

**Form
OR-UR-NBC**

Notice of Budget Committee Meeting
Oregon Department of Revenue

A Use this notice if public comment will be taken at this meeting.

A public meeting of the Budget Committee of the Yamhill Fire Protection District, Yamhill, State of Oregon,
(Agency name) (County)

to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 275 S Olive Street, Yamhill, OR 97148.
(Location)

The meeting will take place on April 18, 2022, at 7:00 a.m. p.m.. The purpose of the meeting is to receive the budget
(Date)

message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 6, 2022 at 275 S Olive Street,
(Date) (Location)

between the hours of 7:00 a.m. p.m. and 3:00 a.m. p.m..

**Form
OR-UR-NBC**

Notice of Budget Committee Meeting
Oregon Department of Revenue

B Use this notice if public comment will be taken at a later meeting.

A public meeting of the Budget Committee of the _____, _____, State of Oregon,
(Agency name) (County)

on the budget for the fiscal year July 1, _____ to June 30, _____, will be held at _____.
(Location)

The meeting will take place on _____ at _____ a.m. p.m.. The purpose of the meeting is to receive the budget message.
(Date)

This is a public meeting where deliberation of the Budget Committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at that meeting and discuss the proposed programs with the

Budget Committee. The meeting for public comment will be on _____ at _____ a.m. p.m.,
(Date)

held at _____.
(Location)

A copy of the budget document may be inspected or obtained on or after _____ at _____,
(Date) (Location)

between the hours of _____ a.m. p.m. and _____ a.m. p.m..

YAMHILL FIRE PROTECTION DISTRICT
General Fund
2022 – 2023

| | |
|---------------------------|------------------|
| ASSESSED VALUE | \$410,885,093.00 |
| ADD 3.00% | \$ 12,326,553.00 |
| TOTAL ASSESSED VALUE | \$423,211,646.00 |
| TAX RATE PER \$1,000.00 | \$.9081 |
| TOTAL RESEOURCES | \$ 384,318.00 |
| LESS 7% NON-COLLECTED | -\$ 26,902.00 |
| TOTAL RESOURCES COLLECTED | \$ 357,416.00 |

YAMHILL FIRE PROTECTION DISTRICT
Capital Improvement Levy
2022 – 2023

| | |
|---------------------------|------------------|
| ASSESSED VALUE | \$410,885,093.00 |
| ADD 3.00% | \$ 12,326,553.00 |
| TOTAL ASSESSED VALUE | \$423,211,646.00 |
| TAX RATE PER \$1,000.00 | \$.55 |
| TOTAL RESEOURCES | \$ 232,766.00 |
| LESS 7% NON-COLLECTED | -\$ 16,294.00 |
| TOTAL RESOURCES COLLECTED | \$ 216,472.00 |

**RESOURCES
GENERAL FUND**

(Fund)

YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
|-----------|------------------------------------|-----------------------------------|-----------------------------|--|-------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year | | | | |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | Year 2021-2022 | | | | |
| 1 | \$116,249.00 | \$892,073.00 | \$71,373.00 | 1 Available cash on hand* (cash basis) or | \$150,000.00 | | 1 |
| 2 | \$0.00 | \$0.00 | \$0.00 | 2 Net working capital (accrual basis) | \$0.00 | | 2 |
| 3 | \$16,438.00 | \$13,669.00 | \$18,000.00 | 3 Previously levied taxes estimated to be received | \$18,000.00 | | 3 |
| 4 | \$15.00 | \$23.00 | \$50.00 | 4 Interest | \$50.00 | | 4 |
| 5 | \$0.00 | \$0.00 | \$0.00 | 5 Transferred IN, from other funds | \$0.00 | | 5 |
| 6 | | | | OTHER RESOURCES | | | 6 |
| 7 | \$65.00 | \$13,805.00 | \$2,000.00 | 7 MICELLANEOUS | \$2,000.00 | | 7 |
| 8 | \$0.00 | \$179,524.00 | \$194,000.00 | 8 AFG/FEMA GRANT | \$50,000.00 | | 8 |
| 9 | \$0.00 | \$0.00 | \$0.00 | 9 VFA/RFA GRANT | \$5,000.00 | | 9 |
| 10 | \$2,193.00 | \$0.00 | \$2,500.00 | 10 SDAO GRANT | \$5,000.00 | | 10 |
| 11 | \$67,169.00 | \$162,964.00 | \$230,000.00 | 11 CONFLAGRATION | \$200,000.00 | | 11 |
| 12 | \$0.00 | \$218.00 | \$3,000.00 | 12 COST RECOVERY | \$3,000.00 | | 12 |
| 13 | \$3,464.00 | \$11,199.00 | \$10,000.00 | 13 INSPECTION FEES | \$2,500.00 | | 13 |
| 14 | \$0.00 | \$0.00 | \$5,000.00 | 14 SILETZ GRANT | \$5,000.00 | | 14 |
| 15 | \$0.00 | \$0.00 | \$5,000.00 | 15 SPIRIT MTN GRANT | \$0.00 | | 15 |
| 16 | \$1,977.00 | \$1,356.00 | \$1,500.00 | 16 INSURANCE PROCEEDS | \$1,500.00 | | 16 |
| 17 | \$1,890.00 | \$1,470.00 | \$2,000.00 | 17 COMMUNITY EDUCATION CLASSES | \$2,000.00 | | 17 |
| 18 | \$201,435.00 | \$40.00 | \$2,000.00 | 18 DONATIONS | \$2,000.00 | | 18 |
| 19 | \$100,000.00 | \$0.00 | \$0.00 | 19 LOAN PROCEEDS | \$0.00 | | 19 |
| 20 | \$25,793.00 | \$155,932.00 | \$200,000.00 | 20 SAFER GRANT | \$175,000.00 | | 20 |
| 21 | \$0.00 | \$0.00 | \$125,000.00 | 21 HOMELAND SECURITY GRANT | \$30,000.00 | | 21 |
| 22 | \$193,742.00 | \$210,083.00 | \$0.00 | 22 CAPITAL PROJECT LOCAL OPTION LEVY | \$0.00 | | 22 |
| 23 | \$0.00 | \$0.00 | \$5,000.00 | 23 FIRE HOUSE SUBS | \$0.00 | | 23 |
| 24 | \$15,000.00 | \$0.00 | \$0.00 | 24 GAS STATION INSURANCE | \$0.00 | | 24 |
| 25 | \$0.00 | \$0.00 | \$5,000.00 | 25 WEYERHAEUSER GRANT | \$0.00 | | 25 |
| 26 | \$0.00 | \$0.00 | \$35,325.00 | 26 GAS STATION PROPERTY SALE | \$0.00 | | 26 |
| 27 | \$0.00 | \$0.00 | \$160,000.00 | 27 UMPQUA BANK LINE OF CREDIT | \$0.00 | | 27 |
| 28 | \$0.00 | \$0.00 | \$0.00 | 28 DEQ GRANT | \$300,000.00 | | 28 |
| 29 | \$745,430.00 | \$1,642,356.00 | \$1,090,248.00 | 29 Total resources, except taxes to be levied | \$951,050.00 | | 29 |
| 30 | | | \$343,623.00 | 30 Taxes estimated to be received | \$357,416.00 | | 30 |
| 31 | \$304,434.00 | \$288,486.00 | | 31 Taxes collected in year levied | | | 31 |
| 32 | \$1,049,864.00 | \$1,930,842.00 | \$1,433,871.00 | 32 TOTAL RESOURCES | \$1,308,466.00 | \$0.00 | 32 |

*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)

