

# SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.  
REGULAR BOARD MEETING, June 14, 2022 at 7:00 P.M.  
Silverton Station # 1

## Join Zoom Meeting:

<https://us02web.zoom.us/j/85913181261?pwd=N2s2WTAwZThjY1NVQWc1U3lLVmUzQT09>

Meeting ID: 859 1318 1261

Passcode: 860697

Dial in: 1(253) 215-8782 US (Tacoma)

### I. ROLL CALL:

Les Von Flue, President

Stacy Palmer, Vice-President

Rob Mengucci, Secretary-Treasurer

Ryan Bielenberg, Director

Dixon Bledsoe, Director

### II. CALL MEETING TO ORDER:

### III. PLEDGE OF ALLEGIANCE:

### IV. PUBLIC HEARING REGARDING 2022-2023 BUDGET

a) Open Public Hearing

b) Public Comment

c) Close Public Hearing

### V. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of May 10, 2022

b) 2022-2023 Budget Committee Meeting of May 17, 2022

### VI. OPEN FORUM

a) Association Announcements

b) Staff Announcements

### VII. OLD BUSINESS:

a) Salary Step and Longevity Schedule

### VIII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

### IX. CHIEF'S REPORT:

a) Strategic Plan Update

b) Call Response Report

c) Apparatus Update

d) OSFM Grant

e) Station 1 Building Maintenance

**SILVERTON FIRE DISTRICT  
AGENDA**

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- f) ESO Update
- g) Standard of Cover Study (TBD)
- h) Operational Guidelines (7/12/22)
- i) Training Report (7/12/22)
- j) Call Response Data (7/12/22)
- k) Recruiting/Retention Report (7/12/22)
- l) Fire Prevention Report (7/12/22)

**X. NEW BUSINESS:**

- a) Resolution 22-355 To Adopt the Budget for Fiscal Year 2022-2023, Impose and Categorize Taxes, and make Appropriations

**XI. ITEMS PENDING:**

- a)

**XII. GOOD OF THE ORDER:**

**XIII. ADJOURNMENT:**

# SILVERTON FIRE DISTRICT

## MINUTES

***DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION***

REGULAR BOARD MEETING 7:00 P.M. May 10, 2022  
Silverton Fire District Station #1 (Silverton)

### **I. ROLL CALL:**

Les Von Flue, President  
Stacy Palmer, Vice President  
Robert Mengucci, Secretary-Treasurer

Ryan Bielenberg, Director (*via Zoom*)  
Dixon Bledsoe, Director

### **ABSENT:**

Robert Mengucci

### **IN ATTENDANCE:**

Chief Miles, AC Grambusch, Office Administrator Cantu, Maintenance FF Peterson, BC Terhaar.  
Lt. Brown

### **II. CALL MEETING TO ORDER:**

President Von Flue called the meeting to order at 7:00 p.m. and led the group in the pledge of allegiance.

### **III. PLEDGE OF ALLEGIANCE**

### **IV. APPROVAL OF MINUTES OF:**

#### **a) Regular Board Meeting Minutes**

Director Bledsoe made a motion to approve the minutes of the April 12, 2022 board meeting with corrections. Vice President Palmer seconded the motion. The motion carried unanimously.

*(President Von Flue: Aye, Vice President Palmer: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)*

### **V. OPEN FORUM:**

#### **a) Association Announcements**

Vice President Palmer inquired about the Mother's Day Breakfast and whether the District would have the breakfast this year. Office Administrator Cantu replied that the Silverton Firefighters Association had determined that there was too much competition on Mother's Day which had affected the profit margin and had decided to pursue other opportunities. Office Administrator Cantu stated she would pass on the inquiry to the Association President.

#### **b) Staff Announcements**

*No announcements were made during the meeting.*

### **VI. OLD BUSINESS:**

*No discussion of old business at this meeting.*

**VII. FINANCE OFFICER'S REPORT:**

- a) Check Summary**
- b) Departmental Expense Report**
- c) Bank Account Balance Comparison**

Director Bledsoe made a motion to accept the finance officer's report as presented. Director Bielenberg seconded the motion. The motion to accept the finance officer's report as presented carried unanimously.

*(President Von Flue: Aye, Vice President Palmer: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)*

**VIII. CHIEF'S REPORT**

**a) Strategic Plan Update**

Chief Miles stated that the next phase of the Strategic Plan process was a meeting with Mr. Abel to review and discuss a rough draft to finalize goals, tasks, and timelines with Secretary-Treasurer Mengucci and Director Bielenberg. Chief Miles stated that he would be reaching out next week to schedule that meeting.

**d) Railway Street Improvement Update**

Chief Miles reported that paving would begin this week and alternative entry and exit route was in place for emergency calls.

**e) 2022-2023 Budget**

Chief Miles reported that the 2022-2023 budget document was distributed and available for viewing. Chief Miles stated that the budget committee meeting would be held in person as well as Zoom beginning at 7:00pm on May 17<sup>th</sup>.

**f) Ladder Truck**

Chief Miles stated that True North Equipment had completed all repairs to the ladder truck from the Mt. Angel fire and was ready for pick up. Chief Miles reported that the final invoice was not available but would be submitted to the insurance company for payment.

**IX. NEW BUSINESS:**

**a) Fire Chief Contract**

The Board discussed the Fire Chief's contract and approved longevity pay in addition to a 4% COLA increase. The Board agreed to place Chief Miles on the 15 year longevity step beginning July 1<sup>st</sup>. Vice President Palmer made a motion to update Chief Miles contract to include the same longevity scale used by staff with a beginning date of July 1<sup>st</sup>. Director Bledsoe seconded the motion. The motion carried unanimously.

*(President Von Flue: Aye, Vice President Palmer: Aye, Director Bielenberg: Aye, Director Bledsoe: Aye)*

**X. ITEMS PENDING:**

**a) Longevity Pay for Staff**

President Von Flue requested additional discussion regarding the date when employees are awarded steps on the longevity scale. President Von Flue stated that although the matter had been voted on at the previous board meeting, the discussion needed further attention as to whether staff receive their step on July 1<sup>st</sup> or on their anniversary date. After discussion the Board requested policy language from other fire districts that clarified when steps are given to employees so that a decision could be at the next board meeting as to the date steps take effect.

