

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2018-2019

To assessor of Yamhill County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Yamhill Fire Protection District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Yamhill County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 249</u>	<u>Yamill</u>	<u>OR</u>	<u>97148</u>	<u>July 2, 2018</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Brian Jensen</u>	<u>Fire Chief</u>	<u>503-662-4653</u>	<u>brian@yamhillfire.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	0.9081	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4. City of Portland Levy for pension and disability obligations	4	0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.9081
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)



Yamhill Fire Protection District
PO Box 249 – 275 South Olive St.
Yamhill, Oregon 97148-0249
Phone: (503) 662-4653
Fax: (503) 662-3740
<http://www.yamhillfpd.org>

Serving the people of the Yamhill Fire Protection District since 1896

RESOLUTION NO. 17-18-06

RESOLUTION ADOPTING THE BUDGET FOR 2018/2019

BE IT RESOLVED that the Board of Directors of the Yamhill Fire Protection District hereby adopts the budget for fiscal year 2018-2019 in the total of \$1,288,353.00 now on file at the Yamhill Fire Station, located at 275 S Olive Street Yamhill, Oregon 97148.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

General Fund

Personal Services	\$178,338.00
Materials & Services	\$160,140.00
Capital Outlay	\$785,123.00
Transfer to Volunteers	\$ 3,000.00
Transfer to Equipment Fund	\$ 30,000.00
Contingency	\$ 25,000.00

Total **\$1,208,398.00**

Debt Service Fund

Loan-Principal	\$15,000.00
Loan – Interest	\$14,000.00

Total **\$ 29,000.00**

Volunteer Firefighter Reserve Fund

Personal Services	\$ 0.00
Materials & Services	\$ 8,000.00
Capital Outlay	\$ 9,242.00
Contingency	\$ 0.00

Total **\$ 17,242.00**

Equipment Reserve Fund

Capital Outlay	\$35,510.00
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Total **\$32,249.00**

Total Appropriations, All Funds \$ 1,263,353.00

Total Unappropriated and Reserve Amounts, All Funds \$ 25,000.00

TOTAL ADOPTED BUDGET **\$ 1,288,353.00**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Yamhill Fire Protection District hereby imposes the taxes provided for in the adopted budget at the rate of **\$0.9081** per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2018-2019 upon the assessed value of all taxable property within the Yamhill Fire Protection District.

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as (subject to or not subject to) constitutional limitation.

RESOLUTION ESTABLISHING POLICIES FOR FUNDS

Authority

The Yamhill Fire Protection District Board of Directors reserves the authority to establish and modify commitments of funds.

Commitments

In compliance with GASB 54, the Board of Directors for the Yamhill Fire Protection District hereby makes the following commitments for funds and revenues for specific uses in 2018-2019:

1. \$15,000.00 of the General Fund is committed to use for the Debt Services, Loan-Principal Payment.
2. \$14,000.00 of the General Fund is committed to use for the Debt Services, Loan-Interest Payment.

Volunteer Firefighter Reserve Fund

The Volunteer Firefighter Reserve Fund is classified as an arrangement under GASB 54 and therefore reported as a special reserve fund. This fund is the result of the Yamhill Fire Protection District, Board of Directors and the Yamhill Volunteer Firefighters action. This fund is therefore committed to the Yamhill Volunteer Firefighters, to be used at their directions per the guidelines adopted by, both, the Yamhill Fire Protection District, Board of Directors and the Yamhill Volunteer Firefighters.

Equipment Reserve Fund

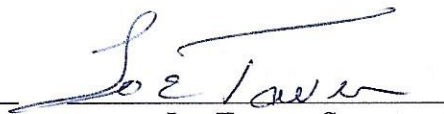
The Equipment Reserve Fund is classified as an arrangement under GASB 54 and therefore reported as a special reserve fund. This fund is the result of Resolution 13-14-05. This fund is therefore committed for Equipment.