| Line Item | Historical Data | | | REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT) | Budget for Next Year 2022-2023 | | |
|-----------|---|--|------------------------------------|--|---------------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | This Year Year 2021-2022 | | | | |
| 1 | \$71,583.00 | \$73,729.00 | \$78,353.00 | 1 FIRE CHIEF | \$80,703.00 | | 1 |
| 2 | \$3,164.00 | \$1,500.00 | \$1,500.00 | 2 ASSISTANT FIRE CHIEF - C-41 | \$3,045.00 | | 2 |
| 3 | \$6,110.00 | \$9,510.00 | \$12,000.00 | 3 ASSISTANT FIRE CHIEF C-42 | \$6,000.00 | | 3 |
| 4 | \$7,742.00 | \$11,164.00 | \$12,000.00 | 4 WORKERS COMPENSATION | \$12,000.00 | | 4 |
| 5 | \$4,604.00 | \$5,499.00 | \$7,500.00 | 5 SOCIAL SECURITY | \$15,000.00 | | 5 |
| 6 | \$1,611.00 | \$1,452.00 | \$3,000.00 | 6 LIFE / DISABILITY | \$7,500.00 | | 6 |
| 7 | \$150.00 | \$0.00 | \$2,000.00 | 7 MEDI-CARE | \$3,000.00 | | 7 |
| 8 | \$13,967.00 | \$79,843.00 | \$80,000.00 | 8 CONFLAGRATION STAFF | \$80,000.00 | | 8 |
| 9 | \$19,953.00 | \$24,988.00 | \$27,500.00 | 9 FIREFIGHTER PAY (VOLUNTEER POINTS) | \$30,000.00 | | 9 |
| 10 | \$14,408.00 | \$20,109.00 | \$35,000.00 | 10 PERS | \$35,000.00 | | 10 |
| 11 | \$66.00 | \$1,203.00 | \$1,000.00 | 11 WFB | \$1,500.00 | | 11 |
| 12 | \$1,905.00 | \$1,414.00 | \$5,000.00 | 12 UN-EMPLOYMENT | \$4,000.00 | | 12 |
| 13 | \$1,890.00 | \$1,395.00 | \$12,488.00 | 13 HIGH SCHOOL FIRE SCIENCE INSTRUCTOR - SAFER | \$12,488.00 | | 13 |
| 14 | \$33,333.00 | \$49,752.00 | \$50,000.00 | 14 RECRUIT & RETENTION COORDINATOR - SAFER | \$50,000.00 | | 14 |
| 15 | \$11,998.00 | \$16,671.00 | \$15,500.00 | 15 HEALTH INSURANCE - SAFER | \$17,000.00 | | 15 |
| 16 | \$7,247.00 | \$10,816.00 | \$13,500.00 | 16 PERS - SAFER | \$14,000.00 | | 16 |
| 17 | \$2,146.00 | \$3,085.00 | \$4,000.00 | 17 SOCIAL SECURITY - SAFER | \$4,000.00 | | 17 |
| 18 | \$502.00 | \$721.00 | \$1,200.00 | 18 MEDI-CARE - SAFER | \$1,500.00 | | 18 |
| 19 | \$16.00 | \$597.00 | \$500.00 | 19 WFB-SAFER | \$750.00 | | 19 |
| 20 | \$563.00 | \$563.00 | \$1,500.00 | 20 UNEMPLOYMENT - SAFER | \$1,000.00 | | 20 |
| 21 | | | | 21 | | | 21 |
| 22 | | | | 22 | | | 22 |
| 23 | | | | 23 | | | 23 |
| 24 | | | | 24 | | | 24 |
| 25 | | | | 25 | | | 25 |
| 26 | | | | 26 | | | 26 |
| 27 | | | | 27 | | | 27 |
| 28 | | | | 28 | | | 28 |
| 29 | | | | 29 | | | 29 |
| 30 | | | | 30 Total Full Time Equivalent (FTE)* | | | 30 |
| 31 | | | | 31 Ending balance (prior years) | | | 31 |
| 32 | | | | 32 UNAPPROPRIATED ENDING FUND BALANCE | | | 32 |
| 33 | \$202,958.00 | \$314,011.00 | \$363,541.00 | TOTAL REQUIREMENTS | \$378,486.00 | \$0.00 | \$0.00 |

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

DETAILED REQUIREMENTS

GENERAL FUND - MATERIAL SERVICES
(Name of Fund)

