



Yamhill Fire Protection District
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Serving the people of the Yamhill Fire Protection District since 1896

**BUDGET MESSAGE
2020-2021**

Yamhill Fire Protection District Budget Committee,

As the Budget Officer for the Yamhill Fire Protection District, I am pleased to present to you the District's Recommended Budget for Fiscal Year 2020/2021. The 2020/2021 fiscal year budget totals \$2,342,359.00. This Budget is built on a property tax rate of \$0.9081 per \$1,000 of assessed valuation. It also includes the Capital Project Local option Levy tax rate of \$0.55 per \$1,000 of assessed valuation which for 2020/2021 would generate \$194,735.00.

Included in the 2020/2021 fiscal year budget is the following Grants that the District has applied for or received in the 2019/2020 budget year that will carry over into the 2020/2021 budget year.

- 1) AFG for Self-Contained Breathing Apparatus (SCBA's) (\$180,000.00) - **Awarded**
- 2) SAFER Grant (\$335,780.00) Would hire a Recruit and Retention Person - **Awarded**
- 3) Homeland Security Grant (\$126,712.00) for new Mobile Radio's - **Pending**

Also included in this Fiscal Year Budget is other Revenue resources including the Community Education Classes (CPR & First Aid), Inspection Fees, Cost Recovery, and Conflagration (State Wildland Fires).

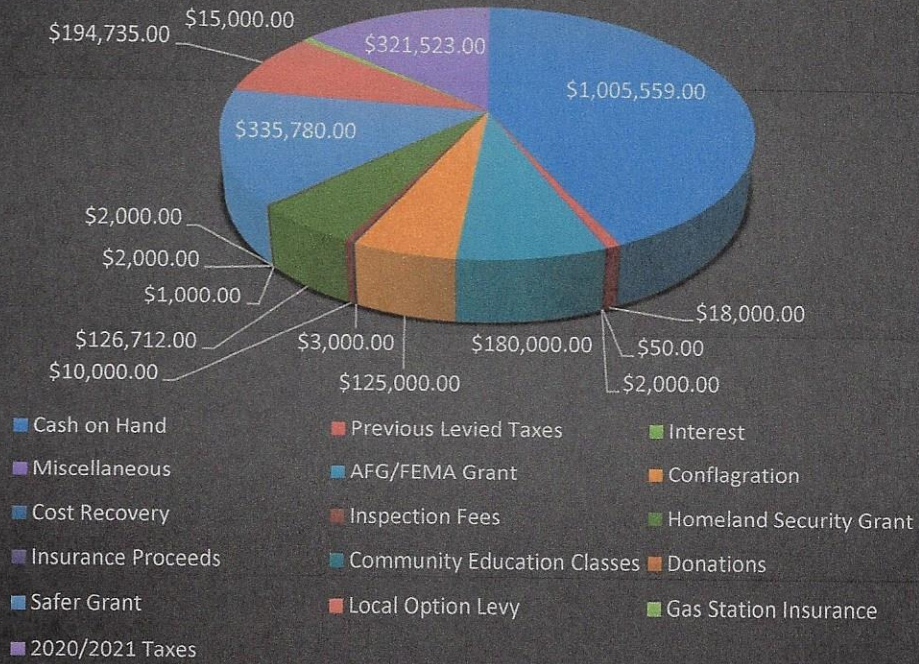
2020 – 2021 Taxes to Receive
GENERAL FUND

ASSESSED DISTRICT VALUE	\$369,623,162.00
PLUS 3%	\$ 11,088,694.00
TOTAL 2019/2020 DISTRICT VALUE	\$380,711,856.00
TAX RATE PER \$1,000.00	\$ 0.9081
TOTAL 2019/2020 TAX RESOURCES	\$ 345,724.00
LESS 7% NON-COLLECTED	\$ 24,201.00
TOTAL 2019/2020 TAX RESOURCES	\$ 321,523.00

