

EVANS VALLEY FIRE DISTRICT #6
(JACKSON COUNTY)
OREGON

2015-2016 Annual Budget



Adopted
By the Governing Body
Of
Evans Valley Fire District #6
(Jackson County)
Board of Directors Meeting
June 11, 2015

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

**ANNUAL BUDGET
2015-2016 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
Paul Ream
Patricia Ott

District Staff

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

EVANS VALLEY FIRE DIST. # 6
Budget Calendar
2015-2016 Budget

1. Appoint budget officer. February 12, 2015
2. Prepare proposed budget. February/March, 2015
3. Publish 1st notice of budget committee meeting.
(5 to 30 days before the meeting) April 15, 2015
4. Publish 2nd notice of budget committee meeting.
(At least 5 days after 1st notice) April 22, 2015
5. Budget committee meeting. April 30, 2015
6. Second budget committee meeting.
(If needed) May 07, 2015
7. Publish notice of budget hearing.
(5 to 30 days before the hearing) May 27, 2015
8. Hold budget hearing. (Governing body) June 11, 2015
9. Enact resolutions to: June 11, 2015
 - adopt budget
 - make appropriations
 - impose and categorize taxes
10. Submit tax certification documents
to the assessor by July 15. June 30, 2015

Evans Valley Fire District #6
(Jackson County)
2015/2016 Annual Budget
April 30, 2015

Budget Message

The proposed budget of the Evans Valley Fire District #6 (Jackson County), for the fiscal year 2015-2016, 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 include a new program this year.

General Account

Personal Services Budget Total has increased by 5.69% 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 3.38% this year. This was mostly due to increases in daily operating costs. There was also an increase in the training budget because of a request by the Training Officer. **Debt Service Budget Total** has decreased from last year to zero. We replaced a water tender last year and did not have to finance any funds for this project. **Capital Outlay Budget Total** increased by 47% this year. A large portion of this category will be used to reside the outside of the station this year. The district also wishes to replace the aging staff truck that Chief currently drives.

The proposed budget is balanced in accordance to the permanent rate tax system. The proposed total budget increased this year by 7.69%. Some of the increase came from tax revenue increases. The remainder of the increase came from funds saved to raise the un-appropriated ending fund balance. The district has now achieved its goal of “increasing the un-appropriated ending fund balance to \$100,000”.

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
2015/2016**

General Fund							
Revenue Summary							
Actual		Budget			Budget 2015/2016		
2012/2013	2013/2014	2014/2015			Proposed	Approved	Adopted
118,335	160,240	140,000	5001	Cash on Hand	158,000	158,000	158,000
10,211	13,418	9,000	5002	Prior Year Taxes	10,000	10,000	10,000
3,852	1,115	1,000	5003	Interest Earned	1,000	1,000	1,000
8,693	2,355	2,000	5005	Other/Contract Fees/Grants	2,000	2,000	2,000
141,091	177,128	152,000	Sub Total		171,000	171,000	171,000
		304,951		Taxes to Balance	321,106	321,106	321,106
294,880	305,889			Taxes Collected			
435,971	483,017	456,951	Total		492,106	492,106	492,106
Personnel Services Detail							
Actual		Budget			Budget 2015/2016		
2012/2013	2013/2014	2014/2015			Proposed	Approved	Adopted
48,597	50,426	51,938	5101	Fire Chief	54,535	54,535	54,535
34,899	33,300	36,600	5102	Captain	37,698	38,420	38,420
6,577	6,448	6,800	5103	FICA	7,056	7,112	7,112
4,778	954	4,700	5104	Worker's Compensation	5,000	5,000	5,000
4,269	5,411	5,400	5105	PERS	5,634	5,658	5,658
20,653	24,583	27,393	5106	Health Insurance	30,543	30,543	30,543
2,674	1,873	1,300	5108	Unemployment Insurance	1,300	1,300	1,300
553	0	0	5109	Staff Overtime	0	0	0
1920	564	0	5110	Part Time Firefighter	0	0	0
124,920	123,559	134,131	Total Personnel Services		141,766	142,568	142,568

**Evans Valley Fire District #6
Budget
2015/2016**

Debt-Service Details							
Actual		Budget			Budget 2015/2016		
2012/2013	2013/2014	2014/2015			Proposed	Approved	Adopted
0	0	12,700	6310	Principle	0	0	0
0	0	2,000	6311	Interest	0	0	0
0	0	250	6312	Fees	0	0	0
0	0	14,950	Total Debt-Service		0	0	0
Capital Outlay Details							
Actual		Budget			Budget 2015/2016		
2012/2013	2013/2014	2014/2015			Proposed	Approved	Adopted
12,000	7,500	25,000	5301	Property/Capital Improvements	42,000	42,000	42,000
0	0	0	5303	Pagers & Portable Radios	0	0	0
6,968	0	0	5306	Turn-Outs & Brush Gear	0	0	0
0	50,040	24,000	5307	Apparatus & Equipment	30,000	30,000	30,000
0		0	5309	Hoses, Nozzles & Appliances			
18,968	57,540	49,000	Total Capital Outlay		72,000	72,000	72,000
Operating Contingency							
Actual		Budget			Budget 2015/2016		
2012/2013	2013/2014	2014/2015			Proposed	Approved	Adopted
0	7,900	8000	5401	Operating Contingency	12,000	12000	12,000
0	7,900	8000	Total Operating Contingency		12,000	12000	12000
Expenditures Totals							
435,971	483,017	456,951	Fund Revenue		492,106	492,106	492,106
270,324	326,036	366,703	Fund Expenses		391,829	391,829	391,829
165,647	156,981	90,248	Unnap. Ending Fund Balance		100,277	100,277	100,277

Evans Valley Fire District #6
Budget
2015/2016

Capital Projects Fund for Apparatus Replacement								
Revenue Summary								
Actual		Budget		Budget 2015/2016				
2012/2013	2013/2014	2014/20145			Proposed	Approved	Adopted	
0	0	0	5701	Cash on Hand	0	0	0	
			5702	Transfer In	22,000	22,000	22,000	
0	0	0	5703	Prior Year Taxes	0	0	0	
0	0	0	5704	Interest Earned	0	0	0	
0	0	0	5705	Other/Flex Lease/Grants	0	0	0	
0	0	0	Total Resources			22,000	22,000	22,000
Debt-Service Details								
Actual		Budget		Budget 2015/2016				
2012/2013	2013/2014	2014/2015			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 2015/2016				
2012/2013	2013/2014	2014/2015			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 2015/2016				
2012/2013	2013/2014	2014/2015			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	0	Fund Revenue		22,000	22,000	22,000	
0	0	0	Fund Expenses		0	0	0	
0	0	0	Reserved for Future Expenditure Total			22,000	22,000	22,000