

Siuslaw Valley Fire And Rescue

Fiscal Year 2016-2017

General Fund

Revenue and Expenditure Summary



ACTUAL 2013-2014	ADOPTED 2014-2015	REVENUE & EXPENDITURE SUMMARY	ADOPTED 2015-2016	ADOPTED BUDGET 2016-2017	PROPOSED SUPPLEMENTAL BUDGET 2016-2017
REVENUE SUMMARY					
\$ 591,034.00	\$ 583,000.00	Cash on hand	\$ 625,000.00	\$ 650,000.00	\$ 650,000.00
\$ 17,875.00	\$ 20,000.00	Previously levied taxes estimated to be received	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
\$ 2,536.00	\$ 2,500.00	Interest	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 5,750.00	\$ 6,000.00	Herman Peak Radio Authority	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 62,187.00	\$ 62,187.00	Three Rivers Casino	\$ 62,187.00	\$ 62,187.00	\$ 62,187.00
\$ 1,000.00	\$ 1,000.00	Dunes City	\$ 1,000.00	\$ -	\$ -
\$ 30,440.00	\$ 40,000.00	Grants	\$ 49,000.00	\$ -	\$ 108,436.00
\$ 82,453.00	\$ -	Miscellaneous	\$ -	\$ -	\$ -
\$ -	\$ -	Administrative IGA with WLAD	\$ -	\$ 131,700.00	\$ 131,700.00
\$ -	\$ 700.00	Interest YTD	\$ 700.00	\$ 700.00	\$ 700.00
\$ 675,387.00	\$ 715,387.00	Sub Total Non Tax Resources	\$ 766,387.00	\$ 878,087.00	\$ 986,523.00
\$ 1,347,809.00	\$ 1,603,647.00	Property Tax estimated to be received	\$ 1,672,702.00	\$ 1,772,004.00	\$ 1,772,004.00
\$ 2,023,196.00	\$ 2,319,034.00	TOTAL REVENUE	\$2,439,089.00	\$2,650,091.00	\$ 2,758,527.00
EXPENDITURE SUMMARY					
\$ 881,035.00	\$ 1,007,057.00	Personnel Services (includes IGA offset)	\$ 1,112,890.00	\$ 1,229,501.00	\$ 1,288,105.00
\$ 350,927.00	\$ 402,314.00	Materials and Services	\$ 370,670.00	\$ 447,163.00	\$ 447,163.00
\$ 60,150.00	\$ 275,717.00	Capital Outlay	\$ 296,508.00	\$ 53,500.00	\$ 53,500.00
\$ 217,867.00	\$ 443,946.00	Debt Service	\$ 444,021.00	\$ 418,209.00	\$ 418,209.00
	\$ 40,000.00	Grant Payments	\$ 30,000.00	\$ 22,633.00	\$ 66,300.00
	\$ 100,000.00	Contingency	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
\$ 1,509,979.00	\$ 2,269,034.00	Total Expenditures	\$2,354,089.00	\$2,221,006.00	\$ 2,323,277.00
		Reserved for Future Expenditures	\$ 10,000.00	\$ 289,390.00	\$ 295,555.00
	\$ 50,000.00	*Unappropriated ending fund balance	\$ 75,000.00	\$ 139,695.00	\$ 139,695.00
\$ 1,509,979.00	\$ 2,319,034.00	TOTAL FUNDS	\$2,439,089.00	\$2,650,091.00	\$ 2,758,527.00

Siuslaw Valley Fire And Rescue
 Fiscal Year 2016-2017
 General Fund
Personnel Expenditure Detail



