A public meeting of the Yamhill Fire Protection District will be held on June 14, 2021 at 7:30 pm at Yamhill Fire Station 275 S Olive Street, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Yamhill Fire Protection District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Yamhill Fire Station 275 S Olive, Yamhill, Oregon, between the hours of 8:00 a.m. and 3:00 p.m. or online at www.yamhillfpd.org. This budget is for an X annual ___ biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Brian Jensen

Telephone: 503-662-4653

Email: brian@yamhillfire.org

FINANCIAI	SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019-2020	This Year 2020-2021	Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	128,489	1,014,959	83,373
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,354	15,000	12,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	832,357	644,492	539,500
Revenue from Bonds and Other Debt	100,000	0	0
Interfund Transfers / Internal Service Reimbursements	33,000	4.300	4,500
All Other Resources Except Current Year Property Taxes	89,842	360,810	465,693
Current Year Property Taxes Estimated to be Received	304,434	321,523	343,623
Total Resources	1,493,476	2,361,084	1,448,689

FINANCIAL SUMMARY - REQUIR	MENTS BY OBJECT CLASSIFICAT	ION	
Personnel Services	157,753	308,343	363,541
Materials and Services	174,830	340,975	293,825
Capital Outlay	1,027,142	1,397,466	444,603
Debt Service	20,123	260,000	292,220
Interfund Transfers	33,000	4,300	4,500
Contingencies	0	25.000	25,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	80,628	25.000	25,000
Total Requirements	1,493,476	2,361,084	1,448,689

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIM	E EQUIVALENT EMPLOYEES (FTE) BY O	RGANIZATIONAL UNIT O	R PROGRAM *
Name of Organizational Unit or Program FTE for that unit or program			
Name Fire Chief	71,583	76,070	78,353
FTE	1	1	70,555
Assistant Fire Chief	3,164	1,500	1,500
FTE	0	0.01	0.01
Name Assistant Fire Chief / Recruit & Retention Coordinator	33,333	50,000	50,000
FTE	1	1	30,000
Name			1
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE		The second secon	
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	70,338	131,889	127,570
Total FTE	1	2	2

STATEMENT OF	CHANGES I	IN ACTIVITI	ES and SOURCES	OF	FINANCIN	IG '
				_		

	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2019-2020	This Year 2020-2021	Next Year 2021-2022
Permanent Rate Levy (rate limit .9081 per \$1,000)	\$0.9081	\$0.9081	\$0.9081
Local Option Levy	\$0.55	\$0.55	\$0.55
Levy For General Obligation Bonds	\$0.00	\$0.00	\$0.00

	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$717,216	\$186,601
Total	\$717,216	\$186,601

^{*} If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-073-2 (Rev. 11-18)

GENERAL FUND (Fund) RESOURCES

YAMHILL FIRE PROTECTION DISTRICT (Name of Municipal Corporation)

| 3 | 31 | 30 | 29 | 28 | 27 | 26 | 25 | 24 | 23

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\$1 444 058 00	\$304,434.00		\$1,139,624.00

 | \$0.00

 | \$628,729.00 | \$0.00
 | \$100,000.00 | \$201,435.00 | \$1,890.00 | \$1,977.00 | \$0.00
 | \$0.00 | \$3,464.00 | \$0.00 | \$67,169.00
 | \$2,193.00 | \$0.00 | \$0.00 | \$65.00
 | | \$0.00 | \$15.00 | \$16,438.00 | \$0.00
 | \$116,249.00 | | Year 2018-2019 | Second Preceding | Actu
 | |
| \$1 691 930 AA | \$319,664.00 | | \$1,362,175.00 | | | | \$15,000.00 | \$0.00 | \$193,742.00

 | \$0.00

 | \$0.00 | \$25,793.00
 | \$1,000,000.00 | \$0.00 | \$3,180.00 | \$1,070.00 | \$0.00
 | \$0.00 | \$2,138.00 | \$175.00 | \$25,955.00
 | \$0.00 | \$8,300.00 | \$0.00 | \$1,406.00
 | | \$0.00 | \$55.00 | \$13,669.00 | \$0.00
 | \$71,692.00 | | Year 2019-2020 | First Preceding | ıal
 | Historical Data |
| \$3 3/13 3E0 00 | | \$321,523.00 | \$2,020,836.00 | | | | \$15,000.00 | \$0.00 | \$194,735.00

