

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

TAX REVENUE

ACCOUNT CODE: 4010, 4020
ACCOUNT TITLE: Current & Prior Years Taxes
ACCOUNT TOTAL: \$75,172

DESCRIPTION		
In speaking with the Assessor from Douglas County, the anticipated Assessed Value (AV) will be increasing. A reasonable increase estimate would be 3%.		
The District's permanent tax rate is \$0.5077.		
(Note: There is no current Local Option Operating Levy.)		
History- Actual <u>AV 2020-21</u>	<u>Estimated AV 2020-21</u>	<u>Increase</u>
\$148,155,133	\$152,599,993	3.0%
Estimated AV - \$152,599,993 X 0.0005077		\$77,475
Estimated uncollected taxes 6.2%		<u>(4,803)</u>
Total Current Tax Revenue		\$72,672
Total Prior Years Taxes		<u>\$ 2,500</u>
Total General Fund Tax Revenue		\$ 75,172
		(2020-21 - \$71,982)

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

OTHER INCOME

ACCOUNT CODE: 4031-4037
ACCOUNT TITLE: Other Revenue Income
ACCOUNT TOTAL: \$4475

DESCRIPTION	AMOUNTS
<u>TAX INTEREST</u>	\$75
<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
2020- 21 \$3538	

FISCAL YEAR 2021-22
BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6000
ACCOUNT TITLE: Communications
ACCOUNT TOTAL: \$2795

DESCRIPTION	AMOUNTS
<p><u>9-1-1 CALL CENTER</u> County dispatch fee. 1500 service fee, 300 maintenance fee.</p>	\$1800
<p><u>RADIO PAGER MAINTENANCE & REPAIR</u> Nimh batteries, Pagers – 40 Repair of 1 – 100</p>	\$140
<p><u>RADIO/PAGER PURCHASE</u> 1 Portable Radio \$400</p>	\$400
<p><u>ACTIVE 911</u> 35 Devices @ Small Dept Standard Program</p>	\$455
<p>FY 20-21 \$2795</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6001
ACCOUNT TITLE: Publications/Legal Notices
ACCOUNT TOTAL: \$1225

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 - 500</p> <p>FY 20-21- \$795</p>	<p>\$1225</p>

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6002
ACCOUNT TITLE: Professional Services
ACCOUNT TOTAL: \$6278

DESCRIPTION	AMOUNTS
<u>LEGAL SERVICES</u>	\$600
<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) - \$0	\$550
<u>ADMINISTRATION</u> Physician Advisor – 1000	\$1,000
<u>BACKGROUND CHECKS</u> New FFs – 0	\$0
<u>OFFICE ASSISTANT</u> 8 hrs/month @ \$18 x 12 = 1728	\$1728
<u>Physicals, DOT and Respiratory (OSHA 1910.134)</u> DOT w audiology, 10 @ 140 – 1400 OSHA Reviews of 1910.134 Questionnaire, 15@ 25 – 375 Respiratory Exam, Secondary, 5@125 625 FY 20-21 - \$4078	\$2400

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BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6003
ACCOUNT TITLE: Insurance
ACCOUNT TOTAL: \$13,725

DESCRIPTION	AMOUNTS
<p><u>LIABILITY/PROPERTY</u></p> <p>SDAO umbrella: Property & Liability of vehicles, facilities, and District Management. (with discount) Est. 5-10% increase plus vehicles</p>	<p>\$8250</p>
<p><u>WORKERS COMP</u></p> <p>SDAO ESTIMATE – SMALL INCREASE</p>	<p>\$2600</p>
<p><u>SUPPLEMENTAL HEALTH - Volunteers</u></p> <p>SDAO Policy- Projected 3% increase</p>	<p>\$1900</p>
<p><u>FIREMED/MEDCOM</u></p> <p>Currently 15 volunteers at \$65/each – \$975</p>	<p>\$975</p>
<p>FY 20-21 - \$13,312</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6004
ACCOUNT TITLE: Office Supplies and Printing
ACCOUNT TOTAL: \$1675