| | Historical Data | | | Adopted Budget This Year Year 2021-2022 | REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT) | | | Budget for Next Year 2022-2023 | | |
|----|------------------------------------|---------------------|-----------------------------------|---|--|---------------------------------|------------------------------|--------------------------------|---------------|-----------|
| | Actual | | First Preceding Year 2020-2021 | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | 1 | 2 | 3 |
| | Second Preceding Year 2019-2020 | Year 2020-2021 | | | | | | | | |
| 1 | \$7,745.00 | \$6,199.00 | \$8,000.00 | 1 | FUEL & OIL | \$12,000.00 | | | | 1 |
| 2 | \$18,798.00 | \$14,665.00 | \$12,000.00 | 2 | OFFICE SUPPLIES | \$17,000.00 | | | | 2 |
| 3 | \$28,242.00 | \$20,977.00 | \$30,000.00 | 3 | MAINTENANCE & REPAIRS | \$30,000.00 | | | | 3 |
| 4 | \$2,281.00 | \$0.00 | \$2,500.00 | 4 | ELECTION EXPENSES | \$3,000.00 | | | | 4 |
| 5 | \$19,181.00 | \$24,818.00 | \$30,000.00 | 5 | INSURANCE | \$30,000.00 | | | | 5 |
| 6 | \$15,591.00 | \$12,241.00 | \$22,000.00 | 6 | TRAINING & INSTRUCTION | \$22,000.00 | | | | 6 |
| 7 | \$29,721.00 | \$11,869.00 | \$15,000.00 | 7 | PROFESSIONAL SERVICES | \$15,000.00 | | | | 7 |
| 8 | \$5,977.00 | \$3,150.00 | \$5,000.00 | 8 | BUILDING MAINTENANCE | \$6,000.00 | | | | 8 |
| 9 | \$2,122.00 | \$2,183.00 | \$3,000.00 | 9 | ORGANIZATIONAL DUES | \$3,500.00 | | | | 9 |
| 10 | \$2,283.00 | \$7,243.00 | \$5,000.00 | 10 | MISCELLANEOUS | \$6,000.00 | | | | 10 |
| 11 | \$13,614.00 | \$16,331.00 | \$18,500.00 | 11 | BUILDING UTILITIES | \$20,000.00 | | | | 11 |
| 12 | \$4,038.00 | \$6,182.00 | \$8,000.00 | 12 | MEDICAL SUPPLIES & EMS | \$9,000.00 | | | | 12 |
| 13 | \$14,986.00 | \$16,324.00 | \$19,000.00 | 13 | DISPATCH | \$20,000.00 | | | | 13 |
| 14 | \$0.00 | \$0.00 | \$500.00 | 14 | EMERGENCY FUNDS | \$500.00 | | | | 14 |
| 15 | \$0.00 | \$0.00 | \$500.00 | 15 | SAFETY | \$500.00 | | | | 15 |
| 16 | \$1,896.00 | \$1,481.00 | \$2,500.00 | 16 | FIRE LINE MEALS & DRINKS | \$2,500.00 | | | | 16 |
| 17 | \$4,285.00 | \$2,939.00 | \$6,000.00 | 17 | VOLUNTEER AWARD BANQUET | \$7,500.00 | | | | 17 |
| 18 | \$0.00 | \$0.00 | \$500.00 | 18 | RECRUITMENT & RETENTION | \$500.00 | | | | 18 |
| 19 | \$0.00 | \$0.00 | \$500.00 | 19 | PUBLIC EDUCATION | \$500.00 | | | | 19 |
| 20 | \$0.00 | \$0.00 | \$500.00 | 20 | MUTUAL AID SERVICES | \$0.00 | | | | 20 |
| 21 | \$560.00 | \$530.00 | \$800.00 | 21 | COMMUNITY EDUCATION INSTRUCTOR | \$1,000.00 | | | | 21 |
| 22 | \$0.00 | \$7,491.00 | \$40,000.00 | 22 | SMALL EQUIPMENT - PPE, HOSE, RADIO, ETC | \$40,000.00 | | | | 22 |
| 23 | \$0.00 | \$1,995.00 | \$3,000.00 | 23 | SAFER - STATION UNIFORMS | \$5,000.00 | | | | 23 |
| 24 | \$0.00 | \$8,988.00 | \$7,500.00 | 24 | SAFER - NEW RECRUIT PHYSICALS | \$7,500.00 | | | | 24 |
| 25 | \$0.00 | \$16,833.00 | \$16,000.00 | 25 | SAFER - STRUCTURAL PPE | \$30,000.00 | | | | 25 |
| 26 | \$0.00 | \$2,250.00 | \$12,000.00 | 26 | SAFER - TRAINING | \$15,000.00 | | | | 26 |
| 27 | \$0.00 | \$6,025.00 | \$0.00 | 27 | SAFER - MEDIA MARKET | \$0.00 | | | | 27 |
| 28 | \$0.00 | \$525.00 | \$10,000.00 | 28 | SAFER - PRINTED MARKET | \$10,000.00 | | | | 28 |
| 29 | | | | 29 | | | | | | 29 |
| 30 | | | | 30 | Total Full Time Equivalent (FTE)* | | | | | 30 |
| 31 | | | | 31 | Ending balance (prior years) | | | | | 31 |
| 32 | | | | 32 | UNAPPROPRIATED ENDING FUND BALANCE | | | | | 32 |
| 33 | \$171,320.00 | \$191,239.00 | \$278,300.00 | 33 | TOTAL REQUIREMENTS | \$314,000.00 | \$0.00 | \$0.00 | \$0.00 | 33 |

