CANNON BEACH RURAL FIRE PROTECTION DISTRICT

188 SUNSET BLVD
Cannon Beach, Oregon
97110



Proposed Operating Budget Fiscal Year 2019/2020

www.cbfire.com

Budget Committee

District Board Member

District Dour	u membei
Bob Cerelli,	
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	T 5 5/22.2
Arch Cape, OR 97102	Term Ex: 6/2019
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Citizen Budget Committee

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Marty Harris	Term Expires:
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James Kingwell	Term Expires:
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Mission, Vision, and Values

Mission Statement

The mission statement of an organization clearly defines the major services that are provided to the community. The mission statement identifies why the organization exists; it focuses the members on what is truly important to the organization. The mission statement should be understood by all members and posted prominently throughout the organization's facilities. Each member should commit the mission to memory.

"Dedicated to Protect Life, Property and the environment in the Communities we serve; assist in local, State and National incidents"

Vision Statement

The vision of an organization clearly defines and establishes what it is they want to become. It becomes a target and guiding beacon as the strategic plan and initiatives are completed. At the conclusion of the plan, the adopted vision should be a reality and accurate portrayal of the Fire District. The Cannon Beach RFPD developed the following vision statement:

To be the premiere 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.

This shall be accomplished through:

- Treating people with courtesy, dignity, and respect
- Being good stewards of the District's resources
- Making data driven decisions
- Embracing change
- Providing training to support the development and growth of our members

Our vision statement is the focal point of the District. Through continuous environmental scanning, we will analyze trends, programs, and services to provide for our external and internal customers.

Core Values

Organizational Core Values determine our image. The image of the District is exemplified by each individual. Our collective professionalism is the integrity of our organization. Membership within Cannon Beach RFPD means that each person must value the personal needs and aspirations of others.

We strive to exemplify the following values:

Responsibility

Being accountable for actions. Cultivating customer trust through competence, courtesy, and honoring of responsibilities. Being dependable, timely, and mindful that work performed reflects on the Fire District.

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.

Integrity

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

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

Is a good steward of public resources, using them only in support of the Fire District's work. Performs work efficiently, effectively, and economically. Adheres to laws, rules and regulations.

Cooperation

The ability to work willingly and well 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. Is innovative, self-motivated, and solutions-oriented.

Each individual can and will make a difference. Every member is expected to accomplish their own tasks with a sense of duty, respect, and honor to the District and their fellow members as it pertains to the organizational vision, mission, and core values.

Fiscal Year 2019/2020 Priorities

- Create a budget that is easy to understand, is transparent and fulfills the Fire District's mission and vision.
- Provide timely, efficient, and quality responses to requests for assistance from the residents and visitors of the Fire District by maintaining a sufficient number of trained and available personnel.
- Maintain an operationally and physically fit, safely outfitted, and adequately housed force of emergency response personnel.
- Provide reimbursement, benefits and other forms of incentives to promote motivation, longevity and high morale among volunteer and career members.
- Continue to strive towards meeting industry standards.
- Plan for future expenditures by ensuring that reserve funds are utilized and adequately funded.
- Continue to improve community fire and life safety and education for the public, expand training of personnel, and increase coverage for calls of service maintaining Automatic/Mutual Aid agreements with Departments/Districts within Clatsop and Tillamook counties.
- Continue to improve community fire and life safety and increase coverage for calls of service maintaining agreements with Oregon State Parks and Oregon Department of Forestry.

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 Matthew Benedict

Introduction

I am pleased to present to you the proposed budget for fiscal year 2019/2020. This budget is designed to meet the current needs and anticipate the future requirements of the Fire District. It will also help us to accomplish the goals and objectives set forth in the Fire District's strategic plan and the 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.

I would like to thank the administrative staff and our organization as a whole for their invaluable assistance and vision as we have worked to complete the budget process. The District completed a strategic plan in 2003 that drives many of the decisions made during the development of the budget. The process involved many hours of thoughtful discussions and meetings of focus groups made up of both internal and external stakeholders. It was truly a team effort, and all are to be commended for giving their time and energy to make it a reality. The strategic plan is currently being reviewed and anticipate completion by the end of 2019.

Revenue

The District uses the cash basis of accounting. This process requires the District to project cash carry forward funds for operation from July to November of the next fiscal year. By using appropriate cash management, the District has been able to operate from July to November utilizing only these funds. Several budgets in the past have utilized the ability to borrow from reserve accounts to fund operations until tax monies have become available. This process requires that funds be returned to the reserve account as soon as tax revenue is received in November. With careful planning and spending over the last few years, the District will once again not need to borrow from reserves to fund operations during that period.

The County Tax Assessor has estimated the District's overall growth in assessed valuation (AV) for fiscal year 2019/2020 to be 3% beyond the 2018 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 number is figured at a 93% collection rate. 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 rate of \$0.3521

per \$1,000 of assessed valuation(\$394,060); District's local option (Fire Chief) tax rate of \$0.19 per \$1,000 of assessed valuation(\$212,642); District's bond (Ladder truck) of \$0.09 per \$1,000 of assessed valuation(\$101,732). The total amount will be \$708,435.

Expenditures

The District's expenditures are categorized into four main categories. These include: Personnel Services, Materials and Services, Capital Outlay, and Transfers. A brief description of each follows:

- Personnel Services Category: This includes personnel costs for all members of the organization. This includes both career and volunteer costs.
- Materials and Services Category: This fund pays all day to day expenses required to complete our mission.
- Capital Outlay Category: This fund is for major capital expenditures.
- Transfers: This includes transfers to reserve funds and the unappropriated ending fund balance.

Changes

The Fire District's budget contains several changes designed to further carry out our mission, increase accountability, and plan for future expenses.

- The districts available cash has increased \$153,000 over the past three years.
- Contributions to several reserve accounts have been adjusted to account for changes in replacement schedules.
- No longer factoring in possible grants to be received
- Personnel Services increased to fund the Recruitment & retention Coordinator position which is funded through the SAFER Grant.
- Materials & Services increased to fund SAFER Grant funded Marketing, Basic FF Training, and Personal Protective Equipment for new recruits.
- Reserve Funds have all been increased with a majority of funds derived from past mobilizations/conflagrations.

Conclusion

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 2019/2020. 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,

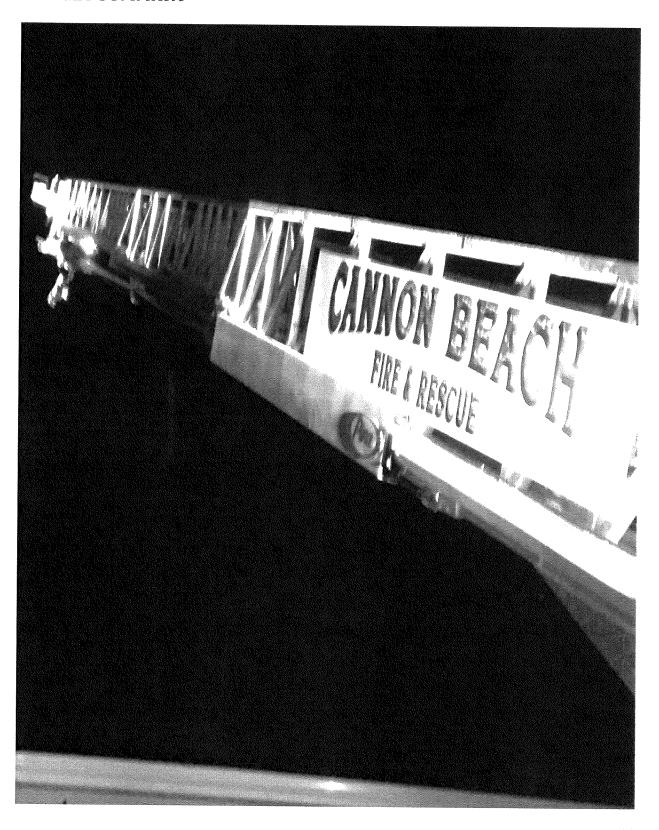
Matthew A. Benedict Fire Chief/Budget Officer

Cannon Beach Rural Fire Protection District

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BUDGET SUMMARY



Resources

In preparing a budget, the worksheet below is used to calculate the approximate amount of taxes to be collected. The total taxes to be collected are then added to other resources (i.e., grants, sales, etc.) to create a total revenue amount. This total revenue amount is then distributed into funds or categories to cover the estimated expenditures necessary to meet the needs of the organization.