 | \$126,712.00

 | \$0.00 | \$335,780.00
 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,000.00 | \$0.00
 | \$0.00 | \$10,000.00 | \$3,000.00 | \$125,000.00
 | \$0.00 | \$0.00 | \$180,000.00 | \$2,000.00
 | | \$0.00 | \$50.00 | \$18,000.00 | \$0.00
 | \$1,005,559.00 | | Year 2020-2021 | This Year | Adopted Budget
 | |
| | 31 Taxes collected in year levied | 30 Taxes estimated to be received | 29 Total resources, except taxes to be levied | 28 | 27 | 26 | _ | 24 FIRE HOUSE SUBS | 23 CAPITAL PROJECT LOCAL OPTION LEVY

 | 22 HOMELAND SECURITY GRANT

 | 21 SEISMIC GRANT | 20 SAFER GRANT
 | 19 LOAN PROCEEDS | 18 DONATIONS | 17 COMMUNITY EDUCATION CLASSES | 16 INSURANCE PROCEEDS | 15 SPIRIT MTN GRANT
 | 14 SILETZ GRANT | 13 INSPECTION FEES | 12 COST RECOVERY | 11 CONFLAGRATION
 | 10 SDAO GRANT | | | MICELLANEOUS
 | | - | 4 Interest | 3 Previously levied taxes estimated to be received | 2 Net working capital (accrual basis)
 | 1 Available cash on hand* (cash basis) or | | | RESOURCE DESCRIPTION |
 | |
| | 10.00000 | \$343.623.00 | \$1.084.541.00 | | | | \$0.00 | \$5,000.00 | \$208,118.00

 | \$125,000.00

 | \$0.00 | \$200,000.00
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 | \$5,000.00 | \$10,000.00 | \$3,000.00 | \$230,000.00
 | \$2,500.00 | \$0.00 | \$194.000.00 | \$2,000,00
 | +0:00 | \$0.00 | \$50.00 | \$18,000,00 | \$0.00
 | \$71.373.00 | | Budget Officer | Proposed By |
 | Budge |
| | \$0.10,0E0.00 | \$343,623,00 | \$1.084.541.00 | | | | \$0.00 | \$5,000.00 | \$208,118.00

 | \$125,000.00

 | \$0.00 | \$200,000,00
 | \$0.00 | \$2,000,00 | \$2,000.00 | \$1,500.00 | \$5,000.00
 | \$5,000.00 | \$10.000.00 | \$3.000.00 | \$230,000.00
 | \$2,500.00 | \$0.00 | \$194,000,00 | \$2,000,00
 | ÷0.00 | \$0.00 | \$50.00 | \$18,000,00 | \$0.00
 | \$71 373 00 | | Budget Committee | Approved By |
 | Budget for Next Year 2021 - 2022 |
| | | | | | | 1000 | \$0.00 | |