**XII. GOOD OF THE ORDER:**

Director Bielenberg requested average response times for the Silverton Fire District. After an in-depth discussion, the Board requested a report reflecting average response times for the last five years for the top three most common fire responses for the District.

Director Bledsoe inquired as to whether the District would be participating in the Pet Parade. Lt. Veit confirmed that Lt. Dandeneau emailed the membership requesting participation and the event was on the schedule.

**XIII. ADJOURNMENT:**

With no further business to come before the Board, the meeting was adjourned at 8:02 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

President

Minutes recorded and prepared by Candace Cantu

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# SILVERTON FIRE DISTRICT

## MINUTES

*DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND/OR CORRECTION*

**BUDGET COMMITTEE MEETING: May 17, 2022 at 7:00P.M.**

### Silverton Station 1

#### **I. ROLL CALL**

Les Von Flue, President  
Stacy Palmer, Vice President  
Robert Mengucci, Secretary-Treasurer (*via Zoom*)  
Ryan Bielenberg, Director  
Dixon Bledsoe, Director (*via Zoom*)

Greta Ossman, Committee Member  
Jon Debo, Committee Member (*via Zoom*)  
Gordy Jensen, Committee Member  
Fred Bridgehouse, Committee Member (*via Zoom*)  
Nick Robinson, Committee Member

#### **IN ATTENDANCE**

Chief Bill Miles, Budget Officer  
Candace Cantu, Office Administrator  
Ian Peterson, Maintenance FF  
Kyle Miller, FF/EMT

Ed Grambusch, Assistant Chief (*via Zoom*)  
Kate Tolmachoff, Admin Asst. (*via Zoom*)  
Max Hughes, FF/EMT

#### **II. CALL MEETING TO ORDER**

Board President Les Von Flue called the meeting to order at 7:00 p.m. and led the group in the pledge of allegiance.

#### **III. INTRODUCTIONS**

The meeting was held in person as well as Zoom, introductions were made by each individual present for the budget meeting.

#### **IV. BUDGET COMMITTEE CHAIR ELECTIONS**

President Von Flue opened nominations for Committee Chairman. Committee Member Debo nominated Committee Member Jensen for Chairman. Vice President Palmer seconded the nomination. With no other nominations for Chairman, the Committee elected Gordy Jensen as Budget Committee Chairman unanimously.

#### **V. GOALS FOR 2022-2023 BUDGET**

Chairman Jensen allowed Chief Miles to review the budget message with the committee. With no questions from the committee, Chairman Jensen preceded with the individual fund reviews.

#### **VI. FUNDS REVIEW**

Chairman Jensen turned the budget meeting over to Budget Officer Miles who summarized the purpose of each fund.

**Fund 22 - Debt Service**

Budget Officer Miles explained that the fund is used to repay the District’s bond liability. The fund is used to issue payments for the 2015 Bond that was passed on May 19, 2015. No questions were brought forth by the Budget Committee.

<b>Proposed Revenue</b>	<b>\$409,808</b>
Bond Principal Expense	\$290,000
Bond Interest Expense	\$58,500
<u>Unappropriated Ending Fund Balance</u>	<u>\$61,308</u>
<b>Fund 22 Total</b>	<b>\$409,808</b>

**Fund 24 - Volunteer Incentive Plan**

Budget Officer Miles explained that this fund was established for the purpose of providing the volunteer members of the District an incentive benefit to recognize activity and years of service. The money for Fund 24 is transferred from Fund 25. No questions were brought forth by the Budget Committee.

<b>Proposed Revenue</b>	<b>\$14,000</b>
<u>Payroll Related Expenses</u>	<u>\$14,000</u>
<b>Fund 24 Total</b>	<b>\$14,000</b>

**Fund 25 – General Fund**

Budget Officer Miles reviewed the information presented in General Fund 25 with the Budget Committee members. Chief Miles answered various questions asked by the Budget Committee.

<b>Proposed Revenue</b>	<b>\$3,460,578</b>
Payroll Related Expenses	\$1,415,631
Material Supplies & Expenses	\$913,681
Capital Outlay	\$132,000
Contingencies	\$106,788
Transfer Out (Fund 24)	\$14,000
Transfer Out (Fund 29)	\$100,000
Transfer Out (Fund 31)	\$25,000
Fund 25 Debt Service	\$53,478
<i>Lease Principal \$52,135</i>	
<i>Lease Interest \$1,343</i>	
<u>Unappropriated Ending Fund Balance</u>	<u>\$700,000</u>
<b>Fund 25 Total</b>	<b>\$3,460,578</b>

**Fund 29 - Reserve Fund**

Budget Officer Miles reviewed the information presented in Fund 29, the Reserve Fund, with the Budget Committee members. Chief Miles answered various questions asked by the Budget Committee.

<b>Beginning Balance</b>	<b>\$783,552</b>
Transfer in Revenue Fund 25	\$100,000
Building Expense	\$37,000



Equipment Expense	\$90,000
Apparatus Expense	\$75,000
<hr/>	
<b>Reserved for Future Expenditure</b>	<b>\$581,552</b>

**Fund 30 – Capital Projects**

Budget Officer Miles reviewed the information presented in Fund 30, the Capital Projects Fund, with the Budget Committee members. No questions were brought forth by the Budget Committee.

<b>Proposed Revenue</b>	<b>\$89,046</b>
Capital Outlay Expense	\$89,046
<hr/>	
<b>Fund 30 Total</b>	<b>\$0</b>

**Fund 31 – Personnel Expense Reserve**

Budget Officer Miles reviewed the information presented in Fund 31, the Personnel Expense Reserve Fund, with the Budget Committee members. Chief Miles answered various questions asked by the Budget Committee.

