

FISCAL YEAR 2022-23
BUDGET JUSTIFICATION

TAX REVENUE

ACCOUNT CODE: 4010, 4020
ACCOUNT TITLE: Current & Prior Years Taxes
ACCOUNT TOTAL: \$79,736

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 2021-22</u>	<u>Estimated AV 2022-23</u>	<u>Increase</u>
\$156,461,219	\$161,155,049	3.0%
Estimated AV - \$161,155,049 X 0.0005077		\$81,818
Estimated uncollected taxes 5.6%		<u>(4,582)</u>
Total Current Tax Revenue		\$77,236
Total Prior Years Taxes		<u>\$ 2,500</u>
Total General Fund Tax Revenue		\$ 79,736
		(2021-22 - \$75,172)

FISCAL YEAR 2022-23
BUDGET JUSTIFICATION

OTHER INCOME

ACCOUNT CODE: 4031-4037
ACCOUNT TITLE: Other Revenue Income
ACCOUNT TOTAL: \$4,445

DESCRIPTION	AMOUNTS
<u>TAX INTEREST</u>	\$45
<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
2021- 22 \$4475	

FISCAL YEAR 2022-23
BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6000
ACCOUNT TITLE: Communications
ACCOUNT TOTAL: \$2,795

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 21-22 \$2795</p>	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6001
ACCOUNT TITLE: Publications/Legal Notices
ACCOUNT TOTAL: \$725

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 – None in 2022</p> <p>FY 21-22- \$1225</p>	<p>\$725</p>

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6002
ACCOUNT TITLE: Professional Services
ACCOUNT TOTAL: \$7,213

DESCRIPTION	AMOUNTS
<u>LEGAL SERVICES</u>	\$400
<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 (5 no charge)	\$0
<u>OFFICE ASSISTANT</u> 8 hrs/month @ \$18 x 12 = 1728	\$1728
<u>OPERATIONS ASSISTANT</u> 8 hrs/month @ \$15 x 12 = 1440	\$1440
<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 FY 21-22 - \$6278	\$2095

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6003
ACCOUNT TITLE: Insurance
ACCOUNT TOTAL: \$14,330

DESCRIPTION	AMOUNTS
<u>LIABILITY/PROPERTY</u>	\$8663
SDAO umbrella: Property & Liability of vehicles, facilities, and District Management. (with discount) Est. 5% increase	
<u>WORKERS COMP</u>	
SDAO ESTIMATE – 1.6% INCREASE	\$2642
<u>SUPPLEMENTAL HEALTH - Volunteers</u>	
SDAO Policy- Projected 0% increase	\$1900
<u>FIREMED/MEDCOM</u>	
Currently 15 volunteers at \$75/each – \$1125	\$1125
FY 21-22 - \$13,725	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6004
ACCOUNT TITLE: Office Supplies and Printing
ACCOUNT TOTAL: \$2100

DESCRIPTION	AMOUNTS
The Office Supply line item is used to purchase a wide range of supplies including:	
Office Equipment - 700 Desktop computer replacement	\$700
Office supplies - 500 Paper, files, toner, pens/pencils, etc.	\$500
Postage/Mailing supplies – 150 Stamps, mailers, envelopes	\$150
Library/Reference - 150 Standards, Fire Codes	\$150
Website Maintenance/Operation- \$50 x 12 Streamline	\$600
FY 21-22 - \$1675	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6005
ACCOUNT TITLE: Dues/Memberships
ACCOUNT TOTAL: \$1,325

DESCRIPTION	AMOUNTS
NVFC - 145	\$145
SDAO – 425	\$425
Oregon Ethics Commission- 85	\$85
Oregon Fire Chiefs Assoc – 85	\$85
Oregon Volunteer FFA - 135	\$135
Umpqua Fire instructors – Fire Blast Trailer - 450	\$450
FY 21-22 - \$1300	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6006
ACCOUNT TITLE: Vehicle Operations
ACCOUNT TOTAL: \$ 15,250

DESCRIPTION	AMOUNTS
<u>FUEL / OIL</u> Vehicle and Tool fuel, gas and diesel	\$3500
<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>BUMPER/WINCH</u> 1091 – Add Canopy	\$2500
<u>TIRES</u> 1060-2 rear tires 600/ea -1200 Additional repair/replace - 800	\$2000
FY 21-22 - 13,600	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIAL AND SERVICES

ACCOUNT CODE: 6007
ACCOUNT TITLE: Facility Maintenance/Repair
ACCOUNT TOTAL: \$2,190

DESCRIPTION	AMOUNTS
<p><u>BUILDING</u></p> <p>Door Maintenance, Roll-up – 200 Plumbing – 50 Cleaning Supplies /Garbage Bags – 100 Paint – Maintenance – 160 LED Lighting, three fixtures - 150 Emergency Generators service – 0 completed FY21-22</p>	<p>\$660</p>
<p><u>GROUNDS / OUTBUILDINGS</u></p> <p>Flagpole Spotlight Bulbs – 20 Herbicide/Weed Control - 45 Insect Control – 100 Backflow Check – 50 Crack Repair/Fill - 150</p>	<p>\$365</p>
<p><u>OCCUPATIONAL SAFETY EQUIPMENT</u></p> <p>Extinguishers, annual – 475 Eye Wash Station preservative - 50 ADA evaluation and repair – 100</p>	<p>\$625</p>
<p><u>OTHER –</u> Security System Maint/Operation 12x\$45</p> <p>FY 21-22 - \$2515</p>	<p>\$540</p>

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6008
ACCOUNT TITLE: Utilities
ACCOUNT TOTAL: \$5,597