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| | \$1 444 058 00 \$1 681 830 00 \$2 343 350 00 \$2 TOTAL PROPERTY. | \$304,434.00 \$319,664.00 31 Taxes collected in year levied | \$304,434.00 \$319,664.00 \$321,523.00 30 Taxes estimated to be received \$343,623.00 \$343,623.00 \$343,623.00 \$343,623.00 | \$1,139,624.00 \$1,362,175.00 \$2,020,836.00 29 Total resources, except taxes to be levied \$1,084,541.00 \$1,084,541.00 \$1,084,541.00 \$31,084,541 | \$1,139,624.00 \$1,362,175.00 \$2,020,836.00 29 Total resources, except taxes to be levied \$1,084,541.00 \$1,084,541.00 \$1,084,541.00 \$304,434.00 \$319,664.00 31 Taxes collected in year levied \$343,623.00 \$343,623.00 \$343,623.00 | \$1,139,624.00 \$1,362,175.00 \$2,020,836.00 29 Total resources, except taxes to be levied \$1,084,541.00 \$1,084,541.00 \$319,664.00 \$321,523.00 31 Taxes collected in year levied \$343,623.00 \$343,623.00 \$343,623.00 \$343,623.00 | \$1,139,624.00 \$1,362,175.00 \$2,020,836.00 29 Total resources, except taxes to be levied \$1,084,541.00 \$1,084,541.00 \$304,434.00 \$319,664.00 \$31,523.00 31 Taxes collected in year levied \$343,623.00 \$343,623.00 \$343,623.00 \$343,623.00 | \$0.00 \$15,000.00 \$15,000.00 25 GAS STATION INSURANCE \$0.00 \$ | \$0.00 \$0.00 \$0.00 \$4 FIRE HOUSE SUBS \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 <td>\$0.00 \$193,742.00 \$194,735.00 23 CAPITAL PROJECT LOCAL OPTION LEVY \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$208,118.00 \$200.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00<td>\$0.00 \$0.00 \$126,712.00 22 HOMELAND SECURITY GRANT \$125,000.00 \$125,000.00 \$125,000.00 \$103,742.00 \$193,742.00 \$194,735.00 23 CAPITAL PROJECT LOCAL OPTION LEVY \$208,118.00 \$208,118.00 \$208,000 \$0.00 \$0.00 \$15,000.00 \$25,000.00 \$5,000.00
\$5,000.00 \$5,000.00</td><td>\$628,729.00 \$0.00 \$0.00 21 SEISMIC GRANT \$0.00 \$</td><td>\$0.00 \$25,793.00 \$335,780.00 20 SAFER GRANT \$200,000.00 \$200,0000.00 \$6020,729.00 \$0</td><td>\$100,000.00 \$1,000,000.00 \$0.00 19 LOAN PROCEEDS \$0.00 \$0.00 \$0.00 \$0.00 \$25,793.00 \$335,780.00 20 SAFER GRANT \$200,000.00 \$200,000.00 \$628,729.00 \$0.00 \$0.00 \$0.00 21 SEISMIC GRANT \$200,000.00 \$200,000.00 \$0.00 \$0.00 \$126,712.00 22 HOMELAND SECURITY GRANT \$125,000.00 \$125,000.00 \$0.00 \$193,742.00 \$194,735.00 23 CAPITAL PROJECT LOCAL OPTION LEVY \$208,118.00 \$208,118.00 \$50.00 \$15,000.00 \$0.00 \$15,000.00 \$15,000.00 25 GAS STATION INSURANCE \$50.00 \$50.00 \$</td><td>\$201,435.00 \$0.00 \$2,000.00 18 DONATIONS \$2,000.00 \$2,00</td><td>\$1,890.00 \$3,180.00 \$2,000.00 17 COMMUNITY EDUCATION CLASSES \$2,000.00