<b>Beginning Balance</b>	<b>\$272,135</b>
Transfer in Revenue Fund 25	\$25,000
Misc Receipts	\$908
Payroll Related Expenses	\$45,981
<hr/>	
<b>Reserved for Future Expenditure</b>	<b>\$252,062</b>

**VII COMMITTEE TOTAL BUDGET VOTE**

Committee Member Debo made the motion that the Budget Committee approve the 2022-2023 fiscal year budget as presented, Funds 22, 24, 25, 29, 30, 31 and the property taxes it contains at the rate of \$1.0397 per \$1,000 of value for operating purposes and in the amount of \$364,921 for general obligation bond debt service. Director Bielenberg seconded the motion. The motion passed unanimously.

*(President Von Flue: Aye, Vice President Palmer: Aye, Secretary Treasurer Mengucci: Aye, Director Bledsoe: Aye, Director Bielenberg: Aye, Budget Committee Chair Jensen: Aye, Budget Committee Member Ossman: Aye, Budget Committee Member Debo: Aye, Budget Committee Member Robinson: Aye, Budget Committee Member Bridgehouse: Aye)*

**VIII ADJOURNMENT**

With no further business to come before the committee, President Von Flue closed the meeting at 7:55 p.m. on May 17, 2022.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President

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**Silvertown Fire District**  
**BOARD OF DIRECTORS**  
**MEMORANDUM OF CLARIFICATION**

June 14, 2022

Topic: Employee pay rates; pay step scale and longevity as presented and approved during the Board meeting dated April 12, 2022.

During the May 10, 2022 board meeting, clarification was requested as to the date an employee receives a salary or longevity step increase. After in-depth discussion, the Board asked for a clarifying memo that specified when an employee received a salary or longevity step increase. Staff recommends that the Board modify the motion approving the salary step and longevity pay schedule from the April 12, 2022 regular board meeting to reflect the following language:

Pay steps 1 through 5 shall occur on the employee's annual anniversary (hire) date. Time as a volunteer does not factor into pay step increases. Longevity wage increases begin at the start of the 10<sup>th</sup>, 15<sup>th</sup>, and 20<sup>th</sup> year of employment with the District. Time as a volunteer does not factor into longevity wage increases.

These points of clarification will be included in the District handbook as an attachment.

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Les Von Flue, Board President

