

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Yamhill Fire Protection District, for the current fiscal year, will be
(District name)

held at 275 S Olive Street, Yamhill, OR 97148.
(Location)

The hearing will take place on February 7, 2022 at 7:30 a.m. p.m.. The purpose
(Date) (Time)

of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after January 24, 2022 at
(Date)

275 S Olive Street, Yamhill, OR 97148, between the hours of 7:00 a.m. p.m. and 3:00 a.m. p.m..
(Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL

| Resource | Amount | Expenditure—indicate Org. unit / Prog. & Activity, and Object class. | Amount |
|--------------------------------------|------------------------|---|------------------------|
| 1. <u>Weyerhaeuser Grant</u> | <u>\$ 5,000.00</u> | 1. <u>Material - Small Equipment</u> | <u>\$ 5,000.00</u> |
| 2. <u>Gas Station Property Sale</u> | <u>\$ 35,325.00</u> | 2. <u>Capital - Equipment</u> | <u>\$ 128,415.00</u> |
| 3. <u>Umpqua Bank Line of Credit</u> | <u>\$ 160,000.00</u> | 3. <u>Transfer to Debit Service Fund</u> | <u>\$ 164,512.00</u> |
| Revised Total Fund Resources | \$ 1,433,871.00 | Revised Total Fund Requirements | \$ 1,433,871.00 |

Explanation of changes:

The District received a grant and funds from a property sale that wasn't known about at the time the current budget was adopted. Also to account for the line of credit the district used while waiting for the State of Oregon to reimburse for the 2021 Conflagration Fires.

FUND: DEBIT SERVICE FUND

| Resource | Amount | Expenditure—indicate Org. unit / Prog. & Activity, and Object class. | Amount |
|-------------------------------------|----------------------|---|----------------------|
| 1. <u>Transfer In</u> | <u>\$ 164,512.00</u> | 1. <u>Principal Payments</u> | <u>\$ 353,000.00</u> |
| 2. <u>Levy Taxes</u> | <u>\$ 208,118.00</u> | 2. <u>Interest Payments</u> | <u>\$ 19,630.00</u> |
| 3. _____ | _____ | 3. _____ | _____ |
| Revised Total Fund Resources | \$ 372,630.00 | Revised Total Fund Requirements | \$ 372,630.00 |

Explanation of changes:

Move the Principal and Interest payments out of the General Fund and Create the Debit Service Fund. Also move the Levy Taxes out of General Fund to the New Debit Service Fund.

**RESOURCES
GENERAL FUND**

(Fund)