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\$0.00 \$0</td> <td>\$0.00 \$0.00 \$180,000.00 \$ \$AFG/FEMA GRANT \$134,000.00 \$194,000.00 \$20.00 \$50.00</td> <td>\$65,00 \$1,406.00 \$2,000.00 \$</td> <td> Septimon Septimon</td> <td> \$0.00 \$0.00 \$0.00 \$0.00 \$ Transferred IN, from other funds \$0.00</td> <td> \$15,000 \$55,000 \$50,000 \$1,000 \$0,000
\$0,000 \$0,000</td> <td> \$15,038.00 \$13,569.00 \$18,000.00 \$1 Previously levided to be received \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$250.00 \$50</td> <td> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 </td> <td> \$115,249.00 \$71,692.00 \$1,005,595.00 1 Available cash on hand* (cash basis) or \$71,373.00 \$71,373.00 \$13,000.00 \$10,00</td> <td>\$115,249.00 \$71,592.00 \$1,005,559.00 1 Amallable cash on hand* (cash basis) or \$71,373.00 \$13,373.00 \$13,373.00 \$13,000</td> <td> Venz 2003-2020 Venz</td> <td> Protecting First Proceeding Protecting Protecting</td> <td> Activation Preceding Prince Pri</td> | \$0.00 \$0.00 \$126,712.00 22 HOMELAND SECURITY GRANT \$125,000.00 \$125,000.00 \$125,000.00 \$103,742.00 \$193,742.00 \$194,735.00 23 CAPITAL PROJECT LOCAL OPTION LEVY \$208,118.00 \$208,118.00 \$208,000 \$0.00 \$0.00 \$15,000.00 \$25,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
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\$0.00 | \$3,464.00 \$2,138.00 \$10,000.00 13 INSPECTION FEES \$10,000.00 \$10,000.00 \$10,000.00 \$50 | \$0.00 \$175.00 \$3,00.00 12 COST RECOVERY \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$50.00 \$0.00 | S67,169.00 \$25,955.00 \$1,500.00 \$1 CONFLAGRATION \$230,000.00 \$230,000.00 \$3,000.00 \$ | S2,193.00 \$0,000 \$0,000 \$10 SDAO GRANT \$2,500.00 \$2, | \$0.00 \$8,300.00 \$0.00
\$0.00 \$0 | \$0.00 \$0.00 \$180,000.00 \$ \$AFG/FEMA GRANT \$134,000.00 \$194,000.00 \$20.00 \$50.00 | \$65,00 \$1,406.00 \$2,000.00 \$ | Septimon Septimon | \$0.00 \$0.00 \$0.00 \$0.00 \$ Transferred IN, from other funds \$0.00 | \$15,000 \$55,000 \$50,000 \$1,000 \$0,000
 \$0,000 | \$15,038.00 \$13,569.00 \$18,000.00 \$1 Previously levided to be received \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$250.00 \$50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 | \$115,249.00 \$71,692.00 \$1,005,595.00 1 Available cash on hand* (cash basis) or \$71,373.00 \$71,373.00 \$13,000.00 \$10,00 | \$115,249.00 \$71,592.00 \$1,005,559.00 1 Amallable cash on hand* (cash basis) or \$71,373.00 \$13,373.00 \$13,373.00 \$13,000 | Venz 2003-2020 Venz | Protecting First Proceeding Protecting Protecting | Activation Preceding Prince Pri |