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Date

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Candace  
 Printed: 6/8/2022 8:43 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36247	&243 A30218	A & B SEPTIC SERVICE ANNUAL MAINTENANCE STA. 8	05/13/2022	330.00
Total for Check Number 36247:				330.00
36248	6091910	AMAZON CAPITAL SERVICES	05/13/2022	
	1GWD TJVD6M4J	(2) AIR HOSE REEL		429.98
	1GWD TJVD6M4J	COMPRESSED AIR		25.80
	1GWD TJVD6M4J	NAPKINS		17.05
	1GWD TJVD6M4J	SHARPIES		3.40
	1GWD TJVD6M4J	BINDER DIVIDERS		6.09
	1GWD TJVD6M4J	WHITE OUT		16.41
	1GWD TJVD6M4J	(2) HEAVY DUTY STAPLERS		86.20
	1GWD TJVD6M4J	TIRE PRESSURE GAUGE		34.25
	1GWD TJVD6M4J	HANDHELD MICROPHONE		329.00
	1GWD TJVD6M4J	AIR FRESHNER		2.91
	1GWD TJVD6M4J	MICROPHONES		49.98
	1GWD TJVD6M4J	RADIO ANTENNA		38.23
	1GWD TJVD6M4J	TONER		105.49
	1GWD TJVD6M4J	(3) IPADS W/ CELLULAR		1,077.00
	1GWD TJVD6M4J	BLUEPRINT STORAGE FILE		58.72
	1GWD TJVD6M4J	(3) BROOMS		65.61
	1GWD TJVD6M4J	RAPID CHARGER FOR RADIO		20.59
	1GWD TJVD6M4J	CONVERTER ADAPTER		28.68
	1GWD TJVD6M4J	CLEANING SPONGE		9.99
	1GWD TJVD6M4J	TABLE CLOTHS FOR ACADEMY GRAD.		39.00
	1GWD TJVD6M4J	UTENSILS		10.99
	1GWD TJVD6M4J	PLATES		23.95
	1GWD TJVD6M4J	STIR STICKS		8.99
	1GWD TJVD6M4J	UTENSIL DISPENSER		29.99
	1GWD TJVD6M4J	(6) RAPID CHARGERS		209.12
	1GWD TJVD6M4J	PENS		12.79
	1GWD TJVD6M4J	BINDERS		29.82
	1GWD TJVD6M4J	CONDIMENT ORGANIZER		19.99
	1GWD TJVD6M4J	DISH DETERGENT		18.43
	1GWD TJVD6M4J	DRY ERASE MARKERS		9.89
	1GWD TJVD6M4J	CREAMER FOR ACADEMY GRAD		19.99
	1PNMYD3V4V63	INKLESS FINGERPRINT PAD		19.78
Total for Check Number 36248:				2,858.11
36249	002000 3087 3111	ANNAS CONSULTANTS, INC. ANNUAL BREATHING AIR COMPRESSOR 5 ANNUAL BREATHING AIR COMPRESSOR 1	05/13/2022	1,299.60 454.08
Total for Check Number 36249:				1,753.68
36250	6091912 22-004	BRASS ROOTS TRAINING SOLUTIONS TRAINING: APRIL	05/13/2022	1,675.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36250:	1,675.00
36251	010185	CARDMEMBER SERVICE	05/13/2022	
	1139	PAPER PLATES, CUPS, BOWLS		105.43
	1139	GROCERY FOR ACADEMY GRAD.		132.71
	1139	(2) WIRE SHELVES		239.98
	1139	ADAPTER		19.99
	1139	GROCERY FOR ACADEMY GRAD.		30.20
	1139	LODGING FOR IMT CONF.		258.78
	1139	KENWOOD BATTERIES		221.94
	2503	QTRLY 941		7.38
	2503	WILDLAND FF TYPE 1: K. MILLER		125.00
	2503	ZOOM SUBSCRIPTION		14.99
	2503	DPSST FORM		1.96
	2675	BITWARDEN SOFTWARE		60.00
	3400	CERTIFIED MAIL		6.80
	3400	LODGING IMT CONFERENCE		258.78
	4845	ANGLE DRILL		139.00
	4845	PARTS FOR DRILL TOWER		26.70
	4845	EMR RECERT FEE		45.00
	4845	TAIL LIGHT D411		55.18
	7480	BULBS FOR 412/421		56.97
	7480	TRAUMA SHEARS, STETHOSCOPES		298.03
	8105	ZOOM SUBSCRIPTION		14.99
	9000	BOOTS		349.95
			Total for Check Number 36251:	2,469.76
36252	010172	CARSON OIL COMPANY	05/13/2022	
	CP00373522	FUEL FOR 482		137.37
	CP00373522	FUEL FOR 412		138.51
	CP00373522	FUEL FOR 402		48.98
	CP00373522	FUEL FOR 423		54.43
	CP00373522	FUEL FOR 413		18.83
	CP00373522	FUEL FOR 411		89.12
	CP00373522	FUEL FOR 437		44.72
	CP00373522	FUEL FOR 421		101.92
	CP00373522	FUEL FOR 423		50.75
			Total for Check Number 36252:	684.63
36253	096412 00167	CITY OF SCOTTS MILLS WATER USAGE AT STAT. 8 1/1-2/28	05/13/2022	178.36
			Total for Check Number 36253:	178.36
36254	096998 5.05070.0 5.05071.0	CITY OF SILVERTON WATER USAGE AT STAT. 1 4/18 WATER USAGE STAT. 1 MAINT BAY 4/18	05/13/2022	279.77 51.95
			Total for Check Number 36254:	331.72
36255	6091905 42390	CORPORATE SECURITY SERVICES INC (1 ) PRE-EMPLOY BACKGRND CK	05/13/2022	63.50
			Total for Check Number 36255:	63.50
36256	015500 76232179	DE LAGE LANDEN COPIER LEASE PAYMENT 5/15-6/14	05/13/2022	231.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36256:	231.00
36257	015880 131164941	DEPT. OF MOTOR VEHICLES ( 2 ) DMV REPORT FEE	05/13/2022	6.00
			Total for Check Number 36257:	6.00
36258	033975 9284430148	GRAINGER URINAL MATS/SCREENS	05/13/2022	150.14
			Total for Check Number 36258:	150.14
36259	097300 SILFIRED SILFIRED SILFIRED	HI-SCHOOL PHARMACY #1178 HOLE SAW (2) EXTENSION CORDS TOILET GASKET	05/13/2022	16.99 19.98 9.48
			Total for Check Number 36259:	46.45
36260	038100 5259886462	HONEYWELL ANALYTICS, INC POSI CHECK CALIBRATION	05/13/2022	950.00
			Total for Check Number 36260:	950.00
36261	6091934 FFT1 CLASS	HUBBARD FIRE DISTRICT (6) PARTICIPANTS IN FFT1 CLASS	05/13/2022	300.00
			Total for Check Number 36261:	300.00
36262	6091826 11326	KENT D BRUCE CO, LLC SEAT COVERS D411	05/13/2022	268.95
			Total for Check Number 36262:	268.95
36263	6091813 1442	MOMENTUM METAL WORKS MOUNTING PLATE FOR E435	05/13/2022	153.40
			Total for Check Number 36263:	153.40
36264	070600 10682	NEW CREATION SIGN & BANNER NEW DECALS WILDLAND HOSE	05/13/2022	130.00
			Total for Check Number 36264:	130.00
36265	073800 2980399	NW NATURAL STAT. 1 SERVICE DATES 4/7-5/6	05/13/2022	319.58
			Total for Check Number 36265:	319.58
36266	6091901 097890	PACIFIC OFFICE AUTOMATION (SALE) DOCUMENT PRINTS 3/7-4/7	05/13/2022	73.30
			Total for Check Number 36266:	73.30
36267	092090 04560032294571 0456003294015	REPUBLIC SERVICES #456 STAT. 8 GARBAGE SERV. 4/1-4/30 STAT. 1 GARBAGE SERV. 4/1-4/30	05/13/2022	43.22 182.25
			Total for Check Number 36267:	225.47
36268	010050 1924	SELAH SPRINGS INVESTMENTS LLC FINAL PAYMENT STA. 1 AV SYSTEM	05/13/2022	5,967.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36268:	5,967.50
36269	096976	SILVER CREEK AUTO PARTS, INC.	05/13/2022	
	21570	RETURN CREDIT		-44.66
	21570	SWITCH T418		6.55
	21570	LOOM SPLIT		40.80
			Total for Check Number 36269:	2.69
36270	200118	TARGETSOLUTIONS LEARNING, LLC	05/13/2022	
	46859	LEARNING PKG		147.00
	46859	TS MAINT. FEE		395.00
	46859	TS PREMIER		5,963.00
			Total for Check Number 36270:	6,505.00
36271	201523	TOWNSHIP HEALTH DPC	05/13/2022	
	1	( 1) FF PHYSICAL		270.00
			Total for Check Number 36271:	270.00
36272	211619	UPS	05/13/2022	
	000016A6X1251	SHIPPING ON 4/23 POSI CALIBRATION		58.31
			Total for Check Number 36272:	58.31
36273	115400	W.S. DARLEY & CO.	05/13/2022	
	17462776	THERMAL CAMERA AND CHARGER		1,798.66
			Total for Check Number 36273:	1,798.66
36274	034015	ZIPLY FIBER	05/13/2022	
	4/25-5/24 RL	503-001-0586-110204-5		27.30
	4/25-5/24 ST1	503-873-2805-070997-5		178.98
	4/25-5/24 ST3	503-873-3190-062193-5		56.25
	4/25-5/24 ST8	503-873-6215-090168-5		78.30
	4/25-5/24 ST9	503-873-5645-012395-5		56.25
	4/25-5/24 STA2	503-873-5097-071291-5		62.60
			Total for Check Number 36274:	459.68
			Total for 5/13/2022:	28,260.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36275	068535 1-21431 1-21530	911 SUPPLY INC (4) NAME TAPE & INSTALL (6) WOMEN CUT SHIRTS	05/31/2022	53.22 389.94
Total for Check Number 36275:				443.16
36276	001098 10916	ADVANCE DESIGN SYSTEMS, INC. IT SUPPORT APR	05/31/2022	2,027.00
Total for Check Number 36276:				2,027.00
36277	010172 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183 CP00377183	CARSON OIL COMPANY FUEL FOR 434 FUEL FOR 402 FUEL FOR 400 FUEL FOR 482 FUEL FOR 401 FUEL FOR 421 FUEL FOR 423 FUEL FOR 412 FUEL FOR 413 FUEL FOR 411 FUEL FOR 414 FUEL FOR 432	05/31/2022	106.13 83.66 51.76 213.80 74.64 331.70 107.92 148.45 17.59 60.56 24.40 190.75
Total for Check Number 36277:				1,411.36
36278	010310 123620 123620	CASCADE FIRE EQUIPMENT COMPAN LRG FIRE SHELTER, PRACTICE LARGE FIRE SHELTER	05/31/2022	2,050.00 12,750.00
Total for Check Number 36278:				14,800.00
36279	6091816 4530	DANIEL EARL WILGUS (2) MINI SPLITS ST. 1	05/31/2022	8,520.00
Total for Check Number 36279:				8,520.00
36280	033975 9298665440 9317967777	GRAINGER FILTERS TURNOUT GEAR RACK	05/31/2022	106.38 3,512.51
Total for Check Number 36280:				3,618.89
36281	037800 1	HOME PLACE MEAL FOR SILVERTON FF ASSOC. MTG	05/31/2022	77.00
Total for Check Number 36281:				77.00
36282	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: MAY	05/31/2022 PR Batch 00001.05.2022 YA4	1,400.00
Total for Check Number 36282:				1,400.00
36283	058535 52199	LIFE SAFETY CORPORATION (4) GAS ALERT AIR MONITOR	05/31/2022	2,380.00
Total for Check Number 36283:				2,380.00
36284	091893 IN0758207 IN0758207	LIFEMAP ASSURANCE CO. AD&D/LIFE INS. EMPLOYER CONTIB: JUN LIFEMAP: EMPLOYEE CONTRIB.: JUN	05/31/2022 PR Batch 00001.05.2022 AD& PR Batch 00001.05.2022 LIF	55.80 48.75



