

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FIRE CHIEF FUND

CANNON BEACH RFPD

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24						
	Actual		Adopted Budget Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
1				1	RESOURCES			1			
2	171,748	202,118	232,805	2	Cash on hand * (cash basis), or	240,000			2		
3				3	Working Capital (accrual basis)				3		
4	11,262	7,197	6,000	4	Previously levied taxes estimated to be received	6,000			4		
5				5	Interest				5		
6				6	Transferred IN, from other funds				6		
7	0	0		7	TILLAMOOK COUNTY				7		
8				8					8		
9				9					9		
10	183,010	209,315	238,805	10	Total Resources, except taxes to be levied	246,000			10		
11			236,276	11	Taxes estimated to be received	246,386			11		
12	220,908	228,314		12	Taxes collected in year levied				12		
13	403,918	437,629	475,081	13	TOTAL RESOURCES	492,386	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	184,665	196,659	203,490	16	FIRE & EMERGENCY SERVICE	P.S.		212,332		16	
17	17,135	4,147	10,600	17	FIRE & EMERGENCY SERVICE	M&S		10,600		17	
18				18	N/A	CONT				18	
19				19						19	
20				20						20	
21			60,000	21	TRANSFER TO GENERAL FUND			60,000		21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	202,118	236,823		29	Ending balance (prior years)					29	
30			200991	30	UNAPPROPRIATED ENDING FUND BALANCE			209,454	\$209,454	\$209,454	30
31	403918	437629	475081	31	TOTAL REQUIREMENTS			492,386	\$209,454	\$209,454	31

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

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

(Fund)

CANNON BEACH RFPD

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	279895	345510	509064	1 Available cash on hand* (cash basis) or	930000			1
2				2 Net working capital (accrual basis)				2
3	23487	23486	22000	3 Previously levied taxes estimated to be received	22000			3
4	7973	7442	5000	4 Interest	5000			4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	1000	1500	500	7 Fire Protection Revenue	500			7
8	27870	18871	5000	8 Miscellaneous Revenue	5000			8
9	0	0		9 Association Contribution	5000			9
10	0	118369	65000	10 Conflagration/Mobilization	130000			10
11	0	0	0	11 Tillamook County prior	0	0	0	11
12	47218		0	12 Assistance to Firefighter Grant (AFG)		0	0	12
13	98062	140162	657523	13 SAFER GRANT	852000			13
14	0	21150	0	14 DONATION	0	0	0	14
15	0	10000	0	15 SDAO Grant	0	0	0	15
16		2000	0	16 Sale of Fixed assets	0	0	0	16
17	0	0	0	17 DPSST Grant	0	0	0	17
18	2500	6000	6000	18 City of Cannon Beach contracts	6000			18
19				19 AFG grants				19
20			500000	20 Prepared Food Tax	770000			20
21	226552			21 CRF Grant				21
22			60000	22 Transferred IN, from other funds	60000			22
23				23 Lifeguards	124275			23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	714557	694490	1830087	29 Total resources, except taxes to be levied	2909775	0	0	29
30			875712	30 Taxes estimated to be received	913185			30
31	826977	852003		31 Taxes collected in year levied				31
32	1541534	1546493	2705799	32 TOTAL RESOURCES	3822960	0	0	32

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 GENERAL FUND
 (name of fund)

