

EVANS VALLEY FIRE DISTRICT #6
(JACKSON COUNTY)
OREGON

2012-2013 Annual Budget



Adopted
By the Governing Body
Of
Evans Valley Fire District #6
(Jackson County)
Board of Directors Meeting
June 14, 2012

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

**ANNUAL BUDGET
2012-2013 FY**

Budget Committee Members

Dennis Feeley
Board of Directors Chair

Board Members

Keith Lynn
Larry Tuttle
Dale TenBroeck
Rusty Riis

Citizen Members

Pat Murphy
Tom Nolan
Mark Northrup
Patricia Ott
Dale Findley

District Staff

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

EVANS VALLEY FIRE DIST. # 6
Budget Calendar
2012-2013 Budget

1. Appoint budget officer. March 08, 2012
2. Prepare proposed budget. March 09-31, 2012
3. Publish 1st notice of budget committee meeting.
(5 to 30 days before the meeting) April 18, 2012
4. Publish 2nd notice of budget committee meeting.
(At least 5 days after 1st notice) April 25, 2012
5. Budget committee meeting. May 02, 2012
6. Second budget committee meeting.
(If needed) May 09, 2012
7. Publish notice of budget hearing.
(5 to 30 days before the hearing) May 30, 2012
8. Hold budget hearing. (Governing body) June 14, 2012
9. Enact resolutions to: June 14, 2012
 - adopt budget
 - make appropriations
 - impose and categorize taxes
10. Submit tax certification documents
to the assessor by July 15. June 30, 2012

Evans Valley Fire District #6
(Jackson County)
2012/2013 Annual Budget
May 2, 2012

Budget Message

The proposed budget of the Evans Valley Fire District #6 (Jackson County), for the fiscal year 2012-2013, 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 did not change from last year. The district's insurance company did not raise its rates for health and dental insurance. In addition, there were no proposed raises in salaries. **Materials and Services Budget Total** has increased by 6% this year for a couple of reasons. The dispatch contract increased by almost \$1,500. We also increased the Student Program funding to provide tuition for 4 terms. **Capital Outlay Budget Total** increased to \$17,000. to help fund a new heating and air conditioning system for the fire station.

The proposed budget is balanced in accordance to the permanent rate tax system. The proposed total budget increased this year by 6%. The district uses the cash basis of accounting.

William M. Fuller
Fire Chief/
Budget Officer

Evans Valley Fire District #6
BUDGET
Fiscal Year 2012/2013

General Fund							
Revenue Summary							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
57,600	61,496	70,000	5001	Cash on Hand	90,000	90,000	110,000
10,089	10,982	6,000	5002	Prior Year Taxes	6,000	6,000	6,000
280	67	500	5003	Interest Earned	500	500	500
1,934	10	1,000	5005	Other/Contract Fees/Grants	1,000	1,000	4,000
69,903	72,555	77,500	Sub Total		97,500	97,500	120,500
		280,118		Taxes to Balance	290,469	290,469	290,469
209,438	218,097			Taxes Collected	0	0	0
279,341	290,652	357,618	Total		387,969	387,969	410,969
Personnel Services Detail							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
46,728	48,597	48,597	5101	Fire Chief	48,597	48,597	48,597
31,163	33,910	35,931	5102	Captain	35,931	35,931	35,931
6,492	6,786	7,000	5103	FICA	7,000	7,000	7,000
4,844.00	5,253	6,000	5104	Worker's Compensation	6,000	6,000	6,000
5,415	4,541	6,160	5105	PERS	6,160	6,160	6,160
16,433	23,625	25,115	5106	Health Insurance	25,115	25,115	25,115
1,321	2,422	4,000	5108	Unemployment Insurance	4,000	4,000	4,000
989	1,210	1,500	5109	Staff Overtime	1,500	1,500	1,500
5,986	4,701	5,000	5110	Part Time Firefighter	5,000	5,000	5,000
119,371	131,045	139,303	Total Personnel Services		139,303	139,303	139,303