* 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 | | | REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT) | Budget for Next Year 2022-2023 | | |
|-----------|---|--|------------------------------------|--|---------------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | This Year Year 2021-2022 | | | | |
| 1 | \$28,364.00 | \$179,524.00 | \$511,645.00 | \$351,881.00 | | | 1 |
| 2 | \$7,620.00 | \$41,446.00 | \$10,000.00 | \$5,000.00 | | | 2 |
| 3 | \$99,641.00 | \$857,921.00 | \$51,373.00 | \$0.00 | \$0.00 | \$0.00 | 3 |
| 4 | | | | | | | 4 |
| 5 | \$135,625.00 | \$1,078,891.00 | \$573,018.00 | \$356,881.00 | | | 5 |
| 6 | | | | | | | 6 |
| 7 | | | | | | | 7 |
| 8 | | | | | | | 8 |
| 9 | | | | | | | 9 |
| 10 | \$235,000.00 | \$237,706.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10 |
| 11 | \$21,486.00 | \$22,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 11 |
| 12 | | | | | | | 12 |
| 13 | \$256,486.00 | \$260,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 13 |
| 14 | | | | | | | 14 |
| 15 | \$0.00 | \$5,356.00 | \$25,000.00 | \$25,000.00 | | | 15 |
| 16 | | | | | | | 16 |
| 17 | \$3,000.00 | \$3,000.00 | \$4,500.00 | \$4,500.00 | | | 17 |
| 18 | \$0.00 | \$0.00 | \$164,512.00 | \$204,599.00 | | | 18 |
| 19 | | | | | | | 19 |
| 20 | | | | | | | 20 |
| 21 | \$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 21 |
| 22 | | | | | | | 22 |
| 23 | | | | | | | 23 |
| 24 | \$203,412.00 | \$314,011.00 | \$363,541.00 | \$378,486.00 | | | 24 |
| 25 | \$191,121.00 | \$191,239.00 | \$278,300.00 | \$314,000.00 | | | 25 |
| 26 | | | | | | | 26 |
| 27 | | | | | | | 27 |
| 28 | | | | | | | 28 |
| 29 | | | | | | | 29 |
| 30 | | | | | | | 30 |
| 31 | \$116,249.00 | \$118,431.00 | | | | | 31 |
| 32 | | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | 32 |
| 33 | \$905,893.00 | \$1,971,284.00 | \$1,433,871.00 | \$1,308,466.00 | \$25,000.00 | \$25,000.00 | 33 |

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

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Yamhill Fire Protection District
(Name of Municipal Corporation)