DESCRIPTION	AMOUNTS
<u>PHONE and INTERNET</u> (DFN 12x125)	\$1500
<u>WATER</u> (12x102)	\$1,224
<u>ELECTRIC</u> (12x140)	\$1680
<u>HEATING OIL/Natural Gas</u> – (250 @ \$3.50) - 875 (Gas 12x19) - 228	\$1103
<u>ONLINE/VIRTUAL MEETING SERVICE</u> – 6 months@15 - 90	\$90
FY 21-22 -\$5230	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6009
ACCOUNT TITLE: Training & Education
ACCOUNT TOTAL: \$4025

DESCRIPTION	AMOUNTS
<u>TRAINING/INSTRUCTOR COSTS</u> Medical Instruction, Training	\$0
<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 2 tanks-1400	\$1400
<u>EMS TRAINING/CPR</u> Volunteer 480, Explorers 260	\$740
<u>CERTIFICATIONS/LICENSES</u> EMT 3x50 – 150 DPSST FF1 – 4 @ 40 - 160	\$310
<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 - \$4730	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6010
ACCOUNT TITLE: Personal Protective Equipment (PPE)
ACCOUNT TOTAL: \$2,410

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 – 12 x 20 - 240 Goggles – 6 x 15 – 90 Boots – 2 x 200 - 400</p>	<p>\$730</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</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>FY21-22 - \$2490</p>	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6011
ACCOUNT TITLE: Fire Equipment & Supplies
ACCOUNT TOTAL: \$1,665

DESCRIPTION	AMOUNTS
<p><u>POWER & HAND TOOLS</u> Premix Fuel and holder - 130</p>	<p>\$130</p>
<p><u>HOSE AND APPLIANCES</u> Adaptors, wildland to NPSH - 240 Repairs, hose and appliances – 200 Wye, 2.5" x 1.5" gated - 270</p>	<p>\$710 \$400</p>
<p><u>REHAB SUPPLIES</u> Hydration, on scene nourishment, cooling</p>	<p>\$425</p>
<p><u>MISC</u> New York Hooks,6ft – 2 x 125 Calibration Kit, 4 gas monitor - 175 FY 21-22 - \$1520</p>	<p>\$425</p>

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6012
ACCOUNT TITLE: Medical Equipment & Supplies
ACCOUNT TOTAL: \$1515

DESCRIPTION	AMOUNTS
<p><u>MEDICAL EXPENDABLES</u> Gloves, blankets, bandage, cannulas, masks, supplies – 550 EMR Bag w/supplies x 2 - 400</p>	<p>\$950</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 21-22 - \$1630</p>	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

MATERIALS & SERVICES

ACCOUNT CODE: 6013
ACCOUNT TITLE: Equipment Testing & Certification
ACCOUNT TOTAL: \$5480

DESCRIPTION	AMOUNTS
<p><u>SCBA TESTING</u> Bench Flow Test, Annual 13 x 60 - 780 Repairs – 0 (Warranty) Fit Test – 10 at 45 - 450</p>	<p>\$1230</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 21-22 - \$5060</p>	

FISCAL YEAR 2022-23

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 21-22 - \$985</p>	<p>\$685</p> <p>\$300</p>

FISCAL YEAR 2022-23

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
FY21-22 - \$575	

FISCAL YEAR 2022-23

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 21-22 - \$175</p>	<p>\$175</p>

FISCAL YEAR 2022-23

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 21-22 – \$8300		

FISCAL YEAR 2022-23

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 FY22-23.	\$15,000
FY 21-22 - \$40,137		

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

EQUIPMENT FUND

ACCOUNT CODE: E-7050 to E-9100
 ACCOUNT TITLE: Equipment Fund
 ACCOUNT TOTAL: \$185,822

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 \$185,622 Estimated Interest income - \$200 Transfer In – \$0 Sale of Capital Assets/Equipment - \$0 Total Resources \$185,822	\$185,822
<hr/>	
<u>EXPENDITURES:</u> <u>Equipment</u> Rope Rescue Equipment, 1 descent device, 1 harness - 1100 Medium SCBA masks – 3 x 350	\$2150
<u>VFA 50% matching Grant-Equipment</u> \$19752/2 - \$9877	\$9,877
<u>APPARATUS PURCHASE</u> FEMA Vehicle Grant, engine - \$445,000 10% match = \$44,500 FEMA Vehicle Grant, tender - \$360,000 10% match = \$36,000	\$80,500
<u>CONTINGENCY</u> \$10,000	\$10,000
<u>EQUIPMENT PURCHASE-RADIOS</u> FEMA Equipment Grant, radios - \$35,000 10% Match = \$3,500	\$3,500
<u>RESERVED FOR FUTURE PURCHASES</u>	\$79,795
<u>Total Expenditures</u> \$106,027 2021-22 \$74,382	

FISCAL YEAR 2022-23

BUDGET JUSTIFICATION

GRANT FUND

ACCOUNT CODE: G-4030 through G- 7010
ACCOUNT TITLE: GRANT FUND
ACCOUNT TOTAL: \$765,875

DESCRIPTION	AMOUNTS
<u>FEMA VEHICLE GRANT – NEW 1031</u> \$445,000 Total, with 10% LRFD match = \$44,500 \$360,000 Total, with 10% LRFD match = \$36,000	\$400,500 \$324,000
<u>VFA FIRE EQUIPMENT GRANT</u> \$19,752 Total, with 50% LRFD match = \$9877	\$9,875
<u>FEMA FIRE EQUIPMENT GRANT – RADIOS</u> \$35,000 Total, 10% LRFD Match = \$3,500	\$31,500
FY 2021-22 - \$428,482	