Property Tax Co	ombined - AL	our Permanent	
1. Combined Rate Limit \$			
1. Combined Rate Limit	0.6330 \ / \$1000		
2. Est. Assessed Value		\$1,203,407,245.00	Enter your estimated total Assessed Value.
3. Tax rate (per dollar)	X	0.0006330	
(converts rate to a decimal)			
4. Amount the Rate would raise		\$761,756.79	
5. Estimate Measure 5 loss (compression)		\$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			The second secon
6. Tax to be billed		\$761,756.79	
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	=	\$708,433.81	
Gets entered on LB- 1 & 3 form, line 11			
9. Loss due to discount & uncollectables (line 6 minus line 8)		\$53,322.98	
Gets entered on LB- 1 & 3 form, line 14b			

Total consistence	FORM							3	
	LB-20		additionary a		RESOURCES			*****	
		ally benefits. The original of the way on a first one of		ļ	GENERAL FUND			* * * * * * * * * * * * * * * * * * * *	1
i i					(Fund)	CAN	NON BEACH	RFPD	1
			! !	:	Week to the control of the control o				
Г	Н	istorical Data		İ		Budget fo	r Next Year	2019 - 20	Ť
	Actu	ıal	Adopted						1
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	Budget This Year Year 2018 - 19		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
								,	
1	206779	297510	260000		Available cash on hand* (cash basis) or	360000			1
2					Net working capital (accrual basis)				2
3	11039	18550	20000		Previously levied taxes estimated to be received	20000	·····		3
4	2468	8341	6010		Interest	14000			4
5					Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	0	0	735		Fire Protection Revenue	1500			7
8	8794	58232	20000	_	Miscellaneous Revenue	5000			8
9	10000	0	10000		Association Contribution	0			9
10	0	44866	85000		Conflagration/Mobilization	65000			10
11		5949	6000		Tillamook County prior		***		11
12	0	0	734112		Assistance to Firefighter Grant (AFG)				12
13	0	0	0	_	SAFER GRANT	107600			13
_		14030			VFA Grant				14
15 16				15					15
17				16					16
18				17 18		******			17
19				19					18
20		***************************************		20					19 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	239080	447478	1141857	29	Total resources, except taxes to be levied	573100	0	0	29
30			370519		Taxes estimated to be received	394060			30
31	366622	365844		31	Taxes collected in year levied				31
32	605702	813322	1512376	22	TOTAL RESOURCES	967160	0	0	32

GENERAL OPERATING FUND



Personnel Services Category

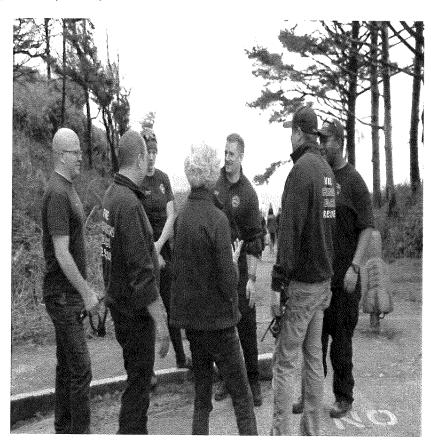
This budget category pertains to volunteer and career personnel, and funds such things as wages, retirement, taxes, social security, health and dental insurance, life and disability insurance, worker's compensation, volunteer incentive programs and other benefits. The Fire Chief Wages are negotiated with the Board of Directors. Administrative staff wages are negotiated with the Fire Chief.

Funding for the Personnel Services portion of the budget can be transferred between line items without a resolution if the total budgeted amount in this category is not over expended.

Appendix "A" contains expenditure line item descriptions. Appendix "C" contains specific information regarding salaries.

Changes within this category:

- \$306,100 (FY 19/20) \$223,640 (FY 18/19) = \$82,400 increase
- The Oregon Public Employee's Retirement System (PERS) costs have increased by 27.5931% for tier one and two employees OPSRP costs have increased by 23.3191%
- Medical insurance premiums have increased by 5% and dental has increased by 2.45%.
- Worker's compensation has increased by approximately 5%.
- Recruitment & Retention Coordinator Position funded through SAFER



		REQUIREMENTS SUMMARY		
FORM	ALLO	OCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY		
LB-30	da	GENERAL FUND	CANNON BEA	ACH RFPD
		(name of fund)	 name of Muni	cipal Corporation

	LD-3V				GENERAL FUND	name of Municipal Corporation			
	<u> </u>				(name of fund)		name of Mu	unicipal Corp	pora
	Acti	listorical Data	T			Budget F	or Next Year	2019 - 20	
		T	Adopted Budget		REQUIREMENTS FOR:			T	_
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	This Year 2018 - 19		Fire & Emergency Services	CONTRACTOR CONTRACTOR CONTRACTOR	y Approved By e dget Commit	- mercury (et autores and est-	
1				1	PERSONNEL SERVICES		1		
2	58,497	48,000	48,000	2	Volunteer Payroll	48,000			
3	4,786	4,081	4,000	3	Volunteer FICA	4,000	1	<u> </u>	t
4	11,200		11,200	4	Length of Service	11,200	 	 	+
5	5,581	5,969	10,000	5	Workers Comp Insurance	10,000			t
6	15,000	27,500	30,000	6	Fire Marshal Training Officer	35,000			+
7	7,301			7	FMTO Medical Insutance	0	†	 	十
3	3,062	7,293	7,000	8	FMTO Retirement	11,200	1	t	+
9				9	FMTO Disability Insurance	0			†
0	3,148	2,207	2,400	10	FMTO FICA	2,800	1		t
1	177			11	FMTO Uniform Allowance	0			T
2				12	GRANT - Recruitment & Retention Salary	55,000			T
3				13	GRANT - R & R Medical	25,000	1		T
4				14	GRANT - R & R Retirement	11,500	1		T
5				15	GRANT - R & R FICA	4,400			\dagger
6		45,105	38,000	16	Part-Time Firefighter	10,000			T
7		7,249	3,040	17	Part-Time Firefighter FICA	8,000			T
8		9,752		18	Part-Time Firefighter PERS				T
9				19	Part-Time firefighter - other	***************************************			T
0			50,000	20	Conflagration Payroll	50,000			T
1			5,000	21	ConflagrationFICA	4,000			T
2			10,000	22	Conflagration PERS	11,000			T
3	1,229	6,306	5,000	23	Life and Disability Insurance	5,000			T
4	1,378			24	Board Travel Expenses				T
5				25	Employee Assistance Program				T
6				26					
7	111,359	163,462	223,640	27	TOTAL PERSONNEL SERVICES	306,100	0	0	
8			2.00	28	Total Full-Time Equivalent (FTE)	3.00			Τ:
9				29	MATERIALS AND SERVICES				
0	36,978	34,866	37,900	30	Operational	40,100			
1	34,548	43,723	64,000	31	Equipment and Apparatus Maintenance	67,900			:
2	29,029	24,606	28,000	32	Building Maintenance	35,000			
3	16,692	19,763	27,100	33	Education and training	40,500			
1	36,479	45,289	53,760	34	Professional Services	49,600			:
5	17,893	20,024	23,000	35	Insurance	23,200			
5		24,202	24,000	36	Protective Equipment and Uniforms	37,600			
_		1,293	2,000	37	Advertising - Legal	2,000			:
3				38	Advertising - GRANT Print Marketing	5,000			-
9				39					3
0	171,619	213,766	259,760	40	TOTAL MATERIALS AND SERVICES	300,900	0	0	4
				41	CAPITAL OUTLAY				
-		42,903	20,000	42	Equipment				4
			318,190	43	Radio System - AFG				4
4			125,359	44	Fire Hose and Nozzles - AFG				4
-			329,200	45	SCBA - AFG				4
5				46					4
7				47					4
8	0	42,903	792,749	48	TOTAL CAPITAL OUTLAY	0	0	0	4
9	282,978	420,131	1,276,149	49	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	607,000	0	0	4

Materials & Services Category

This budget category funds the day to day expenses required for the delivery of fire and life safety services to the District. Most line items are based on an estimate and/or historical data of required expenditures. Program coordinators are required to justify spending within each line item. Grant items that do not meet capital expenditure requirements are placed in this fund.

Funding for Materials and Services can be transferred between line items without a resolution provided that the total budgeted amount in this category is not over-expended.

Appendix "A" contains expenditure line item descriptions.

Changes within this category:

- \$300,900 (FY 19/20) \$259,760 (FY 18/19) = \$41,140 increase
- Many line items are adjusted in taking prior year actual totals in consideration along with the trend this current fiscal year
- Operational Roughly a 5% increase
- Equipment/Apparatus Roughly a 6% increase
- Building Maintenance Roughly 25% increase
- Education/Training Roughly 12% increase along with \$10,000 added along from SAFER Grant
- Professional Services 9% decrease
- Insurance Slight increase
- Protective Equipment/Uniforms No increase before \$15,600 added from SAFER Grant



