

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.yamhillpd.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:

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget 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
<b>Total Resources</b>	<b>1,493,476</b>	<b>2,361,084</b>	<b>1,448,689</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

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
<b>Total Requirements</b>	<b>1,493,476</b>	<b>2,361,084</b>	<b>1,448,689</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR 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	1
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	1
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>70,338</b>	<b>131,889</b>	<b>127,570</b>
<b>Total FTE</b>	<b>1</b>	<b>2</b>	<b>2</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved 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
<b>Total</b>	<b>\$717,216</b>	<b>\$186,601</b>

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

**RESOURCES  
GENERAL FUND**

(Fund)

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

Historical Data			Adopted Budget This Year Year 2020-2021	RESOURCE DESCRIPTION	Budget for Next Year 2021 - 2022			
Actual	First Preceding Year 2019-2020	Second Preceding Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$116,249.00	\$71,692.00	\$1,005,559.00	1	Available cash on hand* (cash basis) or	\$71,373.00	\$71,373.00	1
2	\$0.00	\$0.00	\$0.00	2	Net working capital (accrual basis)	\$0.00	\$0.00	2
3	\$16,438.00	\$13,669.00	\$18,000.00	3	Previously levied taxes estimated to be received	\$18,000.00	\$18,000.00	3
4	\$15.00	\$55.00	\$50.00	4	Interest	\$50.00	\$50.00	4
5	\$0.00	\$0.00	\$0.00	5	Transferred in, from other funds	\$0.00	\$0.00	5
6				6	<b>OTHER RESOURCES</b>			6
7	\$65.00	\$1,406.00	\$2,000.00	7	MICELLANEOUS	\$2,000.00	\$2,000.00	7
8	\$0.00	\$0.00	\$180,000.00	8	AFG/FEWA GRANT	\$194,000.00	\$194,000.00	8
9	\$0.00	\$8,300.00	\$0.00	9	VFA/RFV GRANT	\$0.00	\$0.00	9
10	\$2,193.00	\$0.00	\$0.00	10	SDAO GRANT	\$2,500.00	\$2,500.00	10
11	\$67,169.00	\$25,955.00	\$125,000.00	11	CONFLAGRATION	\$230,000.00	\$230,000.00	11
12	\$0.00	\$175.00	\$3,000.00	12	COST RECOVERY	\$3,000.00	\$3,000.00	12
13	\$3,464.00	\$2,138.00	\$10,000.00	13	INSPECTION FEES	\$10,000.00	\$10,000.00	13
14	\$0.00	\$0.00	\$0.00	14	SILETZ GRANT	\$5,000.00	\$5,000.00	14
15	\$0.00	\$0.00	\$0.00	15	SPIRIT MTN GRANT	\$5,000.00	\$5,000.00	15
16	\$1,977.00	\$1,070.00	\$1,000.00	16	INSURANCE PROCEEDS	\$1,500.00	\$1,500.00	16
17	\$1,890.00	\$3,180.00	\$2,000.00	17	COMMUNITY EDUCATION CLASSES	\$2,000.00	\$2,000.00	17
18	\$201,435.00	\$0.00	\$2,000.00	18	DONATIONS	\$2,000.00	\$2,000.00	18
19	\$100,000.00	\$1,000,000.00	\$0.00	19	LOAN PROCEEDS	\$0.00	\$0.00	19
20	\$0.00	\$25,793.00	\$335,780.00	20	SAFER GRANT	\$200,000.00	\$200,000.00	20
21	\$628,729.00	\$0.00	\$0.00	21	SEISMIC GRANT	\$0.00	\$0.00	21
22	\$0.00	\$0.00	\$126,712.00	22	HOMELAND SECURITY GRANT	\$125,000.00	\$125,000.00	22
23	\$0.00	\$193,742.00	\$194,735.00	23	CAPITAL PROJECT LOCAL OPTION LEVY	\$208,118.00	\$208,118.00	23
24	\$0.00	\$0.00	\$0.00	24	FIRE HOUSE SUBS	\$5,000.00	\$5,000.00	24
25	\$0.00	\$15,000.00	\$15,000.00	25	GAS STATION INSURANCE	\$0.00	\$0.00	25
26				26				26
27				27				27
28				28				28
29	\$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	29
30			\$321,523.00	30	Taxes estimated to be received	\$343,623.00	\$343,623.00	30
31	\$304,434.00	\$319,664.00		31	Taxes collected in year levied			31
32	<b>\$1,444,058.00</b>	<b>\$1,681,839.00</b>	<b>\$2,342,359.00</b>	32	<b>TOTAL RESOURCES</b>	<b>\$1,428,164.00</b>	<b>\$1,428,164.00</b>	<b>\$0.00</b>