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36284:	104.55
36285	098725 63035	LOCAL GOVERNMENT LAW GROUP P. LEGAL SERVICES APR	05/31/2022	73.50
			Total for Check Number 36285:	73.50
36286	072925 2021221266	METCOM 9-1-1 DISPATCH SERV. FEE FOR JUNE	05/31/2022	7,441.47
			Total for Check Number 36286:	7,441.47
36287	6091861 28709	OREGON COMMERCIAL TIRE WINTER TIRE SWITCH 411	05/31/2022	20.00
			Total for Check Number 36287:	20.00
36288	6091892 U023O135	PACER PROPANE PROPANE STA. 2	05/31/2022	472.44
			Total for Check Number 36288:	472.44
36289	6091901 145263	PACIFIC OFFICE AUTOMATION (SALE DOCUMENT PRINTS 4/7-5/7	05/31/2022	104.00
			Total for Check Number 36289:	104.00
36290	081050 243935 243958 244074	PAUL'S POWER EQUIPMENT AND WO (8) CHAIN REPLCMNT AIR FILTER B437 CHAINS FOR WILDLAND CLASS	05/31/2022	467.20 30.42 173.00
			Total for Check Number 36290:	670.62
36291	083200 0074320000 2603340000 3700411000 5974190000	PORTLAND GENERAL ELECTRIC STAT. 8 ELECTRIC SERV. 4/8-5/9 STAT. 1 ELECTRIC SERV. 4/8-5/9 STAT. 3 ELECTRIC SERV. 4/8-5/9 STAT. 9 ELECTRIC SERV. 4/8-5/9	05/31/2022	150.97 1,260.76 47.44 44.54
			Total for Check Number 36291:	1,503.71
36292	095050 13773	SCHURTER TRUCKING AIR VALVE AND BRAKE INSPECT 416	05/31/2022	434.46
			Total for Check Number 36292:	434.46
36293	098720 03-0052823 03-0052823 03-0052823 03-0052823	SDIS MEDICAL: EMPLOYEE CONTRIB.: JUN MEDICAL: EMPLOYER CONTRIB.: JUN LTD: EMPLOYER CONTRIB. : JUN COBRA PREMIUM C. MILES: JUN	05/31/2022 PR Batch 00001.05.2022 MEI PR Batch 00001.05.2022 MEI PR Batch 00001.05.2022 LTE	1,200.48 10,804.23 207.83 756.43
			Total for Check Number 36293:	12,968.97
36294	6091908 22729	STANDARD ELECTRIC, INC WIRED (2) MINI SPLIT UNITS ST. 1	05/31/2022	900.00
			Total for Check Number 36294:	900.00
36295	027039 930943	SUN LIFE FINANCIAL 930943 LIFE INS. PREMIUM: JUN	05/31/2022	326.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 36295:	326.61
36296	107550 72020469713	UL LLC L408 RE-INSPECTION	05/31/2022	360.00
			Total for Check Number 36296:	360.00
36297	112435	VERIZON WIRELESS	05/31/2022	
	9905513899	E. GRAMBUSCH CELL SERV.: 5/2-6/1		44.04
	9905513899	K. VEIT CELL SERV.: 5/2-6/1		44.04
	9905513899	K. MILLER CELL SERV.: 5/2-6/1		44.04
	9905513899	M. HUGHES CELL SERV.: 5/2-6/1		44.04
	9905513899	C. CANTU CELL SERV.: 5/2-6/1		44.04
	9905513899	B. MILES CELL SERV.: 5/2-6/1		44.04
	9905513899	I. PETERSON CELL SERV.: 5/2-6/1		44.04
	9905513899	NORTH BC IPAD SERV.: 5/2-6/1		40.01
	9905513899	FC IPAD SERV.: 5/2-6/1		40.01
	9905513899	415 IPAD SERV.: 5/2-6/1		40.01
	9905513899	404 IPAD SERV.: 5/2-6/1		40.01
			Total for Check Number 36297:	468.32
36298	6091829 5/12-6/11	WAVE 056639301-0008873 CONV. BOX	05/31/2022	80.64
			Total for Check Number 36298:	80.64
			Total for 5/31/2022:	60,606.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (52 checks):				88,867.59