HISTORICAL			REQUIREMENTS FOR PERSONNEL		
ADOPTED 2013-2014	ADOPTED 2014- 2015	ADOPTED 2015-2016	PERSONNEL	ADOPTED BUDGET 2016-2017	PROPOSED SUPPLEMENTAL BUDGET 2016-2017
\$ 99,355.00	\$ 90,200.00	\$ 97,520.00	Fire Chief	\$ 97,520.00	\$ 97,520.00
\$ 61,478.00	\$ 52,518.00	\$ 68,030.00	Division Chief of Administration	\$ 76,523.00	\$ 76,523.00
\$ 84,047.00	\$ 104,955.00	\$ 130,000.00	P.E.R.S.	\$ 150,000.00	\$ 158,000.00
\$ 55,522.00	\$ 52,056.00	\$ 90,000.00	Payroll Taxes	\$ 75,000.00	\$ 78,000.00
\$ 11,111.00	\$ 14,661.00	\$ 15,118.00	Fire Chief Health Ins	\$ 19,008.00	\$ 19,008.00
\$ 383.00	\$ 450.00	\$ 700.00	OR Workers Comp Tax	\$ 800.00	\$ 800.00
\$ 6,624.00	\$ 7,364.00	\$ 7,824.00	Div Chief of Administration Health Ins	\$ 11,390.00	\$ 11,390.00
\$ 37,018.00	\$ 37,631.00	\$ 38,344.00	Administrative Assistant	\$ 39,232.00	\$ 41,193.00
\$ 6,624.00	\$ 8,217.00	\$ 12,708.00	Admin Assistant Health Ins	\$ 16,500.00	\$ 16,500.00
\$ -	\$ -	\$ -	Part Time Administrative Assistant	\$ 12,615.00	\$ 12,615.00
\$ 13,039.00	\$ -	\$ 9,600.00	Med Exp Reimb Program	\$ 9,600.00	\$ 9,600.00
\$ 62,731.00	\$ 67,083.00	\$ 75,491.00	Div. Chief-Fire Marshal	\$ 76,523.00	\$ 76,523.00
\$ 11,651.00	\$ 16,910.00	\$ 21,448.00	Fire Marshal Health Insurance	\$ 25,920.00	\$ 25,920.00
\$ 62,739.00	\$ 67,199.00	\$ 75,491.00	Div. Chief of Operations	\$ 76,523.00	\$ 76,523.00
\$ 11,651.00	\$ 12,339.00	\$ 21,448.00	Div Chief of Operations Health Ins	\$ 25,920.00	\$ 18,850.00
\$ 89,575.00	\$ 54,492.00	\$ 75,000.00	Call Reserve Firefighter	\$ 75,000.00	\$ 75,000.00
\$ 13,583.00	\$ 14,281.00	\$ 31,000.00	Workers Comp/Group Insurance	\$ 38,000.00	\$ 38,000.00
\$ 9,600.00	\$ 8,600.00	\$ 10,000.00	LOSAP	\$ 15,000.00	\$ 15,000.00
\$ 14,016.00	\$ 13,238.00	\$ 15,600.00	Duty Officers Compensation	\$ 15,600.00	\$ 15,600.00
\$ 47,476.00	\$ 47,636.00	\$ 50,221.00	FF/Eng Pos 1	\$ 50,221.00	\$ 50,221.00
\$ 17,539.00	\$ 20,814.00	\$ 21,448.00	Health Insurance FF/Eng Pos 1	\$ 19,008.00	\$ 19,008.00
\$ 17,601.00	\$ 26,607.00	\$ 48,740.00	FF/Eng Pos 2	\$ 47,336.00	\$ 47,336.00
\$ 17,920.00	\$ 8,570.00	\$ 15,118.00	Health Insurance FF/Eng Pos 2	\$ 19,008.00	\$ 19,008.00
\$ 5,000.00	\$ 9,272.00	\$ 10,000.00	Capt Health Insurance	\$ 25,920.00	\$ 25,920.00

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Personnel Expenditure Detail