\*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)

Historical Data		Adopted Budget		REQUIREMENTS FOR: <b>(YAMHILL FIRE PROTECTION DISTRICT)</b>	Budget for Next Year <b>2021-2022</b>		
Actual Second Preceding Year <b>2018-2019</b>	First Preceding Year <b>2019-2020</b>	This Year Year <b>2020-2021</b>			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	\$70,338.00	\$71,583.00	\$76,070.00	1 FIRE CHIEF	\$78,353.00	\$78,353.00	
2	\$0.00	\$3,164.00	\$1,500.00	2 ASSISTANT FIRE CHIEF	\$1,500.00	\$1,500.00	
3	\$6,535.00	\$6,110.00	\$7,500.00	3 WORKERS COMPENSATION	\$12,000.00	\$12,000.00	
4	\$7,381.00	\$7,742.00	\$10,000.00	4 SOCIAL SECURITY	\$12,000.00	\$12,000.00	
5	\$4,377.00	\$4,604.00	\$7,500.00	5 LIFE / DISABILITY	\$7,500.00	\$7,500.00	
6	\$1,726.00	\$1,611.00	\$2,000.00	6 MEDI-CARE	\$3,000.00	\$3,000.00	
7	\$8,100.00	\$150.00	\$2,500.00	7 PART-TIME FIREFIGHTER/EMT	\$2,000.00	\$2,000.00	
8	\$25,608.00	\$13,967.00	\$36,285.00	8 CONFLAGRATION STAFF	\$80,000.00	\$80,000.00	
9	\$14,998.00	\$19,953.00	\$25,000.00	9 FIREFIGHTER PAY (VOLUNTEER POINTS)	\$27,500.00	\$27,500.00	
10	\$15,236.00	\$14,408.00	\$35,000.00	10 PERS	\$35,000.00	\$35,000.00	
11	\$249.00	\$66.00	\$2,000.00	11 WFB	\$1,000.00	\$1,000.00	
12	\$3,205.00	\$1,905.00	\$6,000.00	12 UN-EMPLOYMENT	\$5,000.00	\$5,000.00	
13	\$0.00	\$1,890.00	\$12,488.00	13 HIGH SCHOOL FIRE SCIENCE INSTRUCTOR - SAFER	\$12,488.00	\$12,488.00	
14	\$0.00	\$33,333.00	\$50,000.00	14 RECRUIT & RETENTION COORDINATOR - SAFER	\$50,000.00	\$50,000.00	
15	\$0.00	\$11,998.00	\$12,000.00	15 HEALTH INSURANCE - SAFER	\$15,500.00	\$15,500.00	
16	\$0.00	\$7,247.00	\$13,500.00	16 PERS - SAFER	\$13,500.00	\$13,500.00	
17	\$0.00	\$2,146.00	\$4,000.00	17 SOCIAL SECURITY - SAFER	\$4,000.00	\$4,000.00	
18	\$0.00	\$502.00	\$1,500.00	18 MEDI-CARE - SAFER	\$1,200.00	\$1,200.00	
19	\$0.00	\$16.00	\$1,000.00	19 WFB-SAFER	\$500.00	\$500.00	
20	\$0.00	\$563.00	\$2,500.00	20 UNEMPLOYMENT - SAFER	\$1,500.00	\$1,500.00	
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29				29			
30				30			
31				31			
32				32			
<b>33</b>	<b>\$157,753.00</b>	<b>\$202,958.00</b>	<b>\$308,343.00</b>	<b>33</b>	<b>\$363,541.00</b>	<b>\$363,541.00</b>	<b>\$0.00</b>

150-504-031 (Rev 10-16)

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

page 1

**DETAILED REQUIREMENTS**

**GENERAL FUND - MATERIAL SERVICES**

(Name of Fund)

