMUNITY WARNING SYSTEM (LB-11)

A. Transfer in

■ Transfer \$5,000 from general fund

B. Batteries

■ Continue battery and motherboard replacement

FO	FORM				RESE	RVE FUND			
	-11				RESOURCES A	ND REQUIRE	MENTS		
					COMMUNITY				
						(Fund)			
		Historical Data	a			SCRIPTION		Budget for Next Year 2021-22	
	Act	ual							
			Adopted Budget Year 2020-21		RESOURCES A	ENIS	Proposed By Budget Officer		
1		BURYER		1		RESOURCES			1
2	4,125 6,125 6,125		2	Cash on hand * (cash ba	11,481	2			
3				3	Working Capital (accrua		3		
4				4	Previously levied taxes	estimated to be	received		4
5				5	Interest				5
6	2,000	2,000	5,000	6	Transferred IN, from ot	ther funds			6
7				7			40000		7
8				8					8
9				9					9
10	6,125	8,125	11,125	10	, , , , , , , , , , , , , , , , , , , ,		vied	11,481	10
11				100000	Taxes estimated to be				1
12				10000000	Taxes collected in year			44.404	1
13	6,125	8,125	11,125	1000		AL RESOURCES UIREMENTS **		11,481	1
14 15				14	Ore. Unit or Prog. &	Object Classification	Detail		1
					Fire & Emergency	Capital Outlay	Battery Replacem		
16		1,644	5,000	16	Services	- Ditter Gation		5,000	1
17		2,044	5,000	17					1
18				18					1
19	6,125	6,481		19	Ending balance (prior y	ears)	A		1
20			6,125	20			ND BALANCE	6,125	2
21	6,125	8,125	11,125	21	TOTAL	REQUIREMEN	TS	11,125	2

RESERVE FUND: CAPITAL PROJECTS (LB-11)

A. Transfer in

■ None budgeted this year

B. Repairs

- Tower window replacement
- Dry rot in facial boards

C. Network

■ Upgrade Arch Cape Network

RM -11 ₍₂				RESERVE RESOURCES AND R		ENTS	
0							
				CAPITAL PROJECT	S(Building)		
				(Fund)			
	Historical D	ata		DESCRIPTI	ON		Budget for Next Year 2021-22
1	Actual			RESOURCES AND RE	QUIREMEN	TS	
2nd receding Year 2018-	First Preceding Year 2019-20	Adopted Budget Year 2020-21				Proposed By Budget Officer	
			1	RESOU	RCES		
84,626	4,626	29,626		Cash on hand * (cash basis), or			49,082
			_	Working Capital (accrual basis)			
			4 F	Previously levied taxes estimat	ed to be re	ceived	
			1000	nterest			
	50,000	50,000	6	Transferred IN, from other fun	ds		
84,626	54,626	79,626	8 7	Total Resources, except taxes	to be levied	1	49,082
0.,020				Taxes estimated to be received			
			10	Taxes collected in year levied			
84,626	54,626	79,626		TOTAL RES	OURCES		49,082
The Ministra		AND ADDRESS OF THE PROPERTY OF	12	REQUIREM	IENTS **		
			13	Org. Unit or Prog. & Activity	Object Classifica tion	Detail	
80,000		10,000	14	FIRE & EMERGENCY SERVICE	C.O.	Bulding repairs	10,000
	9,710		15	FIRE & EMERGENCY SERVICE	C.O.	Phone system	
	10,626	10,000	16	FIRE & EMERGENCY SERVICE	C.O.	Network	10,000
			17	FIRE & EMERGENCY SERVICE	C.O.	Battery Replace	
		10,000		FIRE & EMERGENCY SERVICE	C.O.	Office upgrade	
		25,000		FIRE & EMERGENCY SERVICE	C.O.	Lockers	
			20				
			Ending balance (prior years)				
		24,626		UNAPPROPRIATED ENI			29,082
84,626	54,626	79,626	23	TOTAL REQU	IREMENTS		49,082

FIRE CHIEF FUND (LB-10)

A. Resources

- Taxes estimated to be received \$228,226
- Beginning fund balance shows lower than previous years because not all taxes have been received yet, will get final installment in May

	NTS	QUIREME	SPECIAL FO RESOURCES AND RE FIRE CHIEF F				FORM LB-10
Budget for Ne						listorical Data	
Proposed By Budget Officer	ENTS	All the parties	DESCRIPT RESOURCES AND RE	YTD as of 4/30/21	Adopted Budget Year 2020- 21	First Preceding Year 2019-20	Second Preceding Year 2018-19
		CES	RESOUR				
184,82			Cash on hand * (cash basis), or	227,907	194,083	151,121	186,109
			Working Capital (accrual basis)				
6,00	ceived	ed to be red	Previously levied taxes estimat	10,640	6,000	5,767	7,331
			Interest				
		ds	Transferred IN, from other fun				
			TILLAMOOK COUNTY			-	
190,82	i		Total Resources, except taxes		200,083	156,888	193,440
228,22		1	Taxes estimated to be received		220,003	202 222	
440.00			Taxes collected in year levied	_	PROBLEM STATE	209,706	131,130
419,04		The second second second second		215,693	420,086	366,594	324,570
	Detail	Object Classificat ion		1			
195,01		P.S.	FIRE & EMERGENCY SERVICE	156,340 1	191,715	192,741	163,500
31,00		M&S	FIRE & EMERGENCY SERVICE	13,835	29,800	2,105	9,949
		CONT	N/A	1			
	VEHICLE RESERVE	TRANS	N/A	1			
	s)	(prior years		2		171,748	151,121
193,03				2	198,571	2,2,,40	131,121
419,04				170,175	420,086	366,594	324,570

Fire Chief Detail (LB-31)

A. Personnel Services

- Salary is contract, no step increase, only COLA
- PERS contribution when down
- Increase 1.5%

B. Material & Services

- Housing increased \$1200
- Increase 4%

C. Overall budget

■ Increase 1.8%

m -LB-31		Ster 1933 La Liberge Peritoria (garancia	Deta	ailed Requirements FIRE CHIEF		
Ac	Historical data			Requirements for FIRE &	Budget for next year	
Second preceding year 2018-19	First preceding year 2019-20	Adopted budget this year 2020-21	YTD as of 4/30/21	EMERGENCY SERVICES (Name of program or organizational unit)	2021-22 Proposed by Budget Officer	
				1 PERSONNEL SERVICES		
89,167	101,583	110,000	91,666	2 Salary	113,300	
7,447	8,129	8,415	7,063	3 FICA	9,064	
30,081	40,227	41,800	34,721	4 PERS	40,800	
28,396	26,709	31,000	22,660	5 Health Insurance	31,000	
-	-	500	228	6 Disability Insurance	850	
572	-		-	7 Uniform Allowance		
7,837	16,093		-	8 Residency Allowance		
163,500	192,741	191,715	156,338	9 TOTAL	195,014	
				12 MATERIALS & SERVICES		
91	220		-	13 Vehicle Maintenance		
2,740	113		-	14 Vehicle Fuel		
900	765		-	15 Communications		
523	305	600	85	16 Dues & Sunscriptions	600	
2,105			-	17 Election costs		
2,679	702	5,000	-	18 Continuing Education	5,000	
		19,200	13,750	19 District Housing	20,400	
911		5,000	-	20 Training & Travel	5,000	
9,949	2,105	29,800	13,835	21 TOTAL	31,000	
1	1	1		22 24 Total full time equivalent (FTE)*	1	
	1			25 Ending balance (prior years)		
				26 Unappropriated ending fund balance		
173,449	194,846	221,515	170,173	27 Total requirements	226,014	

Chief Vehicle Reserve Fund (LB-11)

Nothing is budgeted, this form will go away after 3 years.