HISTORICAL			REQUIREMENTS FOR PERSONNEL		
ADOPTED 2013-2014	ADOPTED 2014- 2015	ADOPTED 2015-2016	PERSONNEL	ADOPTED BUDGET 2016-2017	PROPOSED SUPPLEMENTAL BUDGET 2016-2017
\$ 51,684.00	\$ 59,145.00	\$ 62,161.00	Captain	\$ 56,838.00	\$ 56,838.00
\$ -	\$ 18,912.00	\$ 26,790.00	Overtime- Full Time Firefighters	\$ 28,950.00	\$ 28,950.00
\$ 37,607.00	\$ 26,340.00	\$ 15,000.00	Career FF Vacation Coverage	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 9,890.00	\$ 3,480.00	Employee Health/Wellness	\$ 3,880.00	\$ 3,880.00
\$ -	\$ 2,694.00	\$ 7,020.00	STD/LTD/Life FTE	\$ 4,200.00	\$ 4,600.00
\$ -	\$ -	\$ 2,370.00	Part Time Coverage	\$ 29,700.00	\$ 29,700.00
\$ 25,823.00	\$ 20,367.00	\$ 26,850.00	Training Officer	\$ 56,838.00	\$ 56,838.00
\$ -	\$ -	\$ -	Health Insurance-Training Officer	\$ 11,390.00	\$ 11,390.00
\$ -	\$ -	\$ -	Overtime for Training Officer	\$ 9,150.00	\$ 9,150.00
\$ -	\$ -	\$ 1,520.00	Instructors for Recruit Academy	\$ 2,300.00	\$ 2,300.00
\$ 1,508.00	\$ 2,500.00	\$ 26,850.00	Training/Volunteer Coordinator	\$ -	\$ -
\$ 7,041.00	\$ -	\$ -	CERT Volunteer Coordinator	\$ -	\$ -
			Recruitment/Retention Coordinator (Grant)	\$ -	\$ 34,361.00
			Recruit/Retention Coord. Health Insurance	\$ -	\$ 11,040.00
\$ 1,010.00	\$ -	\$ -	EOC Coordinator	\$ -	\$ -
\$ 880,956.00	\$ 874,941.00	\$ 1,112,890.00	TOTAL	\$ 1,236,413.00	\$ 1,288,105.00
			TOTAL FTE'S- 10		

Siuslaw Valley Fire And Rescue
 Fiscal Year 2016-2017
 General Fund
Materials Services Expenditure Detail



HISTORICAL

MATERIALS AND SERVICES

ADOPTED 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	DESCRIPTION	ADOPTED BUDGET 2016-2017
\$ 4,180	\$ 3,500	\$ 5,500	Training and Conferences Administration	\$ 7,000
\$ 31,791	\$ 23,052	\$ 8,000	Administrative Expenses	\$ 10,000
\$ 4,115	\$ 5,000	\$ 5,000	Board of Directors-Adm Expenses	\$ 5,000
\$ -	\$ -	\$ 2,000	Operations Division Chief Training and Conferences	\$ 2,000
\$ 3,980	\$ 3,335	\$ -	Staff Expenses	\$ -
\$ 265	\$ 334	\$ -	Office Staff Expenses	\$ -
\$ -	\$ -	\$ 7,432	FTE Expenses	\$ 10,484
\$ -	\$ -	\$ -	Training Officer Conferences & Training	\$ 2,500
\$ 6,740	\$ 7,919	\$ 9,918	Dues and Fees	\$ 10,630
\$ 94	\$ 36	\$ -	Magazine Renewals	\$ -
\$ 5,602	\$ 4,172	\$ 6,000	Office Supplies	\$ 8,000
\$ 1,082	\$ 928	\$ 1,500	Postage	\$ 1,500
\$ 16,153	\$ 13,148	\$ 13,650	Maintenance Agreements	\$ 15,630
\$ 2,338	\$ 1,812	\$ 3,000	Bookkeeping Services-External	\$ 6,000
\$ 8,965	\$ 8,715	\$ 10,000	Audit	\$ 10,000
\$ 6,822	\$ 9,946	\$ 13,000	Legal	\$ 17,500
\$ 39,040	\$ 34,901	\$ 40,000	Liability and Property Insurance	\$ 40,000
\$ -	\$ 3,205	\$ 4,100	Volunteer Incentive Program/Recruitment & Retention	\$ 3,000
\$ 806	\$ 769	\$ 1,200	Random Drug Testing	\$ 2,440
\$ 1,140	\$ 199	\$ 1,000	Fire Marshal Conference and Training	\$ 1,200
\$ 8	\$ 108	\$ 1,670	Fire Investigation	\$ 1,170
\$ 2,207	\$ 3,948	\$ 4,600	Fire Prevention	\$ 5,210
\$ 2,731	\$ 2,951	\$ 2,000	Fire Education	\$ 2,650
\$ 27,172	\$ 25,614	\$ 27,526	911 Dispatch	\$ 33,026
\$ 631	\$ 868	\$ 1,000	Small Tools/Equipment	\$ 1,000
\$ 1,387	\$ 1,217	\$ 1,000	Cleaning Supplies	\$ 1,000
\$ 7,900	\$ 5,746	\$ 4,900	Call Reserve FF Dinners and Misc.	\$ 7,300

Siuslaw Valley Fire And Rescue
 Fiscal Year 2016-2017
 General Fund
Materials Services Expenditure Detail