CANNON BEACH RFPD

	Historical Data			REQUIREMENTS FOR: Fire & Emergency Services	Budget for Next Year 2023-24				
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	PERSONNEL SERVICES			1	
2	48,000	48,000	48,000	2	Volunteer Payroll	48,000			2
3	5,200	5,183	4,500	3	Volunteer FICA	4,500			3
4	1,279	2,901	5,000	4	Volunteer PERS	5,000			4
5	10,900	11,125	11,200	5	Length of Service	11,200			5
6	11,369	15,290	13,500	6	Workers Comp Insurance	13,500			6
7	41,488	93,122	96,000	7	Deputy Chief Salary	101,400			7
8	17,397	30,384	35,000	8	DC Medical Insurance	35,000			8
9		25,331	29,760	9	DC Retirement	37,074			9
10				10	DC Housing	18,000			
11	3,385	8,179	7,344	11	DC FICA	9,134			10
12	69,710	71,816	73,000	12	Captain Salary	80,600			11
13	662	621	0	13	Captain Medical	0			12
14	19,869	23,097	22,630	14	Captain Retirement	25,026			13
15	6,029	6,113	5,585	15	Captain FICA	6,166			14
16		5,107	30,000	16	Part-Time Firefighter	98,000			15
17			2,295	17	Part-Time Firefighter FICA	7,497			16
18		2,805	2,500	18	Part-Time Firefighter PERS	30,429			17
19	33,930	39,947	54,600	19	Admin. Assist	60,000			18
20	2,727	3,608	4,177	20	Admin. Assist FICA	4,590			19
21	5,407	8,891	16,926	21	Admin Assist PERS	18,630			20
22		3,345	35,000	22	Admin Assist Medical	10,500			21
23	36,168	49,437	50,000	23	Conflagration Payroll	100,000			22
24	3,193	3,736	4,000	24	ConflagrationFICA	8,000			23
25		12,269	11,000	25	Conflagration PERS	22,000			24
26	11,148	942	6,500	26	Life and Disability Insurance	6,500			25
27	5,637	4,585	10,000	27	Duty officer stipend	10,000			26
28		1,284	25,000	28	Firefighter stipend	25,000			27
29				29	Child Care Reimbursement	5,000			28
30			186,000	30	Shift Firefighter Salary	402,000			29
31			57,753	31	Shift Firefighter PERS	124,821			30
32			14,229	32	Shift Firefighter FICA	30,753			31
33			105,000	33	Shift Firefighter Medical	180,000			32
34				34	Shift Liuetenant Salary	273,855			
35				35	Shift Liuetenant PERS	98,396			
36				36	Shift Liuetenant FICA	20,950			
37				37	Shift Liuetenant Medical	90,000			
38			87,100	38	Fire Marshal	85,500			33
39				39	Fire Marshal Housing	18,000			
40			31,356	40	Fire Marshal PERS	37,188			34
41			35,000	41	Fire Marshal Medical	35,000			35
42			6,663	42	Fire Marshal FICA	7,918			36
43			25,000	43	Overtime	125,000			37

44				44	Vacation buy out	15,000			
45				45	Lifeguard hourly	89,600			
46				46	Lifeguard FICA	6,854			
47				47	Lifeguard PERS	27,821			
48	333,498	477,118	1,151,618	48	TOTAL PERSONNEL SERVICES	2,469,402	0	0	38
49	2.00	2.00	3.00	49	Total Full-Time Equivalent (FTE)	12.00	6.00		39
50				50	MATERIALS AND SERVICES				40
51	59,607	63,707	85,300	51	Operational	86,300			41
52	55,222	76,339	85,200	52	Equipment and Apparatus Maintenance	100,200			42
53	44,860	43,186	56,000	53	Building Maintenance	48,000			43
54	39,920	65,550	98,000	54	Education and training	127,000			44
55	65,299	68,881	99,200	55	Professional Services	87,200			45
56	32,549	41,505	43,500	56	Insurance	43,500			46
57	23,481	37,474	26,000	57	Protective Equipment and Uniforms	31,500			47
58	1,840	531	2,000	58	Advertising - Legal & Marketing	10,000			48
59	6,894	1,986	5,000	59	Advertising - GRANT Print Marketing				49
60				60					50
61	329,672	399,159	500,200	61	TOTAL MATERIALS AND SERVICES	533,700	0	0	51
62				62	CAPITAL OUTLAY				52
63	26,469	1,197		63	Equipment				53
64				64	Radio System - AFG				54
65				65	Fire Hose and Nozzles - AFG				55
66				66	SCBA - AFG				56
67				67					57
68				68					58
69	26,469	1,197	0	69	TOTAL CAPITAL OUTLAY	0	0	0	59
70	689,639	877,474	1,651,818	70	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,003,102	0	0	60

