

**RESOURCES
GENERAL FUND**

(Fund)

YAMHILL FIRE PROTECTION DISTRICT

(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2019 - 2020 | | |
|----|---|--|--|--|----------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | |
| 1 | \$93,070.00 | \$108,684.00 | \$115,000.00 | 1 Available cash on hand* (cash basis) or | \$100,000.00 | | 1 |
| 2 | \$0.00 | \$0.00 | \$0.00 | 2 Net working capital (accrual basis) | \$0.00 | | 2 |
| 3 | \$14,739.00 | \$11,855.00 | \$15,000.00 | 3 Previously levied taxes estimated to be received | \$16,000.00 | | 3 |
| 4 | \$12.00 | \$13.00 | \$50.00 | 4 Interest | \$50.00 | | 4 |
| 5 | \$0.00 | \$0.00 | \$0.00 | 5 Transferred IN, from other funds | \$0.00 | | 5 |
| 6 | | | | 6 OTHER RESOURCES | | | 6 |
| 7 | \$878.00 | \$975.00 | \$2,000.00 | 7 MICELLANEOUS | \$2,000.00 | | 7 |
| 8 | \$6,147.00 | \$1,898.00 | \$0.00 | 8 SALE OF USED EQUIPMENT | \$0.00 | | 8 |
| 9 | \$0.00 | \$0.00 | \$0.00 | 9 AFG/FEMA GRANT | \$189,810.00 | | 9 |
| 10 | \$6,500.00 | \$0.00 | \$0.00 | 10 VFA/RFA GRANT | \$0.00 | | 10 |
| 11 | \$5,938.00 | \$0.00 | \$0.00 | 11 SDAO GRANT | \$0.00 | | 11 |
| 12 | \$0.00 | \$78,759.00 | \$99,000.00 | 12 CONFLAGRATION | \$90,000.00 | | 12 |
| 13 | \$885.00 | \$3,285.00 | \$3,000.00 | 13 COST RECOVERY | \$3,000.00 | | 13 |
| 14 | \$2,854.00 | \$3,844.00 | \$2,500.00 | 14 INSPECTION FEES | \$2,500.00 | | 14 |
| 15 | \$2,599.00 | \$0.00 | \$0.00 | 15 SILETZ GRANT | \$0.00 | | 15 |
| 16 | \$3,146.00 | \$0.00 | \$0.00 | 16 SPIRIT MTN GRANT | \$0.00 | | 16 |
| 17 | \$1,017.00 | \$13,058.00 | \$1,000.00 | 17 INSURANCE PROCEEDS | \$1,000.00 | | 17 |
| 18 | \$1,270.00 | \$2,480.00 | \$2,000.00 | 18 COMMUNITY EDUCATION CLASSES | \$2,000.00 | | 18 |
| 19 | \$1,861.00 | \$2,265.00 | \$201,000.00 | 19 DONATIONS | \$2,000.00 | | 19 |
| 20 | \$0.00 | \$0.00 | \$100,000.00 | 20 UMPQUA LOAN PROCEEDS | \$0.00 | | 20 |
| 21 | \$0.00 | \$0.00 | \$0.00 | 21 SAFER GRANT | \$209,450.00 | | 21 |
| 22 | \$0.00 | \$165,681.00 | \$500,000.00 | 22 SEISMIC GRANT | \$0.00 | | 22 |
| 23 | \$0.00 | \$0.00 | \$100,000.00 | 23 HOMELAND SECURITY GRANT | \$169,268.00 | | 23 |
| 24 | \$0.00 | \$0.00 | \$0.00 | 24 CAPITAL PROJECT LOCAL OPTION LEVY | \$181,469.00 | | 24 |
| 25 | | | | 25 | | | 25 |
| 26 | | | | 26 | | | 26 |
| 27 | | | | 27 | | | 27 |
| 28 | | | | 28 | | | 28 |
| 29 | \$140,916.00 | \$392,797.00 | \$1,140,550.00 | 29 Total resources, except taxes to be levied | \$968,547.00 | | 29 |
| 30 | | | \$295,051.00 | 30 Taxes estimated to be received | \$308,610.00 | | 30 |
| 31 | \$278,939.00 | \$286,314.00 | | 31 Taxes collected in year levied | | | 31 |
| 32 | \$419,855.00 | \$679,111.00 | \$1,435,601.00 | 32 TOTAL RESOURCES | \$1,277,157.00 | | 32 |