		storical data						Budget for		1
Ì	Actu	al	Adopted	ĺ				2019 - 20	20	
- 1	Second preceding year 2016 - 17	First preceding year 2017 - 18	budget this year 2018 - 19		Requirements for <u>FIRE &</u> (Name of program or		Proposed by Budget	Approved by Budget	Adopted by Governing	
	you: 2010 - 17	year 2017 - 10					Officer	Committee	Body	
		i			Object Classification	Detail				Г
2	2799	834	1200	2	OPERATIONAL	Disaster Prepardness	1500			
3	4098	7031	7000	3	OPERATIONAL	Communication Supplies/Maintenance	7500			Г
4		1877	3500	4	OPERATIONAL	Medical Supplies/Maintenance	3500			Г
5	8375	7365	7000	5	OPERATIONAL	Office Supplies/Maintenance	8000			
6	1060	1146	1200	6	OPERATIONAL	Utilities: Garbage	1300			Г
7	4929	4049	4500	7	OPERATIONAL	Utilities: Telephone	4500			Г
8	10971	9690	10000	8	OPERATIONAL	Utilities: Electric	10000			
9	4379	2553	3000	9	OPERATIONAL	Utilities Natural Gas/Propane	3300			
10	367	321	500	10	OPERATIONAL	Postage/Freight	500	<u> </u>		Н
11	36978	34866	37900		TOTALO	PERATIONAL	40100		 	\vdash
12		2.000		12	101.111		10100	 		\vdash
14			10000	14	EQUIPT/APPARATUS MAINTENANCE	Apparatus Repairs	10000		 	-
15		2456	2500		EQUIPT/APPARATUS MAINTENANCE	Tools	2600	ļ	 	-
16		2436			EOUIPT/APPARATUS MAINTENANCE					-
17		222		17	EQUIPT/APPARATUS MAINTENANCE	Tires	3000	 		\vdash
18	2000		3000	18	EQUIPT/APPARATUS MAINTENANCE	Batteries	1800			-
19	26304	12570	10000	10		Miscellaneous	10000	ļ		├
20	5373	23479	30000	20	EQUIPT/APPARATUS MAINTENANCE	Vehicle Maintenance and Supplies	35000			╙
21	2871	4996	5500		EQUIPT/APPARATUS MAINTENANCE	[Fuel	5500			\vdash
22	34548	43723	64000	21	TOTAL EQUIP	MENT/APPARATUS	67900			L
				22						<u> </u>
24	18536	7321	12000	24	BUILDING MAINTENANCE	Building Maintenance	18000			
25		3910	3000	25	BUILDING MAINTENANCE	COWS Maintenance	3000			Г
26	3610	6565	6500	26	BUILDING MAINTENANCE	Janitorial Services/Supplies	7000			Π
27	6883	6810	6500	27	BUILDING MAINTENANCE	Landscape Maintenance	7000			
28	29029	24606	28000	28	TOTAL BUILD	ING MAINTENANCE	35000			
П										1
7	2169	2878	3500		EDUCATION AND TRAINING	Recruitment and Retention	7000			
7	1561	2844	2500	İ	EDUCATION AND TRAINING	Training Aids	3000	—		1
ヿ	7949	4252	12000		EDUCATION AND TRAINING	Firefighter and EMT training	9500	 		╁
7	5013	8102	7600	 	EDUCATION AND TRAINING	Dues and Subscriptions	9000	 		-
+	0	1687	1500	\vdash	EDUCATION AND TRAINING	Board Training and Travel	2000	ļ		├
\dashv		1007	0	 	EDUCATION AND TRAINING	GRANT - BASIC FF TRAINING	10000	 		⊢
\dashv	16692	19763	27100	 			40500			┝
\dashv	10092	19/03	2/100	_	IOTAL EDUAT	ION AND TRAINING	40300			⊢
\dashv			12/0	<u> </u>		P. 12				⊢
4	1540	1360	1360		PROFESSIONAL SERVICES	Bond Fees	1200	ļ	ļ	L
4	14938	15251	16000		PROFESSIONAL SERVICES	911 Dispatch Services	16000		ļ	_
4	1613	981	0	<u> </u>	PROFESSIONA L SERVICES	Contract Secretary	0		ļ	\vdash
4	9400	20050	20400	ļ	PROFESSIONAL SERVICES	Accounting Services	20400	<u> </u>		-
4	177	87	2000	<u> </u>	PROFESSIONAL SERVICES	Legal Services	2000	ļ		L
_	4890	4640	7500		PROFESSIONAL SERVICES	Audit	7500			L
_	145		0	L	PROFESSIONAL SERVICES	Legal Notices	0			Ĺ
╝	359		0	L	PROFESSIONAL SERVICES	Accounting Bond	0			Ĺ
	3417	0	5000	L	PROFESSIONAL SERVICES	Medical Exams	2000			\Box
	0		1500		PROFESSIONAL SERVICES	Employee Assistance Program	500			Г
J	36479	42369	53760		TOTAL PROFE	SSIONAL SERVICES	49600			Г
T									· ·	Γ
7	0	3425	5000		PROTECTIVE EQUIPMENT / UNIFORMS	Miscellaneous Protective Equipment	4000			Γ
7	0	16137	12000	l	PROTECTIVE EQUIPMENT / UNIFORMS		12000	 		_
寸	0	4641	7000	<u> </u>	PROTECTIVE EQUIPMENT / UNIFORMS		6000	<u> </u>		_
+	0	0	0		PROTECTIVE EQUIPMENT / UNIFORMS	 	15600			\vdash
+	0	24203	24000	\vdash		E EQUIPMENT/UNIFORMS	37600	 	 	-
+		A-1403	27000	 	ZOTALI KOTECHY)	The state of the s	3,000	-	 	-
30			L	30	Total full time	sequivalent (FTE)*		 	 	-
				31	Ending bal			I	1 1	i

Total requirements

270700

234760 33

189530

Capital Outlay Category

This budget category pertains to capital expenditures (\$5,000 and 5 years of service life), and funds items such as mobile data computers, thermal imaging cameras and telephone systems. The items purchased with these funds are typically fixed assets.

Funding for the Capital Outlay portion of the budget can be transferred between line items without a resolution as long as the total budgeted amount in this category is not over-expended.

Changes within this category:

No capital outlay items are planned for purchase during FY 2019/2020. Most capital purchases are now being planned through reserve fund processes. There are no anticipated grants for capital items that have been awarded at this time.



RESERVE FUNDS & TRANSFERS



Transfers & Unappropriated Ending Balance

The Reserve Fund Transfers are special funds designated by resolution to fund purchases that include apparatus, utility vehicles, fire, ems and rescue equipment, facilities and properties. These funds allow the district to plan purchases without the need to borrow or go to the voters with special taxing options.

The Unappropriated Ending Fund Balance, along with the additional cash carryover, will enable the fire district to fund operations from July through November of the next budget year, until tax funds become available. This fund cannot be spent without the occurrence of a catastrophic event as defined by Oregon law.

Changes within this category:

- Several reserve funds have contribution changes. Details are presented within the explanation of each fund.
- The Districts total budgeted unappropriated ending fund balance is \$695,840. This cash balance provides the fire district with enough resources to fund operations from July 1 until taxes are received in November. Approximately \$93,000 is required monthly to operate the Fire District which includes the major capital outlay budgeted this year.

	FORM		NOT	ALLO	CATED TO AN ORGANIZATIONAL UNIT OR PROGRAM			1	
	LB-30				GENERAL FUND	CANN	ON BEACH	REPD	
					(name of fund)			unicipal Cor	porat
	Н	istorical Data				T			
	Actu	al	Adopted Budget		1	Budget F	or Next Year	2019 -20	
	Second Preceding	First Preceding	This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By	1
	Year 2016 - 17	Year 2017 - 18	2018 - 019				dget Committ	to make methods assume a company of the se	1
1					PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
5				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				16
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				
15			015303334446668333356683	15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19			100000000000000000000000000000000000000	19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	1,000	1,000	2,000	23	Transfer to Community Warning System Fund	2,000			23
24	20,000	85,000		24	Transfer to Apparatus & Equipment Reserve Fund	70,000			24
25	,,,,,,	/		25	Transfer to Chief Vehicle Fund	, 0,000			25
26		50,000		26	Transfer to Capital Projects Fund	50,000			26
27		,		27		1,			27
28	21,000	136,000	2,000	28	TOTAL INTERFUND TRANSFERS	122,000	0	0	28
29	_,		-,500	29	OPERATING CONTINGENCY		¥		29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31			234,227	31	UNAPPROPRIATED ENDING BALANCE	340.360			-
32	21,000	136,000		32		249,360	_		31
			236,227		Total Requirements NOT ALLOCATED	371,360	0	0	32
33	282,978	420,131	1,276,149	33	Total Requirements for ALL Org. Units/Programs within fund	595,800			33
34	301,724	257,191		34	Ending balance (prior years)				34
35	605,702	813,322	1,512,376	35	TOTAL REQUIREMENTS	967,160	0	0	35

Apparatus & Equipment Reserve Fund

This reserve funds the purchase of new or replacement major fire apparatus including fire engines, water tenders, wildland engines, rescue vehicles, utility, and staff vehicles. The fund also supports major repairs or reconfiguration of apparatus.

One cannot argue that today's fire apparatus provides firefighters with a much safer mode of transportation, along with safer, more effective, and more efficient operations once there.

Today's fire apparatus has become such a vehicle because of the changes, upgrades and fine-tuning to NFPA 1901 over the past 10 to 15 years – roughly three revision cycles. The public and board members should carefully consider the value (or risk) to their firefighters of keeping fire apparatus in first-line service when it's more than 15 years old before placing in Reserve status.

Staff Vehicles will be utilized for 10 years and then transitioned into the Fire Corp program for the next 10 years.

- Fund currently at \$ 221,139 I am proposing \$70,000 be transferred into this fund.
- Allocate \$70,000 for a staff vehicle (standardized with fire chief vehicle) and utilize the 2010 Tundra for Fire Corp.

Something to keep in mind, the two 1995 Fire Engines are well past their useful life (20+ years old) and will cost approximately \$550,000/each for a total of 1.1 million. Cost of Apparatus are currently increasing at 5% each year.

The current Self-Contained Breathing Apparatus are at their life expectancy of 15 years. Total cost will be \$220,000. We are applying for a grant; grants are not guaranteed.

