

**DETAILED REQUIREMENTS**

**GENERAL FUND - MATERIAL SERVICES**

(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	\$3,217.00	\$5,171.00	\$5,000.00	1	FUEL & OIL	\$6,000.00			1
2	\$12,482.00	\$12,829.00	\$10,300.00	2	OFFICE SUPPLIES	\$12,000.00			2
3	\$24,529.00	\$30,643.00	\$32,000.00	3	MAINTENANCE & REPAIRS	\$34,000.00			3
4	\$3,484.00	\$0.00	\$2,500.00	4	ELECTION EXPENSES	\$2,500.00			4
5	\$11,461.00	\$14,892.00	\$16,000.00	5	INSURANCE	\$19,000.00			5
6	\$9,329.00	\$11,969.00	\$17,400.00	6	TRAINING & INSTRUCTION	\$15,000.00			6
7	\$7,852.00	\$11,512.00	\$19,800.00	7	PERFESSIONAL SERVICES	\$19,000.00			7
8	\$1,321.00	\$5,161.00	\$5,000.00	8	BUILDING MAINTENANCE	\$6,000.00			8
9	\$1,796.00	\$1,895.00	\$2,000.00	9	ORGANIZATIONAL DUES	\$2,500.00			9
10	\$3,683.00	\$13,004.00	\$4,540.00	10	MISCELLANEOUS	\$6,000.00			10
11	\$13,994.00	\$14,965.00	\$16,000.00	11	BUILDING UTILITIES	\$16,000.00			11
12	\$4,094.00	\$4,835.00	\$5,000.00	12	MEDICAL SUPPLIES & EMS	\$5,000.00			12
13	\$12,436.00	\$14,012.00	\$16,000.00	13	DISPATCH	\$17,500.00			13
14	\$0.00	\$0.00	\$500.00	14	EMERGENCY FUNDS	\$500.00			14
15	\$196.00	\$0.00	\$500.00	15	SAFETY	\$500.00			15
16	\$715.00	\$1,661.00	\$2,000.00	16	FIRE LINE MEALS & DRINKS	\$2,500.00			16
17	\$1,099.00	\$3,196.00	\$3,500.00	17	VOLUNTEER AWARD BANQUET	\$4,000.00			17
18	\$0.00	\$0.00	\$500.00	18	RECRUITMENT & RETENTION	\$11,250.00			18
19	\$309.00	\$0.00	\$500.00	19	PUBLIC EDUCATION	\$500.00			19
20	\$0.00	\$0.00	\$500.00	20	MUTUAL AID SERVICES	\$500.00			20
21	\$360.00	\$660.00	\$600.00	21	COMMUNITY EDUCATION INSTRUCOR	\$800.00			21
22				22	NEW RECRUIT PHYSICALS	\$7,500.00			22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30	<b>Total Full Time Equivalent (FTE)*</b>				30
31				31	Ending balance (prior years)				31
32				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				32
<b>33</b>	<b>\$112,357.00</b>	<b>\$146,405.00</b>	<b>\$160,140.00</b>	<b>33</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$188,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>33</b>

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