SUPPLEMENTAL

YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

| | | Historical Data | | | Adopted Budget This Year Year 2020-2021 | RESOURCE DESCRIPTION | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
|-----------|-----------------------|------------------------------------|-----------------------------------|-----------------------|---|--|-------------------------------|---------------------------------|------------------------------|
| Actual | | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | |
| | | | | | | | | | |
| 1 | \$116,249.00 | \$71,692.00 | \$1,005,559.00 | \$1,005,559.00 | 1 | Available cash on hand* (cash basis) or | \$71,373.00 | \$71,373.00 | \$71,373.00 |
| 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2 | Net working capital (accrual basis) | \$0.00 | \$0.00 | \$0.00 |
| 3 | \$16,438.00 | \$13,669.00 | \$18,000.00 | \$18,000.00 | 3 | Previously levied taxes estimated to be received | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 4 | \$15.00 | \$55.00 | \$50.00 | \$50.00 | 4 | Interest | \$50.00 | \$50.00 | \$50.00 |
| 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 | Transferred IN, from other funds | \$0.00 | \$0.00 | \$0.00 |
| 6 | | | | | 6 | OTHER RESOURCES | | | |
| 7 | \$65.00 | \$1,406.00 | \$2,000.00 | \$2,000.00 | 7 | MICELLANEOUS | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 8 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | 8 | AFG/FEMA GRANT | \$194,000.00 | \$194,000.00 | \$194,000.00 |
| 9 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | 9 | VFA/RFA GRANT | \$0.00 | \$0.00 | \$0.00 |
| 10 | \$2,193.00 | \$0.00 | \$0.00 | \$0.00 | 10 | SDAO GRANT | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 11 | \$67,169.00 | \$25,955.00 | \$125,000.00 | \$125,000.00 | 11 | CONFLAGRATION | \$230,000.00 | \$230,000.00 | \$230,000.00 |
| 12 | \$0.00 | \$175.00 | \$3,000.00 | \$3,000.00 | 12 | COST RECOVERY | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 13 | \$3,464.00 | \$2,138.00 | \$10,000.00 | \$10,000.00 | 13 | INSPECTION FEES | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 14 | SILETZ GRANT | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 15 | SPIRIT MTN GRANT | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 16 | \$1,977.00 | \$1,070.00 | \$1,000.00 | \$1,000.00 | 16 | INSURANCE PROCEEDS | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 17 | \$1,890.00 | \$3,180.00 | \$2,000.00 | \$2,000.00 | 17 | COMMUNITY EDUCATION CLASSES | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 18 | \$201,435.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 18 | DONATIONS | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 19 | \$100,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | 19 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| 20 | \$0.00 | \$25,793.00 | \$335,780.00 | \$335,780.00 | 20 | SAFER GRANT | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 21 | \$628,729.00 | \$0.00 | \$0.00 | \$0.00 | 21 | SEISMIC GRANT | \$0.00 | \$0.00 | \$0.00 |
| 22 | \$0.00 | \$0.00 | \$126,712.00 | \$126,712.00 | 22 | HOMELAND SECURITY GRANT | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| 23 | \$0.00 | \$193,742.00 | \$194,735.00 | \$194,735.00 | 23 | CAPITAL PROJECT LOCAL OPTION LEVY | \$0.00 | \$0.00 | \$0.00 |
| 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 24 | FIRE HOUSE SUBS | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 25 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 25 | GAS STATION INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| 26 | 0 | 0 | 0 | 0 | 26 | WEYERHAEUSER GRANT | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 27 | GAS STATION PROPERTY SALE | \$35,325.00 | \$35,325.00 | \$35,325.00 |
| 28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 28 | UMPQUA BANK LINE OF CREDIT | \$160,000.00 | \$160,000.00 | \$160,000.00 |
| 29 | \$1,139,624.00 | \$1,362,175.00 | \$2,020,836.00 | \$2,020,836.00 | 29 | Total resources, except taxes to be levied | \$1,090,248.00 | \$876,423.00 | \$876,423.00 |
| 30 | | | \$321,523.00 | \$321,523.00 | 30 | Taxes estimated to be received | \$343,623.00 | \$343,623.00 | \$343,623.00 |
| 31 | \$304,434.00 | \$319,664.00 | | | 31 | Taxes collected in year levied | | | |
| 32 | \$1,444,058.00 | \$1,681,839.00 | \$2,342,359.00 | \$2,342,359.00 | 32 | TOTAL RESOURCES | \$1,433,871.00 | \$1,220,046.00 | \$1,220,046.00 |

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**DETAILED REQUIREMENTS
SUPPLEMENTAL
GENERAL FUND - MATERIAL SERVICES**

(Name of Fund)

