

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

2010-2011 Annual Budget



Adopted
*By the Governing Body
Of
Evans Valley Fire District #6
(Jackson County)
Board of Directors Meeting
June 10, 2010*

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

**ANNUAL BUDGET
2010-2011 FY**

Budget Committee Members

Dennis Feeley
Board of Directors Chair

Board Members

Keith Lynn
Tony Strickland
Larry Tuttle
Dale Ten Broeck

Citizen Members

Pat Murphy
Tom Nolan
Ronnie Reep
Kathryn Timbs
Vernon Hansen

District Staff

William Fuller Fire Chief & Budget Officer
Sid Humphries Lieutenant /EMT-I

EVANS VALLEY FIRE DIST. # 6
Budget Calendar
2010-2011 Budget

1. Appoint budget officer. March 11, 2010
2. Prepare proposed budget. March 12-31, 2010
3. Publish 1st notice of budget committee meeting.
(5 to 30 days before the meeting) April 21, 2010
4. Publish 2nd notice of budget committee meeting.
(At least 5 days after 1st notice) April 28, 2010
5. Budget committee meeting. May 06, 2010
6. Second budget committee meeting.
(If needed) May 12, 2010
7. Publish notice of budget hearing.
(5 to 30 days before the hearing) May 26, 2010
8. Hold budget hearing. (Governing body) June 10, 2010
9. Enact resolutions to: June 10, 2010
 - adopt budget
 - make appropriations
 - impose and categorize taxes
10. Submit tax certification documents
to the assessor by July 15. June 30, 2010

Evans Valley Fire District #6
(Jackson County)
2010/2011 Annual Budget
May 06, 2010

Budget Message

The proposed budget of the Evans Valley Fire District #6 (Jackson County), for the fiscal year 2010-2011, 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 programs this year.

General Account

Personal Services Budget Total increased by 6% from last year due to an increase in wages and an increase in medical insurance for the new Lieutenant and his family. **Materials and Services Budget Total** has decreased by 4.7% this year due to the need for funds in capital outlay. **Capital Outlay Budget Total** is \$6,000 this year to replace the base radio equipment at the fire station.

Tax Levy Account

Debt-Service Budget Total will be used to make the final payment on the loan we obtained to purchase our new apparatus.

The proposed budget is balanced in accordance to the permanent rate tax system. The proposed total budget increase this year is 6%. This is due to the increase in carry over funds and the apparatus reserve fund balance. The district uses the cash basis of accounting.

William M. Fuller
Fire Chief/
Budget Officer

Evans Valley Fire District #6

BUDGET

Fiscal Year 2010/2011

General Fund

Revenue Summary

Actual		Budget			Budget 2010/2	
2007/2008	2008/2009	2009/2010			Proposed	Approved
56,908	49,607	74,235	5001	Cash on Hand	75,593	75,593
9,364	8,354	7,000	5002	Prior Year Taxes	7,000	7,000
4,107	1,818	4,500	5003	Interest Earned	1,800	1,800
68,813	34,480	1,000	5005	Other/Contract Fees/Grants	1,000	1,000
139,192	94,259	86,735	Sub Total		85,393	85,393
		216,229		Taxes to Balance	216,859	216,859
195,548	203,887			Taxes Collected	0	0
334,740	298,146	302,964	Total		302,252	302,252

Personnel Services Detail

Actual		Budget			Budget 2010/2	
2007/2008	2008/2009	2009/2010			Proposed	Approved
43,176	44,928	46,728	5101	Fire Chief	48,597	48,597
29,347	33,635	35,696	5102	Lieutenant	35,400	35,400
6,331	6,663	7,071	5103	FICA	7,200	7,200
3,184	3,438	4,000	5104	Worker's Compensation	5,200	5,200
6,634	7,691	7,921	5105	PERS	6,500	6,500
12,749	12,837	13,900	5106	Health Insurance	23,500	23,500
543	384	700	5108	Unemployment Insurance	800	800
4,345	4,198	4,000	5109	Staff Overtime	1,000	1,000
7,445	4,343	6,000	5110	Part Time Firefighter	6,000	6,000
113,754	118,117	126,016	Total Personnel Services		134,197	134,197

Materials and Services Detail

Actual		Budget			Budget 2010/2	
2007/2008	2008/2009	2009/2010			Proposed	Approved
6,018	3,922	7,000	5201	Fuel	6,000	6,000
5,534	13,082	4,500	5203	Vehicle Repair & Maint.	4,500	4,500

Evans Valley Fire District #6
BUDGET
Fiscal Year 2010/2011

011
Adopted
75,593
7,000
1,800
1,000
85,393
216,859
0
302,252
011
Adopted
48,597
35,400
7,200
5,200
6,500
23,500
800
1,000
6,000
134,197
011
Adopted
6,000
4,500