YEAR	VEHICLE/ITEM	APP#	LIFE	ESTIMATED	REPLACEMENT
			EXPECTANCY	REPLACEMENT	SCHEDULE
				COST	
1995	Type I Engine	3225	15	\$550,000	2010
1995	Type I Engine	3227	15	\$550,000	2010
2006	Type III	3226	15	\$500,000	2021
	Engine				
2016	Type II Ladder	3249	15	\$1,400,000	2031
2016	EMS/Rescue	3251	10	\$100,000	2026
2014	Type VI	3277	15	\$146,000	2029
	Engine				
2004	PWC	3291	10	\$12,000	2014
2004	PWC	3292	10	\$12,000	2014
1996	EMS	3257	20	Surplus	Surplus
2010	Staff	3262	20	\$70,000	2020
.,,,					
2004	SCBA		15	\$220,000	2019

LB-1	1				RESERVE FU	ND		Year this reserve	fund will be review	wed to be continued	orabo
his fun	d is authorized and e	stablished by resoluti	ion / ordinance number	R	ESOURCES AND REQ		NTS			s after establishmen	
		ollowing specified pur						Review Year:	2028		
URCH	ASE AND REPAIR		***************************************		Apparatus/Equip RESE	RVE FUND)		CANNONE	BEACH REPD	9
					(Fund)	•	(Name of Municipal Corporation				
		Historical Dat	ta				Budget	for Next Year	2019 - 20		
	Ac	tual									1
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	Adopted Budget Year 2018 - 19		DESCRIPTION RESOURCES AND REQUI	REMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOU	RCES					
2	111904	113395	221139	2	Cash on hand * (cash basis)	, or	*******************************	221139	500000000000000000000000000000000000000	***************************************	2
3				3	Working Capital (accrual bas	sis)					3
4				4	Previously levied taxes estir	nated to be	received				4
5	1491			5	Interest						5
6		85000		6	Transferred IN, from other fu	ınds		70000			6
7		1808		7	from GF						7
8		20936		8	from equip reserve						8
9				9							9
10	113395	221139	221139	10	Total Resources, except taxe		ied	291139	0	0	10
11				11	Taxes estimated to be received						1:
12				12	Taxes collected in year levie						12
13	113395	221139	221139	13	TOTAL RES			291139	0	0	13
14				34	REQUIREM	Object					14
15				15	Org. Unit or Prog. & Activity	Classificati on	Detail				15
16		15000	10000	16	FIRE & EMERGENCY SERVICE	C.O.	EQUIPMENT				16
17				17	FIRE & EMERGENCY SERVICE	c.o.	Staff Vehicle	70000			17
18				18							11
19				19							19
20				20							20
21				21							2:
22				22							22
23				23				-			2:
24		······································		24							24
25 26				25 26				 			25
27		······		26							26
28				28							28
29	113395	208572		29	Ending balance (prior years)		L.,,,,				29
30			211139	30	UNAPPROPRIATED END	·····	BALANCF	221139			30
31	113395	223572	221139	31	TOTAL REQU			291139	0	0	31
		223372		L	h equivalents and investments in the fo		ning of the hudget	<u> </u>	_ <u> </u>		31
	94-011 (Rev 10-10	! 2\	1110 Data		adaire out a un un anno minera III (10 I	and at the page	gornie bouget j		ļ	page	

Community Warning System (COWS) Reserve Fund

This reserve funds the purchase of new or replacement of the Community Warning System. The fund also supports major repairs, batteries or reconfiguration of the entire system.

- Fund currently at \$ 6,125 I am proposing \$2,000 be transferred into this fund.
- I am requesting \$2000 be available for batteries

YEAR	Vehicle/Item	Туре	Serial #	Original Cost	Life Expectancy	Estimated Replacement Cost	Replacement Schedule
	1 st & Larch	WPS- 2800- 04	14961		?	?	Evaluating need
	Washington & Ocean (1)	WPS- 2800- 04	17402		Ş	?	Evaluating need
	Washington & Ocean (2)	WPS- 2800- 04	17403		Ş	?	Evaluating need
	188 Sunset	WPS- 2800- 05	15688		,	?	Evaluating need
	Nebesna St	WPS- 2800- 05	17404		?	?	Evaluating need
	Orford St	WPS- 2800- 04	19535		?	,	Evaluating need
	Arch Cape Fire Station	WPS- 2800- A06	13388		Ş	?	Evaluating need
	Markham St (AC)	WPS- 2800- A06	15691		ý	?	Evaluating need
	STORAGE in AC	X3	various		?	?	

FORI	M			1	1						
LB-1	1			l.,	RESE	RVE FUND		Year this reserve fund	will be reviewed to	be continued or abolish	ed.
This fund	d is authorized and esta	ablished by resolutio	n / ordinance number	l	RESOURCES A	ND REQUIRI	EMENTS	Date can not be more	than 10 years after	establishment.	
2005-116	n 6/13/2005 for the folk	wing specified purp	ose:	and and				Review Year	2028		
UP GRAI	DES					WARNING SYS	STEM			N B EACH RFPD	
			·····			(Fund)			(Name of Mu	nicipal Corporation)	
		Historical Dat	a					Budget '	for Next Year	2019 - 20	
	Actu	ıal				SCRIPTION					
	Second Preceding	First Preceding	Adopted Budget		RESOURCES /	AND REQUIREME	NTS	Proposed By	Approved By Budget	Adopted By	l
	Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	in street mar				Budget Officer	Committee	Governing Body	
1				1		RESOURCES					1
2	2097	3141	4125	2	Cash on hand * (cash	basis), or		6125			2
3				3	Working Capital (acc	rual basis)					3
4				4	Previously levied taxe	es estimated to b	oe received				4
5	28	60		5	Interest						5
6	1000	1000	2000	6	Transferred IN, from	other funds		2000		***************************************	6
7				7							7
8				8			***************************************				8
9				9							9
10	2125	4201	6125	10				8125	0	0	10
11				11	Taxes estimated to be received			anang paning medapening se	001000000000000000000000000000000000000	379443140000440000000000000000000000000000	11
12				12	Taxes collected in ye	arlevied					12
13	3125	4201	6125	13	TC	OTAL RESOURCES		8125	0	0	13
14				18		EQUIREMENTS **	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16		***************************************		16	re & Emergency Service	Capital Outlay	Battery Replacemen	2000			16
17		-		17		,	buttery reprocesses	2000			17
18				18							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	2125	4201		29	Ending balance (prio	ryears)					29
30			6125	30	UNAPPROPRIA	ATED ENDING FUN	ID BALANCE	6125			30
31	2125	4201	6125	31	тот	AL REQUIREMEN	TS	8125	0	0	31
			*The ba	lance of c	ash, cash equivalents and inv	estments in the fund a	t the beginning of the budg	et year			
150-504	4-011 (Rev 10-16)		** ist requirements bu	roanizati	onal unit or program, activity,	object classification	han avanaditura dat-3 #44	e requirement in * *		page	

Building (Capital Projects) Reserve Fund

This reserve funds the purchase of new or replacement buildings. The fund also supports major repairs or reconfiguration of apparatus.

District to consider long-term planning for Fire Station replacement.

- Currently has \$84,626, proposing \$50,000 transferred into this fund
- Requesting \$80,000 for new roof

YEAR	Vehicle/Item	Life Expectancy	Estimated Replacement Cost	Replacement Schedule
1995	188 Sunset Blvd	50	\$12,000,000	2045
2014	72979 Hwy 101	50	\$18,000,000	2064

FOR LB-1	4	{	<u> </u>	· ·	Drorn's	FILL	to the work that a supplier of		t	1	J	
his fund is authorized and established by resolution / ordinance number					RESERVE	Year this reserve fund will be reviewed to be continued or abolish						
				ļ.,	RESOURCES AND F	KEQUIK	EMENIS		a dental and a common to) years after establishme	int.	
	,,,,,,,,,	ne following specified p	ourpose:	- Park				Review Year:	2028	÷		
ULDI	NG IM PROVEME	ENTS/REPAIRS		_	CAPITAL PROJECTS(Building) (Fund)					N BEACH REPD unicipal Corporation)	-	
	Ι			-	(Fund			-	 			
	Historical Data Actual							Budge	1			
		T	Adopted Budget		DESCRIPT	Proposed By	Approved By					
	Preceding First Preceding Year 2018 - 19			RESOURCES AND REQUIREMENTS					Budget	Adopted By		
	Year 2016 -	Year 2017 - 18						Officer	Committee	Governing Body	000000000000	
1				1	RESOL		·····				1	
2	34171	34626	84626	_	Cash on hand * (cash basis)			84626			2	
3					Working Capital (accrual ba						3	
4				1	Previously levied taxes estir	nated to b	oe received				4	
5				5	Interest	······································					5	
6	-	50000		6	Transferred IN, from other fu	unds		50000			6	
7				7							7	
8				8				ļ			8	
9				9							9	
10	34171	84626	84626	10			vied	134626	0	0	10	
11					11 Taxes estimated to be received						11	
12				-	12 Taxes collected in year levied						12	
13	34171	84626	84626	13	TOTAL RESOURCES			134626	0	0	13	
14				14	REQUIRE						34	
				ļ	Org. Unit or Prog. & Activity Cl	Object assificatio	Detail			İ		
15				15		n					15	
16			80000	16	IRE & EMERGENCY SERVICE	C.O.	BUILDING REPAIRS	80000			16	
17				17							17	
18				18							18	
19				19							19	
20				20		.,,					20	
21				21							21	
22				22	ļ						22	
23				23							23	
24				24							24	
25				25							25	
26				26							26	
27				27							27	
28				28				20020052000000000	STORES HOLDER	5025055055050505050505	28	
29	34171	84626		29	Ending balance (prior years))					29	
30			46263	30	UNAPPROPRIATED EN	DING FUN	D BALANCE	54626			30	
31	34626	84626	84626	31	TOTAL REQ	UIREMENT	'S	134626	0	0	31	
			*The balance of ca	sh, c	ash equivalents and investments in the	fund at the b	eginning of the budget y	ear				
50-50	04-011 (Rev 10	l-16)	••• i- i i i - i		al unit or program, activity, object class					page	4	

Fire Chiefs Levy

Resources

The Levy is a 5-year levy that has been approved by the voters to fund the position of Fire Chief and materials & Services associated with the position. It also includes a reserve fund for a vehicle assigned to the position.

