

EVANS VALLEY FIRE DISTRICT #6
(JACKSON COUNTY)
OREGON

2017-2018 Annual Budget



To Be Adopted
By the Governing Body
Of
Evans Valley Fire District #6
(Jackson County)
Board of Directors Meeting
June 08, 2017

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

**ANNUAL BUDGET
2017-2018 FY**

Budget Committee Members

Keith Lynn
Board of Directors Chair

Board Members

Sherill Boots
Dennis Feeley
Dale Ten Broeck
Larry Tuttle

Citizen Members

Dale Findley
Kathryn Henning
Wanda Hutchings
Paul Ream
Patricia Ott

District Staff

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

EVANS VALLEY FIRE DIST. # 6
Budget Calendar
2017-2018 Budget

- | | |
|---|------------------------------|
| 1. Appoint budget officer. | <u>February 09, 2017</u> |
| 2. Prepare proposed budget. | <u>February/March, 2017</u> |
| 3. Publish 1 st notice of budget committee meeting.
(5 to 30 days before the meeting) | <u>April 12, 2017</u> |
| 4. Publish 2 nd notice of budget committee meeting.
(At least 5 days after 1 st notice) | <u>April 19, 2017</u> |
| 5. Budget committee meeting. | <u>April 27, 2017</u> |
| 6. Second budget committee meeting.
(If needed) | <u>May 04, 2017</u> |
| 7. Publish notice of budget hearing.
(5 to 30 days before the hearing) | <u>May 24, 2017</u> |
| 8. Hold budget hearing. (Governing body) | <u>June 08, 2017</u> |
| 9. Enact resolutions to: <ul style="list-style-type: none">• adopt budget• make appropriations• impose and categorize taxes | <u>June 08, 2017</u> |
| 10. Submit tax certification documents
to the assessor by July 15. | <u>June 30, 2017</u> |

Evans Valley Fire District #6
(Jackson County)
2017/2018 Annual Budget
April 27, 2017

Budget Message

The proposed budget of the Evans Valley Fire District #6 (Jackson County), for the fiscal year 2017-2018, 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 funds this year. It does contain one new line item in the Materials and Services Detail (SCBA Repair & Maintenance).

General Account

Personal Services Budget Total has increased by 10.63% from last year. Some of the increase came from employee raises and health insurance coverage cost. The other increase came from PERS. **Materials and Services Budget Total** has increased by 12.88% this year. The increases are partially due to added expenses in the student program, building maintenance and vehicle repair. We also added a line item that needed funds (SCBA Repair & Maintenance). **Inter-fund Transfers** decreased by 80% due to the FEMA awarding a grant for a new fire engine. The district does not have to save as much money in this category. **Capital Outlay Budget Total** increased by 2709% this year. The awarding of the FEMA Grant added \$335,000 to the budget this year. It will not be there next year.

The proposed budget is balanced in accordance to the permanent rate tax system. The proposed total budget increased this year by 77.26%. This occurred mainly due to the awarding of the FEMA Grant.

The district uses the cash basis of accounting. I would like to thank everyone for their contributions to these documents. 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
2017/2018**

General Fund							
Revenue Summary							
Actual		Budget			Budget 2017/2018		
2014/2015	2015/2016	2016/2017			Proposed	Approved	Adopted
164,881	174,621	144,000	5001	Cash on Hand	175,000	175,000	175,000
10,839	10,117	10,000	5002	Prior Year Taxes	10,000	10,000	10,000
1,105	1,198	1,100	5003	Interest Earned	1,000	1,000	1,000
12,887	8,091	2,000	5005	Other/Contract Fees/Grants	338,347	338,347	338,347
189,712	194,027	157,100	Sub Total		524,347	524,347	524,347
		332,643		Taxes to Balance	343,811	343,811	343,811
320,140	331,395			Taxes Collected			
509,852	525,422	489,743	Total		868,158	868,158	868,158
Personnel Services Detail							
Actual		Budget			Budget 2017/2018		
2014/2015	2015/2016	2016/2017			Proposed	Approved	Adopted
51,938	54,535	57,261	5101	Fire Chief	61,556	61,556	61,556
35,550	38,420	39,583	5102	Captain	42,552	42,552	42,552
6,693	7,111	7,409	5103	FICA	8,150	8,150	8,150
4,825	4,789	5,500	5104	Worker's Compensation	6,100	6,100	6,100
5,391	5,186	6,900	5105	PERS	11,816	11,816	11,816
28,404	30,754	32,600	5106	Health Insurance	35,155	35,155	35,155
1,264	1,126	1,350	5108	Unemployment Insurance	1,300	1,300	1,300
0	0	0	5110	Part Time Firefighter	0	0	0
134,065	141,921	150,603	Total Personnel Services		166,629	166,629	166,629