DRM B-11			RESERV	E FUND		
s fund is authorized ar			RESOURCES AND	MENTS		
05-5, 2/4/2005 Purcha	se and equip chief v	ehicle				
			CHIEF VEHIC (Fu			_
	Historical Data		DESCRI		Budget for Next Year 2021-22	
Acti		Adopted	RESOURCES AND		FNTS	Proposed By
Second Preceding Year 2018-19	First Preceding Year 2019-20	Budget Year 2020-21	RESOURCES AND	REQUIREIN	LIVIS	Budget Officer
			1 RESC	URCES		
64,798	64,798		2 Cash on hand * (cash basis), or			-
			3 Working Capital (accrual basis)			
			4 Previously levied taxes estimat	ed to be rece	ived	
			5 Interest			
			Transferred IN, from other fun			
			7			
			8			-
64,798	64,798	_	10 Total Resources, except taxes	to be levied		+
64,798	04,750		11 Taxes estimated to be received			1
			12 Taxes collected in year levied			
64,798	64,798	-		ESOURCES		-
			14 REQUIRE	MENTS **		
				Object		
			15 Org. Unit or Prog. & Activity		Detail	
				tion	and the second	
			5105 AND 51450 65410 (655) (1		COMMAND	
	64.700		16 FIRE AND EMERGENCY SERVICE	E C.O.	VEHICLE with	
	64,798		17		upfit	
64,798			18 Ending balance (prior years)		1	
04,798	Particular Section		19 UNAPPROPRIATED E	NDING FUND	BALANCE	-
64,798	64,798	-		UIREMENTS		—

Appendix A

General Fund Expenditure Line Item Descriptions

Personal Services Category

- Volunteer Payroll Funds distributed amongst volunteers based upon a point system.
- Volunteer FICA Social Security and Medicare contributions.
- Length of Service Length of Service Award split and distributed amongst qualifying individuals
- Workers Comp Insurance Coverage for staff and volunteers
- Training Officer Salary Currently half-time position. Need to consider full-time position
- Training Officer Medical Insurance Currently zero and individual has insurance through other employment.
- Training Officer Retirement Legally responsible to contribute to individual retirement.
- Training Officer FICA Social Security and Medicare contributions.
- Training Officer Uniform Allowance Currently zero as we have a line item for Uniforms in Materials &
 Services
- GRANT R & R SALARY Salary for Coordinator position (see Appendix C)
- GRANT R & R FRINGE BENEFITS Includes medical, vision, dental, disability, and PERS.
- Part Time Firefighter Used for administrative work experience for current volunteers. Maximum participation limited to 20 hrs a week per individual. Only one individual per day.
- Part-Time Firefighter FICA Social Security and Medicare contributions.
- Part-Time Firefighter PERS Currently zero, utilized during 2017/18 FY for Conflagrations. Currently have separate line item.
- Part-Time Firefighter other Currently zero, utilized during 2017/18 FY for Conflagrations.
- **Conflagration Payroll** Utilized to pay individuals before reimbursement from the State of Oregon. Usually received within a few months of incident being over.
- Conflagration FICA Social Security and Medicare contributions
- Conflagration PERS Public Employee Retirement System (PERS) and Oregon Public Service Retirement Plan (OPSRP) contributions.
- Life & Disability Insurance Yearly premium.

Materials and Services Category

- Operational Includes Disaster Preparedness, Communication/Supplies, medical Supplies/Maintenance, Office Supplies/Maintenance, Utilities (Garbage / Telephone / Electric / Natural Gas / Propane), and Postage/Freight.
- **Equipment/Apparatus** Apparatus repairs, Tools, Tires, Batteries, Miscellaneous, Vehicle Maintenance and Supplies, Fuel.
- Building Maintenance Building Maintenance, COWS Maintenance, Janitorial Services/Supplies,
 Landscape Maintenance.
- Education and Training Recruitment & retention, Training Aids, Firefighter & EMT training, Dues & subscriptions, Board Training & Travel, GRANT BASIC FF TRAINING
- Professional Services Bond Fees, 911 Dispatch Services, Accounting Services, Legal Services, Audit,
 Medical Exams, Employee Assistance Program.
- Liability Insurance Auto, General, Property, Pollution.
- Protective Equipment/Uniforms Miscellaneous Protective Equipment, Turnouts, Uniform, GRANT –
- Advertising Legal Notice, GRANT PRINT MARKETING.

Capital Outlay Category

- **Grant Match** This line is here to provide a place for the Fire District to provide matching funds when purchasing capital assets. Most grants now require at least a 5% match by awardees.
- **Grants** The actual grant funds, minus the match, appear in this category. Grants are no longer included in the budget unless it has been officially awarded.

Reserve Fund Transfers

- Apparatus & Equipment Reserve Fund This reserve funds the purchase of new or replacement major
 fire apparatus including fire engines, water tenders, wildland engines, and rescue vehicles. This reserve
 funds the purchase of a Fire, EMS and rescue equipment. These items may include hydraulic rescue tool
 systems (Jaw-of-Life), ECG monitors, mechanical CPR devices and other items as technology progresses.
- Community Warning System (COWS) Upgrades and replacement
- Capital Projects (Building) This reserve fund is used to procure and perform site preparation of the property and to cover costs associated with the construction, upgrade and maintenance of District facilities. Used for major maintenance and upgrades current facilities.

<u>Unappropriated Ending Fund Balance</u> – An amount set aside in the budget to be used as cash carry over for the following year's budget, providing a cash resource until tax money is received in November. During a fiscal year, state law prohibits transfers from this account except in the event of calamity or natural disaster.

Appendix B

Chiefs Levy Expenditure Line Item Descriptions

Personal Services Category

- Salary This includes the salary for the Fire Chief
- FICA Social Security and Medicare contributions.
- PERS Public Employee Retirement System (PERS) and Oregon Public Service Retirement Plan (OPSRP) contributions.
- Health Insurance Costs for providing health benefits for the Fire Chief (medical, dental, vision).
- Disability Insurance Costs for providing disability insurance
- Uniform Allowance Costs for replacement uniforms, boots, belts, etc.
- Residency Allowance Provided if the Fire Chief lives within Fire District boundaries. This was
 discontinued with the District moving to district supplied housing.

Materials and Services Category

- Vehicle Maintenance This line item covers vehicle supplies, preventative maintenance, repairs, tires, etc. Was discontinued with the vehicle now being used as Duty Officer Vehicle
- Vehicle Fuel Fuel for the fire chief vehicle. Line item discontinued as fuel is paid for out of general fund.
- **Communications** This line item covers communications for the fire chief, includes but not limited to cell phone, wifi hotspot, etc. Line removed, cell phone is now a duty officer phone.
- Dues and Subscriptions Association membership dues and fees. Publication subscriptions.
- Continuing Education All items related to fire, rescue, emergency medical services and administrative training.
- **District housing** Housing is paid for by a contract with the District. Saves district from paying PERS and taxes on allowance. Long term is District owned housing for Chief Officers

Reserve Fund Transfers

• **Fire Chief Vehicle Reserve Fund** – This reserve fund is for the purchase of new Fire Chiefs vehicle with accessories. This fund has been discontinued

<u>Unappropriated Ending Fund Balance</u> – An amount set aside in the budget to be used as cash carry over for the following year's budget, providing a cash resource until tax money is received in November. During a fiscal year, state law prohibits transfers from this account except in the event of calamity or natural disaster.

Appendix C

2021/2022 Salaries

Approved Pay Scale for Cannon Beach Rural Fire District 3% annual Cost of Living Adjustment (COLA)

5% step increase

Administrative	FY18-19	FY 19-20	FY 20-21	FY21-22	FY 22-23	FY 23-24	FY 24-25
Scale 1				\$45,800	\$47,174	\$48,589	\$50,047
Scale 2				\$48,090	\$49,533	\$51,019	\$52,549
Scale 3				\$50,495	\$52,009	\$53,570	\$55,177
Scale 4				\$53,019	\$54,610	\$56,248	\$57,936
Scale 5				\$55,670	\$57,340	\$59,061	\$60,832

Lieutenant*	FY18-19	FY 19-20	FY 20-21	FY21-22	FY 22-23	FY 23-24	FY 24-25
Scale 1			\$64,330	\$66,260	\$68,248	\$70,295	\$72,404
Scale 2			\$67,547	\$69,573	\$71,660	\$73,810	\$76,024
Scale 3			\$70,924	\$73,052	\$75,243	\$77,500	\$79,825
Scale 4			\$74,470	\$76,704	\$79,005	\$81,375	\$83,817
Scale 5			\$78,194	\$80,539	\$82,956	\$85,444	\$88,007

Division Chief**	FY18-19	FY 19-20	FY 20-21	FY21-22	FY 22-23	FY 23-24	FY 24-25
Scale 1			\$82,104	\$84,567	\$87,104	\$89,717	\$92,409
Scale 2			\$86,209	\$88,795	\$91,459	\$94,203	\$97,029
Scale 3			\$90,520	\$93,235	\$96,032	\$98,913	\$101,881
Scale 4			\$95,046	\$97,897	\$100,834	\$103,859	\$106,975
Scale 5			\$99,798	\$102,792	\$105,876	\$109,052	\$112,323

Fire Chief***	FY18-19	FY 19-20	FY 20-21	FY21-22	FY 22-23	FY 23-24	FY 24-25
Scale 1			\$90,497	\$93,212	\$96,008	\$98,889	\$101,855
Scale 2			\$95,022	\$97,873	\$100,809	\$103,833	\$106,948
Scale 3			\$99,773	\$102,766	\$105,849	\$109,025	\$112,295
Scale 4			\$104,762	\$107,904	\$111,142	\$114,476	\$117,910
Scale 5			\$110,000	\$113,300	\$116,699	\$120,200	\$123,806

^{*}Step increase 11/1 from Step 1 to step 2.

^{**} Started at step 3, will stay at step 3 with COLA until 1/24

^{***} Started at top stop, only COLA increase.

