

## DETAILED REQUIREMENTS

### GENERAL FUND - CAPITAL OUTLAY

(Name of Fund)

	Historical Data			REQUIREMENTS FOR: <b>(YAMHILL FIRE PROTECTION DISTRICT)</b>		Budget for Next Year <b>2019-2020</b>			
	Actual		Adopted Budget This Year Year <b>2018-2019</b>			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year <b>2016-2017</b>	First Preceding Year <b>2017-2018</b>							
1	\$48,830.00	\$18,330.00	\$377,123.00	1	EQUIPMENT	\$486,812.00			1
2	\$3,267.00	\$173,978.00	\$607,000.00	2	BUILDING IMPROVEMENTS	\$10,000.00			2
3	\$0.00	\$0.00	\$0.00	3	OPTION LEVY - EQUIPMENT	\$181,469.00			3
4				4					4
5	\$47,097.00	\$192,308.00	\$785,123.00	5	<b>TOTAL CAPITAL OUTLAY</b>	\$678,281.00			5
6				6					6
7				7					7
8				8					8
9				9	<b>DEBT SERVICES</b>				9
10	\$10,000.00	\$10,000.00	\$15,000.00	10	LOAN PRINCIPAL	\$50,000.00			10
11	\$8,303.00	\$14,195.00	\$14,000.00	11	LOAN INTEREST	\$10,000.00			11
12				12					12
13	\$18,303.00	\$24,195.00	\$29,000.00	13	TOTAL DEBT SERVICES	\$60,000.00			13
14				14					14
15	\$0.00	\$0.00	\$25,000.00	15	CONTINGENCY	\$25,000.00			15
16				16					16
17	\$3,000.00	\$3,000.00	\$3,000.00	17	TRANSFER TO YAMHILL VOLUNTEERS FUND	\$3,000.00			17
18				18					18
19	\$20,000.00	\$37,028.00	\$30,000.00	19	TRANSFER TO EQUIPMENT RESERVE FUND	\$0.00			19
20				20					20
21				21					21
22				22					22
23				23					23
24	\$112,825.00	\$159,556.00	\$178,338.00	24	TOTAL PERSONAL SERVICES	\$297,326.00			24
25	\$112,357.00	\$146,775.00	\$160,140.00	25	TOTAL MATERIAL SERVICES	\$188,550.00			25
26				26					26
27				27					27
28				28					28
29				29					29
30				30	<b>Total Full Time Equivalent (FTE)*</b>				30
31	\$106,273.00	\$116,249.00		31	Ending balance (prior years)				31
32			\$25,000.00	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$25,000.00	\$25,000.00	\$25,000.00	32
<b>33</b>	<b>\$419,855.00</b>	<b>\$679,111.00</b>	<b>\$1,235,601.00</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$1,277,157.00</b>	<b>\$25,000.00</b>		<b>33</b>

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