HISTORICAL

MATERIALS AND SERVICES

ADOPTED 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	DESCRIPTION	ADOPTED BUDGET 2016-2017
\$ 22,673	\$ 20,589	\$ -	Protective Clothing & Boots	\$ -
\$ 46,617	\$ 38,453	\$ -	Utilities	\$ -
\$ 5,415	\$ 5,156	\$ 38,900	Station 1 Highway 101	\$ 34,815
\$ 3,691	\$ 224	\$ 2,750	Station 8 Clear Lake	\$ 2,630
\$ 598	\$ 1,539	\$ 1,450	Station 3 North Fork	\$ 1,950
\$ 4,816	\$ 434	\$ 4,170	Station 4 Sutton	\$ 4,197
\$ 171	\$ 67	\$ 1,610	Station 5 Canary	\$ 1,685
\$ 287	\$ -	\$ 800	Station 6 Ada	\$ 800
\$ 1	\$ 407	\$ 3,870	Station 2- Old Town	\$ 19,575
\$ 91	\$ 480	\$ 1,900	Station 7-Oak St	\$ 17,945
\$ -	\$ 3,157	\$ 500	Herman Peak Maintenance	\$ 500
\$ -	\$ -	\$ -	Vehicle Maintenance	\$ 26,500
\$ 39,726	\$ 42,685	\$ 39,850	Equipment Maintenance	\$ 30,850
\$ 29,975	\$ 23,018	\$ 35,000	Fuel and Lubricants	\$ 30,000
\$ 7,844	\$ 2,823	\$ 5,000	Communications Maintenance	\$ 5,000
\$ 3,125	\$ 1,750	\$ 6,384	Office Equipment/Website Maintenance	\$ 15,326
\$ 2,841	\$ 7,574	\$ 15,000	Training-Off Site/On Site	\$ 8,000
\$ 1,799	\$ -	\$ -	Training Per Diem	\$ -
\$ 144	\$ -	\$ -	Training Publications	\$ -
\$ -	\$ -	\$ 4,000	Education Reimbursement	\$ 4,000
\$ 40	\$ -	\$ 500	Training-National Fire Academy	\$ 500
\$ -	\$ 3,141	\$ 11,960	Recruit Academy	\$ 12,400
\$ -	\$ 1,176	\$ -	EMT Program	\$ -
\$ -	\$ 13,053	\$ 11,800	On Site Training	\$ 16,500
\$ -	\$ -	\$ 4,000	FTE Training-Off Site	\$ 4,000
\$ -	\$ -	\$ 800	Fire Corp	\$ 800
\$ -	\$ -	\$ -	Mapping Program and supplies	\$ 1,700

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 General Fund
Materials Services Expenditure Detail



HISTORICAL			MATERIALS AND SERVICES	
ADOPTED 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	DESCRIPTION	ADOPTED BUDGET 2016-2017
\$ -	\$ -	\$ -	- Video Taping of Board Meetings	\$ 3,000
\$ 5,939	\$ 4,609	\$ 4,950	Disaster Planning-WLEOG District	\$ 4,950
\$ 350,942	\$ 331,758	\$ 369,190	TOTAL	\$ 451,863

Siuslaw Valley Fire And Rescue
 Fiscal Year 2016-2017
 General Fund
Capital Outlay Expenditure Detail



7000 CAPITAL OUTLAY

Account	Description	ADOPTED BUDGET 2016-2017	PROPOSED SUPPLEMENTAL 2016-2017
1955	Capital Outlay/Equipment Replacement	\$ 53,500.00	
	Canopy Station 1	\$ 5,000.00	
	Blitz attack nozzles-5	\$ 7,500.00	
	Turnouts-10 sets	\$ 30,000.00	
	Sprinkler System upgrade	\$ 11,000.00	
	Total Capital Outlay	\$ 53,500.00	

GRANT FUNDS

Account	Description		
	Seismic Grant match	\$ 15,000.00	\$ 15,000.00
	Hose Grant	\$ 7,633.00	\$ 7,633.00
	SaferGrant-Equipment		\$ 41,667.00
	Safer Grant-Supplies		\$ 2,000.00
6100	TOTAL	\$ 22,633.00	\$ 66,300.00

80000 OPERATING CONTINGENCY

Account	Description	
1607	Contingency	\$ 50,000.00
	TOTAL	\$ 50,000.00