| Line Item | Historical Data | | | REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT) | Budget for Next Year 2021-2022 | | | |
|-----------|------------------------------------|-----------------------------------|-----------------------------|--|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2017-2019 | First Preceding Year 2019-2020 | This Year Year 2020-2021 | | | | | |
| 1 | \$5,828.00 | \$7,745.00 | \$7,500.00 | FUEL & OIL | \$8,000.00 | \$8,000.00 | \$8,000.00 | 1 |
| 2 | \$14,098.00 | \$18,798.00 | \$7,500.00 | OFFICE SUPPLIES | \$12,000.00 | \$12,000.00 | \$12,000.00 | 2 |
| 3 | \$38,422.00 | \$28,242.00 | \$33,700.00 | MAINTENANCE & REPAIRS | \$30,000.00 | \$30,000.00 | \$30,000.00 | 3 |
| 4 | \$0.00 | \$2,281.00 | \$2,500.00 | ELECTION EXPENSES | \$2,500.00 | \$2,500.00 | \$2,500.00 | 4 |
| 5 | \$17,596.00 | \$19,181.00 | \$24,000.00 | INSURANCE | \$30,000.00 | \$30,000.00 | \$30,000.00 | 5 |
| 6 | \$9,851.00 | \$15,591.00 | \$20,000.00 | TRAINING & INSTRUCTION | \$22,000.00 | \$22,000.00 | \$22,000.00 | 6 |
| 7 | \$19,107.00 | \$29,721.00 | \$20,000.00 | PROFESSIONAL SERVICES | \$15,000.00 | \$15,000.00 | \$15,000.00 | 7 |
| 8 | \$12,814.00 | \$5,977.00 | \$6,000.00 | BUILDING MAINTENANCE | \$5,000.00 | \$5,000.00 | \$5,000.00 | 8 |
| 9 | \$1,989.00 | \$2,122.00 | \$2,500.00 | ORGANIZATIONAL DUES | \$3,000.00 | \$3,000.00 | \$3,000.00 | 9 |
| 10 | \$7,373.00 | \$2,283.00 | \$5,000.00 | MISCELLANEOUS | \$5,000.00 | \$5,000.00 | \$5,000.00 | 10 |
| 11 | \$14,482.00 | \$13,614.00 | \$17,000.00 | BUILDING UTILITIES | \$18,500.00 | \$18,500.00 | \$18,500.00 | 11 |
| 12 | \$3,788.00 | \$4,038.00 | \$7,500.00 | MEDICAL SUPPLIES & EMS | \$8,000.00 | \$8,000.00 | \$8,000.00 | 12 |
| 13 | \$14,517.00 | \$14,986.00 | \$17,500.00 | DISPATCH | \$19,000.00 | \$19,000.00 | \$19,000.00 | 13 |
| 14 | \$0.00 | \$0.00 | \$500.00 | EMERGENCY FUNDS | \$500.00 | \$500.00 | \$500.00 | 14 |
| 15 | \$0.00 | \$0.00 | \$500.00 | SAFETY | \$500.00 | \$500.00 | \$500.00 | 15 |
| 16 | \$2,495.00 | \$1,896.00 | \$2,500.00 | FIRE LINE MEALS & DRINKS | \$2,500.00 | \$2,500.00 | \$2,500.00 | 16 |
| 17 | \$2,375.00 | \$4,285.00 | \$5,500.00 | VOLUNTEER AWARD BANQUET | \$6,000.00 | \$6,000.00 | \$6,000.00 | 17 |
| 18 | \$0.00 | \$0.00 | \$500.00 | RECRUITMENT & RETENTION | \$500.00 | \$500.00 | \$500.00 | 18 |
| 19 | \$0.00 | \$0.00 | \$500.00 | PUBLIC EDUCATION | \$500.00 | \$500.00 | \$500.00 | 19 |
| 20 | \$0.00 | \$0.00 | \$500.00 | MUTUAL AID SERVICES | \$500.00 | \$500.00 | \$500.00 | 20 |
| 21 | \$640.00 | \$560.00 | \$800.00 | COMMUNITY EDUCATION INSTRUCOR | \$800.00 | \$800.00 | \$800.00 | 21 |
| 22 | \$0.00 | \$0.00 | \$40,000.00 | SMALL EQUIPMENT - PPE, HOSE, RADIO, ETC | \$40,000.00 | \$35,000.00 | \$35,000.00 | 22 |
| 23 | \$0.00 | \$0.00 | \$6,500.00 | SAFER - STATION UNIFORMS | \$3,000.00 | \$3,000.00 | \$3,000.00 | 23 |
| 24 | \$0.00 | \$0.00 | \$15,000.00 | SAFER - NEW RECRUIT PHYSICALS | \$7,500.00 | \$7,500.00 | \$7,500.00 | 24 |
| 25 | \$0.00 | \$0.00 | \$39,750.00 | SAFER - STRUCTURAL PPE | \$16,000.00 | \$16,000.00 | \$16,000.00 | 25 |
| 26 | \$0.00 | \$0.00 | \$22,750.00 | SAFER - TRAINING | \$12,000.00 | \$12,000.00 | \$12,000.00 | 26 |
| 27 | \$0.00 | \$0.00 | \$6,250.00 | SAFER - MEDIA MARKET | \$0.00 | \$0.00 | \$0.00 | 27 |
| 28 | \$0.00 | \$0.00 | \$10,000.00 | SAFER - PRINTED MARKET | \$10,000.00 | \$10,000.00 | \$10,000.00 | 28 |
| 29 | | | | | | | | 29 |
| 30 | | | | | | | | 30 |
| 31 | | | | Total Full Time Equivalent (FTE)* | | | | 31 |
| 32 | | | | Ending balance (prior years) | | | | 32 |
| 33 | \$165,375.00 | \$171,320.00 | \$322,250.00 | TOTAL REQUIREMENTS | \$278,300.00 | \$273,300.00 | \$273,300.00 | 33 |