Appendix D PERS

 $\underline{https://www.oregon.gov/pers/EMP/Documents/Contribution-Rates/Contribution-Rates-2021-23.pdf}$

			mployer Con 9 - 6/30/21	tribution Rate		nployer Contrik 1 - 6/30/23	oution Rate
Employee #	District	Tier 1 / Tier 2 Payroll	OPSERP General Service Payroll	OPSERP Police & Fire Payroll	Tier 1 / Tier 2 Payroll	OPSERP General Service Payroll	OPSERP Police & Fire Payroll
2840	Cannon Beach RFPD	31.86%	18.48%	23.11%	29.93%	20.69%	25.05%

Appendix E Challenges

Cannon Beach Fire District will be facing several challenges in the coming years. This budget attempts to address some of these challenges.

Topic	Challenge	Potential Solutions
Tax Rate	 Permanent tax rate is the lowest of a full-service Fire District in the State of Oregon. There are two other Fire Districts with lower tax rates, but they contract services from other agencies. Average operational tax rate in the region is \$1.37, this does not include capital expenses. With permanent and both levies, the tax rate is \$.89, out of this Cannon Beach Fire District is also funding capital. To compare average to current, Cannon Beach is short 	a. Tourism tax through cityb. Levy Consolidationc. If no tourism tax, consider increasing levy
Staffing	 approximately \$800,000 of revenue. NFPA recommends .87 paid firefighters per 1000 people served for non-EMS departments to 1.32 for EMS departments. This does not include administrative staff. Taking city data of 9,500 average people in this town it would mean 9 paid staff Volunteer supplement staff 3 to 1. We have 15 volunteers. NFPA recommendations, we would have 6 paid plus administrative. We have 1 currently that is on a grant, admin staff supplement staffing. We are in desperate need of Fire Marshal. 	 a. Not recommending we are in a position to implement NFPA recommendations. However, b. New model could allow for student program, 1 paid firefighter per shift in station so community has 24/7 coverage.
Volunteers Call volume	 Good volunteer base, overall. Recruited 7 last year. However, closer look reveals present and future external obstacles. Cost of Housing increasing exponentially. 4 volunteers' own homes in District. 5 volunteers have or are losing rental due to being sold or having to move due to high cost of living. No schools/limited daycare, people moving outside district Average calls 34% up from previous year and 4-year average. Technical rescues increasing (rope, surf, trail). 	 a. Out of District volunteer program. b. Market volunteers coming to beach. Look at providing housing for families while volunteering. c. Student program
Polarity	 77% calls are to non-taxpayers (visitors). Cannon Beach is a small town supporting 2,200 with a large town infrastructure need to support (50,000+). CB has done a great job of advertising. More people are coming to the beach. COVID allowed people to come to the beach year-round vs. only seasonally. 	a. Tourism tax. Have tourists contribute to paying for the 77% increase in calls.

LB Forms

Detailed Requirements GENERAL FUND

Form OR-L	Form OR-LB-31				Detailed Requirements GENERAL FUND				
Ľ	軍	Historical data					Budget for next	Budget for next	
	Actual	lal	Adopted				year 202	7707	
	Second preceding year 2018 - 19	First preceding year 2019 - 20	budget this year 2020 - 21	Requirements for FIRE & EMERGENCY SERVICES (Name of program or organizational unit)	organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Object Classification	Detail				-
2	1747	1049	1500 2	OPERATIONAL	Disaster Prepardness	1500			2
6	3929	978	7500 3	OPERATIONAL	Communication Supplies/Maintenance	7500			3
4	2608	3798	3500 4	OPERATIONAL	Medical Supplies/Maintenance	2000			4
2	9139	10784	10000	OPERATIONAL	Office Supplies/Maintenance	10000			Ω
9	1234	1415	2000 ⁶	OPERATIONAL	Utilities: Garbage	2000			9
7	4500	10327	15000 7	OPERATIONAL	Utilities: Telephone	15,000			7
80	9282	8947	10000 8	OPERATIONAL	Utilities: Electric	10000			∞
6	3893	2879	3300	OPERATIONAL	Utilities Natural Gas/Propane	3300			0
		2931	6	OPERATIONAL	Advertising - Grant	0			
			24000 10	OPERATIONAL	Housing				
10	547	471	750 10	OPERATIONAL	Postage/Freight	1500			10
11	36879	43579	77550 11	TOTAL O	TOTAL OPERATIONAL	25800	0	0	=
12			12						12
4	1828	10898	10000	EQUIPT/APPARATUS MAINTENANCE	Apparatus Repairs	15000			14
15	2098	920	2600 15	EQUIPT/APPARATUS MAINTENANCE	Tools	2600			15
16	4662	0	3000 16	EQUIPT/APPARATUS MAINTENANCE	Tires	3000			16
17	3231	3114	1800 17	EQUIPT/APPARATUS MAINTENANCE	Batteries	1800			17
18	8355	8025	10000	EQUIPT/APPARATUS MAINTENANCE	Miscellaneous	10000			18
19	36058	25216	35000 19	EQUIPT/APPARATUS MAINTENANCE	Vehicle Maintenance and Supplies	30000			19
20	4956	3632	5500 20	EQUIPT/APPARATUS MAINTENANCE	Fuel	10500			20
21	61188	51805	00629	TOTAL EQUIP	TOTAL EQUIPMENT/APPARATUS	72900	0	0	21
22			22						22
24	23389	30032	25000 24	BUILDING MAINTENANCE	Building Maintenance	25000			24
25	447	1236		BUILDING MAINTENANCE	COWS Maintenance	3000			22
56	6196	7925		BUILDING MAINTENANCE	Janitorial Services/Supplies	12000			56
27	7000	9599		BUILDING MAINTENANCE	Landscape Maintenance	13000			27
28	37032	48792	49000 28	TOTAL BUILDI	TOTAL BUILDING MAINTENANCE	23000	0	0	78
									29
	5384	8048	10000	EDUCATION AND TRAINING	Recruitment and Retention	10000			30
	2859	1491	3000	EDUCATION AND TRAINING	Training Aids	3000			31
	19728	6360	0056	EDUCATION AND TRAINING	Firefighter and EMT training	9500			32
	17067	18422	18000	EDUCATION AND TRAINING	Dues and Subscriptions	18000			33
	1663	440	2000	EDUCATION AND TRAINING	Board Training and Travel	2000			8
	3274	0	10000	EDUCATION AND TRAINING	GRANT - BASIC FF TRAINING	10000			

150-50	33	32	31	30			1												_	_	4			1	1	\downarrow	4	4	_
150-504-031 (Rev. 11-16)	234277				12509		0	4507	6255	1747		21349		21349		36694	0	0	92		970	19200		15252	1180		49975		0
	262190				28119		1259	4446	9600	12814		25599 26000	1472	24127		54104	0	3110	327	13400	273	20300	0	15694	1000		35791		
N.	374650 ³³	32	31	30	37600		15600	6000	12000	4000		26000	1000	25000		62100	500	10000	500	7500	2000	20400	0	20000	1200		80500	10000	18000
When budgeling for personnel services expenditures, include number of related FTE positions. Page ${ extstyle 1}$	Total requirements	Unappropriated ending fund balance		Total full time equivalent (FTE)*	TOTAL PROTECTIVE EQUIPMENT/UNIFORMS	PROTECTIVE EQUIPMENT / UNIFORMS GRANT - STUDENTS	PROTECTIVE EQUIPMENT / UNIFORMS GRANT - PPE	PROTECTIVE EQUIPMENT / UNIFORMS Uniform	PROTECTIVE EQUIPMENT / UNIFORMS Turnouts	PROTECTIVE EQUIPMENT / UNIFORMS Miscellaneous Protective Equipment		TOTAL INSURANCE	INSURANCE Pollution liability	INSURANCE Auto General, Prop, insurance		TOTAL PROFESSIONAL SERVICES	PROFESSIONAL SERVICES Employee Assistance Program	PROFESSIONAL SERVICES Medical Exams				PROFESSIONAL SERVICES Accounting Services		PROFESSIONAL SERVICES 911 Dispatch Services	PROFESSIONAL SERVICES Bond Fees		UATI		EDUCATION AND TRAINING Student Program
	375900				33100 0		15600	6000	7500	4000		33000 0		32000		80600 0		10000	0	7500	5000	20400	10000	26000	1200		80500 0	10000	18000
	0 0				•							0				0											0		
	33	3 &	31	30	5	2	53	52	5 5	20	5				49	t d	4,	t 45	4	43	42	41	40	39	38	37	36	35	

RESOURCES GENERAL FUND (Fund)