					SPECIAL	FUND					1		
	FORM				RESOURCES AND R	EQUIREN	MENTS				_		
	LB-10	nanana ana ana ana ana ana ana ana ana		<u> </u>	FIRE CHIEF	FUND		#A * ****** * * * * * * * * * * * * * *	CANNON BEACH REPO				
1	H	istorical Data						Budget	for Next Year 2	019 - 20	T		
ı	Actu	ıal	Adopted	DESCRIPTION				· · · · · · · · · · · · · · · · · · ·	Approved By		1		
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	Budget Year 2018 - 19		RESOURCES AND R	EQUIREMEN	Proposed By Budget Officer	Budget Committee	Adopted By Governing Body				
1				1	RESO	JRCES					1		
2	229833	215648	185000	2	Cash on hand * (cash basis)	, or		140000			2		
3				3	Working Capital (accrual ba:	sis)					3		
4		6383	6000	4	Previously levied taxes estir	nated to be	received				4		
5	3063	5932	4000	5	Interest						5		
6			***************************************	6	Transferred IN, from other fu	ınds					6		
7		0	1300	7	7 TILLAMOOK COUNTY						7		
8				8						<u></u>	8		
9				9							9		
10	232896	227963	196300	10 Total Resources, except taxes to be levied				140000	0	0	10		
11			133000	11 Taxes estimated to be received			212642			11			
12	135810	130011		12 Taxes collected in year levied						12			
13	368706	357974	329300	13 TOTAL RESOURCES			352642	0	0	13			
14				14	REQUIRE						14		
15				15	Org Unit or Prog & Activity	Object Classificati on	Detail				15		
16	140410	147564	169250	16	FIRE & EMERGENCY SERVICE	P.S.		176750			16		
17	7648	9301	10950	17	FIRE & EMERGENCY SERVICE	M&S		12100			17		
18				18	N/A	CONT					18		
19	5000	15000		19	N/A	TRANS	VEHICLE RESERVE	20000			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	215648	186109		29	Ending balanc	e (prior yea	ırs)				29		
30			149100	30	UNAPPROPRIATED EN	DING FUND	BALANCE	143792			30		
31	368706	357974	329300	31	TOTAL REQ	UIREMENTS	5	352642	0	0	31		
			*The balance	ofcas	sh, cash equivalents and investme	ents in the fu	nd at the beginning o	of the budget year	į	A.A. Liberton			
	504-010 (Rev. 10-16)									1_1_	i		
150-	204 010 luck. 10-10)		**list require	mar+	s by organizational unit or progra	m activity a	hinet classification	than aunandit		page			

Personnel Services and Materials & Services

	orm R-LB-31				Detailed Requirer	nents			The arrangement of the	
I		Historical data	<u> </u>	Γ		Budget for next year 2019 - 2020				
L	Ac	tual	Adopted budget this		equirements for FIRE & EMERGENCY	Baagerii	on mext year 20	10-2020		
	Second preceding year 2016 - 17	First preceding year 2017 - 18	year 2018 - 19		ERVICES Name of program or organizational unit)	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				1	PERSONNEL SERVICES				Τ.	
	80000	80000	90000	2	Salary	93000			2	
	9379	6581	8000	3	FICA	7500			3	
	22587	26313	31000	4	PERS	36000			4	
	21659	28035	29000	5	Health Insurance	31000		*****	5	
	480	237	500	6	Disability Insurance	500			6	
	805	398	750	7	Uniform Allowance	750			7	
	5500	6000	10000	8	Residency Allowance	8000			8	
	140410	147564	169250	9	TOTAL	176750			9	
				10					10	
				11					1	
				12	MATERIALS & SERVICES			***************************************	12	
	1248	3213	1500	13	Vehicle Maintenance	2000			13	
	2126	2662	2250	14	Vehicle Fuel	2800	***************************************	***************************************	14	
	1545	1275	1700	15	Communications	1700			15	
	85	353	500	16	Dues & Sunscriptions	600			16	
	2644	1798	5000	17	Continuing Education	5000			17	
	7648	9301	10950	18	TOTAL	12100			18	
				19					19	
				20					20	
ľ				21					2	
ľ				22	2				22	
ľ				23	3				23	
ľ				24					24	
ľ				25					25	
r				26	3				26	
İ				27	7				27	
				28	3				28	
١				29					29	
ľ	1	1	1	30	Total full time equivalent (FTE)*	1			30	
۱			-	31		_			3.	
2001000				32					32	
f	148058	156865	180200	33	Total requirements	188850			33	

Chiefs Vehicle Reserve Fund

This reserve funds the purchase and upfit for a new Chiefs Vehicle. It also supports reconfiguration of vehicle.

- Currently has \$64,798, proposing \$20,000 transferred into fund from the Fire Chiefs Levy
- Requesting (approved purchase) vehicle; and upfit for total \$70,000.

YEAR	VEHICLE/ITEM	APP#	LIFE	ESTIMATED	REPLACEMENT
			EXPECTANCY	REPLACEMENT	SCHEDULE
:				COST	
2012	Staff	3261	7	\$70,000	2019

в-	11				RESERVE	FUND		Year this reserve fu	nd will be reviewed t	o be continued or abo	olish
	und is authorized and es	tablished by resolution	on / ordinance number		RESOURCES AND R	Date can not be more than 10 years after establishment.					
	5, 2/4/2005 Purchase an							Review Year:	2028		
					CHIEF VEHICLE	RESERVE				BEACH RFPD	
					(Fund)					ipal Corporation)	7
Historical Data								Budget	for Next Year 2	2019 - 20	Ť
	Actu				DESCRIPT	10N		T T			
		Γ	Adopted Budget		RESOURCES AND R		TS		Approved By		
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	Year 2018 - 19		The office of the first			Proposed By	Budget	Adopted By	
_				-	l pero	URCES		Budget Officer	Committee	Governing Body	╁
1				1						<u> </u>	╀
2	44209	49798	49900	2	Cash on hand * (cash basis), o			63000		 	╀
3				3	Working Capital (accrual basis					 	+
4				4	Previously levied taxes estima	ted to be red	ceived			 	╀
5	589	45000	60	5	Interest			 		 	+
6	5000	15000	15000	6	Transferred IN, from other fund	Is		20000		-	+
7				7				-		 	╀
8				8						 	+
9				9						+	
10	49798	64798	64960	10	Total Resources, except taxes t		83000		<u> </u>	1	
1				11	Taxes estimated to be received	<u> </u>				L	
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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 – PPE.
- 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.

Materials and Services Category

- Vehicle Maintenance This line item covers vehicle supplies, preventative maintenance, repairs, tires, etc.
- Vehicle Fuel Fuel for the fire chief vehicle
- **Communications** This line item covers communications for the fire chief, includes but not limited to cell phone, wifi hotspot, etc.
- **Dues and Subscriptions** Association membership dues and fees. Publication subscriptions.
- Continuing Education All items related to fire, rescue, emergency medical services and administrative training.

Reserve Fund Transfers

• Fire Chief Vehicle Reserve Fund — This reserve fund is for the purchase of new Fire Chiefs vehicle with accessories.

<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

2019/2020 Salaries

Name	Position	Salary
Matthew Benedict	Fire Chief	\$93,000*
Marc Reckmann	Division Chief – Training	\$35,000*
Shaunna White	Recruitment & Retention Coordinator	\$55,000*

^{*}These wages go into effect July 1, 2019.

Appendix D

PERS

		Net Em _l Rate	oloyer Cont 7/1/17 - 6			oyer Contribu 1/19 - 6/30/	
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	24.97%	13.97%	18.74%	31.86%	18.48%	23.11%

Appendix E

Affidavit of Publications (not included in this version)

Appendix F

Resolution 2019-____ (not included in this version)

Appendix G

LB-50 Notice of Property Tax and Certification of Intent to Impose a tax, fee, Assessment or Charge on Property (not included in this version)

Appendix H

Property Tax Worksheets

Permanent tax rate

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Fire Chief Levy

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RESOURCES

GENERAL FUND

(Fund)

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

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

150-504-020 (rev 10-16)

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

FORM LB-30

CANNON BEACH RFPD

		Historical Data		L					L
		Actual	Adopted Budget	т	REQUIREMENTS FOR:	Budge	Budget For Next Year 2019-2020	-2020	
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150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

