

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
13-14-05 on (date) **06-10-14** for the following specified purpose:

EQUIPMENT RESERVE FUND

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **2024**

EQUIPMENT RESERVE FUND

(Fund)

**YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This 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						
				RESOURCES				
1	\$13,689.00	\$3,664.00	\$3,000.00	1. Cash on hand* (cash basis) or	\$0.00			1
2	\$0.00	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00			2
3	\$0.00	\$0.00	\$0.00	3. Previously levied taxes estimated to be received	\$0.00			3
4	\$0.00	\$0.00	\$10.00	4. Interest	\$0.00			4
5	\$20,000.00	\$37,028.00	\$30,000.00	5. Transferred IN, from other funds	\$0.00			5
6	\$0.00		\$500.00	6. DONATIONS	\$0.00			6
7	\$0.00	\$0.00	\$2,000.00	7. SALE OF USED EQUIPMENT	\$0.00			7
8	\$45,000.00	\$0.00	\$0.00	8. LOAN PROCEEDS	\$0.00			8
9	\$78,689.00	\$40,692.00	\$35,510.00	9. Total Resources, except taxes to be levied	\$0.00			9
10			\$0.00	10. Taxes estimated to be received	\$0.00			10
11				11. Taxes collected in year levied				11
12	\$78,689.00	\$40,692.00	\$35,510.00	12. TOTAL RESOURCES	\$0.00			12
				REQUIREMENTS**				
13	\$75,025.00	\$40,013.00	\$35,510.00	13. CAPITAL OUTLAY	\$0.00			13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	\$3,664.00	\$679.00		27. Ending balance (prior years)				27
28	\$0.00	\$0.00	\$0.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00			28
29	\$3,664.00	\$40,692.00	\$35,510.00	29. TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00	29

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.