

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

TAX REVENUE

ACCOUNT CODE: 4010, 4020
ACCOUNT TITLE: Current & Prior Years Taxes
ACCOUNT TOTAL: \$82169

DESCRIPTION		
<p>The Douglas County Assessor anticipates Assessed Value (AV) will be increasing. A reasonable increase estimate would be 3%.</p> <p>The District's permanent tax rate is \$0.5077.</p> <p>(Note: There is no current Local Option Operating Levy.)</p>		
History- Actual <u>AV 2022-23</u>	<u>Estimated</u> <u>AV 2023-24</u>	<u>Increase</u>
\$166,100,050	\$171,083,052	3.0%
Estimated AV - \$171,083,052 X 0.0005077		\$86,859
Estimated uncollected taxes 5.4%		<u>(4,690)</u>
Total Current Tax Revenue		\$82,169
Total Prior Years Taxes		<u>\$ 2,500</u>
Total General Fund Tax Revenue		\$ 84,669
		(2022-23 - \$81,016)

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

OTHER INCOME

ACCOUNT CODE: 4031-4037
ACCOUNT TITLE: Other Revenue Income
ACCOUNT TOTAL: \$4,465

DESCRIPTION	AMOUNTS
<u>TAX INTEREST</u>	\$65
<u>DONATIONS</u>	\$250
<u>OUT-OF-DISTRICT BILLING</u> This is billing for out of District residents and MVA's on County/State roads.- 760 DC Elec Refund - 140	\$900
<u>TRANSFER FROM OTHER FUNDS</u>	\$0
<u>SALE OF ASSETS</u>	\$0
<u>GRANTS</u> Possible SDAO Safety and Security Grant – 3250 Heating Upgrade Match – 1/2	\$3250
2022- 23 \$4445	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6000
ACCOUNT TITLE: Communications
ACCOUNT TOTAL: \$2,975

DESCRIPTION	AMOUNTS
<p><u>9-1-1 CALL CENTER</u> County dispatch fee. 1500 service fee, 300 maintenance fee.</p>	<p>\$1800</p>
<p><u>RADIO PAGER MAINTENANCE & REPAIR</u> Nimh batteries, Pagers – 40 Repair of 1 – 100</p>	<p>\$140</p>
<p><u>RADIO/PAGER PURCHASE</u> 1 Portable Radio \$500</p>	<p>\$500</p>
<p><u>ACTIVE 911</u> 35 Devices @ Small Dept Standard Program \$535</p>	<p>\$535</p>
<p>FY 22-23 \$2795</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6001
ACCOUNT TITLE: Publications/Legal Notices
ACCOUNT TOTAL: \$1295

DESCRIPTION	AMOUNTS
<p><u>THIS LINE ITEM WILL BE USED TO COVER PUBLICATION EXPENSES</u></p> <p>Fire Board Meetings and Workshops - 325 Other required publications - 470 Budget meetings, Budget Hearing/LB1 May Election – Pay in FY 23-24 \$500</p> <p>FY 22-23- \$725</p>	<p>\$1295</p>

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6002
ACCOUNT TITLE: Professional Services
ACCOUNT TOTAL: \$18,033

DESCRIPTION	AMOUNTS
<u>LEGAL SERVICES</u>	\$500
<u>AUDIT/ACCOUNTING</u> Contract with Wheeler Accounting –500 Annual Review and Auditing Services (if needed) - 50 (Includes State Audit Fee) Audit (If required, Grants received) - \$10000	\$10550
<u>ADMINISTRATION</u> Physician Advisor – 1000	\$1,000
<u>BACKGROUND CHECKS</u> New FFs – 0 (5 no charge)	\$0
<u>OFFICE ASSISTANT</u> 8 hrs/month @ \$18 x 12 = 1728	\$1728
<u>OPERATIONS ASSISTANT</u> 12 hrs/month @ \$15 x 12 = 2160	\$2160
<u>Physicals, DOT and Respiratory (OSHA 1910.134)</u> DOT w audiology, 8 @ 140 – 1120 OSHA Reviews of 1910.134 Questionnaire, 14@ 25 – 350 Respiratory Exam, Secondary, 5@125 - 625	\$2095
FY 22-23 - \$7213	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6003
ACCOUNT TITLE: Insurance
ACCOUNT TOTAL: \$15,316