FORM LB-30

CANNON BEACH RFPD

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Budge	Proposed By	Budget Officer				0					0				0				0				0		2,000	70,000		20,000		122,000			249,360	371,360	595,800		967,160
DESTINATION OF COMMENTAL	REQUIREMENTS DESCRIPTION		1 PERSONNEL SERVICES NOT ALLOCATED	2	3	4 TOTAL PERSONNEL SERVICES	5 Total Full-Time Equivalent (FTE)	6 MATERIALS AND SERVICES NOT ALLOCATED	7	80	9 TOTAL MATERIALS AND SERVICES	10 CAPITAL OUTLAY NOT ALLOCATED	11	12	13 TOTAL CAPITAL OUTLAY	14 DEBT SERVICE	15	16	17 TOTAL DEBT SERVICE	18 SPECIAL PAYMENTS	19	20	21 TOTAL SPECIAL PAYMENTS	22 INTERFUND TRANSFERS	23 Transfer to Community Warning System Fund	24 Transfer to Apparatus and Equipment Reserve Fund	25 Transfer to Chief Vehicle Fund	26 Transfer to Capital Projects Fund	27	28 TOTAL INTERFUND TRANSFERS	29 OPERATING CONTINGENCY	30 RESERVED FOR FUTURE EXPENDITURE	31 UNAPPROPRIATED ENDING BALANCE	32 Total Requirements NOT ALLOCATED	33 Total Requirements for ALL Org. Units/Programs within fund	34 Ending balance (prior years)	35 TOTAL REQUIREMENTS
Adopted Budget	This Year	2018-2019				0					0				0				0			7	0	2	2,000	2	2	3	~	2,000	2		234,227	236,227	1,276,149	8	1,512,376
Historical Data	First Preceding	Year 2017-2018				0					0				0				٥				۰		1,000	85,000		20,000		136,000				136,000	420,131	257,191	813,322
Actual	Second Preceding	Year 2016-2017				0					0				°				٥				°		1,000	20,000				21,000				21,000	282,978	301,724	605,702
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150-504-030 (Rev 11-18)

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DETAILED REQUIREMENTS

GENERAL FUND (Name of Fund)

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	9 - 2020		Adopted by	Governing Body																															The same and the same of the s
	Budget for Next Year 2019 - 2020		Approved by	Broget Committee																															
	Budget f	Omerced his	responsed by	outles outces	10001	7500	0036	OCC	2000	4500	10000	3300	200	40100		10000	2600	3000	1800	10000	35000	2500	00629			18000	3000	0002	2000	35000					
		Fire and Emergency Services		Dotali	Dicactor Pronarednose	Communication Condition	Medical Simplifier and Maintenance	Office Sumplies and Maintenance	Hilitias Garbaga	Utilities Telephone	Utilities Electric	Utilities Natural Gas/Propane	Postage and Freight	Total Operational		Apparatus Repairs	Tools	Tires	Batteries	Miscellaneous Repairs	Vehicle Maintenance and Supplies	Fuel	TOTAL EQUIPT/APPARATUS MAINT.			Building Maintenance	COWS Maintenance	Janitorial Services and Supplies	Landscape Maintance	Total Building Maintenance			Total Full Time Equivalent (FTE)*		
		REQUIREMENTS FOR: Fire		Object Classification	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL	OPERATIONAL		EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE	EQUIPT/APPARATUS MAINTENANCE			BUILDING MAINTENANCE	BUILDING MAINTENANCE			BUILDING MAINTENANCE			Total Full Time E	Ending balance (prior years)	
L				н	L		L			1	8	6	ព	11	12	13	14	15	- 1	16	- 1	18	19	20	21	22	23	24	25	56	27	29	30		ć
	Adopted Budget	This Year	Year 2018 -2019		1200	2000	3500	7000	1200	4500	10000	3000	200	37900		10000	2500	3000	3000	10000	30000	5500	64000			12000	3000	6500	6500	28000					
Historical Data	ual Cata	First Preceding	Year 2017 -2018		834	2		7365	1146		0696	2553	321	34866		12570	2456		222		23479	4996	43723			7321	3910	6565	6810	24606					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Actual	Second Preceding	Year 2016 -2017		2799	4098		8375	1060	4929	10971	4379	367	36928						26304	5373	7/87	34548			18536		3610	6883	29029				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				1	2	3	4	5	9	7	∞	6	9	=	77	13	41	2	12	2	-	×1	19	R	7	77	2	24	25	26	27	53	8	2	3.2

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

GENERAL FUND

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) - 2020	Adopted by	Governing Body																																		0	4
Budget for Next Year 2019 - 2020	Approved by	Budget Committee																																-		0	-
Budget fo	Proposed by	Budget Officer		7000	3000	9500	0006	2000	10000	40500			1200	16000		20400	2000	7500			2000	200	49600			4000	12000	0009	15600	37600						127700	
Fire and Emoracon Consison	ille alla Fillei Belicy Selvices		Detail	Recruitment and Retention	Training Aids	Firefighter and EMT Training	Dues and Subscriptions	Board Training and Travel	GRANT - Basic FF Training	TOTAL EDUCATION AND TRAINING			Bond Fees	911 Dispatch Services	Contract Secretary	Accounting Services	Legal Services	Audit	Legal Notices	Accounting Bond	Medical Exams	Employee Assistance Program	Total Professional Services			Miscellaneous Protective Equipment		Uniform Allowance	GRANT - Protective Equipment				Total Full Time Equivalent (FTE)*		JND BALANCE	TOTAL REQUIREMENTS	
RECLUBEMENTS FOR:			Object Classification	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING	EDUCATION AND TRAINING			11 PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	16 PROFESSIONAL SERVICES	17 PROFESSIONAL SERVICES	18 PROFESSIONAL SERVICES	19 PROFESSIONAL SERVICES	20 PROFESSIONAL SERVICES	PROFESSIONAL S			PROTECTIVE EQUIPMENT/UNIFORMS	PROTECTIVE EQUIPMENT/UNIFORMS	PROTECTIVE EQUIPMENT/UNIFORMS	26 PROTECTIVE EQUIPMENT/UNIFORMS	PROTECTIVE EQUIPMENT/UNIFORMS				Ending balance (pri	32 UNAPPROPRIATED ENDING FUND BALANCE		
Adopted Budget	This Year	Year 2018 -2019	1	3500 2	2500 3	12000 4	7600 5	1500 6	7	27100 8	6	10	1360 11	16000 12	13	20400 14	2000 15	7500 16	17	18	5000 19	1500 20	53760 21	22	23	5000 24	12000 25	7000 25	26	24000 27	28	29	30	31	32	104860 33	
Historical Data	First Preceding	Year 2017 -2018		2878	2844	4252	8102	1687		19763			1360	15251	981	20050	87	4640			1302	1618	45289			3424	16137	4641		24202				·		89254	7.161
Hi Actual	Second Preceding	Year 2016 -2017		2169	1561	7949	5013			16692			1540	14938	1613	9400	177	4890	145	329	3417		36479							0						53171	150 504 021 (Best 10 15)
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150-504-031 (Rev 10-16)

SPECIAL FUND
RESOURCES AND REQUIREMENTS

FIRE CHIEF FUND

CANNON BEACH RFPD

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9 - 2020		Adopted By	Governing Body													9																		0
Budget for Next Year 2019 - 2020		Approved By	Budget Committee													ç																		0
Budge		Proposed By	Budget Officer		140000		0009						146000	212642	72077	358642			176750	12100		20000											149792	358642
		INTS																Detail				Transfer to Vehicle Reserve Fund										(S	BALANCE	TOTAL REQUIREMENTS
	DESCRIPTION	RESOURCES AND REQUIREMENTS		RESOURCES			ed to be received		Ş				be levied			TOTAL RESOURCES	REQUIREMENTS **	Object Classification	Personnel Services	Materials & Services	Contingency	Transfers Out										Ending balance (prior years)	UNAPPROPRIATED ENDING FUND BALANCE	TOTAL REQUIREMENTS
		RESOUR			Cash on hand * (cash basis), or	Working Capital (accrual basis)	Previously levied taxes estimated to be received	Interest	Transferred IN, from other funds	Tillamook County 2018-19 Levy			10 Total Resources, except taxes to be levied	11 Taxes estimated to be received				Org Unit or Prog & Activity	Fire & Emergency Services	L	Ц	N/A												
		Adopted Budget	┿	\dagger	185000 2	3	6000	4000	9	1300 7	8	6	196300 10	133000 11		329300 13	14	15	169250 16	10950 17	18	19	20	21	22	23	24	25	26	27	28	П	149100 30	329300 31
Historical Data	len	First Preceding	16di 2017 - 2010		215648		6383	5932					227963		130011	357974			147564	9301		15000										186109		357974
	Actual	Second Preceding	1707 - 0707 Bal	***************************************	779833			3063					232896		135810	368706			140410	7648		2000										215648		368706
			ŀ	Ŀ	1	m	4	2	φ	7	∞	6	임	11	12	13	14	15	16	11	8	គ្នា	ន	7	22	n	2	ы	92	<u> </u>	82	82	စ္က	33

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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DETAILED REQUIREMENTS

FIRE CHIEF FUND (Name of Fund)

Historical Data	ΙL			REOUIRE	REOUIREMENTS FOR:	Budget	Budget for Next Year 2019 - 2020	9 - 2020	
Second Preceding	First Preceding	This Year		FIRE & EMER	FIRE & EMERGENCY SERVICES	Proposed by	Approved by	Adopted by	
- 1	Year 2017 - 2018	Year 2018 - 2019				Budget Officer	Budget Committee	Governing Body	
			=	Object Classification	Detail				1
	80000 80000	00006	2	Personnel Services	Fire Chief Salary	93000		0	2
		8000	3	Personnel Services	Fire Chief FICA	7500		0	٣
			4	Personnel Services	Fire Chief Retirement	36000		0	4
	21659 28035	29000	5	Personnel Services	Medical Insurance	31000		0	S
	480 237	200	9	Personnel Services	Disability Insurance	200		0	9
	805 398	750	7	Personnel Services	Uniform Allowance	750		0	7
= 1	5500 6000	10000	8	Personnel Services	Residency Allowance	8000		0	8
-	140410 147564	169250	6	Personnel Services	Total Personnel Services	176750		0	6
- 1			10						9
- 1			11						11
1248		1500	12	Materials & Services	Vehicle Maintenance	2000		0	
2126		2250	13	Materials & Services	Vehicle Fuel	2800		0	13
1545		1700	14	Materials & Services	Communications	1700		0	14
85	353	200	13	Materials & Services	Dues and Subscriptions	009		0	
2644		2000	16	Materials & Services	Continuing Education	2000		0	
7648	3 9301	10950	11	Materials & Services	Total Materials & Services	12100		0	17
1			18						18
			ឡ						19
- 1			R						20
- 1			77						21
- [77						22
			23						23
- 1			24						24
- 1			22						25
- 1			97						56
- 1			27						27
- 1			87						28
- 1			29						బ
- 1			8	Total Full Ti	Total Full Time Equivalent (FTE)*	1	1	-	8
- I:				Ending balance (prior years)	ears)				31
S. S. Charles				UNAPPROPRIATED ENDING FUND BALANCE	DING FUND BALANCE				32
148058	156865	180200	33	TOTAL	TOTAL REQUIREMENTS	188850	188850	188850	33
1	150 504 021 (Day 40 45)								