**Evans Valley Fire District #6
Budget
2017/2018**

Interfund Transfers							
Actual		Budget			Budget 2017/2018		
2014/2015	2015/2016	2016/2017			Proposed	Approved	Adopted
0	0	50,000	6310	Transfer to Capital Projects Fund	10,000	10,000	10,000
0	0	0	6311				
0	0	0	6312				
0	0	50,000	Total Inter-Fund Transfer		10,000	10,000	10,000
Capital Outlay Details							
Actual		Budget			Budget 2017/2018		
2014/2015	2015/2016	2016/2017			Proposed	Approved	Adopted
	41,961	0	5301	Property/Capital Improvements	25,000	25,000	25,000
	0	0	5303	Pagers & Portable Radios	0	0	0
	0	8,000	5306	Turn-Outs & Brush Gear	8,300	8,300	8,300
64,162	31,390	6,000	5307	Apparatus & Equipment	360,000	360,000	360,000
	0	0	5309	Hoses, Nozzles & Appliances	0	0	0
64,162	73,351	14,000	Total Capital Outlay		393,300	393,300	393,300
Operating Contingency							
Actual		Budget			Budget 2017/2018		
2014/2015	2015/2016	2016/2017			Proposed	Approved	Adopted
0	0	12000	5401	Operating Contingency	14,000	14000	14,000
0	0	12000	Total Operating Contingency		14,000	14000	14000
Expenditures Totals							
509,852	525,422	489,743		Fund Revenue	868,158	868,158	868,158
335,231	360,503	389,743		Fund Expenses	768,089	768,089	768,089
174,621	164,919	100,000		Unap. Ending Fund Balance	100,069	100,069	100,069

This fund is authorized and established by resolution # 16-03 on April 14, 2016 for the following specific purpose:

**Evans Valley Fire District #6
Budget
2017/2018**

Fund will be reviewed, continue or abolished

Structural Fire Engine Replacement						2020/2021		
Capital Projects Fund for Apparatus Replacement								
Revenue Summary								
Actual		Budget				Budget 2017/2018		
2014/2015	2015/2016	2016/2017				Proposed	Approved	Adopted
0	0	0	5701	Cash on Hand		50,000	50,000	50,000
0	0	50,000	5702	Transfer In		10,000	10,000	10,000
0	0	0	5703	Prior Year Taxes		500	500	0
0	0	0	5704	Interest Earned		0	0	0
0	0	0	5705	Other/Flex Lease/Grants		0	0	0
0	0	50,000	Total Resources			60,500	60,500	60,000
Debt-Service Details								
Actual		Budget				Budget 2017/2018		
2014/2015	2015/2016	2016/2017				Proposed	Approved	Adopted
0	0	0	5810	Principle		0	0	0
0	0	0	5811	Interest		0	0	0
0	0	0	5812	Fees		0	0	0
0	0	0	Total Debt-Service			0	0	0
Capital Outlay Details								
Actual		Budget				Budget 2017/2018		
2014/2015	2015/2016	2016/2017				Proposed	Approved	Adopted
0	0	0	5907	Apparatus & Equipment		0	0	0
0	0	0	Total Capital Outlay			0	0	0
Operating Contingency								
Actual		Budget				Budget 2017/2018		
2014/2015	2015/2016	2016/2017				Proposed	Approved	Adopted
0	0	0	6001	Operating Contingency		0	0	0
0	0	0	Total Operating Contingency			0	0	0
Expenditures Totals								
0	0	50,000	Fund Revenue			60,500	60,500	60,000
0	0	0	Fund Expenses			0	0	0
0	0	50,000	Reserved for Future Expenditure Total			60,500	60,500	60,000