DESCRIPTION	AMOUNTS
<p><u>LIABILITY/PROPERTY</u></p> <p>SDAO umbrella: Property & Liability of vehicles, facilities, and District Management. (with discount) Est. 10% increase</p>	<p>\$9570</p>
<p><u>WORKERS COMP</u></p> <p>SDAO ESTIMATE – 3% INCREASE</p>	<p>\$2721</p>
<p><u>SUPPLEMENTAL HEALTH - Volunteers</u></p> <p>SDAO Policy- Projected 0% increase</p>	<p>\$1900</p>
<p><u>FIREMED/MEDCOM</u></p> <p>Currently 15 volunteers at \$75/each – \$1125</p>	<p>\$1125</p>
<p>FY 22-23 - \$14,330</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6004
ACCOUNT TITLE: Office Supplies and Printing
ACCOUNT TOTAL: \$2380

DESCRIPTION	AMOUNTS
The Office Supply line item is used to purchase a wide range of supplies including:	
Office Equipment - 500 Laptop computer replacement	\$600
Office supplies - 700 Paper, files, toner, pens/pencils, etc.	\$700
Postage/Mailing supplies – 150 Stamps, mailers, envelopes	\$150
Library/Reference - 150 Standards, Fire Codes	\$150
Website Maintenance/Operation- \$65 x 12 Streamline	\$780
FY 22-23 - \$2100	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6005
ACCOUNT TITLE: Dues/Memberships
ACCOUNT TOTAL: \$1,345

DESCRIPTION	AMOUNTS
NVFC - 145	\$145
SDAO – 425	\$425
Oregon Ethics Commission- 85	\$85
Oregon Fire Chiefs Assoc – 85	\$85
Oregon Volunteer FFA - 155	\$155
Umpqua Fire instructors – Fire Blast Trailer - 450	\$450
FY 22-23 - \$1325	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6006
ACCOUNT TITLE: Vehicle Operations
ACCOUNT TOTAL: \$ 17,850

DESCRIPTION	AMOUNTS
<u>FUEL / OIL</u> Vehicle and Tool fuel, gas and diesel	\$6000
<u>VEHICLE REPAIRS</u>	\$3500
<u>VEHICLE MAINTENANCE</u> Batteries, 1 set – 450 Maint. & Safety checks (1030,1031,1070,1060) – 2100 Maint. & Safety check (brush 1080,1081,1090,1091) – 1200	\$3750
<u>1091 Chief's Pickup</u> 1091 – Add Canopy	\$2500
<u>TIRES</u> 1060-2 rear tires 650/ea -1300 Additional repair/replace - 800	\$2100
FY 22-23 - 15,250	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIAL AND SERVICES

ACCOUNT CODE: 6007
ACCOUNT TITLE: Facility Maintenance/Repair
ACCOUNT TOTAL: \$2,175

DESCRIPTION	AMOUNTS
<p><u>BUILDING</u> Door Maintenance, Roll-up – 0 Plumbing – 50 Cleaning Supplies /Garbage Bags – 100 Paint – Maintenance – 160 LED Lighting, three fixtures - 150 Emergency Generators service – 150</p>	<p>\$610</p>
<p><u>GROUNDS / OUTBUILDINGS</u> Flagpole Spotlight Bulbs – 20 Herbicide/Weed Control - 45 Insect Control – 100 Backflow Check – 60 Crack Repair/Fill - 0</p>	<p>\$225</p>
<p><u>OCCUPATIONAL SAFETY EQUIPMENT</u> Extinguishers, annual – 650 Eye Wash Station preservative - 50 ADA evaluation and repair – 100</p>	<p>\$800</p>
<p><u>OTHER</u> – Security System Maint/Operation 12x\$45</p>	<p>\$540</p>
<p>FY 22-23 - \$2190</p>	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6008
ACCOUNT TITLE: Utilities
ACCOUNT TOTAL: \$7,787

DESCRIPTION	AMOUNTS
<u>PHONE and INTERNET</u> (DFN 12x135)	\$1620
<u>WATER</u> (12x117)	\$1,404
<u>ELECTRIC</u> (12x160)	\$1920
<u>HEATING OIL/Natural Gas</u> – (250 @ \$3.50) - 875 (Gas 12x19) - 228	\$1103
<u>ATT FIRST NET IPADS and PHONE</u> – (12x145) - 1740	\$1740
<u>ONLINE/VIRTUAL MEETING SERVICE</u> – 0	\$0
FY 22-23 -\$5597	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6009
ACCOUNT TITLE: Training & Education
ACCOUNT TOTAL: \$4070

DESCRIPTION	AMOUNTS
<u>TRAINING/INSTRUCTOR COSTS</u> Advanced Training 2 hrs/month, \$20 hr	\$480
<u>EDUCATIONAL TUITION/FEES</u> SDAO Training, 2 members - 200 EMT seminars – 2 - 250 Training – DPSST - 3 @ 175 - 525	\$975
<u>BURN-TO-LEARN EXPENSES</u> LPG x 1 tanks-900	\$900
<u>EMS TRAINING/CPR</u> Volunteer 480, Explorers 260	\$740
<u>CERTIFICATIONS/LICENSES</u> EMT 3x65 – 195 DPSST FF1 – 4 @ 45 - 180	\$375
<u>MATERIAL & SUPPLIES</u> Outdoor props – 200 Class supplies - 200	\$400
<u>REFERENCE/MANUALS</u> IFSTA FF1 7 th Edition x 2 - 200	\$200
FY 21-22 - \$4025	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6010
ACCOUNT TITLE: Personal Protective Equipment (PPE)
ACCOUNT TOTAL: \$2,948