150-504-020 (rev 10-16)

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

DETAILED REQUIREMENTS

GENERAL FUND - PERSONAL SERVICES (Name of Fund)

\$0.00	\$363,541.00	00.146,6066	CONTRACTOR	400000	7-0-10-0-0-0		-
	200 1 200	¢363 E44 00		\$308 343 00 :	\$202 958 00	\$157.753.00	33
			_				32
			31 Ending balance (prior years)				31
			30 Total Full Time Equivalent (FTE)*				30
			29				29
			28				28
			27				27
			26				26
			25				25
			24				24
			23				23
			22				22
	1 1/2 0 0 0 0		21				21
	\$1.500.00	\$1,500.00	\$2,500.00 20 UNEMPLOYMENT - SAFER	\$2,500.00	\$563.00	\$0.00	20
	\$500.00	\$500.00	\$1,000.00 19 WFB-SAFER	\$1,000.00	\$16.00	\$0.00	19
	\$1,200.00	\$1,200.00	\$1,500.00 18 MEDI-CARE - SAFER	\$1,500.00	\$502.00	\$0.00	18
	\$4,000.00	\$4,000.00	17 SOCIAL SECURITY - SAFER	\$4,000.00	\$2,146.00	\$0.00	17
	\$13,500.00	\$13,500.00	16 PERS - SAFER	\$13,500.00	\$7,247.00	\$0.00	16
	\$15,500.00	\$15,500.00	15 HEALTH INSURANCE - SAFER	\$12,000.00	\$11,998.00	\$0.00	15
	\$50,000.00	\$50,000.00	14 RECRUIT & RETENTION COORDINATOR - SAFER	\$50,000.00	\$33,333.00	\$0.00	14
	\$12,488.00	\$12,488.00	13 HIGH SCHOOL FIRE SCIENCE INSTRUCTOR - SAFER	\$12,488.00	\$1,890.00	\$0.00	13
	\$5.000.00	\$5,000.00	12 UN-EMPLOYMENT	\$6,000.00	\$1,905.00	\$3,205.00	12
	\$1,000.00	\$1,000.00	11 WFB	\$2,000.00	\$66.00	\$249.00	11
	\$35,000.00	\$35,000.00	10 PERS	\$35,000.00	\$14,408.00	\$15,236.00	10
	\$27,500.00	\$27,500.00	9 FIREFIGHTER PAY (VOLUNTEER POINTS)	\$25,000.00	\$19,953.00	\$14,998.00	9
	\$80,000.00	\$80,000,00	8 CONFLAGRATION STAFF	\$36,285.00	\$13,967.00	\$25,608.00	∞
	\$2,000.00	\$2,000.00	7 PART-TIME FIREFIGHTER/EMT	\$2,500.00	\$150.00	\$8,100.00	7
	\$3,000.00	\$3,000,00	6 MEDI-CARE	\$2,000.00	\$1,611.00	\$1,726.00	0
	\$7,500,00	\$7,500.00	5 LIFE / DISABILITY	\$7,500.00	\$4,604.00	\$4,377.00	5
	\$12,000.00	\$12,000.00	4 SOCIAL SECURITY	\$10,000.00	\$7,742.00	\$7,381.00	4
	\$12,000.00	\$12,000.00	3 WORKERS COMPENSATION	\$7,500.00	\$6,110.00	\$6,535.00	ω
	\$1.500.00	\$1,500.00	2 ASSISTANT FIRE CHIEF	\$1,500.00	\$3,164.00	\$0.00	2
	\$78.353.00	\$78,353.00	1 FIRE CHIEF 1 - Full-Time	\$76,070.00	\$71,583.00	\$70,338.00	Ь
	Budget Committee	Budget Officer		Year 2020-2021	Year 2019-2020	Year 2018-2019	L
	Approved by	Proposed by	(YAMHILL FIRE PROTECTION DISTRICT)	This Year	First Preceding	Second Preceding	
	Budget for Next Year 2021-2022	Budget	REQUIREMENTS FOR:	Adopted Budget	ual	Actual	
	S. A. SPORTORY SECTION TREES AND	222			Historical Data		