# General Ledger

## Expense vs Budget with Encumbrances

User: Candace

Printed: 06/08/22 08:41:59

Period 01 - 11

Fiscal Year 2022

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 550,000.00	\$ 464,153.97	\$ 85,846.03	15.61%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,000.00	\$ 19,615.20	\$ 6,384.80	24.56%
25-1-51004	SOCIAL SECURITY	\$ 52,000.00	\$ 51,224.93	\$ 775.07	1.49%
25-1-51005	GROUP HEALTH INSURANCE	\$ 175,000.00	\$ 108,594.48	\$ 66,405.52	37.95%
25-1-51006	GROUP LIFE INSURANCE	\$ 16,000.00	\$ 8,428.76	\$ 7,571.24	47.32%
25-1-51007	PERS	\$ 172,000.00	\$ 142,472.36	\$ 29,527.64	17.17%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 55,087.20	\$ (20,087.20)	-57.39%
25-1-51010	VOLUNTEERS	\$ 70,000.00	\$ 137,713.65	\$ (67,713.65)	-96.73%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 19,200.00	\$ 14,400.00	\$ 4,800.00	25.00%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ -	\$ 600.00	100.00%
<b>PAYROLL RELATED EXP</b>		<b>\$ 1,118,500.00</b>	<b>\$ 1,001,690.55</b>	<b>\$ 116,809.45</b>	<b>10.44%</b>
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,145.37	\$ 354.63	10.13%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 9,000.00	\$ 7,704.17	\$ 1,295.83	14.40%
25-1-61003	CONTRACT SERVICES	\$ 18,000.00	\$ 14,760.44	\$ 3,239.56	18.00%
25-1-61004	TELEPHONE	\$ 20,000.00	\$ 10,516.94	\$ 9,483.06	47.42%
25-1-61005	POSTAGE AND FREIGHT	\$ 2,000.00	\$ 2,380.78	\$ (380.78)	-19.04%
25-1-61006	UTILITIES	\$ 36,000.00	\$ 36,281.87	\$ (281.87)	-0.78%
25-1-61007	ELECTION EXPENSES	\$ 5,200.00	\$ 6,711.40	\$ (1,511.40)	-29.07%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 16,000.00	\$ 14,287.09	\$ 1,712.91	10.71%
25-1-61009	LGIP FEES	\$ 100.00	\$ 0.35	\$ 99.65	99.65%
25-1-61011	ANNUAL AUDIT	\$ 8,200.00	\$ 7,750.00	\$ 450.00	5.49%
25-1-61012	EMPLOYEE RECOGNITION	\$ 2,500.00	\$ 2,444.96	\$ 55.04	2.20%
25-1-61013	RECRUITING EXPENSE	\$ 1,500.00	\$ 1,295.08	\$ 204.92	13.66%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ 2,749.91	\$ (749.91)	-37.50%
25-1-61015	TRAINING EXPENSE	\$ 30,000.00	\$ 30,112.47	\$ (112.47)	-0.37%
25-1-61016	CONFERENCE EXPENSE	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
25-1-61017	SHOP EXPENSE	\$ 3,000.00	\$ 1,913.43	\$ 1,086.57	36.22%
25-1-61018	EMS SUPPLIES	\$ 5,000.00	\$ 5,574.53	\$ (574.53)	-11.49%
25-1-61019	INSURANCE	\$ 70,000.00	\$ 56,843.00	\$ 13,157.00	18.80%
25-1-61021	TRAVEL EXPENSE	\$ 2,500.00	\$ 920.31	\$ 1,579.69	63.19%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 5,214.04	\$ 1,285.96	19.78%
25-1-61023	UNIFORM ALLOWANCE	\$ 7,500.00	\$ 4,272.88	\$ 3,227.12	43.03%
25-1-61024	FUELS AND LUBRICANTS	\$ 28,000.00	\$ 26,921.36	\$ 1,078.64	3.85%
25-1-61025	RURAL ADDRESSING	\$ 650.00	\$ 383.85	\$ 266.15	40.95%
25-1-61026	RADIO MAINTENANCE	\$ 7,500.00	\$ 2,331.10	\$ 5,168.90	68.92%
25-1-61027	COMPUTER MAINTENANCE	\$ 10,000.00	\$ 10,979.65	\$ (979.65)	-9.80%
25-1-61031	LEGAL SERVICES	\$ 20,000.00	\$ 1,249.50	\$ 18,750.50	93.75%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-61033	APPLIANCES	\$ 4,500.00	\$ 2,312.98	\$ 2,187.02	48.60%
25-1-61037	ADMINISTRATION SERVICES	\$ 40,000.00	\$ 12,616.72	\$ 27,383.28	68.46%
25-1-61042	SAFETY/PROTECTIVE CLOTHING	\$ 6,000.00	\$ 5,741.35	\$ 258.65	4.31%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 8,500.00	\$ 2,926.99	\$ 5,573.01	65.56%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ 469.48	\$ 30.52	6.10%
25-1-61050	DISPATCH SERVICES	\$ 89,300.00	\$ 90,103.06	\$ (803.06)	-0.90%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61055	MEDICAL MEMBERSHIPS	\$ 7,500.00	\$ 3,717.00	\$ 3,783.00	50.44%
25-1-61056	HEALTH AND WELFARE	\$ 10,000.00	\$ 8,709.73	\$ 1,290.27	12.90%
25-1-61057	VEHICLE MAINTENANCE	\$ 35,000.00	\$ 33,637.00	\$ 1,363.00	3.89%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 400.00	\$ 311.70	\$ 88.30	22.08%
25-1-61063	GRANT EXPENDITURES	\$ 165,000.00	\$ 27,350.49	\$ 110,560.65	67.01%
25-1-61064	EQUIPMENT TESTING	\$ 15,000.00	\$ 12,574.80	\$ 2,425.20	16.17%
25-1-61065	SCBA MAINTENANCE	\$ 2,500.00	\$ 2,520.47	\$ (20.47)	-0.82%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,200.00	\$ 1,873.93	\$ (673.93)	-56.16%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ 79.96	\$ 1,420.04	94.67%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ 601.34	\$ 898.66	59.91%
25-1-61094	HEALTH/MEDICAL	\$ 14,000.00	\$ 2,970.00	\$ 11,030.00	78.79%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ 233.06	\$ 3,766.94	94.17%
	<b>MATL SUPP &amp; EXP</b>	<b>\$ 728,750.00</b>	<b>\$ 465,494.54</b>	<b>\$ 236,166.60</b>	<b>32.41%</b>
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 26,000.00	\$ 24,507.61	\$ 1,492.39	5.74%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 30,000.00	\$ 23,054.40	\$ 4,852.60	16.18%
25-1-71003	MAJOR EQUIPMENT	\$ 12,000.00	\$ 8,028.66	\$ 3,971.34	33.09%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 8,500.00	\$ 3,609.99	\$ 4,890.01	57.53%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 8,000.00	\$ 3,512.51	\$ 4,487.49	56.09%
25-1-71015	HOSE REPLACEMENT	\$ 7,500.00	\$ 3,500.00	\$ 4,000.00	53.33%
25-1-71138	COMPUTER EXPENSE	\$ 20,000.00	\$ 18,343.37	\$ 1,656.63	8.28%
25-1-71139	TRAINING EQUIPMENT	\$ 12,000.00	\$ 412.30	\$ 11,587.70	96.56%
	<b>CAPITAL OUTLAY</b>	<b>\$ 124,000.00</b>	<b>\$ 84,968.84</b>	<b>\$ 36,938.16</b>	<b>29.79%</b>
25-1-90001	CONTINGENCIES	\$ 125,000.00	\$ -	\$ 125,000.00	100.00%
	<b>CONTINGENCY</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>100.00%</b>
25-5-92006	ENDING FUND BALANCE	\$ 700,000.00	\$ -	\$ 700,000.00	100.00%
	<b>UNAPPROPRIATED</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>	<b>100.00%</b>
25-1-91025	TRANSFER OUT (FUND 24)	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
25-1-91026	TRANSFER OUT (FUND 29)	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
	<b>TRANSFER OUT</b>	<b>\$ 170,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
25-1-93001	LEASE PRINCIPAL	\$ 50,825.00	\$ 50,825.00	\$ -	0.00%
25-1-93002	LEASE INTEREST	\$ 2,652.00	\$ 2,651.39	\$ 0.61	0.02%
	<b>DEBT SERVICE</b>	<b>\$ 53,477.00</b>	<b>\$ 53,476.39</b>	<b>\$ 0.61</b>	<b>0.00%</b>
<b>Expense Total</b>		<b>\$ 3,019,727.00</b>	<b>\$ 1,775,630.32</b>	<b>\$ 1,214,914.82</b>	<b>40.23%</b>