CANNON BEACH REPD

32	0	0	2216935	32 TOTAL RESOURCES	2314682	924324	835831	32
31				31 Taxes collected in year levied		390320	379794	31
30			845880	30 Taxes estimated to be received	827270			30
29			1371055	29 Total resources, except taxes to be levied	1487412	534004	456037	29
28				28				28
27				27				27
26				26				26
25				25				25
24				24				24
23				23				23
22				22				22
21				21 CRF Grant		16351		21
20				20 SAFER - Student program	18000			20
19				19 AFG grants		2500		19
18			9000	18 City of Cannon Beach contracts	9000			18
17			0	17 DPSST Grant		0	15000	17
16			0	16 Sale of Fixed assets		1474	12139	16
15			0	15 SDAO Grant		0	0	15
14			0	14 VFA Grant	0	0	0	14
13			107600	13 SAFER GRANT	107600	78749	22897	13
12			842955	12 Assistance to Firefighter Grant (AFG)	949695	0	0	12
11			0	11 Tillamook County prior	0	0	0	11
10			65000	10 Conflagration/Mobilization	65000	0	92326	10
9			0	9 Association Contribution	0	0	0	9
∞			5000	8 Miscellaneous Revenue	10000	12354	11673	∞
7			1500	7 Fire Protection Revenue	1500	1500	500	7
6				6 OTHER RESOURCES				6
σ				5 Transferred IN, from other funds				5
4			17000	4 Interest	14000	17408	23569	4
ω			15000	3 Previously levied taxes estimated to be received	20000	15325	20742	ω
2				2 Net working capital (accrual basis)				2
1			308000	1 Available cash on hand* (cash basis) or	292617	388343	257191	Н
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	RESOURCE DESCRIPTION	This Year Year 2020 - 21	First Preceding Year 2019 - 20	Second Preceding Year 2018 - 19	
						Jal	Actua	
	2021 - 22	Budget for Next Year 2021 - 22	Budget fo			Historical Data	-	
]								

150-504-020 (rev 10-16)

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND (name of fund)

CANNON BEACH RFPD

			Transfer to Capital Projects Fund	26	50,000	50,000		26
		\vdash	Transfer to Chief Vehicle Fund	25				25
125,000	125,000	₩	Transfer to Apparatus & Equipment Reserve Fund	24	1,149,340	70,000		24
		-	Transfer to Community Warning System Fund	23	5,000	2,000	2,000	23
		1	INTERFUND TRANSFERS	22				22
0	0		1 TOTAL SPECIAL PAYMENTS	21	0	0	0	21
		4		20				20
			9	19				19
			SPECIAL PAYMENTS	18				18
0	0		7 TOTAL DEBT SERVICE	17	0	0	0	17
			5	16				16
				15				15
		1	DEBT SERVICE	14				14
0	0		TOTAL CAPITAL OUTLAY	13	0	0	0	13
		1	2	12				12
		l		11				11
		1	CAPITAL OUTLAY NOT ALLOCATED	10				10
0 0	0		TOTAL MATERIALS AND SERVICES	9	0	0	0	9
				8				∞
				7				7
			MATERIALS AND SERVICES NOT ALLOCATED	6				6
			Total Full-Time Equivalent (FTE)	5				5
0	0		TOTAL PERSONNEL SERVICES	4	0	0	0	4
				3				ω
				2				2
			PERSONNEL SERVICES NOT ALLOCATED	1				ь
Proposed By Budget Budget Officer Committee	Proposed By Budget Office				This Year Year 2020 - 21	First Preceding Year 2019 - 20	Second Preceding Year 2018-19	
Approved By			REQUIREMENTS DESCRIPTION		Adopted Budget	al	Actual	
Budget for Next Year 2021 - 22	Budget					Historical Data		
			(name of Tund)					

150-504-030 (Rev 11-18)

35	0	0	2,216,935	35 TOTAL REQUIREMENTS	35	2,314,682	924,324	835,831	35
34				34 Ending balance (prior years)	34		279,895	388,344	34
33			943,630	33 Total Requirements for ALL Org. Units/Programs within fund	33	811,850	522,429	445,487	33
32	0	0	1,273,305	32 Total Requirements NOT ALLOCATED	32	1,502,832	122,000	2,000	32
31			305,350	31 UNAPPROPRIATED ENDING BALANCE	31	298,492			31
30				RESERVED FOR FUTURE EXPENDITURE	30				30
29				29 OPERATING CONTINGENCY	29				29
28	0	0	967,955	28 TOTAL INTERFUND TRANSFERS	28	1,204,340	122,000	2,000	28
27			842,955	27 Transfer to Apparatus & Equipment Reserve Fund (Grant)	27				27

Form OR-LB-31

Detailed Requirements GENERAL FUND

+		H				28	27	26	25	24	22	21	20	19	18	17	16	15	14	12	11	10			9	8	7	6	5	4	ω	2					Γ
1663	17067	19728	2859	5384		37032	7000	6196	447	23389		61188	4956	36058	8355	3231	4662	2098	1828		36879	547			3893	9282	4500	1234	9139	2608	3929	1747		year 2018 - 19	Second preceding	Actua	ı
440	18422	6360	1491	9078		48792	9599	7925	1236	30032		51805	3632	25216	8025	3114	0	920	10898		43579	471		2931	2879	8947	10327	1415	10784	3798	978	1049		,	First preceding year 2019 - 20	ıal	Historical data
2000				10000			11000 27		3000 25			67900 21	5500 20	35000 ¹⁹	10000 18	1800 17			10000 14		77550 11	750 10	24000 10		3300 ⁹	10000		2000 6	10000 5	3500 4	7500 ³	1500		2020 - 21	year	Adopted	
						28) 27) 26) 25) 24	22) 21	20) 19	18) 17	16) 15	14	12	11	10	10	9	9	8	7	6	5	4	ω	2					
EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING		TOTAL BUILDI	BUILDING MAINTENANCE	BUILDING MAINTENANCE	BUILDING MAINTENANCE	BUILDING MAINTENANCE		TOTAL EQUIP	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE		TOTAL O	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	Object Classification		(Name of program or organizational unit)		
Board Training and Travel	Dues and Subscriptions	Firefighter and EMT training	Training Aids	Recruitment and Retention		TOTAL BUILDING MAINTENANCE	Landscape Maintenance	Janitorial Services/Supplies	COWS Maintenance	Building Maintenance		TOTAL EQUIPMENT/APPARATUS	Fuel	Vehicle Maintenance and Supplies	Miscellaneous	Batteries	Tires	Tools	Apparatus Repairs		TOTAL OPERATIONAL	Postage/Freight	Housing	Advertising - Grant	Utilities Natural Gas/Propane	Utilities: Electric	Utilities: Telephone	Utilities: Garbage	Office Supplies/Maintenance	Medical Supplies/Maintenance	Communication Supplies/Maintenance	Disaster Prepardness	Detail		organizational unit)		
10000	00081	9500	3000	10000		53000	13000	12000	3000	25000		72900	10500	30000	10000	1800	3000	2600	15000		55800	1500		0	3300	10000	15,000	2000	10000	5000	7500	1500		Budget Officer	Proposed by		
						0						0									0													Committee	Αp	yoai r	vear 20
+						0						0									0													Body	_	021-2022	vear 2021 - 2022
1	3 3	33 8	3 4	2 8	29	28	27	26	25	24	22	21	20	19	18	=	16	15	14	12	=	10			9	8	7	6	5	4	. ω	2	_				

Page 1

150-504-031 (Rev. 11-16)