Form
OR-LB-31

Detailed Requirements
GENERAL FUND

Historical data			Requirements for FIRE & EMERGENCY SERVICES (Name of program or organizational unit)		Budget for next year 2023-24					
Actual		Adopted budget this year 2022-23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second preceding year 2020-21	First preceding year 2021-22									
1			1	Object Classification	Detail			1		
2	1349	34	1500	2	OPERATIONAL	Disaster Preparedness	1500		2	
3	2438	12866	7500	3	OPERATIONAL	Communication Supplies/Maintenance	7500		3	
4	11556	6653	8500	4	OPERATIONAL	Medical Supplies/Maintenance	8500		4	
5	10378	11803	10000	5	OPERATIONAL	Office Supplies/Maintenance	10000		5	
6	1202	2880	3000	6	OPERATIONAL	Utilities: Garbage	3000		6	
7	13939	15925	15,000	7	OPERATIONAL	Utilities: Telephone	16,000		7	
8	9110	10293	10000	8	OPERATIONAL	Utilities: Electric	10000		8	
9	2978	2963	3300	9	OPERATIONAL	Utilities Natural Gas/Propane	3300		9	
10	0			10	OPERATIONAL	Advertising - Grant			10	
11	6000		24000	11	OPERATIONAL	Housing	24000		11	
12	657	291	2500	12	OPERATIONAL	Postage/Freight	2500		12	
13	59607	63708	85300	13	TOTAL OPERATIONAL		86300	0	0	13
14				14						14
15	18547	12897	18000	15	EQUIPT/APPARATUS MAINTENANCE	Apparatus Repairs	18000			15
16	5062	10001	5000	16	EQUIPT/APPARATUS MAINTENANCE	Tools	5000			16
17	203	1515	5000	17	EQUIPT/APPARATUS MAINTENANCE	Tires	5000			17
18	749	0	2200	18	EQUIPT/APPARATUS MAINTENANCE	Batteries	2200			18
19	5153	5447	10000	19	EQUIPT/APPARATUS MAINTENANCE	Miscellaneous	10000			19
20	15992	34194	30000	20	EQUIPT/APPARATUS MAINTENANCE	Vehicle Maintenance and Supplies	30000			20
21	9516	12284	15000	21	EQUIPT/APPARATUS MAINTENANCE	Fuel	30000			21
22	55222	76338	85200	22	TOTAL EQUIPMENT/APPARATUS		100200	0	0	22
23				23						23
24	26573	21121	25000	24	BUILDING MAINTENANCE	Building Maintenance	25000			24
25	220	0	5000	25	BUILDING MAINTENANCE	COWS Maintenance	5000			25
26	6759	11082	13000	26	BUILDING MAINTENANCE	Janitorial Services/Supplies	5000			26
27	11308	10984	13000	27	BUILDING MAINTENANCE	Landscape Maintenance	13000			27
28	44860	43187	56000	28	TOTAL BUILDING MAINTENANCE		48000	0	0	28
29				29						29
30	4516	7132	10000	30	EDUCATION AND TRAINING	Recruitment and Retention	15000			30
31	3993	1801	5000	31	EDUCATION AND TRAINING	Training Aids	5000			31
32	5786	8178	10000	32	EDUCATION AND TRAINING	Firefighter and EMT training	15000			32
33	18331	13910	18000	33	EDUCATION AND TRAINING	Dues and Subscriptions	18000			33
34	628	210	2000	34	EDUCATION AND TRAINING	Board Training and Travel	2000			34
35	6666	16355	10000	35	EDUCATION AND TRAINING	GRANT - BASIC FF TRAINING				35
36	0	2132	18000	36	EDUCATION AND TRAINING	Student Program	42000			36
37				37	EDUCATION AND TRAINING	Food/water/snacks	5000			37
38		15833	25000	38	EDUCATION AND TRAINING	Rope Rescue Training/Equipment	25000			37
39	39920	65551	98000	39	TOTAL EDUATION AND TRAINING		127000	0	0	38
40				40						39
41	810	620	1200	41	PROFESSIONAL SERVICES	Bond Fees	1200			40
42	15693	15929	35000	42	PROFESSIONAL SERVICES	911 Dispatch Services	18000			41
43		4150	10000	43	PROFESSIONAL SERVICES	Network Administration	15000			42
44	20517	20400	24000	44	PROFESSIONAL SERVICES	Accounting Services	24000			43
45	11010	10070	10000	45	PROFESSIONAL SERVICES	Legal Services	10000			44
46	6700	6750	7500	46	PROFESSIONAL SERVICES	Audit	7500			45
47	1092	506	1000	47	PROFESSIONAL SERVICES	Legal Notices	1000			46
48	9477	10082	10000	48	PROFESSIONAL SERVICES	Medical Exams	10000			47
49	0	374	500	49	PROFESSIONAL SERVICES	Employee Assistance Program	500			48
50	65299	68881	99200	50	TOTAL PROFESSIONAL SERVICES		87200	0	0	49
51				51						50
52	32549	41505	42000	52	INSURANCE	Auto General, Prop, insurance	42000			51
53	0	0	1500	53	INSURANCE	Pollution liability	1500			52
54	32549	41505	43500	54	TOTAL INSURANCE		43500	0	0	53
55				55						54
56	2892	8276	7500	56	PROTECTIVE EQUIPMENT / UNIFORMS	Miscellaneous Protective Equipment	7500			55
57	6399	8380	9500	57	PROTECTIVE EQUIPMENT / UNIFORMS	Turnouts	15000			56
58	3911	13322	9000	58	PROTECTIVE EQUIPMENT / UNIFORMS	Uniform	9000			57
59	10279	7497		59	PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - PPE		0	0	58
60				60	PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - STUDENTS				59
61	23481	37475	26000	61	TOTAL PROTECTIVE EQUIPMENT/UNIFORMS		31500	0	0	60