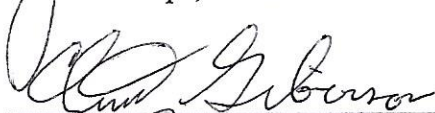
Assignments

Authority to classify funds not mentioned above in the Yamhill Fire Protection District, General Fund as Assigned is hereby granted to the Yamhill Fire Chief/Budget Officer.

The above resolution statements were approved and declared adopted on this 12th day of June 2018.


James Phillips, Board President


Joe Tavera, Secretary


Clint Giberson, Treasurer


Jon Peasley, Vice-President


Paul VanDeGrift, Director

00 "EXHIBIT A"

**PUBLIC HEARING
NOTICE OF SUPPLEMENTAL
BUDGET HEARING**

For supplemental budgets proposing any change in a fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Yamhill Fire Protection District, Yamhill, State of Oregon, for the current fiscal year, will be held at 275 S Olive Street, Yamhill, OR 97148. The hearing will take place on Dec 12, 2017 at 7:30 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after Dec 4, 2017 at 275 S Olive Street, Yamhill, OR 97148, between the hours of 6:30 am and 3:00 pm.

**SUMMARY OF PROPOSED
BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED.

Resource

Conflagrations \$78,173.00

Sale of Equipment \$1,700.00

Insurance Funds \$10,328.00

Revised Total Fund Resources
\$90,201.00

Expenditures

Personal \$30,148.00

Capital Outlay \$48,025.00

Transfer to Equipment Fund
\$12,028.00

**Revised Total Fund
Requirements** \$90,201.00

Funds from the Chetco, Eagle Creek, and California Conflagrations. Insurance Funds from wrecked Brush Rig. Funds from sale of surplus equipment.

Fund Equipment Fund

Resource

Transfer from General Fund
\$12,028.00

Revised Total Fund Resources
\$12,028.00

Expenditure

Capital Outlay \$12,028.00

**Revised Total Fund
Requirements** \$12,028.00

Transfer from General Fund of the funds received from the Insurance and Sale of surplus equipment.

NR Published December 5, 2017

News-Register

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611 NE Third Street • (503) 472-5114 • www.NewsRegister.com
PO Box 727

AFFIDAVIT OF PUBLICATION

STATE OF OREGON } ss.
County of Yamhill

I, Kandis Sykes, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Fire District - Public Hearing Supplemental Budget Hearing - December 5, 2017**

Subscribed and sworn before me this **12/12/2017**.

Kandis Sykes

Connie J. Crafton

Notary Public for Oregon
My Commission Expires 08/30/2019



00 "EXHIBIT A"

News-Register

KEEPING YOU CONNECTED

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PO Box 727

**PUBLIC NOTICE
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Yamhill Fire PD, Yamhill, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Yamhill Fire Station, 275 Olive Street, Yamhill, OR. The meeting will take place on April 24, 2018 at 7:00 p.m. The purpose of the meeting is to receive the budget 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 9, 2018 at 275 S Olive Street, between the hours of 7:00 a.m. and 3:00 p.m.
NR Published April 6, 2018

AFFIDAVIT OF PUBLICATION

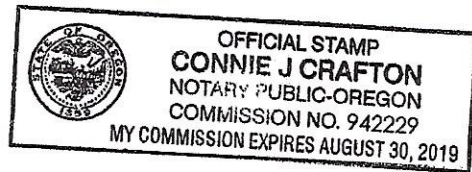
STATE OF OREGON } ss.
County of Yamhill

I, Tori Lepe, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill Fire District - Public Notice April 24, 2018 Budget Committee Meeting - - April 6, 2018**
Subscribed and sworn before me this 4/10/2018 .