Historical Data			REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)		Budget for Next Year 2021-2022		
Actual	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021	Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2017-2019							
1	\$5,828.00	\$7,745.00	1	\$8,000.00	\$8,000.00		1
2	\$14,098.00	\$18,798.00	2	\$12,000.00	\$12,000.00		2
3	\$38,422.00	\$28,242.00	3	\$30,000.00	\$30,000.00		3
4	\$0.00	\$2,281.00	4	\$2,500.00	\$2,500.00		4
5	\$17,596.00	\$19,181.00	5	\$30,000.00	\$30,000.00		5
6	\$9,851.00	\$15,591.00	6	\$22,000.00	\$22,000.00		6
7	\$19,107.00	\$29,721.00	7	\$15,000.00	\$15,000.00		7
8	\$12,814.00	\$5,977.00	8	\$5,000.00	\$5,000.00		8
9	\$1,989.00	\$2,122.00	9	\$3,000.00	\$3,000.00		9
10	\$7,373.00	\$2,283.00	10	\$5,000.00	\$5,000.00		10
11	\$14,482.00	\$13,614.00	11	\$18,500.00	\$18,500.00		11
12	\$3,788.00	\$4,038.00	12	\$8,000.00	\$8,000.00		12
13	\$14,517.00	\$14,986.00	13	\$19,000.00	\$19,000.00		13
14	\$0.00	\$0.00	14	\$500.00	\$500.00		14
15	\$0.00	\$0.00	15	\$500.00	\$500.00		15
16	\$2,495.00	\$1,896.00	16	\$2,500.00	\$2,500.00		16
17	\$2,375.00	\$4,285.00	17	\$6,000.00	\$6,000.00		17
18	\$0.00	\$0.00	18	\$500.00	\$500.00		18
19	\$0.00	\$0.00	19	\$500.00	\$500.00		19
20	\$0.00	\$0.00	20	\$500.00	\$500.00		20
21	\$640.00	\$560.00	21	\$800.00	\$800.00		21
22	\$0.00	\$0.00	22	\$35,000.00	\$35,000.00		22
23	\$0.00	\$0.00	23	\$3,000.00	\$3,000.00		23
24	\$0.00	\$0.00	24	\$7,500.00	\$7,500.00		24
25	\$0.00	\$0.00	25	\$16,000.00	\$16,000.00		25
26	\$0.00	\$0.00	26	\$12,000.00	\$12,000.00		26
27	\$0.00	\$0.00	27	\$0.00	\$0.00		27
28	\$0.00	\$0.00	28	\$10,000.00	\$10,000.00		28
29			29				29
30			30				30
31			31				31
32			32				32
<b>33</b>	<b>\$165,375.00</b>	<b>\$171,320.00</b>	<b>33</b>	<b>\$273,300.00</b>	<b>\$273,300.00</b>		<b>\$0.00</b>

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

**DETAILED REQUIREMENTS**

**GENERAL FUND - CAPITAL OUTLAY**

(Name of Fund)

	Historical Data			Adopted Budget This Year Year 2020-2021	REQUIREMENTS FOR: <b>(YAMHILL FIRE PROTECTION DISTRICT)</b>	Budget for Next Year 2021-2022			
	Actual Second Preceding Year 2018-2019	First Preceding Year 2019-2020				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	\$549,812.00	\$28,364.00	\$496,907.00	1	EQUIPMENT	\$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		2
3	\$0.00	\$99,641.00	\$880,559.00	3	OPTION LEVY - EQUIPMENT	\$51,373.00	\$51,373.00		3
4				4					4
5	\$993,470.00	\$135,625.00	\$1,397,466.00	5	<b>TOTAL CAPITAL OUTLAY</b>	\$444,603.00	\$444,603.00		5
6				6					6
7				7					7
8				8					8
9				9	<b>DEBT SERVICES</b>				9
10	\$10,000.00	\$235,000.00	\$237,000.00	10	LOAN PRINCIPAL	\$276,000.00	\$276,000.00		10
11	\$10,123.00	\$21,486.00	\$23,000.00	11	LOAN INTEREST	\$16,220.00	\$16,220.00		11
12				12					12
13	\$20,123.00	\$256,486.00	\$260,000.00	13	<b>TOTAL DEBT SERVICES</b>	\$292,220.00	\$292,220.00		13
14				14					14
15	\$0.00	\$0.00	\$25,000.00	15	CONTINGENCY	\$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		17
18				18					18
19	\$30,000.00	\$0.00	\$0.00	19	TRANSFER TO EQUIPMENT RESERVE FUND	\$0.00	\$0.00		19
20				20					20
21	\$0.00	\$19,800.00	\$0.00	21	LOAN FEES	\$0.00	\$0.00		21
22				22					22
23				23					23
24	\$159,556.00	\$203,412.00	\$308,343.00	24	<b>TOTAL PERSONAL SERVICES</b>	\$363,541.00	\$363,541.00		24
25	\$146,775.00	\$191,121.00	\$322,250.00	25	<b>TOTAL MATERIAL SERVICES</b>	\$273,300.00	\$273,300.00		25
26				26					26
27				27					27
28				28					28
29				29					29
30				30	<b>Total Full Time Equivalent (FTE)*</b>				30
31	\$116,249.00	\$892,195.00		31	Ending balance (prior years)				31
32			\$25,000.00	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$25,000.00	\$25,000.00		32
33	<b>\$1,469,173.00</b>	<b>\$1,681,839.00</b>	<b>\$2,342,359.00</b>	33	<b>TOTAL REQUIREMENTS</b>	<b>\$1,428,164.00</b>	<b>\$1,428,164.00</b>	<b>\$25,000.00</b>	<b>33</b>