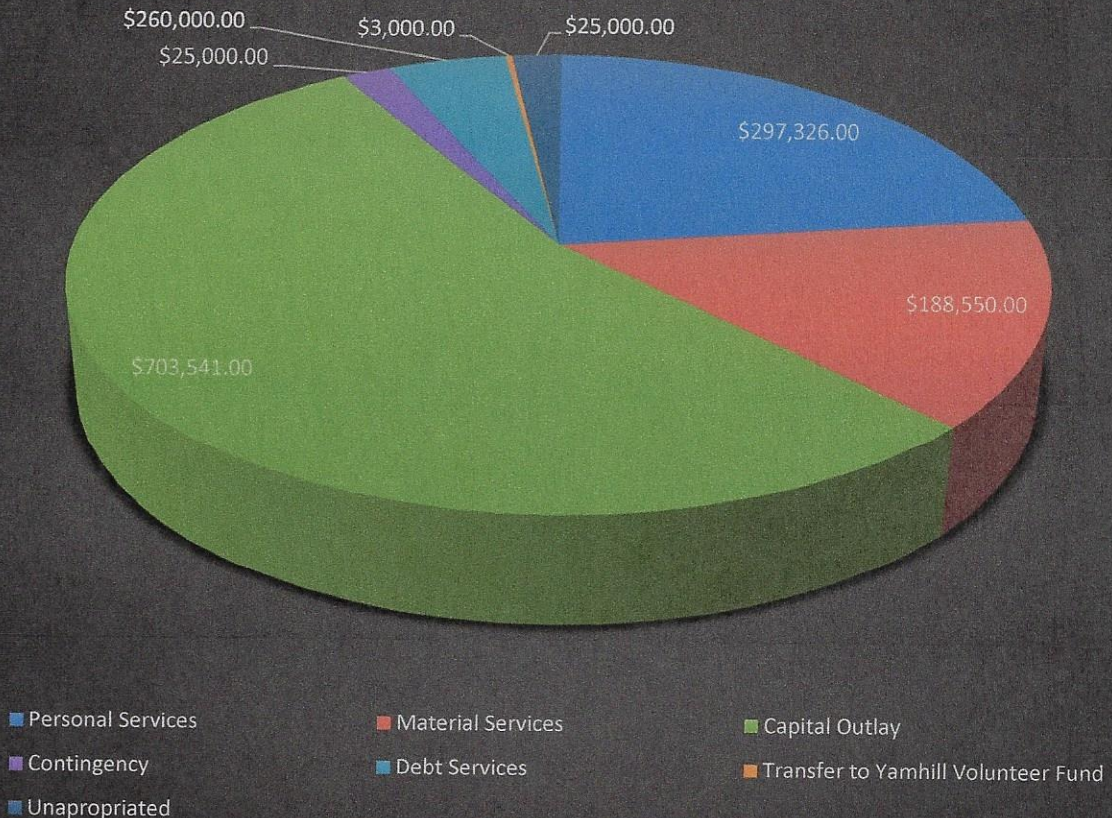
2020 – 2021 Taxes to Receive
CAPITAL PROJECT LOCAL OPTION LEVY

ASSESSED DISTRICT VALUE	\$369,623,162.00
PLUS 3%	\$ 11,088,694.00
TOTAL 2019/2020 DISTRICT VALUE	\$380,711,856.00
TAX RATE PER \$1,000.00	\$ 0.55
TOTAL 2019/2020 TAX RESOURCES	\$ 209,392.00
LESS 7% NON-COLLECTED	\$ 14,657.00
TOTAL 2019/2020 TAX RESOURCES	\$ 194,735.00