DESCRIPTION	AMOUNTS
The Office Supply line item is used to purchase a wide range of supplies including:	
Office Equipment - 700	\$700
Software updates, digital projector or monitor	
Office Furniture – 150 Shelving	\$150
Office supplies - 500	\$500
Paper, files, toner, pens/pencils, etc.	
Postage/Mailing supplies – 150	\$150
Stamps, mailers, envelopes	
Library/Reference - 150	\$150
Standards, Fire Codes	
Domain Name registration -25	\$25
FY 20-21 - \$1700	

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BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6005
ACCOUNT TITLE: Dues/Memberships
ACCOUNT TOTAL: \$1300

DESCRIPTION	AMOUNTS
NVFC - 145	\$ 1,300
SDAO – 400	
Oregon Ethics Commission- 85	
Oregon Fire Chiefs Assoc – 85	
Oregon Volunteer FFA - 135	
Umpqua Fire instructors – Fire Blast Trailer (Lower Fee) - 450	
FY 20-21 - \$1295	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6006
ACCOUNT TITLE: Vehicle Operations
ACCOUNT TOTAL: \$13,600

DESCRIPTION	AMOUNTS
<p><u>FUEL / OIL</u> Vehicle and Tool fuel, gas and diesel</p>	<p>\$2500</p>
<p><u>VEHICLE REPAIRS</u></p>	<p>\$3500</p>
<p><u>VEHICLE MAINTENANCE</u> Batteries, 1 set – 300 Maint. & Safety checks (1030,1031,1070,1060) – 1600 Maint. & Safety check (brush 1080,1081,1090,1091) – 1200</p>	<p>\$3100</p>
<p><u>BUMPER/WINCH</u> 1091 – Add winch and bumper - 2500</p>	<p>\$2500</p>
<p><u>TIRES</u> 1060-2 rear tires 600/ea -1200 Additional repair/replace - 800</p>	<p>\$2000</p>
<p>FY 20-21 - 9550</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIAL AND SERVICES

ACCOUNT CODE: 6007
ACCOUNT TITLE: Facility Maintenance/Repair
ACCOUNT TOTAL: \$2515

DESCRIPTION	AMOUNTS
<u>BUILDING</u>	\$785
Door Maintenance, Roll-up – 200	
Plumbing – 50	
Cleaning Supplies /Garbage Bags – 100	
Paint – Maintenance – 160	
LED Lighting, three fixtures - 150	
Generator 1 yr service - 125	
<u>GROUNDS / OUTBUILDINGS</u>	\$465
Flagpole Spotlight Bulbs – 20	
Herbicide/Weed Control - 45	
Insect Control – 200	
Backflow Check – 50	
Crack Repair/Fill - 150	
<u>OCCUPATIONAL SAFETY EQUIPMENT</u>	\$725
Extinguishers, annual – 475	
Eye Wash Station preservative - 50	
ADA evaluation and repair – 200	
<u>OTHER –</u> Security System Maint/Operation 12x\$45	\$540
FY 20-21 - \$2405	

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BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6008
ACCOUNT TITLE: Utilities
ACCOUNT TOTAL: \$5230

DESCRIPTION	AMOUNTS
<u>PHONE and INTERNET</u> (DFN 12x125)	\$1500
<u>WATER</u> (12x102)	\$1,224
<u>ELECTRIC</u> (12x125)	\$1500
<u>HEATING OIL/Natural Gas</u> – (250 @ \$3.00) - 700 (Gas 12x18) - 216	\$916
<u>ONLINE/VIRTUAL MEETING SERVICE</u> – 6 months@15 - 90	\$90
FY 20-21 -\$5264	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6009
ACCOUNT TITLE: Training & Education
ACCOUNT TOTAL: \$4730