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

DEBT SERVICE
(Fund)

CANNON BEACH RFPD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022- 23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 20-21	First Preceding Year 2021-22						
1				1	Resources			1
2		0		2	Beginning Cash on Hand (Cash Basis), or			2
3				3	Working Capital (Accrual Basis)			3
4	6,176	3,514	6,000	4	Previously Levied Taxes to be Received			4
5				5	Interest			5
6				6	Transferred from Other Funds			6
7	6,176	3,514	6,000	7	Total Resources, Except Taxes to be Levied			7
8				8				8
9			106,193	9	Taxes Estimated to be Received *			9
10	106,592	105,254		10	Taxes Collected in Year Levied			10
17	112,768	108,768	112,193	11	TOTAL RESOURCES			11
					Requirements			
					Bond Principal Payments			
12				12	Bond Issue	Budgeted Payment Date		12
13	95,000	100,000	105,000	13	MAY 2014	December 31, 2023	105,000	0
14				14				
15				15				
16	95,000	100,000	105,000	16	Total Principal			0
					Bond Interest Payments			
17				17	Bond Issue	Budgeted Payment Date		17
18	6,549	5,171	4,242	18	MAY 2014	December 31, 2023	3,675	0
19	5,171	3,597	2,951	19	MAY 2014	June 30, 2024		0
20				20				
21	11,720	8,768	7,193	21	Total Interest			0
					Unappropriated Balance for Following Year By			
22				22	Bond Issue	Projected Payment Date		22
23				23				
24				24				
25				25				
26	1,028			26	Ending balance (prior years)			26
27				27	Total Unappropriated Ending Fund Balance			27
28				28	Loan Repayment to _____ Fund			28
29				29	Tax Credit Bond Reserve			29
30	107,748	108,768	112,193	30	TOTAL REQUIREMENTS			0

**FORM
LB-11**

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

**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.

Review Year: 2028
CANNON BEACH RFPD
(Name of Municipal Corporation)

**Apparatus/Equip RESERVE FUND
(Fund)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24				
	Actual		Adopted Budget Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	RESOURCES			1	
2	254845	610657	615000	2	Cash on hand * (cash basis), or	950000			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6	450000	60000		6	Transferred IN, from other funds				6
7			125000	7	from GF				7
8		507910	636781	8	AFG Grant proceeds				8
9		300000	300000	9	Loan proceeds				9
10	704845	1478567	1676781	10	Total Resources, except taxes to be levied	950000	0	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	704845	1478567	1676781	13	TOTAL RESOURCES	950000	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	46189		20000	16	FIRE & EMERGENCY SERVICE	C.O.	Upgrades		16
17			250000	17	FIRE & EMERGENCY SERVICE	C.O.	Rescue		17
18			19000	18	FIRE & EMERGENCY SERVICE	C.O.	Fit Tester		18
19			50000	19	FIRE & EMERGENCY SERVICE	C.O.	Brush Truck		19
20			555000	20	FIRE & EMERGENCY SERVICE	C.O.	Engine		20
21			525000	21	FIRE & EMERGENCY SERVICE	C.O.	Type III		21
22	48000		139620	22	FIRE & EMERGENCY SERVICE	C.O.	Radios		22
23				23					23
24		575784		24	Capital outlay				24
25				25	Transfer out	Reserve	All Capital	950000	25
26				26					26
27				27					27
28				28					28
29	610657	902783		29	Ending balance (prior years)				29
30			118161	30	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30
31	704846	1478567	1676781	31	TOTAL REQUIREMENTS	950000	0	0	31

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2005-11 on 6/13/2005 for the following specified purpose:

UPGRADES

**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.

Review Year: 2028

COMMUNITY WARNING SYSTEM
(Fund)

CANNON BEACH RFPD
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			1
	Actual		Adopted Budget Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
2	6481	11481	11481	2	Cash on hand * (cash basis), or	11481	11481	11481	2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6	5000			6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	11481	11481	11481	10	Total Resources, except taxes to be levied	11481	11481	11481	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	11481	11481	11481	13	TOTAL RESOURCES	11481	11481	11481	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16			10000	16	Transfer Out				16
17				17	Transfer				17
18				18	All Capital	11481			18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	11481	11481		29	Ending balance (prior years)				29
30			1481	30	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30
31	11481	11481	11481	31	TOTAL REQUIREMENTS	11481	0	0	31

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2013-9 on 6/26/2016 for the following specified purpose:

BUILDING IMPROVEMENTS / REPAIRS

**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.

Review Year: 2028

**CAPITAL PROJECTS(Building)
(Fund)**

**CANNON BEACH RFPD
(Name of Municipal Corporation)**

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			1
	Actual		Adopted Budget Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd receding Year 2020-21	First Preceding Year 2021-22							
2	34289	48302	22000	2	Cash on hand * (cash basis), or	40000			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6	50000		50000	6	Transferred IN, from other funds				6
7			136190	7	AFG Grant proceeds				7
8				8					8
9				9					9
10	84289	48302	208190	10	Total Resources, except taxes to be levied				10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	84289	48302	208190	13	TOTAL RESOURCES	0	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16			40000	16	FIRE & EMERGENCY SERVICE	C.O.	Bulding repairs		16
17			10000	17	FIRE & EMERGENCY SERVICE	C.O.	Station Alert		17
18			127000	18	FIRE & EMERGENCY SERVICE	C.O.	Exhaust System		18
19			16000	19	FIRE & EMERGENCY SERVICE	C.O.	Fill Station		19
20				20	FIRE & EMERGENCY SERVICE	C.O.	Office upgrade		20
21				21	FIRE & EMERGENCY SERVICE	C.O.	Lockers		21
22				22					22
23	35987	13339		23	Prior years expense				23
24				24	Transfer out	Reserve	All Capital	40000	24
25				25					25
26				26					26
27				27					27
28				28					28
29	48302	34963		29	Ending balance (prior years)				29
30			15190	30	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30
31	84289	48302	208190	31	TOTAL REQUIREMENTS	40000	0	0	31

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

**FORM
LB-11**

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

PURCHASE AND REPAIR

**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.

Review Year: 2033

CANNON BEACH RFPD
(Name of Municipal Corporation)

All Capital
(Fund)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2				2				2
3				3				3
4				4				4
5				5	950,000			4
6				6	11,481			5
7				7	40,000			6
8				8	175,000			7
9				9	152,000			8
10				10	300,000			9
11				11	1,900,000			10
12				12				11
13	0	0	0	13	3,528,481	0	0	12
14				14	TOTAL RESOURCES			13
15				15	REQUIREMENTS **			14
16				16	Org. Unit or Prog. & Activity	Object Classification	Detail	15
17				17	FIRE & EMERGENCY SERVICE	C.O.	Apparatus Upgrades	16
18				18	FIRE & EMERGENCY SERVICE	C.O.	Rescue	17
19				19	FIRE & EMERGENCY SERVICE	C.O.	Seismic upgrades	18
20				20	FIRE & EMERGENCY SERVICE	C.O.	Exhaust system	19
21				21	FIRE & EMERGENCY SERVICE	C.O.	Engine	20
22				22	FIRE & EMERGENCY SERVICE	C.O.	Station repairs	21
23				23	FIRE & EMERGENCY SERVICE	C.O.	Radios	22
24				24	Capital outlay			23
25				25				24
26				26				25
27				27				26
28				28	Contingency			27
29				29			300,000	28
30				30	Ending balance (prior years)			29
31	0	0		31	UNAPPROPRIATED ENDING FUND BALANCE			30
					1,481	1,481	1,481	
					TOTAL REQUIREMENTS			31
					3,528,481	1,481	1,481	

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

Detailed Requirements

FIRE CHIEF

Historical data				Requirements for <u>FIRE & EMERGENCY SERVICES</u> (Name of program or organizational unit)	Budget for next year 2023-24				
Actual		Adopted budget this year 2022-23	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second preceding year 2020-21	First preceding year 2021-22								
1				1	PERSONNEL SERVICES				1
2	110000	113162	116700	2	Salary	123,708			2
3	8471	8935	8928	3	FICA	9,464			3
4	38192	40753	42012	4	PERS	43,310			4
5	27649	29823	35000	5	Health Insurance	35,000			5
6	354	820	850	6	Disability Insurance	850			6
7	0	3165		7	Ecutive Asst.				7
8	0			8					8
9	184666	196658	203490	9	TOTAL	212,332	0	0	9
10				10					10
11				11					11
12				12	MATERIALS & SERVICES				12
13				13	Vehicle Maintenance				13
14				14	Vehicle Fuel				14
15				15	Communications				15
16	85		600	16	Dues & Sunscriptions	600			16
17	0			17	Election costs				17
17			5000	18	Continuing Education	5,000			
	17050	3400		18	District Housing				
17		747	5000	18	Training & Travel	5,000			17
18	17135	4147	10600	19	TOTAL	10,600	0	0	18
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30	1	1	1	30	Total full time equivalent (FTE)*	1			30