| Historical Data | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2022 - 2023 | | |
|------------------------------------|---------------------------------------|---|----------------------------------|---------------------------------|------------------------------|
| Actual | Adopted Budget This Year 2021-2022 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2019-2020 | First Preceding Year 2020-2021 | | | | |
| 1 | | Resources | | | |
| 2 | 0 | Beginning Cash on Hand (Cash Basis), or | \$24,229.00 | | |
| 3 | | Working Capital (Accrual Basis) | \$0.00 | | |
| 4 | | Previously Levied Taxes to be Received | \$500.00 | | |
| 5 | | Interest | \$0.00 | | |
| 6 | | Transferred from Other Funds | \$204,599.00 | | |
| 7 | | Total Resources, Except Taxes to be Levied | \$229,000.00 | | |
| 8 | | | | \$0.00 | \$0.00 |
| 9 | | Taxes Estimated to be Received * | \$216,472.00 | | |
| 10 | | Taxes Collected in Year Levied | | | |
| 11 | 0 | TOTAL RESOURCES | \$445,800.00 | \$0.00 | \$0.00 |
| 12 | | Requirements | | | |
| 13 | | Bond Principal Payments | | | |
| 14 | | Bond Issue | | | |
| 15 | | Budgeted Payment Date | | | |
| 16 | | UMPQUA BANK / GOV. CAP. | \$153,000.00 | | |
| 17 | | ZION BANK | \$209,000.00 | | |
| 18 | | US BANK | \$65,000.00 | | |
| 19 | | Total Principal | \$427,000.00 | \$0.00 | \$0.00 |
| 20 | | Bond Interest Payments | | | |
| 21 | | Bond Issue | | | |
| 22 | | Budgeted Payment Date | | | |
| 23 | | UMPQUA BANK / GOV CAP. | \$4,950.00 | | |
| 24 | | ZION BANK | \$12,000.00 | | |
| 25 | | US BANK | \$1,850.00 | | |
| 26 | | Total Interest | \$18,800.00 | \$0.00 | \$0.00 |
| 27 | | Unappropriated Balance for Following Year By | | | |
| 28 | | Bond Issue | | | |
| 29 | | Projected Payment Date | | | |
| 30 | | Ending balance (prior years) | | | |
| 31 | | Total Unappropriated Ending Fund Balance | \$0.00 | | |
| 32 | | Loan Repayment to _____ Fund | | | |
| 33 | | Tax Credit Bond Reserve | | | |
| 34 | 0 | TOTAL REQUIREMENTS | \$445,800.00 | \$0.00 | \$0.00 |

* If this form is used for revenue bonds, property tax resources may not be included.

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS
VOLUNTEER FIREFIGHTER RESERVE FUND**

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

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 | | Adopted Budget This Year 2021-2022 | DESCRIPTION RESOURCES AND REQUIREMENTS | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
|-----------------|---|---|---|-------------------------------|---------------------------------|------------------------------|
| Actual | Second Preceding Year 2019-2020 | | | | | |
| | | | RESOURCES | | | |
| 1 | \$6,292.00 | \$9,477.00 | 1. Cash on hand* (cash basis) or | \$16,000.00 | | 1 |
| 2 | \$0.00 | \$0.00 | 2. Working Capital (accrual basis) | \$0.00 | | 2 |
| 3 | \$0.00 | \$0.00 | 3. Previously levied taxes estimated to be received | \$0.00 | | 3 |
| 4 | \$1.00 | \$0.00 | 4. Interest | \$25.00 | | 4 |
| 5 | \$3,000.00 | \$4,300.00 | 5. Transferred IN, from other funds | \$4,500.00 | | 5 |
| 6 | \$6,308.00 | \$2,312.00 | 6. VOLUNTEER EVENTS | \$3,000.00 | | 6 |
| 7 | \$390.00 | \$326.00 | 7. DONATIONS | \$1,000.00 | | 7 |
| 8 | | | 8 | | | 8 |
| 9 | \$15,991.00 | \$16,415.00 | 9. Total Resources, except taxes to be levied | \$24,525.00 | | 9 |
| 10 | | | 10. Taxes estimated to be received | \$0.00 | | 10 |
| 11 | 0 | | 11. Taxes collected in year levied | | | 11 |
| 12 | \$15,991.00 | | 12. TOTAL RESOURCES | \$24,525.00 | \$0.00 | 12 |
| | | | REQUIREMENTS** | | | |
| 13 | \$6,514.00 | \$2,364.00 | 13. VOLUNTEER EXPENSES | \$24,525.00 | | 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 | \$9,477.00 | \$14,051.00 | 27. Ending balance (prior years) | | | 27 |
| 28 | \$0.00 | \$0.00 | 28. RESERVED FOR FUTURE EXPENDITURE | \$0.00 | \$0.00 | 28 |
| 29 | \$15,991.00 | \$16,415.00 | 29. TOTAL REQUIREMENTS | \$24,525.00 | \$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.