Tori Lepe

Connie J. Crafton

Notary Public for Oregon
My Commission Expires 08/30/2019



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00 "EXHIBIT A"

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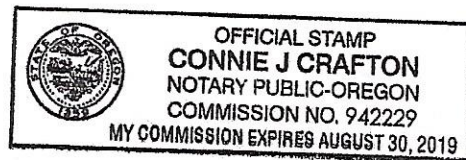
STATE OF OREGON } ss.
County of Yamhill

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Subscribed and sworn before me this **6/5/2018**.

Tori Lepe

Connie J. Crafton

Notary Public for Oregon
My Commission Expires 08/30/2019



00 "EXHIBIT A"

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Fire Protection Dist. will be held on June 12, 2018 at 7:30 a.m. at p.m.
(Governing body) (Date)

275 S. Olive Street, Yamhill, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2018 as approved by the Yamhill Fire Protection Dist. Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 275 S Olive Street, Yamhill, OR
(Street address)

between the hours of 7:00 a.m., and 3:00 p.m., or online at www.yamhillfpd.org This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Briannn Jensen Telephone number: (503) 662-4653 E-mail: brian@yamhillfire.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts		Adopted Budget		Approved Budget	
	20 16	20 17	This Year: 20 17	20 18	Next Year: 20 18	20 19
1. Beginning Fund Balance/Net Working Capital.....		\$120,713.00		\$110,133.00		\$128,217.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...		\$2,854.00		\$2,500.00		\$2,500.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations.....		\$18,183.00		\$844,003.00		\$600,000.00
4. Revenue from Bonds & Other Debt.....		\$65,000.00		\$0.00		\$0.00
5. Interfund Transfers/Internal Service Reimbursements.....		\$23,000.00		\$40,028.00		\$33,000.00
6. All Other Resources Except Current Year Property Taxes.....		\$29,412.00		\$119,286.00		\$220,585.00
7. Current Year Property Taxes Estimated to be Received.....		\$278,938.00		\$285,951.00		\$295,051.00
8. Total Resources - add lines 1 through 7.....		\$538,101.00		\$1,401,901.00		\$1,279,353.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services.....	\$112,825.00	\$166,237.00	\$178,338.00
10. Materials and Services.....	\$117,595.00	\$153,800.00	\$168,140.00
11. Capital Outlay.....	\$122,253.00	\$979,867.00	\$826,875.00
12. Debt Service.....	\$18,303.00	\$17,000.00	\$23,000.00
13. Interfund Transfers.....	\$23,000.00	\$40,028.00	\$533,000.00
14. Contingencies.....	\$0.00	\$20,169.00	\$25,000.00
15. Special Payments.....	\$0.00	\$0.00	\$0.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure.....	\$106,273	\$25,000.00	\$25,000.00
17. Total Requirements - add lines 9 through 16.....	\$538,101.00	\$1,401,901.00	\$1,279,353.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program			
Name Fire Chief		\$64,157.00	\$68,289.00	\$70,338.00
FTE	1		1	1

Form LB-1 (continued on next page)

150-504-073-2 (Rev. 11-17)

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$0.9081 Per \$1000)	\$0.9081	\$0.9081	\$0.9081
Local Option Levy	\$0.00	\$0.00	\$0.00
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.....	\$0.00	\$0.00
Other Bonds.....	\$0.00	\$0.00
Other Borrowings.....	\$120,000.00	\$0.00
Total.....	\$120,000.00	\$0.00

*If more space is needed to complete any section of this form, use the space below or add sheets.

Form LB-1 (continued from previous page)

150-504-073-2 (Rev. 11-17)

**RESOURCES
GENERAL FUND**

(Fund)

YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

		Historical Data			Budget for Next Year 2018 - 2019			
		Actual		Adopted Budget	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year Year 2017-2018						
1	\$57,142.00	\$93,070.00	\$95,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	1
2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2
3	\$14,839.00	\$14,739.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	3
4	\$11.00	\$12.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	4
5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6								6
7	\$3,374.00	\$878.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	7
8	\$160.00	\$6,147.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	8
9	\$0.00	\$0.00	\$243,447.00	\$243,447.00	\$195,275.00	\$0.00	\$0.00	9
10	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
11	\$0.00	\$5,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	\$20,985.00	\$0.00	\$78,673.00	\$78,673.00	\$90,000.00	\$90,000.00	\$99,000.00	12
13	\$4,004.00	\$885.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	13
14	\$2,629.00	\$2,854.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	14
15	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15
16	\$0.00	\$3,146.00	\$3,146.00	\$3,146.00	\$0.00	\$0.00	\$0.00	16
17	\$0.00	\$1,017.00	\$11,328.00	\$11,328.00	\$1,000.00	\$1,000.00	\$1,000.00	17
18	\$2,240.00	\$1,270.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	18
19	\$2,029.00	\$1,861.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	19
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	20
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21
22	\$0.00	\$0.00	\$594,410.00	\$594,410.00	\$500,000.00	\$500,000.00	\$500,000.00	22
23	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	23
24	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	24
25								25
26								26
27								27
28								28
29	\$107,413.00	\$140,916.00	\$1,056,254.00	\$1,056,254.00	\$1,026,825.00	\$931,550.00	\$940,550.00	29
30			\$285,951.00	\$285,951.00	\$295,051.00	\$295,051.00	\$295,051.00	30
31	\$261,266.00	\$278,939.00						31
32	\$368,679.00	\$419,855.00	\$1,342,205.00	\$1,342,205.00	\$1,321,876.00	\$1,226,601.00	\$1,235,601.00	32

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

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND - PERSONAL SERVICES
(Name of Fund)

Line Item	Historical Data			REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)	Budget for Next Year 2018-2019		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year Year 2017-2018				
1	\$62,000.00	\$64,157.00	\$68,289.00	\$68,289.00	\$70,338.00	\$70,338.00	1
2	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2
3	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
4	\$3,657.00	\$4,826.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	4
5	\$10,880.00	\$10,325.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	5
6	\$3,446.00	\$3,673.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	6
7	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	7
8	\$0.00	\$5,250.00	\$46,148.00	\$16,000.00	\$12,000.00	\$12,000.00	8
9	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	9
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
11	\$11,000.00	\$11,349.00	\$13,000.00	\$15,500.00	\$15,500.00	\$15,500.00	11
12	\$13,600.00	\$13,141.00	\$16,500.00	\$17,000.00	\$17,000.00	\$17,000.00	12
13	\$0.00	\$104.00	\$300.00	\$500.00	\$500.00	\$500.00	13
14	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	14
15							15
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24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33	\$114,132.00	\$112,825.00	\$166,237.00	\$180,289.00	\$178,338.00	\$178,338.00	33

Total Full Time Equivalent (FTE)*
Ending balance (prior years)
UNAPPROPRIATED ENDING FUND BALANCE