DESCRIPTION	AMOUNTS
<u>TRAINING/INSTRUCTOR COSTS</u>	
Medical Instruction, Training 10x50	\$500
<u>EDUCATIONAL TUITION/FEES</u>	
SDAO Training, 2 members - 200	\$1150
EMT seminars – 2 - 250	
Training – DPSST, 4 at 175 - 700	
<u>BURN-TO-LEARN EXPENSES</u>	
LPG x 2 tanks-1400	\$1400
<u>EMS TRAINING/CPR</u>	
Volunteer 480, Explorers 260	\$740
<u>CERTIFICATIONS/LICENSES</u>	
EMR 6x30 – 180	\$340
DPSST FF1 – 4 @ 40 - 160	
<u>MATERIAL & SUPPLIES</u>	
Outdoor props – 200	\$400
Class supplies - 200	
<u>REFERENCE/MANUALS</u>	
IFSTA Company Officer x 2 - 200	\$200
FY 20-21 - \$5200	

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BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6010
ACCOUNT TITLE: Personal Protective Equipment (PPE)
ACCOUNT TOTAL: \$2490

DESCRIPTION	AMOUNTS
<p><u>STRUCTURAL PPE</u> Structural Glove – 4 pr x 85- 340 Passports – 40 Flash hoods – 4 x 90 – 360 Fire Helmets –0</p>	<p>\$740</p>
<p><u>WILDLAND PROTECTIVE EQUIPMENT</u> Long Cotton T Shirts – 16 x 20 - 320 Goggles – 6 x 15 – 90 Boots – 2 x 200 - 400</p>	<p>\$810</p>
<p><u>SCBA'S</u> Batteries, heads-up & distress locator - 250 Mask bags – 4 x 25 - 100 Mask cleaning/sanitize – 2 x 45 -90 Mask Repair - 0</p>	<p>\$440</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>FY20-21 - \$3170</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6011
ACCOUNT TITLE: Fire Equipment & Supplies
ACCOUNT TOTAL: \$1520

DESCRIPTION	AMOUNTS
<p><u>POWER & HAND TOOLS</u> Premix Fuel and holder - 130</p>	<p>\$130</p>
<p><u>HOSE AND APPLIANCES</u> Repairs, hose and appliances – 200 Nozzle, 1.5” Combination - 450</p>	<p>\$650</p>
<p><u>REHAB SUPPLIES</u> Hydration, on scene nourishment, cooling</p>	<p>\$400</p>
<p><u>MISC</u> Scene light, 2 led – 0 Chain Saw Blade, Raptor – 310 Spanners, Pin Lug - 30 FY 20-21 - \$1970</p>	<p>\$340</p>

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6012
ACCOUNT TITLE: Medical Equipment & Supplies
ACCOUNT TOTAL: \$1630

DESCRIPTION	AMOUNTS
<p><u>MEDICAL EXPENDABLES</u> Gloves, blankets, bandage, cannulas, masks, supplies – 550</p>	<p>\$550</p>
<p><u>DATED MEDICAL SUPPLIES</u> Epi pen, adult 2pk -515 AED pads, 2 adult, 1 ped – 150 AED Battery - 185</p>	<p>\$850</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 20-21 - \$1630</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6013
ACCOUNT TITLE: Equipment Testing & Certification
ACCOUNT TOTAL: \$5060

DESCRIPTION	AMOUNTS
<p><u>SCBA TESTING</u> Bench Flow Test, Annual 0 (Warranty) Repairs – 0 (Warranty) Fit Test – 18 at 45 - 810</p>	<p>\$810</p>
<p><u>BREATHING AIR EQUIPMENT TESTING</u> Annual Air test, 4 per yr – 450 Annual Compressor maint. –700</p>	<p>\$1150</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 .30 - 1800</p>	<p>\$1800</p>
<p>FY 20-21 - \$4430</p>	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6014
ACCOUNT TITLE: Uniforms
ACCOUNT TOTAL: \$ 985

DESCRIPTION	AMOUNTS
<p><u>CLASS B CLOTHING</u> T-shirts, FD 20x17 – 340 Hats, Ball 10x15 – 150 Pullovers 3x65 – 195</p> <p><u>BADGES & INSIGNIAS</u> Badges- 3x100</p> <p>FY 20-21 - \$1020</p>	<p>\$685</p> <p>\$300</p>