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

page 1

RESOURCES AND REQUIREMENTS BONDED DEBT

Bond Debt Payments are for:

Revenue Bonds or General Obligation Bonds

DEBT SERVICE

Historical Data RESOURCES AND REQUIREMENTS Proposes By Agrove Budget RESOURCES AND REQUIREMENTS Proposes By Budget Chine Budget C									
Historical Data	1				· · ·		NO MINIS		
First Preceding		Historical Data				Budge	t for Next Year 201-	- 2020	
First Preceding Adopted Buuget RESOURCES AND REQUIREMENTS Proposed By Buuget Officer 81 956 2 2 Beginning Cash on Hand (Cash Basis), or 3,878 3,878 3,878 3,826 3,000 4 4 Proving Capital (Acrusia Basis), or 4 Processed By Lands and Cash Basis), or 4 Provincial Proving Levied Taxes to be Received By Lands and Cash Basis, or 5,000 5,000 5,000 100, 200 1 Total Resources, Except Taxes to be Levied By Lands B	Act	tual		DESCRIPT	TON OF				
1 Resources 3,878 3,826 3,000 4 Previously Levked Taxes to be Received 5,000 3,826 3,000 4 Previously Levked Taxes to be Received 5,000 5 Interferent	M .	First Preceding Year 2017 - 2018	Adopted Budget This Year 2018 - 2019	RESOURCES AND	REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
3,226 3,000 4 Previously Levied Taxes to be Received 3,000 4 Previously Levied Taxes to be Received 3,000 5 Interest 106,000 5 Interest 106,000 5 Taxes Estimated to be Received 106,000 106,0					urces				Ŀ
3,826 3,000 4 Previously Levied Taxes to be Received 108,846	152			Begi	ash Basis), or	3,878			70
3,826 3,000 4 Previously Levied Taxes to be Received				χό	sis)				3
108,846		3,826	3,000	_	oe Received	2,000			4
108,846	8			-					s
3,956 7 Total Resources, Except Taxes to be Levied					spi				9
106,000 9 Taxes Estimated to be Received * 1	,232			Total	es to be Levied	8,878			7
106,000 9 Taxes Estimated to be Received * 1 106,846 10 Taxes Collected in Year Levied 112,753 109,956 11 TOTAL RESOURCES 11 TOTAL RESOURCES 11 TOTAL RESOURCES 11 TOTAL RESOURCES 12 Bond Principal Payment Date 12 Bond Issue Budgeted Payment Date 12 Bond Issue Budgeted Payment Date 13 Budgeted Payment Date 14 Budgeted Payment Date 15 Budgeted Payment Date 15 Budgeted Payment Date 15 Budgeted Payment Date 16,673 12 Budgeted Payment Date 16,673 12 Budgeted Payment Date 16,673 12 Budgeted Balance for Following Year By 16,673 12 Budgeted Balance for Following Year By 16,673 12 Budgeted Balance for Following Year By 16,673 12 Budgeted Balance for Following Payment Date 14,123 12,233 12 Total Unappropriated Balance 12 Budgeted Payment Date 12 Budgeted Following Payment Date 13 Budgeted Payment Date 14,123 13,283 12 Total Unappropriated Ending Fund Balance 14,123 13,283 12 Total Unappropriated Ending Fund Balance 14,123 13,1383 13 Total Unappropriated Ending Fund Balance 14,12753 109,956 10 TOTAL REQUIREMENTS 11,11,11,11,11,11,11,11,11,11,11,11,11,									80
108,846 10 Taxes Collected in Year Levied 112,753 109,956 11 TOTAL RESOURCES 11 TOTAL RESOURCES 11 TOTAL RESOURCES 11 Requirements Requirements 12 Bond Issue Budgeted Payment Date 12 Bond Issue Budgeted Payment Date 14 Bond Issue Budgeted Payment Date 14 Bond Issue Budgeted Payment Date 12,753 109,956 13 May 2014 December 31, 2018 Bond Issue Budgeted Payment Date 12,753 Total Unappropriated Balance for Following Year By 12 Bond Issue Projected Payment Date 12 Bond Issue Projected Payment Date 13, 2019 Bond Issue Projected Payment Date 14, 123 12, 123 12, 123 12, 123 12, 123 13, 123				9 Taxes Estimated to be Rece	ived *	101,737			6
112,753 109,956 11	842	108,846		10 Taxes Collected in Year Levi	ed				1
Bond Issue Budgeted Payment Date	074	112,753	109,956		ESOURCES	110,615	0		=
12 Bond Issue Budgeted Payment Date				Requir	ements				L
90,000 13 May 2014 December 31, 2018 90,000 13 May 2014 December 31, 2018 14				Bond Princi	pal Payments				
90,000 13 May 2014 December 31, 2018 14 15 16 Total Principal 15 Bond Interest Payment Date 16 18,865 18 May 2014 December 31, 2019 18,630 90,000 16 Total Principal 18,630 16,673 12 May 2014 December 31, 2019 18,630 16,673 12 May 2014 December 31, 2019 18,630 16,673 12 May 2014 December 31, 2019 18,630 16,673 12 Bond Issue Projected Payment Date 12,733 109,956 10 Projected Payment Date 112,753 109,956 13 Projected Faling Fund Balance 112,753 109,956 30 TOTAL REQUIREMENTS 12				Bond Is	Budgeted Payment Date				12
14 Parincipal 15 Patricipal Bond Interest Payments Bond Interest Payment Date 90,000 16 Bond Interest Payment Date 9,765 8,865 18 May 2014 December 31, 2019 8,865 7,808 19 May 2014 December 31, 2019 18,630 16,673 21 Unappropriated Balance for Following Year By 2	80	000'06		May	December 31, 2018	000'56			0 13
15 Total December 31, 2019 Subord Issue Budgeted Payment Date				14					7
90,000 16 Total Principal 8,865 8,865 18 May 2014 Bond Interest Payment Date 9,765 8,865 18 May 2014 December 31, 2019 8,865 7,808 19 May 2014 June 30, 2020 18,630 16,673 21 Total Interest 18,630 16,673 21 Unappropriated Balance for Following Year By 22 Bond Issue Projected Payment Date 23 Bond Issue Projected Payment Date 24 Loan Repayment to Fund 25 Ending balance (prior years) 26 Ending balance (prior years) 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS 112,753 109,956 30 TOTAL REQUIREMENTS 27 Ending balance (prior years) 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS 20 Tax Credit Bond Reserve				15					15
Bond liste Budgeted Payment Date	000′		000'06		rincipal	95,000	0		0 16
9,765 8,865 18 May 2014 December 31, 2019 8,865 7,808 19 May 2014 June 30, 2020 18,630 16,673 21 Total Interest 18,630 16,673 21 Dnappropriated Balance for Following Year By 22 Bond Issue Projected Payment Date 23 Bond Issue Projected Payment Date 24,123 26 Ending balance (prior years) 25 Ending balance (prior years) 26 Loan Repayment to Fund 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS 1				Bond Intere	est Payments				
9,765 8,865 18 May 2014 December 31, 2019 8,865 7,808 19 May 2014 June 30, 2020 18,630 16,673 21 Total Interest 18,630 16,673 21 Unappropriated Balance for Following Year By 22 Bond Issue Projected Payment Date 23 Bond Issue Projected Payment Date 24,123 26 Ending balance (prior years) 25 Ending balance (prior years) Fund 26 Loan Repayment to Fund 27 Tax Credit Bond Reserve Fund 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve Fund					Budgeted Payment Date				17
8,865 7,808 19 May 2014 June 30, 2020 18,630 16,673 21 Total Interest 18,630 16,673 21 Unappropriated Balance for Following Year By 22 Bond Issue Projected Payment Date 23 Bond Issue Projected Payment Date 24 Bond Issue Projected Payment Date 25 Ending balance (prior years) 26 Ending balance (prior years) 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 29 Tax Credit Bond Reserve 212,753 109,956 30 TOTAL REQUIREMENTS 1	3,228				December 31, 2019	8,302			0 18
18,630 16,673 21 Total Interest Unappropriated Balance for Following Year By 22 Bond Issue Projected Payment Date 23 Bond Issue Projected Payment Date 24 Ending balance (prior years) Ending Balance (prior years) 3,283 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve Fund 29 Tax Credit Bond Reserve Insert form is used for rewarms than the countries may not be included.		8,865			June 30, 2020	7,313			0 19
18,630 16,673 21	1			20					8
Unappropriated Balance for Following Year By 23 Bond Issue Projected Payment Date 24 24 25 26 26 26 26 27 28 27 28 27 28 28 28	,228		16,673		Interest	15,615	0		0 21
22 Bond Issue Projected Payment Date 23 24 25 4,123 25 Ending balance (Prior years) 24 25 Ending balance (Prior years) 25 Ending balance (Prior years) 26 Ending balance (Prior years) 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS 30 Total Unappropriated for revenue hands property tax popures may not be included.				Unappropriated Baland	ce for Following Year By				
4,123 25 Ending balance (prior years) 25 Ending balance (prior years) 26 Ending balance (prior years) 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 29 Tax Credit Bond Reserve 20 Tax Credit Bond Reserve 312,753 109,956 30 TOTAL REQUIREMENTS					Projected Payment Date				22
4,123 26 Ending balance (prior years) 3,283 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS	1			23				-	23
4,123 26 Ending balance (prior years) 3,283 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS				24					24
4,123 26 Ending balance (prior years) 3,283 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS			2	25					25
3,283 27 Total Unappropriated Ending Fund Balance 28 Loan Repayment to Fund 29 Tax Credit Bond Reserve 112,753 109,956 30 TOTAL REQUIREMENTS	,846	4,123			(76
112,753 109,956 30 Total Repayment to Fund Fund Reserve TOTAL REQUIREMENTS			3,283		ng Fund Balance		0		0 27
112,753 109,956 30 Tax Credit Bond Reserve TOTAL REQUIREMENTS • If this form is used for revenue hands property tay recourses may not be included.				28 Loan Repayment to	Fund				28
112,753 109,956 30 TOTAL REQUIREMENTS			3	29 Tax Credit Bond Reserve					29
	074	112,753	109,956		UIREMENTS	110,615	0		30
	150-504-035 (Rev 10-16)		*If this fo	orm is used for revenue bonds, pro	perty tax resources may not be in			1 aged	