32 33 234277	3 3		30	30																								
262190				_	281																							
32					28119 37600						1200 1200 1446 600 1259 1560 119 3760	2600	2600	24127 25000 1472 1000 25599 26000 12814 4000 9600 12000 4446 6000 1259 13600 28119 37600	2600	2600	26000	2600	2600	2600	2600	2600	2600	2600	2600	26000	2600	2600
32	33 31	30	-		90																							
					J.C.	PROTECTIVE EQUIPMENT / UNIFORMS GRANT - STUDENTS TOTAL PROTECTIVE EQUIPMENT/UNIFORMS TOTAL PROTECTIVE EQ	PROTECTIVE EQUIPMENT / UNIFORMS GRANT - PPE PROTECTIVE EQUIPMENT / UNIFORMS GRANT - STUTOTAL PROTECTIVE EQUIPMENT TOTAL PROTECTIVE EQUIPMENT PROTECTIV	PROTECTIVE EQUIPMENT / UNIFORMS Uniform PROTECTIVE EQUIPMENT / UNIFORMS GRANT PROTECTIVE EQUIPMENT / UNIFORMS GRANT TOTAL PROTECTIVE EQUIPMENT TOTAL PROTECTIVE TOTAL P	PROTECTIVE EQUIPMENT / UNIFORMS PROTECTIVE EQUIPMENT / UNIFORMS PROTECTIVE EQUIPMENT / UNIFORMS PROTECTIVE EQUIPMENT / UNIFORMS TOTAL PROTECTIVE TOTAL PROTECTIVE	PROTECTIVE EQUIPMENT / UNIFORMS Miscellaneous Protective Equipment PROTECTIVE EQUIPMENT / UNIFORMS Tunnouts PROTECTIVE EQUIPMENT / UNIFORMS Uniform PROTECTIVE EQUIPMENT / UNIFORMS GRANT - PPE PROTECTIVE EQUIPMENT / UNIFORMS GRANT - STUDENTS TOTAL PROTECTIVE EQUIPMENT/UNIFORMS	OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	OTECTIVE EQUIF	INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	INSUR INSUR INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	INSUR INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	PROFESSION. INSUR INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII TY	PROFESSION. PROFESSION. PROFESSION. INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	PROFESSION, PROFESSION, PROFESSION, PROFESSION, PROFESSION, INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	PROFESSION, PROFESSION, PROFESSION, PROFESSION, PROFESSION, PROFESSION, INSUR INSUR OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	PROFESSIONAL SERVICES INSURANCE INSURANCE INSURANCE OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF	PROFESSIONAL SERVICES INSURANCE INSURANCE INSURANCE OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF OTECTIVE EQUIPMENT / UNIF	PROFESSIONAL SERVICES TOTAL PROTE OTECTIVE EQUIPMENT / UNIF	PROFESSIONAL SERVICES TOTAL PROTE TOTAL PROTE TOTAL PROTE TOTAL PROTE	PROFESSIONAL SERVICES	PROFESSION, PROFES	PROFESSION, OTECTIVE EQUII OTECTIVE EQUII OTECTIVE EQUII	PROFESSIONAL SERVICES OTECTIVE EQUIPMENT / UNIFOROTECTIVE EQUIPMENT /
To	Endi			Total fi	TOTAL PROTECTIVE EQUIPMENT/UNIFORMS Total full time equivalent (FTE):	MENT / UNIFOR DTAL PROTECT	MENT / UNIFOR MENT / UNIFOR DTAL PROTECT	MENT / UNIFOR MENT / UNIFOR DTAL PROTECT	MENT / UNIFOR	MENT / UNIFOR	MENT / UNIFOR	MENT / UNIFOR	INSURANCE TOT EQUIPMENT / UNIFOR EQUIPMENT / UNIFOR EQUIPMENT / UNIFOR EQUIPMENT / UNIFOR TOTAL PROTECT	INSURANCE TOT EQUIPMENT / UNIFOR TOTAL PROTECT	ANCE TOT MENT / UNIFOR MENT / UNIFOR MENT / UNIFOR MENT / UNIFOR PMENT / UNIFOR	ANCE ANCE TOTAL PRO ANCE TOT MENT / UNIFOR PMENT / UNIFOR	PROFESSIONAL SERVICES TOTAL PRO INSURANCE INSURANCE TOT ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR TOTAL PROTECT TOTAL PROTECT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES TOTAL PRO INSURANCE INSURANCE INSURANCE TOT ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR TOTAL PROTECT TOTAL PROTECT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES TOTAL PRO INSURANCE INSURANCE INSURANCE CTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR TOTAL PROTECT	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES TOTAL PRO INSURANCE INSURANCE INSURANCE CTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR ECTIVE EQUIPMENT / UNIFOR TOTAL PROTECT TOTAL PROTECT	AL SERVICES AL SERVICES AL SERVICES AL SERVICES AL SERVICES AL SERVICES TOTAL PROTAL PROPMENT / UNIFOR PMENT /	AL SERVICES TOTAL PRO TOTAL PRO PMENT / UNIFOR OTAL PROTECT	AL SERVICES TOTAL PROTECT PMENT / UNIFOR PMENT /	AL SERVICES TOTAL PROTECT PMENT / UNIFOR PMENT / UN	AL SERVICES AL SER	AL SERVICES AL SER	AL SERVICES AL SER	TOTAL EDU AL SERVICES AL SERV
Total requirements	Ending balance (prior years)	di dine equitation		Total full time equivalent (FTE):	TIVE EQUIPN	TIVE EQUIPM	IRMS GRANT- ITIVE EQUIPM	IRMS Uniform IRMS GRANT - IRMS GRANT - TIVE EQUIPN	DRMS Turnouts DRMS Uniform DRMS GRANT - DRMS GRANT - DRMS GRANT - DRMS GRANT -	IRMS Miscellan IRMS Turnouts IRMS Uniform IRMS GRANT - IRMS GRANT - ITIVE EQUIPM	RMS Miscellan RMS Turmouts RMS Uniform RMS GRANT - RMS GRANT - RMS GRANT -	FORMS Miscellaneous FORMS Turnouts FORMS Uniform FORMS GRANT - PPI FORMS GRANT - ST ECTIVE EQUIPMEN	TAL INSURAN TAL INSURAN RMS Miscellan RMS Turnouts RMS Uniform RMS GRANT- TIVE EQUIPN	Pollution TAL INSURAN RMS Miscellan RMS Turnouts RMS Uniform RMS GRANT- TIVE EQUIPN	Auto Ge Pollution TAL INSURAN RMS Miscellan RMS Turnouts RMS Uniform RMS GRANT - RMS GRANT - RMS GRANT -	CE Auto General, Prop CE Pollution liability TOTAL INSURANCE NT / UNIFORMS Miscellaneous Protecti NT / UNIFORMS Tumouts NT / UNIFORMS GRANT - PPE NT / UNIFORMS GRANT - STUDENTS L PROTECTIVE EQUIPMENT/UNIF	Auto Ge Pollution TAL INSURAN RMS Miscellan RMS Turnouts RMS Uniform RMS GRANT- TIVE EQUIPY	Medical Exams Employee Assis KOFESSIONAL SER Auto Genera Pollution liab TAL INSURANCE PORMS Miscellaneous I DRMS Turnouts RMS Turnouts RMS GRANT - PPE DRMS GRANT - STU DRMS GRANT - STU CTIVE EQUIPMENT	Legal Notices Medical Exan Employee Ass ROFESSIONAL SEI Auto Gener Pollution lia TAL INSURANCE PRMS Miscellaneous RMS Turnouts RMS Turnouts RMS GRANT - PPI RMS GRANT - ST TIVE EQUIPMEN	Audit Legal Not Legal Not Medical E Employee ROFESSIONAL Auto Ge Pollution TAL INSURAN TAL INSURAN TAL INSURAN TUTOUTS RMS Miscellan RMS Turnouts DRMS GRANT - DRMS GRANT - DRMS GRANT - DRMS GRANT -	Legal Services Audit Legal Notices Medical Exam Employee Assi ROFESSIONAL SER Auto Genera Pollution lia Pollution lia TAL INSURANCE RMS Miscellaneous RMS Turnouts DRMS Uniform DRMS GRANT - PPE RMS GRANT - STU TIVE EQUIPMENT	Accountin Legal Serv Audit Legal Not Audit Legal Not Medical E Employee OFESSIONAL Auto Ge Pollution TAL INSURAN Miscellan RMS Miscellan RMS Uniform RMS GRANT- RMS GRANT- RMS GRANT- RMS GRANT-	Network / Accountin Legal Serv Audit Legal Not Medical E Employee OFESSIONAL Auto Ge Pollution TAL INSURAN RMS Turnouts RMS Turnouts RMS Uniform RMS GRANT - RMS GRANT - RMS GRANT -	Network / Accountin Legal Serv Audit Legal Not Legal Not Legal Not Redical E Employee OFESSIONAL Auto Ge Pollution TAL INSURAN RMS Miscellan RMS Turnouts RMS Uniform RMS GRANT	Bond Fees 911 Dispail Network A Accountin Legal Serv Audit Legal Noti Auto Ge Pollutior TAL INSURAN Pollutior TAL INSURAN Turnouts PRMS Turnouts PRMS GRANT - PRMS GRANT - Oritorm RMS GRANT - GRANT - Call time soulvalent Call t	Bond Fees 911 Dispa Network / Accountin Legal Serv Audit Legal Not Medical E Employee OFESSIONAL Auto Ge Pollution TAL INSURAN PRMS Miscellan PRMS Turnouts RMS Turnouts RMS Uniform RMS GRANT- PRMS GRANT- TIVE EQUIPN	TOTAL EDUATION AND TRAINING SERVICES SE	Rope Rescue Tra UATION AND TRAII Bond Fees 911 Dispatch Set Network Admini Accounting Serv Legal Services Audit Legal Notices Medical Exams Employee Assist ROFESSIONAL SERV Auto General, Pollution liabi Pollution liabi Turnouts RMS Miscellaneous P RMS Turnouts RMS Turnouts RMS GRANT - PPE RMS GRANT - PPE RMS GRANT - PPE RMS GRANT - STUD TIVE EQUIPMENT/
und balance	years)	nt (FTE)*	of (ETE)*		MENT/UNIFOR	MENT/UNIFORI	MENT/UNIFORE	- STUDENTS MENT/UNIFORI	S - PPE STUDENTS MENT/UNIFORI	meous Protective E s - PPE - STUDENTS MENT/UNIFORM	meous Protective E s - PPE - STUDENTS MENT/UNIFOR	meous Protective E s - PPE - STUDENTS MENT/UNIFOR	Pollution liability NSURANCE Miscellaneous Protective E Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORM	Auto General, Prop, insurar Pollution liability NSURANCE Miscellaneous Protective Equipm Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORMS	ieneral, Prop, in on liability NCE Incous Protective E s - PPE - STUDENTS MENT/UNIFORM	I SERVICES ieneral, Prop, in on liability NCE neous Protective E s PPE STUDENTS MENT/UNIFORM	Employee Assistance Program SIONAL SERVICES Auto General, Prop, insur Pollution liability INSURANCE Miscellaneous Protective Equi Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORMS	Exams 2: Assistance Progr L SERVICES ieneral, Prop, in on liability NCE NCE S S - STUDENTS MENT/UNIFORM	Exams Exams Exams Exams Exams Exams Exams Eneral, Prop. in On liability NCE NCE Incous Protective E S S NENT/UNIFORI MENT/UNIFORI	Exams Exams Exams Exams Exams Exams Exams Eneral, Prop, in on liability NCE Incous Protective E S S - STUDENTS - STUDENTS MENT/UNIFORD	Exams Exams Exams Exams Exams Eneral, Prop, in on liability NCE Incous Protective E S S - STUDENTS - STUDENTS MENT/UNIFORD	Accounting Services Legal Services Audit Legal Notices Medical Exams Employee Assistance ProgresionAL SERVICES Auto General, Prop, in Pollution liability INSURANCE Miscellaneous Protective E Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORN EQUIPMENT/UNIFORN	Network Administration Accounting Services Accounting Services Audit Legal Services Audit Legal Notices Medical Exams Employee Assistance ProgrissIonal Exams Employee Assistance ProgrissIonal Exams Employee ProgrissIonal Exams Employee Assistance	911 Dispatch Services Network Administration Accounting Services Legal Services Audit Legal Notices Medical Exams Employee Assistance ProgressIONAL SERVICES Auto General, Prop, in Pollution liability INSURANCE Miscellaneous Protective E Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORN	es antch Services Administration ing Services rivices titices Exams Exams Exams Exams The Assistance Prog. L SERVICES L SERVICES L SERVICES Feneral, Prop. in peneral, Prop. i	es patch Services Administration ing Services rvices Exams Exams Exams Exams Exams Incompare Program Eneral, Prop, in propositive Incompare Protective E S MENT/UNIFORM MENT/UNIFORM	es atch Services Administration ing Services rvices se Assistance Prog L SERVICES L SERVICES ieneral, Prop, in on liability NCE NCE meous Protective E s A MENT/UNIFORM	Rope Rescue Training/Equipmen ON AND TRAINING Bond Fees 911 Dispatch Services 911 Dispatch Services Network Administration Accounting Services Legal Services Audit Legal Notices Medical Exams Employee Assistance Program SIONAL SERVICES Auto General, Prop, insurar Pollution liability INSURANCE Miscellaneous Protective Equipn Turnouts Uniform GRANT - PPE GRANT - STUDENTS EQUIPMENT/UNIFORMS
					MS	NS NS	MS	MS	MS	Aguipment MS MS	Aguipment MS	Equipment MS	Aquipment MS	Squipment Squipment MS	Squipment Aguipment MS	Surance Aquipment MS	Isurance Squipment MS	Isurance Isurance Isurance Isurance Isurance Isurance Isurance Isurance Isurance	ram Squipment Squipment	ram Squipment Squipment	ram Squipment Squipment	ram Squipment MS	ram Surance Squipment	ram Squipment MS	surance squipment	ram Surance Supprent	surance Squipment	ipment Isurance Isurance Isupment Isurance Isurance
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RESOURCES AND REQUIREMENTS **BONDED DEBT**

