

EVANS VALLEY FIRE DISTRICT #6
(JACKSON COUNTY)
OREGON

2014-2015 Annual Budget



Adopted
By the Governing Body
Of
Evans Valley Fire District #6
(Jackson County)
Board of Directors Meeting
June 12, 2014

**EVANS VALLEY FIRE DISTRICT #6
(JACKSON COUNTY)
OREGON**

**ANNUAL BUDGET
2014-2015 FY**

Budget Committee Members

Keith Lynn
Board of Directors Chair

Board Members

Brian Chapman
Dennis Feeley
Dale Ten Broeck
Larry Tuttle

Citizen Members

Dale Findley
Wanda Hutchings
Tom Nolan
Ronnie Reep
Patricia Ott

District Staff

William Fuller Fire Chief & Budget Officer
Travis Crume Lieutenant /EMT

EVANS VALLEY FIRE DIST. # 6
Budget Calendar
2014-2015 Budget

1. Appoint budget officer. March 13, 2014
2. Prepare proposed budget. March 14-31, 2014
3. Publish 1st notice of budget committee meeting.
(5 to 30 days before the meeting) April 16, 2014
4. Publish 2nd notice of budget committee meeting.
(At least 5 days after 1st notice) April 23, 2014
5. Budget committee meeting. May 01, 2014
6. Second budget committee meeting.
(If needed) May 07, 2014
7. Publish notice of budget hearing.
(5 to 30 days before the hearing) May 28, 2014
8. Hold budget hearing. (Governing body) June 12, 2014
9. Enact resolutions to: June 12, 2014
 - adopt budget
 - make appropriations
 - impose and categorize taxes
10. Submit tax certification documents
to the assessor by July 15. June 30, 2014

Evans Valley Fire District #6
(Jackson County)
2014/2015 Annual Budget
May 01, 2014

Budget Message

The proposed budget of the Evans Valley Fire District #6 (Jackson County), for the fiscal year 2014-2015, was prepared by the budget officer in accordance with the direction of the Board of Directors, the Budget Committee and current regulations. The proposed budget does not include any new program this year.

General Account

Personal Services Budget Total has increased by 1.3% from last year. Some of the increase came from employee raises. The other increase was due to a raise in health insurance coverage cost. **Materials and Services Budget Total** has increased by 4.13% this year. This was mostly due to our liability and property insurance increasing by 26% this year. The other increases came from increased training cost and day to day operations increases. **Debt Service Budget Total** was unchanged from last year. The funds will be used to make payments on the water tender loan. **Capital Outlay Budget Total** increased by 44% this year. Remodel funding for the exterior of the main fire station was not spent last year and the building remodel still needs to be completed this year (\$25,000). The remaining \$24,000 is for apparatus. It can be used to: 1) make extra payments on the tender loan, 2) to replace the Chief's staff vehicle (1997 Ford pickup w/148,000 miles on it), or 3) to put towards an apparatus replacement fund. This will be a topic of discussion and the decision should be made by the budget committee.

The proposed budget is balanced in accordance to the permanent rate tax system. The proposed total budget increased this year by 5.3%. Some of the increase came from tax revenue increases. The remainder of the increase is to raise the un-appropriated ending fund balance. The district's auditor has strongly recommended we increase this fund so we do not have to borrow money to pay the bills from July through November. The district uses the cash basis of accounting.

I would like to thank everyone for their contributions to this document. A special thanks to the Budget Committee for your contribution to our community and fire district.