Evans Valley Fire District #6

BUDGET

Fiscal Year 2010/2011

3,608	3,635	4,000	5204	Building Repair & Maint.	4,000	4,000	
1,335	1,836	2,000	5205	Radios, Pagers, Repair & Maint.	2,000	1,500	
659	422	1,100	5206	Station Supplies	1,100	1,100	
537	(725)	320	5207	Tools; Apparatus & Station	320	320	
2,468	4,209	5,000	5208	Training	5,000	5,000	
1,638	1,924	2,500	5209	Office Supplies	2,500	2,500	
11,806	12,894	16,258	5210	Dispatch Contract (SORC)	17,115	17,115	
1,552	2,830	3,000	5211	Firefighter Misc. Supplies	3,000	3,000	
1,436	1,049	1,500	5212	Fire Prevent. & Public Ed.	1,500	1,500	
8,785	7,061	9,500	5215	Insurance	9,500	9,500	
2,480	3,109	4,000	5216	Election/Legal	4,500	4,500	
4,790	4,845	4,680	5217	Accounting	4,680	4,680	
5,650	2,650	2,750	5218	Audit	2,900	2,900	
2,352	2,611	2,000	5219	EMS Supplies & Fees	2,000	2,000	
1,122	1,785	2,000	5220	Health & Safety	3,000	3,000	
800	896	3,000	5221	Sleeper Program	3,000	3,000	
2,981	1,927	3,000	5222	Volunteer Recognition	3,000	3,000	
1,195	1,032	640	5223	Membership Dues	640	640	
961	972	1,500	5224	Computer Upgrade	1,000	1,500	
2,485	555	2,000	5225	Office Equipment	400	400	
4,935	5,045	5,000	5226	Vol. Fuel Reimbursement	5,000	5,000	
3,543	2,581	2,200	5229	Volunteer & Paid Uniforms	2,200	2,200	
1,151	5,202	5,500	5230	Turn-Outs & Brush Gear	1,700	1,700	
12,765	10,998	14,000	5231	Utilities	13,500	13,500	
92,586	96,347	108,948	Total Materials & Services			104,055	104,055

Capital Outlay Details

Actual		Budget			Budget 2010/2	
2007/2008	2008/2009	2009/2010			Proposed	Approved
6,744	0	0	5301	Property/Capital Improvements	0	0
	0	0	5303	Pagers & Portable Radios	6,000	6,000

Evans Valley Fire District #6

BUDGET

Fiscal Year 2010/2011

4,000
1,500
1,100
320
5,000
2,500
17,115
3,000
1,500
9,500
4,500
4,680
2,900
2,000
3,000
3,000
3,000
640
1,500
400
5,000
2,200
1,700
13,500
104,055
011
Adopted
0
6,000

Evans Valley Fire District #6

BUDGET

Fiscal Year 2010/2011

0	0	0	5306	Turn-Outs & Brush Gear	0	0	
72,049	24,082	0	5307	Apparatus & Equipment	0	0	
	0	0	5309	Hoses, Nozzles & Appliances	0	0	
78,793	24,082	0	Total Capital Outlay			6,000	6,000
Operating Contingency							
Actual		Budget				Budget 2010/2	
2007/2008	2008/2009	2009/2010				Proposed	Approved
9,800	4000	8000	5401	Operating Contingency	8000	8000	
9,800	4,000	8000	Total Operating Contingency			8000	8000
Expenditures Totals							
334,740	298,146	302,964		Fund Revenue	302,252	302,252	
294,933	242,546	242,964		Fund Expenses	252,252	252,252	
39,807	55,600	60,000		Unnap. Ending Fund Balance	50,000	50,000	

Evans Valley Fire District #6
BUDGET
Fiscal Year 2010/2011

0
0
0
6,000
011
Adopted
8000
8000
302,252
252,252
50,000

Evans Valley Fire District #6

Budget

Fiscal Year 2010/2011

Local Option Tax Fund

Revenue Summary

Actual		Budget			Budget 2010/2011	
2007/2008	2008/2009	2009/2010			Proposed	Approved
5,713	57,892	17,938	6101	Cash on Hand	49,100	49,100
2,291	2,194	1,800	6102	Prior Year Taxes	1,500	1,500
1,402	590	1,500	6103	Interest Earned	500	500
0	0	0	6104	Flex-Lease/Loans	0	0
9,406	60,676	21,238	Sub Total		51,100	51,100
		60,494		Taxes to Balance	0	0
54,545	56,871			Taxes Collected		
63,951	117,547	81,732	Total		51,100	51,100

Materials and Services Detail

Actual		Budget			Budget 2010/2011	
2007/2008	2008/2009	2009/2010			Proposed	Approved
			6200			
0	0	0	Total Materials & Services		0	0

Capital Outlay Details

Actual		Budget			Budget 2010/2011	
2007/2008	2008/2009	2009/2010			Proposed	Approved
			6307	Apparatus & Equipment		
0	0	0	Total Capital Outlay		0	0

Debt-Service Details

Actual	Budget			Budget 2010/2011
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Evans Valley Fire District #6
Budget
Fiscal Year 2010/2011

011
Adopted
49,100
1,500
500
0
51,100
0
51,100
011
Adopted
0
011
Adopted
0
011

Evans Valley Fire District #6

Budget

Fiscal Year 2010/2011

2007/2008		2008/2009		2009/2010				Proposed	Approved
45,000		50,000		50,000		6310	Principle	50,000	50,000
6,635		4,887		2,975		6311	Interest	1,000	1,000
390		300		200		6312	Fees	100	100
52,025		55,187		53,175		Total Debt-Service		51,100	51,100
Operating Contingency									
Actual		Budget						Budget 2010/2011	
2007/2008	2008/2009	2009/2010					Proposed	Approved	
0	0	0	6401	Operating Contingency			0	0	
0	0	0	Total Operating Contingency				0	0	
Reserved for Future Expenditure									
Actual		Budget						Budget 2010/2011	
2007/2008	2008/2009	2009/2010					Proposed	Approved	
0	0	28,557	6501	Apparatus Replacement					
0	0	28,557	Total Capital Outlay				0	0	
Expenditures Totals									
63,951	117,547	81,732		Fund Revenue			51,100	51,100	
52,025	55,187	81,732		Fund Expenses			51,100	51,100	
11,926	62,360	0		Unnap. Ending Fund Balance			0	0	

Evans Valley Fire District #6
 Budget
 Fiscal Year 2010/2011

Adopted
50,000
1,000
100
51,100
011
Adopted
0
0
011
Adopted
0
51,100
51,100
0