DEBT SERVICE

Bond Debt Payments are for:

□ Revenue Bonds or
□ General Obligation Bonds
CANNON BEACH RFPD
(Name of Municipal Corporation)

Storical Data Adopted Budget Approved by Approved by Resources Approved by Approved by Nover 2012-12	30		-	108,769	TOTAL REQUIREMENTS		30	110,615	109,356	109,863	30
Historical Data Budget Actual Budget Prear 19-19 Prear 2020 Prear 19-19 Prear 2020 Prear 20					nd Reserve	Tax Credit Bor	29		Г		29
Budget DESCRIPTION OF Budget Proposed by vear 18-19 First Preceding This vear 2019-200 21 21 21 22 23 24 Previously Leviled Taxes to be Received 3.5,14 3.191 360 2 Beginning Cash on Hand (Cash Basis), or Budget Officer 4,214 5.622 5.000 4 Previously Leviled Taxes to be Received 3.5,14 3.5,622 5.000 4 Previously Leviled Taxes to be Received 3.5,14 3.5,622 5.000 5 Interest Total Recources Budget Officer 101,526 100,543 10 Taxes Collected in Year Leviled 3.5,14 109,356 110,615 11 Total Recources, Except Taxes to be Leviled 3.5,14	\perp				ent to Fund	Loan Repayme	28				28
Budget First Preceding First Preceding First Preceding Troposed Bay veer 18-19 First Preceding Troposed Bay veer 2019-200 21	\vdash				opriated Ending Fund Balance	Total Unappro	27	800000			27
Budget For Budget Budget Budget For Budget Proposed By vear 18-19 First Preceding First Preceding This Year 2020. 1					ce (prior years)	Ending balanc	26)		3,190	26
Budget							25				25
							24				24
Budget Officer							23				23
Budget Acquest Acque					Projected Payment Date	Bond Issue	22				22
Budget Acquisite Acquisi					iated Balance for Following Year By	Unappropri					
Adopted Adopted Adopted Adopted Adopted Adopted Year 18-19 Year 2019-20 Year 18-19 Year 2019-20 21 Adopted Year 2019-20 21 Adopted Year 2019-20 21 Adopted Adopted Adopted Year 2019-20 21 Adopted Adopted Year 2019-20 Adopted	0			8,769	Total Interest		21			16,673	21
Adopted Adopted Adopted Adopted Adopted Preseding Pr	_						20				20
Historical Data Adopted Adopted Adopted Adopted Principal Adopted Principal Adopted Principal Principal Principal Principal Proposed By Pro	_			3,597	June 30, 2022	MAY 2014	19			7,808	19
Historical Data Adopted Adopted DESCRIPTION OF DESCRIPTION OF DESCRIPTION OF Proposed By Vear 18-19 First Preceding Vear 2019-20 2.1 A.1213 3.191 360 2.1 Description (Cash and received A.1214 5.622 5.000 4.214 A.214 5.622 5.000 4.214 A.214	\vdash			5,172	December 31, 2021	MAY 2014	18			8,865	18
Historical Data					Budgeted Payment Date	Bond Issue	27				17
Historical Data Acquised Acquised Preceding First Preceding First Preceding Capt Preceding First Prec					Bond Interest Payments						
Historical Data Adopted Actual Adopted Actual Adopted Actual Adopted Budget	0		0	100,000	Total Principal		16			90,000	16
Budget Adopted Adopted Preceding	1						15				15
Actual Adopted Budget	1						14				14
Historical Data Adopted Actual Adopted Budget Preceding Year 2020- 19 19 19 19 19 19 19 1	1			100,000	December 31, 2021		13			90,000	13
Historical Data Adopted Actual Adopted Budget Pirst Preceding Pirst Pr					Budgeted Payment Date	Bond Issue	12				12
Actual Adopted Budget Proposed By Previously Levied Taxes to be Received A,214 A,215 A,215 A,215 A,215 A,215 A,215 A,216 A,216 A,216 A,216 A,217 A					Bond Principal Payments	В					
Budget Actual Adopted Budget Preceding First Preceding Prest Pre					Requirements						
Budget Actual Adopted Budget Preceding Pirst Preceding Pear 18-19 Pear 2019-20 21 Proposed By Pear 2019-20 21 Proposed By Propos	0		0	108,769	TOTAL RESOURCES		11				17
Budget Actual Adopted Budget Preceding First Preceding Previously Levied Basis), or Budget Officer					n Year Levied	Taxes Collecte	10			101,526	10
Budget Actual Adopted Budget Preceding Pre		000000000000000000000000000000000000000		105,255	ed to be Received *	Taxes Estimate	9	105,255			9
RESOURCES AND REQUIREMENTS Budget Frest Preceding President Preceding Preceding Preceding President Previously Levied Basis), or Budget Officer Budget Officer Budget Officer Budget Officer Previously Levied Basis), or Previously Levied Taxes to be Received 3,514	0		0				œ				8
Actual Adopted Actual Adopted Budget Frist Preceding Preceding Preceding Preceding Preceding Preceding Preceding Preceding Preceding Press Preceding Press Preceding Press Preceding Press Proposed By Press Proposed By Previously Levied Taxes to be Received Previously Levied Taxes to be Received Previously Levied Taxes to be Received 3,514	1			3,514	es, Except Taxes to be Levied	Total Resource	7			8,337	7
Actual Adopted Actual Adopted Budget This Year 2019-20 21 Actual Actual Adopted Budget Preceding Year 2019-20 31 Actual Adopted Budget Actual Adopted Budget Actual Actu	1				om Other Funds	Transferred fro	6				6
Historical Data Acquired Ac	1					Interest	5				5
Historical Data Adopted Adopted Preceding Year 18-19 Year 2019-20 21 1 Resources Alaza Ala	⊢			3,514	ied Taxes to be Received	Previously Levi			5,622	4,214	4
Historical Data Actual Adopted 2nd Preceding Vear 18-19 Vear 2019-20 21 4,123 3,191 360 2 Beginning Cash on Hand (Cash Basis), or Budget Front DESCRIPTION OF RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer Resources	-				al (Accrual Basis)	Working Capita					ω
Historical Data Actual Adopted 2nd Preceding First Preceding Vear 2019-20 Year 18-19 Actual Adopted Budget RESOURCES AND REQUIREMENTS Proposed By Vear 2019-20 1 Resources Resources	-				h on Hand (Cash Basis), or	Beginning Cash		360	3,191	4,123	2
Historical Data Adopted Budget First Preceding First Preceding This Year 2019-20 Pear 2019-20 Budget RESOURCES AND REQUIREMENTS Proposed By Budget Officer Budget Officer					Resources		٥				
orical Data Adopted DESCRIPTION OF Budget for DESCRIPTION OF Budget f	4	Governing Body	Budget	Proposed By Budget Officer	ES AND REQUIREMENTS	RESOURCE			First Preceding Year 2019-20	2nd Preceding Year 18-19	
orical Data Budget fo	-	>donted By	Assertated By		ESCRIPTION OF	D		Adopted	tual	AC	
	L	2021-22	or Next Year	Budget fi				a	Historical Dat		
	43	amorpon carry	frame o		(rand)						