150-504-031 (Rev 10-16)

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

DETAILED REQUIREMENTS

GENERAL FUND - MATERIAL SERVICES (Name of Fund)

\$0.00		\$2/3,300.00	\$273,300.00	CHENENICAL	_	7		_
		4000	מס מס מס	TOTAL DECLIBEMENTS	\$322 250 00 33	\$171.320.00	\$165.375.00	33
				_	ω.			32
				Ending l	3			31
				30 Total Full Time Equivalent (FTE)*	3			30
		4-0,000			2			29
00	3 8	\$10,000,00	\$10,000.00	28 SAFER - PRINTED MARKET	\$10,000.00 2	\$0.00	\$0.00	28
00	8 8	\$0.00	\$0.00	27 SAFER - MEDIA MARKET	\$6,250.00 2	\$0.00	\$0.00	27
8 2	<u> </u>	\$12,000.00	\$12,000.00	26 SAFER - TRAINING	\$22,750.00 2	\$0.00	\$0.00	26
0 0	5 6	\$16,000,00	\$16,000.00	25 SAFER - STRUCTURAL PPE	\$39,750.00 2	\$0.00	\$0.00	25
	0 1	\$7,500.00	\$7,500.00	24 SAFER - NEW RECRUIT PHYSICALS	\$15,000.00 2	\$0.00	\$0.00	24
	\circ	\$3,000.00	\$3,000.00	23 SAFER - STATION UNIFORMS	\$6,500.00	\$0.00	\$0.00	23
0	010	\$35,000,00	\$35,000.00	22 SMALL EQQUIPMENT - PPE, HOSE, RADIO, ETC		\$0.00	\$0.00	22
	$_{\rm I}$	\$800.00	\$800.00	21 COMMUNITY EDUCATION INSTRUCOR		\$560.00	\$640.00	21
	~ 1	\$500.00	\$500.00	20 MUTUAL AID SERVICES		\$0.00	\$0.00	20
		\$500.00	\$500.00	19 PUBLIC EDUCATION	\$500.00	\$0.00	\$0.00	19
	\sim 1	\$500.00	\$500.00	18 RECRUITMENT & RETENTION	\$500.00	\$0.00	\$0.00	18
		\$6,000.00	\$6,000.00	17 VOLUNTEER AWARD BANQUET	\$5,500.00	\$4,285.00	\$2,375.00	17
		\$2,500.00	\$2,500.00	16 FIRE LINE MEALS & DRINKS	\$2,500.00	\$1,896.00	\$2,495.00	16
		\$500.00	\$500.00	15 SAFETY	\$500.00	\$0.00	\$0.00	15
		\$500.00	\$500.00	14 EMERGENCY FUNDS	\$500.00	\$0.00	\$0.00	14
		\$19,000.00	\$19,000.00	13 DISPATCH	\$17,500.00	\$14,986.00	\$14,517.00	13
	_ , ,	\$8,000,00	\$8,000.00	12 MEDICAL SUPPLIES & EMS	\$7,500.00	\$4,038.00	\$3,788.00	12
	01	\$18,500.00	\$18,500.00	11 BUILDING UTILITIES	-	\$13,614.00	\$14,482.00	11
	\smile .	\$5,000.00	\$5,000.00	10 MISCELLANEOUS	\$5,000.00	\$2,283.00	\$7,373.00	10
		\$3,000.00	\$3,000,00	9 ORGANIZATIONAL DUES	\$2,500.00	\$2,122.00	\$1,989.00	9
	-	\$5,000.00	\$5,000.00	8 BUILDING MAINTENANCE	\$6,000.00	\$5,977.00	\$12,814.00	000
		\$15,000.00	\$15,000.00	7 PERFESSIONAL SERVICES	\$20,000.00	\$29,721.00	\$19,107.00	7
		\$22,000.00	\$22,000.00	6 TRAINING & INSTRUCTION	\$20,000.00	\$15,591.00	\$9,851.00	0
	J 10	\$30,000.00	\$30,000.00	5 INSURANCE	\$24,000.00	\$19,181.00	\$17,596.00	5
) I	\$2,500.00	\$2,500.00	4 ELECTION EXPENSES	\$2,500.00	\$2,281.00	\$0.00	4
	31	\$30,000,00	\$30,000.00	3 MAINTENANCE & REPAIRS	\$33,700.00	\$28,242.00	\$38,422.00	ω
0	01	\$12,000.00	\$12,000.00	2 OFFICE SUPPLIES	\$7,500.00	\$18,798.00	\$14,098.00	2
)	\sim 1	\$8.000.00	\$8,000.00	1 FUEL & OIL	\$7,500.00	\$7,745.00	\$5,828.00	Ь
Governing Body		Budget Committee	Budget Officer		Year 2020-2021	Year 2019-2020	Year 2017-2019	
Adopted	- 1	Approved by	Proposed by	(YAMHILL FIRE PROTECTION DISTRICT)	This Year	First Preceding	Second Preceding	
021-2022	2	Budget for Next Year 2021-2022	Budget	REQUIREMENTS FOR:	Adopted Budget	ual	Actua	
	-					Historical Data		
								1

150-504-031 (Rev 10-16)

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

DETAILED REQUIREMENTS

GENERAL FUND - CAPITAL OUTLAY (Name of Fund)