DESCRIPTION	AMOUNTS
<p><u>STRUCTURAL PPE</u> Structural Glove – 4 pr x 85- 340 Passports – 40 Flash hoods – 4 x 90 – 360</p>	<p>\$740</p>
<p><u>WILDLAND PROTECTIVE EQUIPMENT</u> Long Cotton T Shirts – 17 x 20 - 340 Goggles – 6 x 18 – 108 Boots – 2 x 300 – 600 Wildland Gloves – 5 x 35 - 165</p>	<p>\$1213</p>
<p><u>SCBA'S</u> Batteries, heads-up & distress locator - 300 Mask bags – 3 x 35 - 105 Mask cleaning/sanitize – 2 x 45 -90</p>	<p>\$495</p>
<p><u>PPE INSPECTION AND MAINTENANCE</u> Washing, Inspection</p>	<p>\$200</p>
<p><u>REPAIR OF PPE</u> - Misc (Tears, burns,)</p>	<p>\$300</p>
<p>FY22-23 - \$2410</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6011
ACCOUNT TITLE: Fire Equipment & Supplies
ACCOUNT TOTAL: \$1,620

DESCRIPTION	AMOUNTS
<p><u>POWER & HAND TOOLS</u> Premix Fuel and holder - 130 Traffic Control Signs - 80</p>	<p>\$210</p>
<p><u>HOSE AND APPLIANCES</u> Adaptors, wildland to NPSH - 200 Repairs, hose and appliances – 200 Wye, 2.5" x 1.5" gated - 335</p>	<p>\$735</p>
<p><u>REHAB SUPPLIES</u> Hydration, on scene nourishment, cooling</p>	<p>\$500</p>
<p><u>MISC</u> Calibration Kit, 4 gas monitor - 175</p>	<p>\$175</p>
<p>FY 22-23 - \$1665</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6012
ACCOUNT TITLE: Medical Equipment & Supplies
ACCOUNT TOTAL: \$2115

DESCRIPTION	AMOUNTS
<p><u>MEDICAL EXPENDABLES</u> Gloves, blankets, bandage, cannulas, masks, supplies – 550 EMR Bag w/supplies x 2 - 400 EPI Self Injectors, Adult - 600</p>	<p>\$1550</p>
<p><u>DATED MEDICAL SUPPLIES</u> AED pads, 2 adult, 1 ped – 150 AED Battery - 185</p>	<p>\$335</p>
<p><u>MAINTENANCE & REPAIR</u> Misc. repairs</p>	<p>\$100</p>
<p><u>INSPECTIONS & TESTING</u> AED battery discharge/pad</p>	<p>\$130</p>
<p>FY 22-23 - \$1515</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6013
ACCOUNT TITLE: Equipment Testing & Certification
ACCOUNT TOTAL: \$6180

DESCRIPTION	AMOUNTS
<p><u>SCBA TESTING</u> Bench Flow Test, Annual 13 x 70 - 910 Repairs – 0 (Warranty) Fit Test – 15 at 45 - 675</p>	<p>\$1585</p>
<p><u>BREATHING AIR EQUIPMENT TESTING</u> Annual Air test, 4 per yr – 450 Annual Compressor maint. –745</p>	<p>\$1195</p>
<p><u>VEHICLE TESTING</u> Annual Pump test (OSHA/ISO) (engine 1030-450 / 1031-450 / tender 1061-400)</p>	<p>\$1300</p>
<p><u>HOSE TESTING</u> 6000 ft a .35 - 2100</p>	<p>\$2100</p>
<p>FY 22-23 - \$5480</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6014
ACCOUNT TITLE: Uniforms
ACCOUNT TOTAL: \$ 1110

DESCRIPTION	AMOUNTS
<p><u>CLASS B CLOTHING</u> T-shirts, FD 20x18 – 360 Hats, Ball 10x17 – 170 Pullovers 4x70 – 280</p>	<p>\$810</p>
<p><u>BADGES & INSIGNIAS</u> Badges- 3x100</p>	<p>\$300</p>
<p>FY 22-23 - \$985</p>	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6015
ACCOUNT TITLE: Community Safety & Education
ACCOUNT TOTAL: \$ 775