1997-2 on 6/23/1997 for the following specified purpose: This fund is authorized and established by resolution / ordinance number

PURCHASE AND REPAIR

RESERVE FUND RESOURCES AND REQUIREMENTS

Apparatus/Equip RESERVE FUND

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

CANNON BEACH RFPD (Name of Municipal Corporation)

31	0	0	1579189	S	TOTAL REQUIREMENTS	TOTAL RE	31	1370479	291139	221139	31
30			139512	BALANCE	ENDING FUND	UNAPPROPRIATED ENDING FUND BALANCE	30	76189			30
29						Ending balance (prior years)	29		254845	221139	29
28							28				28
27							27				27
26							26				26
25							25				25
24							24				24
23							23				23
22							22				22
21							21				21
20			315000	Engine	C.O.	FIRE & EMERGENCY SERVICE	20	250000			20
19			805977	Radios	C.O.	FIRE & EMERGENCY SERVICE	19	674290			19
18			48700	Hose & nozzles	C.O.	FIRE & EMERGENCY SERVICE	18	50000			18
17			250000	Rescue	C.O.	FIRE & EMERGENCY SERVICE	17	250000			17
16			20000	Upgrades	C.O.	FIRE & EMERGENCY SERVICE	16	70000	36294		16
15				Detail	Object Classification	Org. Unit or Prog. & Activity	15				15
14					REQUIREMENTS **	REQUIR	14				Ā
13	0	0	1579189		TOTAL RESOURCES	TOTAL F	13	1370479	291139	221139	13
12						Taxes collected in year levied	12				12
11		000000000000000000000000000000000000000				Taxes estimated to be received	11				11
10	0	0	1579189		e levied	Total Resources, except taxes to be levied	10	1370479	291139	221139	10
9							9				9
00			842955			from AFG grants	8				∞
7			125000			from GF	7				7
6						Transferred IN, from other funds	6	1149340	70000		6
5						Interest	5				ъ
4				_	to be received	Previously levied taxes estimated to be received	4				4
w						Working Capital (accrual basis)	3				ω
2			611234			Cash on hand * (cash basis), or	2	221139	221139	221139	2
14					RESOURCES	RESC	-				-
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer		UIREMENTS	DESCRIPTION RESOURCES AND REQUIREMENTS		Adopted Budget Year 2020-21	First Preceding Year 2019-20	Second Preceding Year 2018-19	
	100	C O I TO CO	- Care						Actual Actual	Ac	
	- 2021-22	Budget for Next Year 2021-22	Rudget								

LB-11 FORM

2005-11on 6/13/2005 for the following specified purpose: This fund is authorized and established by resolution / ordinance number

RESERVE FUND RESOURCES AND REQUIREMENTS

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

Date can not be more than 10 years after establishment.

31	0	0	11125	TS	TOTAL REQUIREMENTS	101/	31	11125	8125	6125	31
30			6125	DBALANCE	UNAPPROPRIATED ENDING FUND BALANCE	UNAPPROPRIA	30	6125			30
29					s)	Ending balance (prior years)	29		6481	6125	29
28							28				28
27							27				27
26							26				26
25							25				25
24							24				24
23							23				23
22							22				22
21							21				21
20							20				20
19							19				19
18							18				18
17							17				17
16			5000	Battery Replacement	Capital Outlay	Fire & Emergency Service:	16	5000	1644		16
15				Detail	Object Classification	Org. Unit or Prog. & Activity Object Classification	15				15
14					REQUIREMENTS **	RE	14				14
13	0	0	11481		TOTAL RESOURCES	10	13	11125	8125	6125	13
12					ied	Taxes collected in year levied	12				12
11					eived	Taxes estimated to be received	11				11
10	0	0	11481		xes to be levied	Total Resources, except taxes to be levied	10	11125	8125	6125	10
9							9				9
∞							œ				œ
7							7				7
6					funds	Transferred IN, from other funds	6	5000	2000	2000	6
5						Interest	ر.				ر.
4				red .	imated to be receiv	Previously levied taxes estimated to be received	4				4
3					asis)	Working Capital (accrual basis)	3				3
2			11481		s), or	Cash on hand * (cash basis), or	2	6125	6125	4125	2
+					RESOURCES		1				-
	Adopted By Governing Body	Budget Committee	Proposed By Budget Officer	15	RESOURCES AND REQUIREMENTS	KESOURCES AI		Adopted Budget Year 2020-21	First Preceding Year 2019-20	Second Preceding Year 2018-19	
		Approved By		ļ	DESCRIPTION	DES			ual	Actual	
	2021-22	Budget for Next Year 2021-22	Budget						Historical Data		
	(Name of Municipal Corporation)	(Name of Mu			(Fund)						
	CANNON BEACH RFPD	CANNO		EM	COMMUNITY WARNING SYSTEM	COMMUNITY				DES	JPGRADES
		2020	Neview real.					se:	owing specified purpo	005-11on 6/13/2005 for the following specified purpose:	000-110

2013-9 on 6/26/2016 for the following specified purpose: This fund is authorized and established by resolution / ordinance number

BUILDING IMPROVEMENTS / REPAIRS

RESERVE FUND RESOURCES AND REQUIREMENTS

CAPITAL PROJECTS(Building)
(Fund)

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

CANNON BEACH RFPD
(Name of Municipal Corporation)

4626	4626		84626 80000	84626 80000 80000	84626 84626 80000	84626 84626 80000	84626 84626 80000	84626 84626 84626	84626 84626 84626 80000	84626 84626 84626	### Acc Acc Acc Acc Acc Acc Acc Acc Acc
255											t Preceding at 2019-20 4626 50000 50000 50000 9710 10626
10000 20 25000 21 22 23 24 25 25 26 27 28			13 14 16 17 18 19 19 20 20 21 21 21 21 22 23 24 26 26 27 28	11 12 13 14 14 16 17 19 19 20 20 21 21 21 21 22 23 24 25 26 26 27 28	9 110 111 11 11 11 11 11 11 11 11 11 11 1	7 8 8 9 9 9 111 11 11 11 13 12 13 14 14 14 14 17 17 19 20 20 20 21 21 22 22 23 23 24 28	5 6 8 8 9 9 11 11 12 13 13 13 13 14 14 15 16 17 17 17 18 19 10 11 11 11 11 11 12 22 20 20 20 20 20 20 20 20 2	11 11 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	2 3 3 4 4 4 4 7 7 7 7 11 11 11 11 11 11 11 11 11 11 1	1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
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Office upgrade Lockers	Phone system twork Battery Replace Office upgrade Lockers	Detail Bulding repairs Phone system twork Battery Replace Office upgrade Lockers	Berepairs System System A Replace A	Detail **g repairs **g system **y Replace **Ty Replace **Ty Replace **Replace **R	Detail Be repairs Se system A Replace The upgrade Rers	Detail Berepairs Berepairs A system A	Detail Berepairs System System A Replace A Replace Rers	Detail Detail Detail Bulding repairs Phone system work Battery Replace Office upgrade Lockers	Detail Detail Bulding repairs Phone system work Battery Replace Office upgrade Lockers	Detail Detail Detail Bulding repairs Phone system Iwork Battery Replace Office upgrade Lockers	Detail Detail Bulding repairs Phone system work Battery Replace Office upgrade Lockers
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RESOURCES AND REQUIREMENTS FIRE CHIEF FUND SPECIAL FUND