LB-11

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

Purchase and repair of apparatus and equipment

RESOURCES AND REQUIREMENTS RESERVE FUND

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

(Name of Municipal Corporation)

CANNON BEACH RFPD

APPARATUS & EQUIPMENT RESERVE FUND

13 22 22 23 24 25 26 Governing Body Adopted By 0 0 0 **Budget for Next Year 2019 - 2020 Budget Committee** Approved By 0 0 0 Proposed By Budget Officer 291139 291139 221139 221139 70000 291139 70000 Detail Staff Vehicle Ending balance (prior years)
UNAPPROPRIATED ENDING FUND BALANCE RESOURCES AND REQUIREMENTS Previously levied taxes estimated to be received **TOTAL REQUIREMENTS** Capital Outlay **TOTAL RESOURCES** Classification **REQUIREMENTS **** Object 10 | Total Resources, except taxes to be levied DESCRIPTION 6 Transferred IN, from other funds 11 Taxes estimated to be received12 Taxes collected in year levied Cash on hand * (cash basis), or Working Capital (accrual basis) Fire & Emergency Services Org. Unit or Prog. & Activity Interest 16 7 3 S 13 14 15 18 19 ଶ୍ଚ କ୍ଷ ∞ Φ 17 20 7 77 2 7 ĸ 92 2 28 31 Year 2018 - 2019 Adopted Budget 221139 221139 221139 221139 211139 10000 **Historical Data** First Preceding Year 2017 - 2018 223572 113474 107746 223572 223572 208572 15000 2352 Actual Second Preceding Year 2016-2017 113395 111904 113395 113395 113395 1491 9 ដ 13 14 15 16 17 18 19 20 o, 72 22 23 24 23 26

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

150-504-011 (Rev 10-16)

"List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

LB-11

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

Building improvements and repairs

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o, 5 13 77 15 16 18 19 20 77 22 23 24 25 26

17

RESOURCES AND REQUIREMENTS RESERVE FUND

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

(Name of Municipal Corporation)

CANNON BEACH RFPD

Review Year.

CAPITAL PROJECTS RESERVE FUND

(Fund)

Governing Body Adopted By 0 Budget for Next Year 2019 - 2020 **Budget Committee** Approved By 0 Proposed By Budget Officer 134626 84626 20000 134626 80000 **Building repairs** Detail RESOURCES AND REQUIREMENTS Previously levied taxes estimated to be received Capital Outlay **TOTAL RESOURCES** REQUIREMENTS ** Classification Object 10 Total Resources, except taxes to be levied RESOURCES DESCRIPTION Transferred IN, from other funds 11 Taxes estimated to be received Cash on hand * (cash basis), or Working Capital (accrual basis) 12 Taxes collected in year levied Fire & Emergency Services Org. Unit or Prog. & Activity Interest 51 8 13 16 17 18 ~ m φ œ 7 13 21 23 24 56 σ 22 23 27 Year 2018 - 2019 Adopted Budget 84626 84626 84626 80000 **Historical Data** Year 2017 - 2018 First Preceding 84626 34626 50000 84626 Actual Second Preceding Year 2016 - 2017 34171 34171 34171

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

TOTAL REQUIREMENTS

Ending balance (prior years)
UNAPPROPRIATED ENDING FUND BALANCE

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150-504-011 (Rev 10-16)

"List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is 'not allocated', then list by object classification and expenditure detail.

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LB-11

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

Building improvements and repairs

RESOURCES AND REQUIREMENTS RESERVE FUND

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

Review Year.

CANNON BEACH RFPD (Name of Municipal Corporation)

CAPITAL PROJECTS RESERVE FUND

(Fund)

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Budget for Next Vear 2019 - 2020	ימו וורער וכפו למדי	Approved By	Budget Committee													0																		
Rudget		Proposed By	Budget Officer		84626				20000				134626			134626			80000														54626	134676
		TS																Detall	Building repairs					-									ALANCE	
	DESCRIPTION	RESOURCES AND REQUIREMENTS		RESOURCES	_		ted to be received		spa				to be levied	7		TOTAL RESOURCES	REQUIREMENTS **	Object Classification	Capital Outlay														UNAPPROPRIATED ENDING FUND BALANCE	TOTAL REQUIREMENTS
	DES	RESOURCES AI		4	Cash on hand * (cash basis), or	Working Capital (accrual basis)	Previously levied taxes estimated to be received	Interest	Transferred IN, from other funds				Total Resources, except taxes to be levied	Taxes estimated to be received	Taxes collected in year levied	ATOT	REQ	Org. Unit or Prog. & Activity	Fire & Emergency Services													Ending balance (prior years)	UNAPPROPRIATE	TOTAL
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"The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

LB-11

RESOURCES AND REQUIREMENTS **RESERVE FUND** This fund is authorized and established by resolution / ordinance number 2005-5 on February 14, 2005 for the following specified purpose:

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

Date can not be more than 10 years after establishment.

Review Year:

CHIEF VEHICLE RESERVE

CANNON BEACH RFPD (Name of Municipal Corporation) (Fund) Purchase and equip new chief command vehicle

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- 2020		Adopted By	Governing Body		0								0			0			0															0
Budget for Next Year 2019 - 2020		Approved By	Budget Committee										0			0																		0
Budget		Proposed By	Budget Officer		64798				20000				84798			84798			70000														14798	84798
		TS																Detail	Command Vehicle														ALANCE	
	DESCRIPTION	RESOURCES AND REQUIREMENTS		RESOURCES			ted to be received		ds				to be levied	-		TOTAL RESOURCES	REQUIREMENTS **	Object Classification	Capital Outlay														D ENDING FUND B	TOTAL REQUIREMENTS
	DESC	RESOURCES AN		R	Cash on hand * (cash basis), or	Working Capital (accrual basis)	Previously levied taxes estimated to be received	Interest	Transferred IN, from other funds				10 Total Resources, except taxes to be levied	11 Taxes estimated to be received	12 Taxes collected in year levied	TOTA	REQU	Org. Unit or Prog. & Activity	Fire & Emergency Services													29 Ending balance (prior years)	UNAPPROPRIATED ENDING FUND BALANCE	TOTAL
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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

LB-11

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

Upgrade of the community warning system

RESOURCES AND REQUIREMENTS RESERVE FUND

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

Date can not be more than 10 years after establishment.

Review Year.

(Name of Municipal Corporation)

CANNON BEACH RFPD

COMMUNITY WARNING SYSTEM

(Fund)

13 2 2 2 **Governing Body** Adopted By 0 0 0 0 Budget for Next Year 2019 - 2020 **Budget Committee** Approved By 0 0 Proposed By Budget Officer 8125 6125 2000 2000 8125 **Battery Replacement** Detail RESOURCES AND REQUIREMENTS Previously levied taxes estimated to be received Capital Outlay TOTAL RESOURCES REQUIREMENTS ** Classification Object 10 Total Resources, except taxes to be levied RESOURCES DESCRIPTION Transferred IN, from other funds 11 Taxes estimated to be received Cash on hand * (cash basis), or Working Capital (accrual basis) 12 Taxes collected in year levied Org. Unit or Prog. & Activity Interest 7 9 13 14 2 21 24 4 15 17 23 25 s œ თ 16 18 19 77 Adopted Budget Year 2018 - 2019 6125 4125 2000 6125 First Preceding Year 2017 - 2018 Historical Data 1000 4201 3141 9 Actual Second Preceding Year 2016 - 2017 2125 2125 2097 28 0

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

TOTAL REQUIREMENTS

Ending balance (prior years)
UNAPPROPRIATED ENDING FUND BALANCE

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27 28 "List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is 'not allocated', then list by object classification and expenditure detail.

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