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6015
ACCOUNT TITLE: Community Safety & Education
ACCOUNT TOTAL: \$ 575

DESCRIPTION	AMOUNTS
<u>PUBLIC EDUCATION MATERIALS</u> (materials not available from SFM)	\$50
<u>FIRE PREVENTION MATERIAL & SUPPLIES</u> School supplies, pencils, rulers, stickers – 200 Address Sign Materials - 100	\$300
<u>FIRE EXTINGUISHER EDUCATION</u> Lookingglass School Teachers - 225	\$225
FY20-21 - \$525	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6020
ACCOUNT TITLE: Miscellaneous/Goodwill Expenses
ACCOUNT TOTAL: \$175

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 20-21 - \$175</p>	<p>\$175</p>

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

CAPITAL OUTLAY – GENERAL FUND

ACCOUNT CODE: 7010-7011
ACCOUNT TITLE: Capital Outlay
ACCOUNT TOTAL: \$8,300

DESCRIPTION		AMOUNTS
<u>7010</u>	<u>EQUIPMENT PURCHASE</u> CABINETS, STORAGE - 400	\$400
<u>7011</u>	<u>BUILDING IMPROVEMENTS</u> Asphalt Repair - 500 Carport Siding - 900 Heater, Building – Natural Gas - 6500 (With possible ½ safety grant)	\$7900
	FY 20-21 – 12,760	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

OTHER EXPENDITURES - GENERAL FUND

ACCOUNT CODE: 8000-9000
ACCOUNT TITLE: Other Expenditures
ACCOUNT TOTAL: \$40,137

DESCRIPTION		AMOUNTS
<u>8000</u>	Transfer to Equipment Fund - \$25,137	\$25,137
<u>9000</u>	Contingency -\$15,000 This amount is withheld within the General Fund for possible use as a contingency in FY21-22.	\$15,000
FY 20-21 – 18,194		

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

EQUIPMENT FUND

ACCOUNT CODE: E-7050 to E-9100
 ACCOUNT TITLE: Equipment Fund
 ACCOUNT TOTAL: \$179,972

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 \$154,485 Estimated Interest income - \$350 Transfer In – \$25137 Sale of Capital Assets/Equipment - \$0 Total Resources \$179,972	\$179,972
<hr/>	
<u>EXPENDITURES:</u> <u>Equipment</u> Rope Rescue Replacement, 2 lifelines, 1 MPD device,2 harnesses – 1850 1 ea 4 gas monitor calibration kit – 450 SCBA Rit Pac and Additional Masks, 2021 FEMA Grant Reduction-6000	\$8,300
<u>VFA 50% matching Grant-Equipment</u> \$19064/2 - \$9532	\$9,532
<u>APPARATUS PURCHASE</u> FEMA Vehicle Grant - \$430,500 10% match = \$43,050	\$43,050
<u>CONTINGENCY</u> \$10,000	\$10,000
<u>EQUIPMENT PURCHASE-RADIOS</u> FEMA Equipment Grant - \$35,000 10% Match = \$3,500	\$3,500
<u>RESERVED FOR FUTURE PURCHASES</u>	\$105,590
<u>Total Expenditures</u> \$74,382 2020-21 \$79,670	

FISCAL YEAR 2021-22

BUDGET JUSTIFICATION

GRANT FUND

ACCOUNT CODE: G-4030 through G- 7010
ACCOUNT TITLE: GRANT FUND
ACCOUNT TOTAL: \$428,482

DESCRIPTION	AMOUNTS
<u>FEMA VEHICLE GRANT – NEW 1031</u> \$430,500 Total, with 10% LRFD match = \$43,050	\$387,450
<u>VFA FIRE EQUIPMENT GRANT</u> \$19,064 Total, with 50% LRFD match = \$9532	\$9,532
<u>FEMA FIRE EQUIPMENT GRANT – RADIOS</u> \$35,000 Total, 10% LRFD Match = \$3,500	\$31,500
FY 2020-21 \$526,045	