CANNON BEACH RFPD

31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	ъ	4	ω	2	1		Т	
324570		151121												9949	163500			324570	131130		193440						7331		186109		Second Preceding Year 2018-19	Actual	
366594		171748												2105	192741			366594	209706		156888			0			5/6/		151121		First Preceding Year 2019-20		
420086	198571													29800	191715			420086		220003	200083						6000		194083		Year 2020-21	Adopted Budget	
31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12 Ta	11 Та	10 To	9	∞	7 TII	6 Tra	5 Int	1		2 Ca	1			
TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING FUND BALANCE	Ending balance (prior years)										N/A	N/A	FIRE & EMERGENCY SERVICE	FIRE & EMERGENCY SERVICE	Org Unit or Prog & Activity	REQUIREMENTS **	TOTAL RESOURCES	Taxes collected in year levied	11 Taxes estimated to be received	Total Resources, except taxes to be levied			TILLAMOOK COUNTY	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Working Capital (accrual basis)	Cash on hand * (cash basis), or	RESOURCES		DESCRIPTION RESOLIBORS AND REQUIREMENTS	
JIREMENTS	DING FUND B	(prior years)										TRANS	CONT	M&S	P.S.	Object Classification	IENTS **	OURCES			levied						be received			RCES		ON	
	ALANCE											VEHICLE RESERVE				Detail																<i>.</i> i	
419046	193032													31000	195014			419046		228226	190820						0000		184820		Budget Officer	Proposed By	
																		0	The state of the s												Budget Committee	Approved By	
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31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	1 4	u	2	1			

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

Form OR-LB-31

Detailed Requirements FIRE CHIEF

33	32	31	30	29	28	27	26	25	24	23	22	21	20	18	17	1	17	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	_	ye
173449			1											9949	911		2679	2105	523	900	2740	91				163500	7837	572	0	28396	30081	7447	89167		year 2018-19
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33	32	31	30	29	28	27	26	25	24	23	22	21	20	19		$\overline{}$	18 C			15 C	14 V	13 V	12	11	10	9	8 R	7 Uı			⁴ PERS	1	² Salary	\exists	Name
Total requirements	Unappropriated ending fund balance	Ending balance (prior years)	Total full time equivalent (FTE)*											TOTAL 3	Training & Travel 5		lucation	Election costs	tions	Communications	Vehicle Fuel	Vehicle Maintenance	MATERIALS & SERVICES			TOTAL 1	Residency Allowance	Uniform Allowance	Disability Insurance 8	Health Insurance 3				PERSONNEL SERVICES	(Name of program or organizational unit)
226014														31000	5000	20400	5000		600							195014			850	31000	40800	9064	113300		Budget Officer
0			1											0												0									Budget Committee
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33	32	31	3	29	28	27	26	25	24	23	22	21	20	18	17			17	16	15	14	13	12	1	10	9	8	7	6	ري ن	4	ω	2	_	

This fund is authorized and established by resolution / ordinance number 2005-5, 2/4/2005 Purchase and equip chief vehicle

RESERVE FUND RESOURCES AND REQUIREMENTS

CHIEF VEHICLE RESERVE

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

Review Year: ___

2028

CANNON BEACH RFPD
(Name of Municipal Corporation)

					CHIEF VEHICLE				CANNON B		-	
					(Fund)				pal Corporation)		
		Historical Data						Budget for Next Year 2021-22				
	Actu	al			DESCRIPT	ION						
	Second Preceding	First Preceding	Adopted Budget Year 2020-21		RESOURCES AND RE	QUIREMENT	rs	Proposed By	Approved By	Adopted By		
	Year 2018-19	Year 2019-20	Teal 2020-21					Budget Officer	Budget Committee	Governing Body		
1				1	RESO	URCES					1	
2	64798	64798		2	Cash on hand * (cash basis), or			0			2	
3				3	Working Capital (accrual basis)						3	
4				4	Previously levied taxes estimated to	be received					4	
5				5	Interest						5	
6				6	Transferred IN, from other funds						6	
7				7							7	
8				8							8	
9				9							9	
10	64798	64798	0	10	Total Resources, except taxes to be I	evied					10	
11				11	Taxes estimated to be received					11		
12				12	Taxes collected in year levied						12	
13	64798	64798	0	13	TOTAL R	ESOURCES		0	0	0	13	
14				14	REQUIRE	MENTS **				14		
					Org. Unit or Prog. & Activity	Object	Detail					
15				15	org. Officer Prog. & Activity	Classification					15	
		64700		16	FIRE AND EMERGENCY SERVICE	c.o.	COMMAND VEHICLE with upfit				16	
16		64798		17							17	
17				18							18	
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24				24							24	
25				25							25	
26				26							26	
27				27							27	
28				28							28	
29	64798			29	Ending balance (prior years)					29		
30				30	UNAPPROPRIATED E	NDING FUND	BALANCE	0			30	
31	64798	64798	0	31	TOTAL REC	QUIREMENTS		0			31	

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

page _

Clatsop County General Fund

1. Permanent Rate Limit	\$0.3521	/ \$1000	
Previous year Assessed Value			\$1,242,298,476
2. Est. Assessed Value			\$1,279,567,430
3. Tax rate (per dollar)		\mathbf{X}	0.0003521
(converts rate to a decimal)			
4. Amount the Rate would raise			\$450,535.69
5. Estimate Measure 5 loss (compression	n)	-	\$0.00
Assessor sends report in Oct each yr			
shows current yr information referred			
to as the Table 4a - Summary of			
Assessment & Levies (SAL) - This inform			
is entered on LB- 1 & 3 form, line 14a			
6. Tax to be billed		=	\$450,535.69
			0.00
7. Average Collection Factor		X	0.93
See your forms & instructions booklet -			
Page 17 for a 5 year report - by county			
8. Taxes Estimated to be Received		=	\$418,998
		_	Ψ-10,330
Gets entered on LB- 1 & 3 form, line 11			
9. Loss due to discount & uncollectables		=	\$31,537.50
(line 6 minus line 8)			Ψ02,007.00
Gets entered on LB- 1 & 3 form, line 14b			
200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Permanent tax Rate and Levy combined			\$837,996

Tillamook County General Fund

1. Permanent Rate Limit	\$0.3521 / \$1000	
Previous year Assessed Value		\$11,319,981
2. Est. Assessed Value		\$11,659,580
3. Tax rate (per dollar) (converts rate to a decimal)	X	0.0003521
4. Amount the Rate would raise		\$4,105.34
5. Estimate Measure 5 loss (compressio	n) -	\$0.00
Assessor sends report in Oct each yr shows current yr information referred to as the Table 4a - Summary of Assessment & Levies (SAL) - This inform is entered on LB- 1 & 3 form, line 14a	··· <i>)</i>	
6. Tax to be billed	=	\$4,105.34
7. Average Collection Factor	X	0.93
See your forms & instructions booklet -		
Page 17 for a 5 year report - by county		
8. Taxes Estimated to be Received	=	\$3,817.96
Gets entered on LB-1 & 3 form, line 11		
9. Loss due to discount & uncollectables (line 6 minus line 8)	=	\$287.37
Gets entered on LB- 1 & 3 form, line 14b		
Permanent tax Rate and Levy combined		\$7,636

Total General Fund

Total Clatsop	\$837,996
Total Tillamook County	\$7,636
Total Combined	\$845,632

Clatsop County Chief Fund

1. CHIEFS LEVY RATE	\$0.1900	/ \$1000	
Previous year Assessed Value			1,242,298,476
2. Est. Assessed Value			1,279,567,430
3. Tax rate (per dollar) (converts rate to a decimal)		X	0.0001900
4. Amount the Rate would raise			\$243,117.81
5. Estimate Measure 5 loss (compressio	n)	-	\$0.00
Assessor sends report in Oct each yr shows current yr information referred to as the Table 4a - Summary of Assessment & Levies (SAL) - This inform is entered on LB- 1 & 3 form, line 14a			
6. Tax to be billed		=	\$243,117.81
7. Average Collection Factor		X	0.93
See your forms & instructions booklet - Page 17 for a 5 year report - by county			
8. Taxes Estimated to be Received Gets entered on LB- 1 & 3 form, line 11		=	\$226,099.56
9. Loss due to discount & uncollectables (line 6 minus line 8) Gets entered on LB- 1 & 3 form, line 14b		=	\$17,018.25

Tillamook County Chief Fund

1. Permanent Rate Limit	\$0.1900 / \$1000	
Previous year Assessed Value		\$11,319,981
2. Est. Assessed Value		\$11,659,580.43
3. Tax rate (per dollar) (converts rate to a decimal)	X	0.0001900
4. Amount the Rate would raise		\$2,215.32
5. Estimate Measure 5 loss (compression	n) -	\$0.00
Assessor sends report in Oct each yr shows current yr information referred to as the Table 4a - Summary of Assessment & Levies (SAL) - This inform is entered on LB- 1 & 3 form, line 14a		
6. Tax to be billed	=	\$2,215.32
7. Average Collection Factor See your forms & instructions booklet - Page 17 for a 5 year report - by county	X	0.93
8. Taxes Estimated to be Received Gets entered on LB-1 & 3 form, line 11	=	\$2,060.25
9. Loss due to discount & uncollectables (line 6 minus line 8) Gets entered on LB-1 & 3 form, line 14b	=	\$155.07

Total Chief Fund

Total Clatsop	\$226,100
Total Tillamook County	\$2,060
·	
Total Combined	\$228,160