## BANK ACCOUNT BALANCE COMPARISON

<u>March 31, 2021</u>		<u>March 31, 2022</u>	
Columbia Bank Checking	\$ 101,700.91	Columbia Bank Checking	\$ 109,425.08
Columbia Bank MM	\$ 43,392.61	Columbia Bank MM	\$ 346,650.56
Local Gov't Pool	\$ 2,035,965.53	Local Gov't Pool	\$ 2,583,365.50
<b>Sub Total</b>	<b>\$ 2,181,059.05</b>	<b>Sub Total</b>	<b>\$ 3,039,441.14</b>
<i>OPERATING BUDGET AHEAD</i>		<b>\$858,382.09</b>	
2015 Bond	\$ 290,761.69	2015 Bond	\$ 89,046.26
<b>Grand Total</b>	<b>\$ 2,471,820.74</b>	<b>Grand Total</b>	<b>\$ 3,128,487.40</b>
<b>OVERALL AHEAD</b>		<b>\$656,666.66</b>	

<u>April 30, 2021</u>		<u>April 30, 2022</u>	
Columbia Bank Checking	\$ 10,753.83	Columbia Bank Checking	\$ 344,617.43
Columbia Bank MM	\$ 661,469.98	Columbia Bank MM	\$ 206,339.28
Local Gov't Pool	\$ 1,928,863.70	Local Gov't Pool	\$ 2,352,986.77
<b>Sub Total</b>	<b>\$ 2,601,087.51</b>	<b>Sub Total</b>	<b>\$ 2,903,943.48</b>
<i>OPERATING BUDGET AHEAD</i>		<b>\$302,855.97</b>	
2015 Bond	\$ 36,249.52	2015 Bond	\$ 89,046.26
<b>Grand Total</b>	<b>\$ 2,637,337.03</b>	<b>Grand Total</b>	<b>\$ 2,992,989.74</b>
<b>OVERALL AHEAD</b>		<b>\$355,652.71</b>	