William M. Fuller
Fire Chief/
Budget Officer

**Evans Valley Fire District #6
Budget
2014/2015**

General Fund							
Revenue Summary							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
56,587	118,335	125,000	5001	Cash on Hand	140,000	140,000	140,000
13,735	10,211	9,000	5002	Prior Year Taxes	9,000	9,000	9,000
557	3,852	500	5003	Interest Earned	1,000	1,000	1,000
2,081	8,693	2,000	5005	Other/Contract Fees/Grants	2,000	2,000	2,000
72,960	141,091	136,500	Sub Total		152,000	152,000	152,000
		297,437		Taxes to Balance	304,951	304,951	304,951
286,293	294,880			Taxes Collected			
359,253	435,971	433,937	Total		456,951	456,951	456,951
Personnel Services Detail							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
48,597	48,597	50,426	5101	Fire Chief	51,938	51,938	51,938
35,931	34,899	31,800	5102	Lieutenant	36,600	36,600	36,600
7,069	6,577	6,800	5103	FICA	6,800	6,800	6,800
5,624	4,778	5,700	5104	Worker's Compensation	4,700	4,700	4,700
3,346	4,269	6,160	5105	PERS	5,400	5,400	5,400
24,419	20,653	25,115	5106	Health Insurance	27,393	27,393	27,393
2,854	2,674	3,400	5108	Unemployment Insurance	1,300	1,300	1,300
817	553	0	5109	Staff Overtime	0	0	0
6500	1920	3,000	5110	Part Time Firefighter	0	0	0
135,157	124,920	132,401	Total Personnel Services		134,131	134,131	134,131

**Evans Valley Fire District #6
Budget
2014/2015**

Debt-Service Details							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
0	0	12,700	6310	Principle	12,700	12,700	12,700
0	0	2,000	6311	Interest	2,000	2,000	2,000
0	0	250	6312	Fees	250	250	250
0	0	14,950	Total Debt-Service		14,950	14,950	14,950
Capital Outlay Details							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
0	12,000	25,000	5301	Property/Capital Improvements	25,000	25,000	25,000
0	0	0	5303	Pagers & Portable Radios	0	0	0
6,523	6,968	0	5306	Turn-Outs & Brush Gear	0	0	0
0	0	9,000	5307	Apparatus & Equipment	24,000	24,000	24,000
0	0	0	5309	Hoses, Nozzles & Appliances	0	0	0
6,523	18,968	34,000	Total Capital Outlay		49,000	49,000	49,000
Operating Contingency							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
0	0	8000	5401	Operating Contingency	8000	8000	8000
0	0	8000	Total Operating Contingency		8000	8000	8000
Expenditures Totals							
359,253	435,971	433,937			456,951	456,951	456,951
264,484	270,324	343,593			366,703	366,703	366,703
94,769	165,647	90,344	Unnap. Ending Fund Balance		90,248	90,248	90,248

**Evans Valley Fire District #6
Budget
Fiscal Year 2014/2015**

Local Option Tax Fund							
Revenue Summary							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
0	0	0	6101	Cash on Hand	0	0	0
0	0	0	6102	Prior Year Taxes	0	0	0
0	0	0	6103	Interest Earned	0	0	0
0	0	0	6104	Flex-Lease/Loans	0	0	0
0	0	0	Sub Total		0	0	0
				Taxes to Balance	0	0	0
0	0	0		Taxes Collected			0
0	0	0	Total		0	0	0
Materials and Services Detail							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
			6200		0	0	0
0	0	0	Total Materials & Services		0	0	0
Capital Outlay Details							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
0	0	0	6307	Apparatus & Equipment	0	0	0
0	0	0	Total Capital Outlay		0	0	0
Debt-Service Details							
Actual		Budget			Budget 2014/2015		
2011/2012	2012/2013	2013/2014			Proposed	Approved	Adopted
	0	0	6310	Principle	0	0	0
	0	0	6311	Interest	0	0	0
	0	0	6312	Fees	0	0	0

**Evans Valley Fire District #6
Budget
Fiscal Year 2014/2015**

0	0	0	Total Debt-Service		0	0	0	
Operating Contingency								
Actual		Budget		Budget 2014/2015				
2011/2012	2012/2013	2013/2014				Proposed	Approved	Adopted
0	0	0		6401	Operating Contingency	0	0	0
0		0		Total Operating Contingency		0	0	0
Reserved for Future Expenditure								
Actual		Budget		Budget 2014/2015				
2011/2012	2012/2013	2013/2014				Proposed	Approved	Adopted
0	0	0		6501	Apparatus Replacement	0	0	0
0		0		Total Capital Outlay		0	0	0
Expenditures Totals								
0	0	0		Fund Revenue		0	0	0
0	0	0		Fund Expenses		0	0	0
0		0		Unnap. Ending Fund Balance		0	0	0