Evans Valley Fire District #6
BUDGET
Fiscal Year 2012/2013

Materials and Services Detail							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
4,198	4,962	6,000	5201	Fuel	6,000	6,000	6,000
9,247	6,785	6,300	5203	Vehicle Repair & Maint.	6,300	6,300	6,300
1,950	8,727	7,000	5204	Building Repair & Maint.	7,000	7,000	7,000
1,496	4,286	1,500	5205	Radios, Pagers, Repair & Maint.	1,000	1,000	1,000
328	744	1,100	5206	Station Supplies	1,100	1,100	1,100
132	0	320	5207	Tools; Apparatus & Station	320	320	320
5,395	4,885	6,000	5208	Training	6,000	6,000	6,000
2,642	2,138	2,500	5209	Office Supplies	2,500	2,500	2,500
16,271	17,115	17,791	5210	Dispatch Contract (ECSO)	19,283	19,283	19,283
2,553	1,272	2,700	5211	Firefighter Misc. Supplies	2,700	3,200	3,200
1,183	1,959	2,700	5212	Fire Prevent. & Public Ed.	2,700	2,200	2,200
8,947	8,461	9,500	5215	Insurance	9,500	9,500	9,500
1,900	1,929	3,000	5216	Election/Legal	3,000	3,000	3,000
4,805	4,820	4,680	5217	Accounting	4,680	4,680	4,680
2,900	2,900	3,150	5218	Audit	3,150	3,150	3,150
3,022	2,464	2,200	5219	EMS Supplies & Fees	2,200	2,700	2,700
3,489	2,685	3,250	5220	Health & Safety	3,250	3,250	3,250
2,065	2,456	0	5221	Sleeper Program	0	0	0
1,797	1,377	3,000	5222	Volunteer Recognition	3,000	3,000	3,000
1,020	969	1,000	5223	Membership Dues	1,000	1,000	1,000
1,546	736	1,500	5224	Computer Upgrade	1,500	1,000	1,000
1,340	0	400	5225	Office Equipment	400	400	400
5,620	4,610	8,000	5226	Vol. Fuel Reimbursement	6,000	6,000	6,000
		27,000	5227	Student Program	36,000	36,000	36,000
2,009	2,746	2,200	5229	Volunteer & Paid Uniforms	2,200	2,200	2,200
1,630	1,735	0	5230	Turn-Outs & Brush Gear	0	0	0
10,989	11,989	15,000	5231	Utilities	16,000	16,000	16,000
98,474	102,750	137,791	Total Materials & Services		146,783	146,783	146,783

Evans Valley Fire District #6
BUDGET
Fiscal Year 2012/2013

Capital Outlay Details							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
0	0	0	5301	Property/Capital Improvements	12,000	12,000	19,000
0	0	0	5303	Pagers & Portable Radios			
0	0	6,800	5306	Turn-Outs & Brush Gear	7,000	7,000	7,000
0	0	0	5307	Apparatus & Equipment			
0	0	0	5309	Hoses, Nozzles & Appliances			
0	0	6,800	Total Capital Outlay		19,000	19,000	26,000
Operating Contingency							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
8000	4000	8000	5401	Operating Contingency	8000	8000	8000
8,000	4,000	8000	Total Operating Contingency		8000	8000	8000
Expenditures Totals							
279,341	290,652	357,618		Fund Revenue	387,969	387,969	410,969
225,845	237,795	291,894		Fund Expenses	313,086	313,086	320,086
53,496	52,857	65,724		Unnap. Ending Fund Balance	74,883	74,883	90,883

**Evans Valley Fire District #6
Budget
Fiscal Year 2012/2013**

Local Option Tax Fund							
Revenue Summary							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
62,360	70,821	0	6101	Cash on Hand	0	0	0
2,622	3,039	0	6102	Prior Year Taxes	0	0	0
594	536	0	6103	Interest Earned	0	0	0
0	0	0	6104	Flex-Lease/Loans	0	0	0
65,576	74,396	0	Sub Total		0	0	0
				Taxes to Balance	0	0	0
58,420	0	0		Taxes Collected			
123,996	74,396	0	Total		0	0	0
Materials and Services Detail							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
			6200		0	0	0
0	0	0	Total Materials & Services		0	0	0
Capital Outlay Details							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
			6307	Apparatus & Equipment	0	0	0
0	0	0	Total Capital Outlay		0	0	0
Debt-Service Details							
Actual		Budget			Budget 2012/2013		
2009/2010	2010/2011	2011/2012			Proposed	Approved	Adopted
50,000	50,000	0	6310	Principle	0	0	0
2,975	1,000	0	6311	Interest	0	0	0
200	100	0	6312	Fees	0	0	0

**Evans Valley Fire District #6
Budget
Fiscal Year 2012/2013**

53,175	51,100	0	Total Debt-Service		0	0	0		
Operating Contingency									
Actual		Budget		Budget 2012/2013					
2009/2010	2010/2011	2011/2012				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 2012/2013					
2009/2010	2010/2011	2011/2012				Proposed	Approved	Adopted	
0	0	0		6501	Apparatus Replacement		0	0	0
0		0		Total Capital Outlay		0	0	0	
Expenditures Totals									
123,996	74,396	0		Fund Revenue		0	0	0	
53,175	51,100	0		Fund Expenses		0	0	0	
70,821		23,296		Unnap. Ending Fund Balance		0	0	0	