\$25,000.00		\$1,428,164.00	\$1,428,164.00	23 CIAL REQUIREIVIENTS	_)±,00±,000,00	150-504-031 (Rev 10-16)	- 1
I	923,000,00		\$ 20,000,000	TOTAL DECLIDENTER	_	\$1 681 839 00	\$1,469,173,00	33
	\$3E 000 00		\$25,000,00	_	\$25,000.00			32
				31 Ending balance (prior years)		\$892,195.00	\$116,249.00	31
				30 Total Full Time Equivalent (FTE)*				30
		- 1		29				29
				28				28
				27				27
	-/-	- 1		26				26
\$273.300.00	\$273.300.00		\$273,300.00	25 TOTAL MATERIAL SERVICES	\$322,250.00	\$191,121.00	\$146,775.00	25
\$363,541.00	\$363,541.00		\$363,541.00	24 TOTAL PERSONAL SERVICES	\$308,343.00	\$203,412.00	\$159,556.00	24
				23				23
	-	-		22				22
\$0.00	\$0.00	-	\$0.00	21 LOAN FEE"S	\$0.00	\$19,800.00	\$0.00	21
1000	1000			20				20
\$0.00	\$0.00		\$0.00	19 TRANSFER TO EQUIPMENT RESERVE FUND	\$0.00	\$0.00	\$30,000.00	19
		-		18				18
\$4,500.00	\$4,500.00	1	\$4,500.00	17 TRANSFER TO YAMHILL VOLUNTEERS FUND	\$4,300.00 17	\$3,000.00	\$3,000.00	17
				16				16
\$25,000.00	\$25,000.00		\$25,000.00	15 CONTINGENCY	\$25,000.00	\$0.00	\$0.00	15
+	+101/11000			14				14
\$292 220 00	5292 220 00		\$292.220.00	13 TOTAL DEBT SERVICES	\$260,000.00	\$256,486.00	\$20,123.00	13
+/	7-0/0:00			12				12
\$16,220.00	\$16,220,00		\$16,220,00	11 LOAN INTEREST	\$23,000.00	\$21,486.00	\$10,123.00	11
\$276,000,00	\$276,000,00		\$276,000.00	10 LOAN PRINCIPAL	\$237,000.00	\$235,000.00	\$10,000.00	10
				9 DEBT SERVICES				9
				8				∞
				7				7
	, ,	Ī		6				6
\$444,603.00	\$444,603.00	T	\$444,603,00	5 TOTAL CAPITAL OUTLAY	\$1,397,466.00	\$135,625.00	\$993,470.00	5
402)07 0100	+0-/01000			4				4
\$51.373.00	\$51.373.00		\$51,373.00	3 OPTION LEVY - EQUIPMENT	\$880,559.00	\$99,641.00	\$0.00	ω
\$10,000.00	\$10,000.00		\$10,000.00	2 BUILDING IMPROVEMENTS	\$20,000.00	\$7,620.00	\$443,658.00	2
\$383.230.00	\$383.230.00		\$383,230.00	1 EQUIPMENT	\$496,907.00	\$28,364.00	\$549,812.00	Ы
P .	Budget Committee		Budget Officer		Year 2020-2021	Year 2019-2020	Year 2018-2019	
Approved by Adopted by	Approved by		Proposed by	(YAMHILL FIRE PROTECTION DISTRICT)	This Year	First Preceding	Second Preceding	
Budget for Next Year 2021-2022	or Next Year 202	tt	Budge	REQUIREMENTS FOR:	Adopted Budget	ual	Actual	_
						Historical Data		

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

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

EQUIPMENT RESERVE FUND

RESOURCES AND REQUIREMENTS RESERVE FUND

EQUIPMENT RESERVE FUND

(Fund)

Date can not be more than 10 years after establishment. Year this reserve fund will be reviewed to be continued or abolished.

Review Year: 2024

(Name of Municipal Corporation) YAMHILL FIRE PROTECTION DISTRICT

\$0.00		ŏ	\$0.00	\$0.00 29. TOTAL REQUIREMENTS	\$0.00	\$0.00	\$30,680.00	29
\$0.00 \$0.00 \$0.00		\$0.00		28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	\$0.00	\$0.00	8
			ENERGY.	1	E23899	\$0.00	\$0.00	3 1
			\Box	26			9	26
				25				25
				24				24
				23				23
				22				22
				21				21
				20				20
				19				19
				18				18
				17				17
				16				<u></u>
				15				5
				14				4
\$0.00		\$0.00		13. CAPITAL OUTLAY	\$0.00	\$0.00	\$30,680.00	13
				REQUIREMENTS**				
\$0.00 \$0.00 \$0.00		\$0.00		12. TOTAL RESOURCES	\$0.00 12.	\$0.00	\$30,680.00	12
				11. Taxes collected in year levied				13
		\$0.00		Taxes estimated to be received	\$0.00 10.			6
		\$0.00		9. Total Resources, except taxes to be levied	\$0.00 9.	\$0.00	\$30,680.00	ဖ
		\$0.00		\$0.00 8. LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	œ
		\$0.00		7. SALE OF USED EQUIPMENT	\$0.00	\$0.00	\$0.00	7
		\$0.00		6. DONATIONS	\$0.00		\$0.00	တ
		\$0.00		5. Transferred IN, from other funds	\$0.00	\$0.00	\$30,000.00	ر ت
		\$0.00			\$0.00	\$0.00	\$0.00	4
		\$0.00		3. Previously levied taxes estimated to be received	\$0.00	\$0.00	\$0.00	ω
		\$0.00		Working Capital (accrual basis)	\$0.00	\$0.00	\$0.00	N
\$0.00 \$0.00		\$0.00		1. Cash on hand* (cash basis) or	\$0.00	\$0.00	\$680.00	
				RESOURCES				
					2020-2021	Year <u>2019-2020</u>	Year 2018-2019	
Budget Officer Budget Committee Governing Rody		Budget Officer		RESOURCES AND REQUIREMENTS	This Year	First Preceding	Second Preceding	
get for Next Year 2021-20	Budget for Next Year 202	Budget		DESCRIPTION	Adopted Budget	ual Data	Actua	
(Name of Municipal Corporation)	(Name of Municipal Col	(Nami		(runu)		Hietorical Data		