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS
SUPPLEMENTAL
GENERAL FUND - CAPITAL OUTLAY
(Name of Fund)

| | Historical Data | | | Adopted Budget This Year Year 2020-2021 | REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT) | | | Budget for Next Year 2021-2022 | | |
|----|------------------------------------|----------------|-----------------------------------|---|--|---------------------------------|------------------------------|---------------------------------------|----|--|
| | Actual | | First Preceding Year 2019-2020 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | | | |
| | Second Preceding Year 2018-2019 | | | | | | | | | |
| 1 | \$549,812.00 | \$28,364.00 | \$496,907.00 | 1 | EQUIPMENT | \$511,645.00 | \$383,230.00 | \$383,230.00 | 1 | |
| 2 | \$443,658.00 | \$7,620.00 | \$20,000.00 | 2 | BUILDING IMPROVEMENTS | \$10,000.00 | \$10,000.00 | \$10,000.00 | 2 | |
| 3 | \$0.00 | \$99,641.00 | \$880,559.00 | 3 | OPTION LEVY - EQUIPMENT | \$51,373.00 | \$51,373.00 | \$51,373.00 | 3 | |
| 4 | | | | 4 | | | | | 4 | |
| 5 | \$993,470.00 | \$135,625.00 | \$1,397,466.00 | 5 | TOTAL CAPITAL OUTLAY | \$573,018.00 | \$444,603.00 | \$444,603.00 | 5 | |
| 6 | | | | 6 | | | | | 6 | |
| 7 | | | | 7 | | | | | 7 | |
| 8 | | | | 8 | | | | | 8 | |
| 9 | | | | 9 | DEBT SERVICES | | | | 9 | |
| 10 | \$10,000.00 | \$235,000.00 | \$237,000.00 | 10 | LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 10 | |
| 11 | \$10,123.00 | \$21,486.00 | \$23,000.00 | 11 | LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 11 | |
| 12 | | | | 12 | | | | | 12 | |
| 13 | \$20,123.00 | \$256,486.00 | \$260,000.00 | 13 | TOTAL DEBT SERVICES | \$0.00 | \$0.00 | \$0.00 | 13 | |
| 14 | | | | 14 | | | | | 14 | |
| 15 | \$0.00 | \$0.00 | \$25,000.00 | 15 | CONTINGENCY | \$25,000.00 | \$25,000.00 | \$25,000.00 | 15 | |
| 16 | | | | 16 | | | | | 16 | |
| 17 | \$3,000.00 | \$3,000.00 | \$4,300.00 | 17 | TRANSFER TO YAMHILL VOLUNTEERS FUND | \$4,500.00 | \$4,500.00 | \$4,500.00 | 17 | |
| 18 | \$0.00 | \$0.00 | \$0.00 | 18 | TRANSFER TO DEBIT SERVICE FUND | \$164,512.00 | | | 18 | |
| 19 | \$30,000.00 | \$0.00 | \$0.00 | 19 | TRANSFER TO EQUIPMENT RESERVE FUND | \$0.00 | \$0.00 | \$0.00 | 19 | |
| 20 | | | | 20 | | | | | 20 | |
| 21 | \$0.00 | \$19,800.00 | \$0.00 | 21 | LOAN FEE'S | \$0.00 | \$0.00 | \$0.00 | 21 | |
| 22 | | | | 22 | | | | | 22 | |
| 23 | | | | 23 | | | | | 23 | |
| 24 | \$159,556.00 | \$203,412.00 | \$308,343.00 | 24 | TOTAL PERSONAL SERVICES | \$363,541.00 | \$363,541.00 | \$363,541.00 | 24 | |
| 25 | \$146,775.00 | \$191,121.00 | \$322,250.00 | 25 | TOTAL MATERIAL SERVICES | \$278,300.00 | \$273,300.00 | \$273,300.00 | 25 | |
| 26 | | | | 26 | | | | | 26 | |
| 27 | | | | 27 | | | | | 27 | |
| 28 | | | | 28 | | | | | 28 | |
| 29 | | | | 29 | | | | | 29 | |
| 30 | | | | 30 | Total Full Time Equivalent (FTE)* | | | | 30 | |
| 31 | \$116,249.00 | \$892,195.00 | | 31 | Ending balance (prior years) | | | | 31 | |
| 32 | | | \$25,000.00 | 32 | UNAPPROPRIATED ENDING FUND BALANCE | \$25,000.00 | \$25,000.00 | \$25,000.00 | 32 | |
| 33 | \$1,469,173.00 | \$1,681,839.00 | \$2,342,359.00 | 33 | TOTAL REQUIREMENTS | \$1,433,871.00 | \$1,135,944.00 | \$1,135,944.00 | 33 | |