<u>May 31, 2021</u>		<u>May 31, 2022</u>	
Columbia Bank Checking	\$ 221,021.01	Columbia Bank Checking	\$ 222,733.03
Columbia Bank MM	\$ 351,300.25	Columbia Bank MM	\$ 207,135.08
Local Gov't Pool	\$ 1,936,291.87	Local Gov't Pool	\$ 2,359,192.99
<b>Sub Total</b>	<b>\$ 2,508,613.13</b>	<b>Sub Total</b>	<b>\$ 2,789,061.10</b>
<i>OPERATING BUDGET AHEAD</i>		<b>\$280,447.97</b>	
2015 Bond	\$ 30,669.52	2015 Bond	\$ 89,046.26
<b>Grand Total</b>	<b>\$ 2,539,282.65</b>	<b>Grand Total</b>	<b>\$ 2,878,107.36</b>
<b>OVERALL AHEAD</b>		<b>\$338,824.71</b>	



Average First Unit on Scene Arrival Time(s)  
Fires and EMS Calls for Service  
2017 through 2021

There are four different Firehouse software report(s) attached to this cover letter; the first and second reports are first unit on scene arrival times for emergency fire calls that occur within the District (report #1) and emergency EMS calls that occur within the District (report #2). Reports #1 and #2 are broken down by year. Reports #3 and #4 are first unit on scene arrival times for all fire calls (report #3) and all EMS calls (report #4). Reports #3 and #4 are also broken down by year. Reports #3 and #4 includes out of District calls (auto aid, mutual aid, conflagrations, etc.) and includes non-emergency as well as emergency calls. All of the reports are from January 1, 2017 through December 31, 2021 (5 years).

The software has averaged all of the times for the fire and EMS incident types. I have highlighted the averages on the last page of each year within the report.

In the header of each report you will see the range used to search for call types: "Incident Type Between "--- " And "--- ". In order to identify different incident types (calls for service), incident type codes are used when the data is entered into the software system. The incident type codes used in these reports are the same codes used by the National Fire Incident Reporting System (NFIRS). Fires are coded in the 100 series (100-1999 searched) and EMS calls are coded in the 300 series (300-3999 searched).

**Response time snapshot:**

**Report #1** Average first unit on scene response times for emergency fire calls that occur within the District

- 2017 – 8 minutes 43 seconds
  - 2018 – 11 minutes 20 seconds
  - 2019 – 10 minutes 17 seconds
  - 2020 – 11 minutes 26 seconds
  - 2021 – 9 minutes 29 seconds
- Five Year Average – 10 minutes 27 seconds

**Report #2** Average first unit on scene response times for emergency EMS calls that occur within the District

- 2017 – 10 minutes 34 seconds
  - 2018 – 11 minutes 44 seconds
  - 2019 – 9 Minutes 25 seconds
  - 2020 – 11 minutes 1 second
  - 2021 – 10 minutes 3 seconds
- Five Year Average – 10 minutes 32 seconds

**Report #3** Average first unit on scene response times for non-emergency fire calls regardless of location

- 2017 – 34 minutes 55 seconds
  - 2018 – 13 minutes 41 seconds
  - 2019 – 18 minutes 5 seconds
  - 2020 – 15 minutes 14 seconds
  - 2021 – 12 minutes 16 seconds
- Five Year Average – 18 minutes 5 seconds

**Report #4** Average first unit on scene response times for non-emergency EMS calls regardless of location

- 2017 – 10 minutes 37 seconds
  - 2018 – 11 minutes 52 seconds
  - 2019 – 9 Minutes 52 seconds
  - 2020 – 11 minutes 14 seconds
  - 2021 – 10 minutes 43 seconds
- Five Year Average – 10 minutes 50 seconds



**SILVERTON FIRE DISTRICT  
RESOLUTION No. 22-355**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Silverton Rural Fire Protection District hereby adopts the budget for fiscal year 2022-2023 Debt Service Fund, Volunteer Incentive Plan Fund, General Fund, Capital Reserve Fund, Capital Projects and Personnel Expense Reserve Fund in the total amount of \$5,055,027\*. This budget is now on file at the Marion County and Clackamas County Assessor's Offices.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

**Debt Service (Fund 22)**

Debt Service.....	\$ 348,500.00
<b>Total.....</b>	<b>\$ 348,500.00</b>

**Volunteer Incentive Plan (Fund 24)**

Fire and EMS Services	
Personnel Services.....	\$ 14,000.00
<b>Total.....</b>	<b>\$ 14,000.00</b>

**General Fund (Fund 25)**

Fire and EMS Services	
Personnel Services.....	\$ 1,415,631.00
Materials & Services.....	\$ 913,681.00
Capital Outlay.....	\$ 132,000.00
Debt Service.....	\$ 53,478.00
Transfers Out.....	\$ 139,000.00
Contingency.....	\$ 106,788.00
<b>Total.....</b>	<b>\$ 2,760,578.00</b>

**Capital Reserve (Fund 29)**

Fire and EMS Services	
Capital Outlay.....	\$ 202,000.00
<b>Total.....</b>	<b>\$ 202,000.00</b>

**Capital Projects (Fund 30)**

Fire and EMS Services	
Capital Outlay.....	\$ 89,046.00
<b>Total.....</b>	<b>\$ 89,046.00</b>

**Personnel Expense Reserve (Fund 31)**

Fire and EMS Services	
Personnel Services.....	\$ 45,981.00
<b>Total.....</b>	<b>\$ 45,981.00</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$ 3,460,105.00</b>
Total Unappropriated and Reserve Amounts, All Funds . . .	\$ 1,594,922.00
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$ 5,055,027.00 *</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022 - 2023 : (1) at the rate of \$ 1.0397 per \$1000 of assessed value for permanent rate tax; (2) In the amount of \$364,921 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax..... \$ 1.0397 /\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$364,921

The above resolution statements were approved and declared adopted on June 14, 2022.

X \_\_\_\_\_  
Les Von Flue, President, Board of Directors

X \_\_\_\_\_  
Robert Mengucci, Secretary, Board of Directors

X \_\_\_\_\_  
Attest: Candace Cantu, District Clerk