TOTAL REQUIREMENTS

* 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 2017-2018	REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)			Budget for Next Year 2018-2019		
	Actual		First Preceding Year 2016-2017		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2015-2016									
1	\$2,831.00	\$3,217.00	\$4,500.00	FUEL & OIL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	1
2	\$9,137.00	\$12,482.00	\$12,500.00	OFFICE SUPPLIES	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	2
3	\$22,676.00	\$24,529.00	\$29,500.00	MAINTENANCE & REPAIRS	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	3
4	\$8,115.00	\$3,484.00	\$2,500.00	ELECTION EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	4
5	\$11,894.00	\$11,461.00	\$13,000.00	INSURANCE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	5
6	\$9,556.00	\$9,329.00	\$12,300.00	TRAINING & INSTRUCTION	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	6
7	\$13,783.00	\$7,852.00	\$15,700.00	PROFESSIONAL SERVICES	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	7
8	\$7,252.00	\$1,321.00	\$5,000.00	BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	8
9	\$1,877.00	\$1,796.00	\$2,000.00	ORGANIZATIONAL DUES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	9
10	\$2,188.00	\$3,683.00	\$5,000.00	MISCELLANEOUS	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00	10
11	\$12,035.00	\$13,994.00	\$15,000.00	BUILDING UTILITIES	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	11
12	\$3,268.00	\$4,094.00	\$5,000.00	MEDICAL SUPPLIES & EMS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	12
13	\$14,079.00	\$12,436.00	\$15,500.00	DISPATCH	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	13
14	\$0.00	\$0.00	\$500.00	EMERGENCY FUNDS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	14
15	\$0.00	\$196.00	\$500.00	SAFETY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	15
16	\$1,103.00	\$715.00	\$2,000.00	FIRE LINE MEALS & DRINKS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	16
17	\$3,858.00	\$1,099.00	\$3,000.00	VOLUNTEER AWARD BANQUET	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	17
18	\$0.00	\$0.00	\$500.00	RECRUITMENT & RETENTION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	18
19	\$226.00	\$309.00	\$500.00	PUBLIC EDUCATION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	19
20	\$0.00	\$0.00	\$500.00	MUTUAL AID SERVICES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	20
21	\$600.00	\$360.00	\$600.00	COMMUNITY EDUCATION INSTRUCTOR	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	\$124,478.00	\$112,357.00	\$145,600.00	TOTAL REQUIREMENTS	\$160,140.00	\$160,140.00	\$160,140.00	\$160,140.00	\$160,140.00	33

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

DETAILED REQUIREMENTS

FORM
LB-31

GENERAL FUND - CAPITAL OUTLAY

(Name of Fund)

Line Item	Historical Data			REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)	Budget for Next Year 2018-2019		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year Year 2017-2018				
1	\$8,648.00	\$43,830.00	\$323,615.00	\$70,407.00	\$177,123.00	\$177,123.00	1
2	\$1,066.00	\$3,267.00	\$604,556.00	\$805,040.00	\$604,000.00	\$607,000.00	2
3							3
4							4
5	\$9,714.00	\$47,097.00	\$928,171.00	\$875,447.00	\$782,123.00	\$785,123.00	5
6							6
7							7
8							8
9							9
10	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	10
11	\$7,285.00	\$8,303.00	\$7,000.00	\$8,000.00	\$14,000.00	\$14,000.00	11
12							12
13	\$17,285.00	\$18,303.00	\$17,000.00	\$23,000.00	\$23,000.00	\$29,000.00	13
14							14
15	\$0.00	\$0.00	\$20,169.00	\$25,000.00	\$25,000.00	\$25,000.00	15
16							16
17	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	17
18							18
19	\$7,000.00	\$20,000.00	\$37,028.00	\$30,000.00	\$30,000.00	\$30,000.00	19
20							20
21							21
22							22
23							23
24	\$114,132.00	\$112,825.00	\$166,237.00	\$180,289.00	\$178,338.00	\$178,338.00	24
25	\$124,478.00	\$112,357.00	\$145,600.00	\$160,140.00	\$160,140.00	\$160,140.00	25
26							26
27							27
28							28
29							29
30							30
31	\$93,070.00	\$106,273.00					31
32			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	32
33	\$368,679.00	\$419,855.00	\$1,342,205.00	\$1,321,876.00	\$1,226,601.00	\$1,235,601.00	33

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

FORM LB-11

RESERVE FUND RESOURCES AND REQUIREMENTS

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

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

EQUIPMENT RESERVE FUND (Fund)

YAMHILL FIRE PROTECTION DISTRICT (Name of Municipal Corporation)
Budget for Next Year 2018-2019