150-504-031 (rev 10-1-16)

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

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**

**EQUIPMENT RESERVE FUND**

(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: **2024**

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

Budget for Next Year **2021-2022**

	Historical Data		Adopted Budget This Year <b>2020-2021</b>	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <b>2021-2022</b>			
	Actual Second Preceding Year <b>2018-2019</b>	First Preceding Year <b>2019-2020</b>			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$680.00	\$0.00	\$0.00	1. Cash on hand* (cash basis) or	\$0.00	\$0.00		1
2	\$0.00	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00	\$0.00		2
3	\$0.00	\$0.00	\$0.00	3. Previously levied taxes estimated to be received	\$0.00	\$0.00		3
4	\$0.00	\$0.00	\$0.00	4. Interest	\$0.00	\$0.00		4
5	\$30,000.00	\$0.00	\$0.00	5. Transferred IN, from other funds	\$0.00	\$0.00		5
6	\$0.00	\$0.00	\$0.00	6. DONATIONS	\$0.00	\$0.00		6
7	\$0.00	\$0.00	\$0.00	7. SALE OF USED EQUIPMENT	\$0.00	\$0.00		7
8	\$0.00	\$0.00	\$0.00	8. LOAN PROCEEDS	\$0.00	\$0.00		8
9	\$30,680.00	\$0.00	\$0.00	9. Total Resources, except taxes to be levied	\$0.00	\$0.00		9
10			\$0.00	10. Taxes estimated to be received	\$0.00	\$0.00		10
11				11. Taxes collected in year levied				11
12	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12. TOTAL RESOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12</b>
13	\$30,680.00	\$0.00	\$0.00	REQUIREMENTS**				
14				13. CAPITAL OUTLAY	\$0.00	\$0.00		13
15				14				14
16				15				15
17				16				16
18				17				17
19				18				18
20				19				19
21				20				20
22				21				21
23				22				22
24				23				23
25				24				24
26				25				25
27	\$0.00	\$0.00	\$0.00	26				26
28	\$0.00	\$0.00	\$0.00	27. Ending balance (prior years)	\$0.00	\$0.00		27
29	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28. RESERVED FOR FUTURE EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28</b>
				<b>29. TOTAL REQUIREMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>29</b>

\*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.

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**VOLUNTEER FIREFIGHTER RESERVE FUND**

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <b>2021-2022</b>			
	Actual Second Preceding Year <b>2018-2019</b>	First Preceding Year <b>2019-2020</b>	Adopted Budget This Year <b>2020-2021</b>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$11,560.00	\$6,292.00	\$9,400.00	RESOURCES				
2	\$0.00	\$0.00	\$0.00	1. Cash on hand* (cash basis) or	\$12,000.00	\$12,000.00		1
3	\$0.00	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00	\$0.00		2
4	\$0.00	\$1.00	\$25.00	3. Previously levied taxes estimated to be received	\$0.00	\$0.00		3
5	\$3,000.00	\$3,000.00	\$4,300.00	4. Interest	\$25.00	\$25.00		4
6	\$3,317.00	\$6,308.00	\$4,000.00	5. Transferred IN from other funds	\$4,500.00	\$4,500.00		5
7	\$861.00	\$390.00	\$1,000.00	6. VOLUNTEER EVENTS	\$3,000.00	\$3,000.00		6
8				7. DONATIONS	\$1,000.00	\$1,000.00		7
9	\$18,738.00	\$15,991.00	\$18,725.00	8				8
10			\$0.00	9. Total Resources, except taxes to be levied	\$20,525.00	\$20,525.00		9
11	0	0		10. Taxes estimated to be received	\$0.00	\$0.00		10
12	\$18,738.00	\$15,991.00	\$18,725.00	11. Taxes collected in year levied				11
				<b>12. TOTAL RESOURCES</b>	<b>\$20,525.00</b>	<b>\$20,525.00</b>		<b>12</b>
				REQUIREMENTS**				
13	\$9,455.00	\$6,514.00	\$18,725.00	13. VOLUNTEER EXPENSES	\$20,525.00	\$20,525.00		13
14	\$2,992.00	\$0.00	\$0.00	14. CAPITAL OUTLAY	\$0.00	\$0.00		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	\$6,291.00	\$9,477.00		27. Ending balance (prior years)				27
28	\$0.00	\$0.00	\$0.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	\$0.00		28
29	\$18,738.00	\$15,991.00	\$18,725.00	<b>29. TOTAL REQUIREMENTS</b>	<b>\$20,525.00</b>	<b>\$20,525.00</b>		<b>29</b>

\*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.