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**
SUPPLEMENTAL

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

Yamhill Fire Protection District
(Name of Municipal Corporation)

DEBIT SERVICE
(Fund)

| Historical Data | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2021 - 2022 | | | | | | | | |
|------------------------------------|------------------------------------|--|----------------------------------|---------------------------------|------------------------------|---------------------------------------|--------|--------------|--|--------|--|
| Actual | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | | | | |
| Second Preceding Year 2018-2019 | First Preceding Year 2019 -2020 | | | | | Adopted Budget This Year 2020-2021 | | | | | |
| 1 | | 1 | | | | | | | | | |
| 2 | 0 | 2 | \$0.00 | \$0.00 | | | | | | | |
| 3 | | 3 | \$0.00 | \$0.00 | | | | | | | |
| 4 | | 4 | \$0.00 | \$0.00 | | | | | | | |
| 5 | | 5 | \$0.00 | \$0.00 | | | | | | | |
| 6 | | 6 | \$0.00 | \$164,512.00 | | | | | | | |
| 7 | | 7 | \$0.00 | \$0.00 | | | | | | | |
| 8 | 0 | 8 | \$0.00 | \$164,512.00 | | | \$0.00 | | | \$0.00 | |
| 9 | | 9 | \$0.00 | \$208,118.00 | | | | | | | |
| 10 | | 10 | | | | | | | | | |
| 11 | 0 | 11 | \$0.00 | \$372,630.00 | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 12 | | 12 | | | | | | | | | |
| 13 | | 13 | | | | | | \$75,000.00 | | | |
| 14 | | 14 | | | | | | \$198,000.00 | | | |
| 15 | | 15 | | | | | | \$80,000.00 | | | |
| 16 | 0 | 16 | \$0.00 | \$353,000.00 | | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | | |
| 17 | | 17 | | | | | | | | | |
| 18 | | 18 | | | | | | \$500.00 | | | |
| 19 | | 19 | | | | | | \$14,130.00 | | | |
| 20 | | 20 | | | | | | \$5,000.00 | | | |
| 21 | 0 | 21 | 0 | 0 | | | | \$19,630.00 | | \$0.00 | |
| | | | | | | | | | | | |
| 22 | | 22 | | | | | | | | | |
| 23 | | 23 | | | | | | | | | |
| 24 | | 24 | | | | | | | | | |
| 25 | | 25 | | | | | | | | | |
| 26 | | 26 | | | | | | | | | |
| 27 | | 27 | | | | | | | | | |
| 28 | | 28 | | | | | | | | | |
| 29 | | 29 | | | | | | | | | |
| 30 | 0 | 30 | 0 | 0 | | | | \$372,630.00 | | \$0.00 | |

*If this form is used for revenue bonds, property tax resources may not be included.