Historical Data		Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-2016	First Preceding Year 2016-2017					
			RESOURCES			
1	\$6,689.00	\$13,689.00	1. Cash on hand* (cash basis) or	\$3,000.00	\$3,000.00	\$3,000.00
2	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	3. Previously levied taxes estimated to be received	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	4. Interest	\$10.00	\$10.00	\$10.00
5	\$7,000.00	\$20,000.00	5. Transferred IN, from other funds	\$30,000.00	\$30,000.00	\$30,000.00
6	\$0.00	\$0.00	6. DONATIONS	\$500.00	\$500.00	\$500.00
7	\$0.00	\$0.00	7. SALE OF USED EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00
8	\$0.00	\$45,000.00	8. LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
9	\$13,689.00	\$78,689.00	9. Total Resources, except taxes to be levied	\$35,510.00	\$35,510.00	\$35,510.00
10			10. Taxes estimated to be received	\$0.00	\$0.00	\$0.00
11			11. Taxes collected in year levied			
12	\$13,689.00	\$78,689.00	12. TOTAL RESOURCES	\$35,510.00	\$35,510.00	\$35,510.00
			REQUIREMENTS**			
13	\$0.00	\$75,025.00	13. CAPITAL OUTLAY	\$35,510.00	\$35,510.00	\$35,510.00
14			14			
15			15			
16			16			
17			17			
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27	\$6,689.00	\$3,664.00	27. Ending balance (prior years)			
28	\$0.00	\$0.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	0	
29	\$6,689.00	\$78,689.00	29. TOTAL REQUIREMENTS	\$35,510.00	\$35,510.00	\$35,510.00

*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.

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

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

Review Year: 2020

VOLUNTEER FIREFIGHTER RESERVE FUND
(Fund)

YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year 2017-2018	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	First Preceding Year 2016-2017	Second Preceding Year 2015-2016					
1	\$12,056.00	\$13,954.00	\$11,469.00	\$10,217.00	1. Cash on hand* (cash basis) or	\$10,217.00	\$10,217.00	\$10,217.00
2	\$0.00	\$0.00	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00	\$0.00	\$0.00
3	\$0.00	\$0.00	\$0.00	\$0.00	3. Previously levied taxes estimated to be received	\$0.00	\$0.00	\$0.00
4	\$0.00	\$0.00	\$25.00	\$25.00	4. Interest	\$25.00	\$25.00	\$25.00
5	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	5. Transferred IN, from other funds	\$3,000.00	\$3,000.00	\$3,000.00
6	\$886.00	\$2,603.00	\$1,000.00	\$1,000.00	6. VOLUNTEER EVENTS	\$3,000.00	\$3,000.00	\$3,000.00
7	\$1,684.00	\$0.00	\$1,000.00	\$1,000.00	7. DONATIONS	\$1,000.00	\$1,000.00	\$1,000.00
8					8			
9	\$17,626.00	\$19,557.00	\$16,494.00	\$17,242.00	9. Total Resources, except taxes to be levied	\$17,242.00	\$17,242.00	\$17,242.00
10			\$0.00	\$0.00	10. Taxes estimated to be received	\$0.00	\$0.00	\$0.00
11					11. Taxes collected in year levied			
12	\$17,626.00	\$19,557.00	\$16,494.00	\$17,242.00	12. TOTAL RESOURCES	\$17,242.00	\$17,242.00	\$17,242.00
13	\$3,302.00	\$5,238.00	\$8,000.00	\$8,000.00	REQUIREMENTS**			
14	\$370.00	\$131.00	\$8,494.00	\$9,242.00	13. VOLUNTEER EXPENSES	\$8,000.00	\$8,000.00	\$8,000.00
15					14. CAPITAL OUTLAY	\$9,242.00	\$9,242.00	\$9,242.00
16					15			
17					16			
18					17			
19					18			
20					19			
21					20			
22					21			
23					22			
24					23			
25					24			
26					25			
27	\$13,954.00	\$14,188.00			26			
28	\$0.00	\$0.00	\$0.00	\$0.00	27. Ending balance (prior years)			
29	\$17,626.00	\$19,557.00	\$16,494.00	\$17,242.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	\$0.00	\$0.00
					29. TOTAL REQUIREMENTS	\$17,242.00	\$17,242.00	\$17,242.00

*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.