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

09-10-05 on (date) 02-09-10 for the following specified purpose: VOLUNTEER FIREFIGHTER This fund is authorized and established by resolution / ordinance number

RESOURCES AND REQUIREMENTS RESERVE FUND

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

Date can not be more than 10 years after establishment. Review Year: 2020

(Name of Municipal Corporation) YAMHILL FIRE PROTECTION DISTRICT

VOLUNTEER FIREFIGHTER RESERVE FUND

Comment of the last of the las	29	0	3 1	27	26	25	24	2 5	3 1	3	21	20	19	18	17	16	5 0	4 7	1 2	3	12	1	4 6	<u>1</u> 0	οα	7	0	G	4	ω	2	-			S		
	\$18,738.00	\$0.00	00.00	\$6 291 00														\$2,982.00	\$9,400.00	90	\$18,738.00		O	\$10,730.00	20000	\$861.00	\$3,317.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$11,560.00		Year 2018-2019	Second Preceding	Actual	
	\$15,991.00	\$0.00	÷0,1	\$9 477 00														\$0.00	\$6,514.00	200	\$15,991.00			\$15,991.00		\$390.00	\$6,308.00	\$3,000.00	\$1.00	\$0.00	\$0.00	\$6,292.00		Year 2019-2020	First Preceding	la l	Historical Data
	\$18,725.00 29.	\$0.00	1,5815															\$0.00	\$18,725.00		\$18,725.00		#0.00	\$18,725.00 9.		\$1,000.00	\$4,000.00	\$4,300.00	\$25.00	\$0.00	\$0.00	\$9,400.00		2020-2021	This Year	Adopted Budget	
	29. TOTAL REQUIREMENTS	28. RESERVED FOR FUTURE EXPENDITURE	27. Ending balance (prior years)		26	25	24	23	22		21	20	19	18	17	16	15	\$0.00 14. CAPITAL OUTLAY	\$18,725.00 13. VOLUNTEER EXPENSES	REQUIREMENTS**	\$18,725.00 12. TOTAL RESOURCES	The laxes collected in year levied	-	1 .		7. DONATIONS	\$4,000.00 6. VOLUNTEER EVENTS	5. Transferred IN, from other funds	4. Interest	3. Previously levied taxes estimated to be received	2. Working Capital (accrual basis)	1. Cash on hand* (cash basis) or	RESOURCES		RESOURCES AND REQUIREMENTS	DESCRIPTION	
	\$20,525.00	\$0.00																\$0.00	\$20,525.00		\$20,525.00		\$0.00	\$20,525.00		\$1,000.00	\$3,000.00	\$4,500.00	\$25.00	\$0.00	\$0.00	\$12,000.00			Budget Officer	Brancod Bu	1.400
	\$20,525.00	\$0.00																\$0.00	\$20,525.00		\$20,525.00		\$0.00	\$20,525.00		\$1,000.00	\$3.000.00	\$4,500,00	\$25.00	\$0.00	\$0.00	\$12,000.00		9	Rudget Committee	Budget for Next Year 2021-2022	de la control de
		\$0.00																																Corciniig Dody	Adopted By	7-2022	יו טיומנוטוו)
	29	28	27	26	2 2	1 5	2/	23	22	21	2 2	3 2	6 6	20 :	17	16	5	4	ည်		12	1	10	9	_∞	7 0	D (. ת	Α (۱ در	J	_					

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