DESCRIPTION	AMOUNTS
<u>PUBLIC EDUCATION MATERIALS</u> (materials not available from SFM)	\$150
<u>FIRE PREVENTION MATERIAL & SUPPLIES</u> School supplies, pencils, rulers, stickers – 200 Address Sign Materials - 200	\$400
<u>FIRE EXTINGUISHER EDUCATION</u> Lookingglass School Teachers - 225	\$225
FY22-23 - \$575	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6020
ACCOUNT TITLE: Miscellaneous/Goodwill Expenses
ACCOUNT TOTAL: \$200

DESCRIPTION	AMOUNTS
<p>This line item would include, but is not limited to, the following expenses:</p> <ul style="list-style-type: none">• Flowers, cards, or gift baskets for get well, funerals, and other such appropriate occasions• Other expenses that do not fit in a specific line item. <p>FY 22-23 - \$175</p>	<p>\$200</p>

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

CAPITAL OUTLAY – GENERAL FUND

ACCOUNT CODE: 7010-7011
ACCOUNT TITLE: Capital Outlay
ACCOUNT TOTAL: \$8,650

DESCRIPTION		AMOUNTS
<u>7010</u>	<u>EQUIPMENT PURCHASE</u> CABINETS, STORAGE - 400	\$400
<u>7011</u>	<u>BUILDING IMPROVEMENTS</u> Asphalt Repair - 0 Carport Siding - 0 Heater, Building – Natural Gas - 3250 (With possible ½ safety grant) Bathroom/Office/Room Improvements - 5000	\$8250
	FY 22-23 – \$8300	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

OTHER EXPENDITURES - GENERAL FUND

ACCOUNT CODE: 8000-9000
ACCOUNT TITLE: Other Expenditures
ACCOUNT TOTAL: \$15,000

DESCRIPTION		AMOUNTS
<u>8000</u>	Transfer to Equipment Fund - \$0	\$0
<u>9000</u>	Contingency -\$15,000 This amount is withheld within the General Fund for possible use as a contingency in FY23-24.	\$15,000
	FY 22-23 - \$15000	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

EQUIPMENT FUND

ACCOUNT CODE: E-7050 to E-9100
 ACCOUNT TITLE: Equipment Fund
 ACCOUNT TOTAL: \$179,867

DESCRIPTION	AMOUNTS
The District has established this Fund as a reserve fund to set aside money for apparatus or equipment purchases. <u>*Equipment Fund SUMMARY*</u>	
<u>RESOURCES:</u>	
Beginning Balance - estimate of \$179,485	\$179,867
Estimated Interest income - \$382	
Transfer In - \$0	
Sale of Capital Assets/Equipment - \$0	
Total Resources \$179,867	
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<u>EXPENDITURES:</u>	
<u>Equipment</u>	
Rescue Equipment, Air Bag System-4895	\$5,595
Medium SCBA masks - 2 x 350	
<u>OSFM Staffing Grant Payroll/Expenses</u>	\$7,000
\$7000	
<u>VFA 50% matching Grant-Equipment</u>	\$9,728
\$19456/2 - \$9728	
<u>APPARATUS PURCHASE</u>	
FEMA Vehicle Grant, engine - \$501,500 10% match = \$23,881	\$23,881
<u>CONTINGENCY</u>	
\$10,000	
<u>EQUIPMENT PURCHASE-RADIOS</u>	
FEMA Equipment Grant, radios - \$96,068 10% Match = \$9607	\$9,607
<u>RESERVED FOR FUTURE PURCHASES</u>	
	\$114,056
<u>Total Expenditures</u> \$65,811 2022-23 \$102,527	

FISCAL YEAR 2023-24

BUDGET JUSTIFICATION

GRANT FUND

ACCOUNT CODE: G-4030 through G- 7010
ACCOUNT TITLE: GRANT FUND
ACCOUNT TOTAL: \$ 3,485,546

DESCRIPTION	AMOUNTS
<u>FEMA VEHICLE GRANT – NEW 1031</u> \$501500 Total, with 4.8% LRFD match = \$23881	\$477,619
<u>FEMA SAFER GRANT – RECRUITMENT AND RETENTION</u> \$ 447,131	\$447,131
<u>VFA FIRE EQUIPMENT GRANT</u> \$19,456 Total, with 50% LRFD match = \$9728	\$9,728
<u>FEMA FIRE EQUIPMENT GRANT – RADIOS</u> Total \$105,675 10% LRFD Match = \$9,607	\$96,068
<u>OSFM WILDLAND STAFFING GRANT</u> \$35,000 Total, No Match 7% allocated to Admin/Payroll	\$35,000
<u>OREGON SEISMIC RETROFIT GRANT</u> \$2,420,000 FY 23-24	\$2,420,000
 FY 2022-23 - \$428,482	