FY 20/21 RECOMMENDED REVENUES \$2,342,359.00

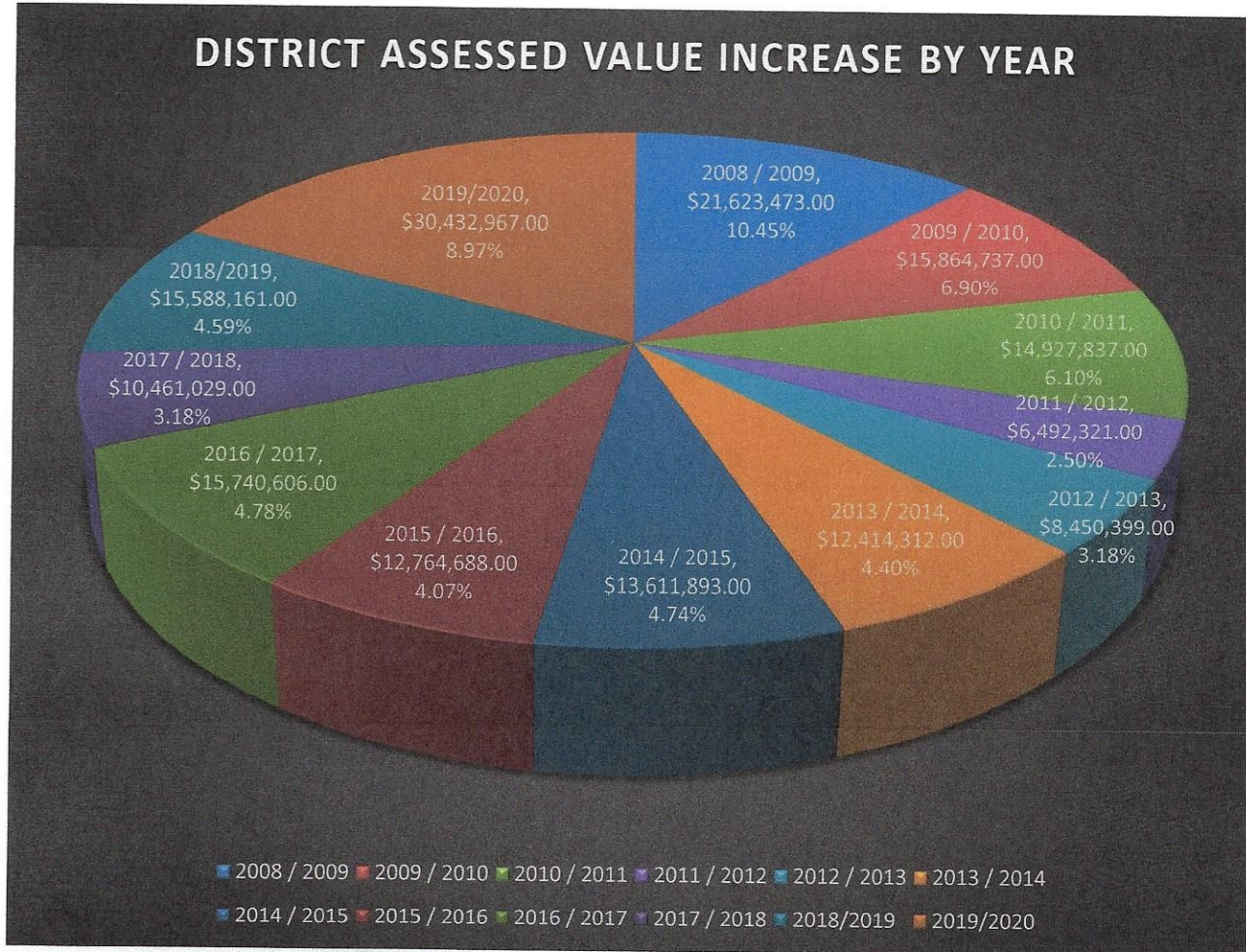


FY 20/21 RECOMMENDED EXPENDITURES \$2,342,359.00



Yamhill Fire Protection District Assessed Value's

The following chart shows the Yamhill Fire Protection District accural assessed value for the last several Budget years. The Yamhill Fire Protection District uses a 3% increase when planning the budget for the next year. As you can see by the chart, the District has seen some higher increases and some lower increases. As the Budget Officer I have chosen to stay on the conserative side, and used the 3% in the 2020/2021 recommended budget.



Accomplishments

This last year has been busy with the passing of the District Levy, the award of the Assistance to Firefighters Grant for new SCBA's, and the award of the SAFER Act Grant for the Recruitment and Retention person for 4 years.

The end of July we put out RFP's for the New Engine and in September we awarded the contract to Fouts Bro's. The bid came in under budget and with the award of the AFG grant for SCBA's the district had enough funds to order a second engine identical to the first one, so we will be able to replace the 1989 and the 1991 Engines. Along with the engines a contract for the new SCBA's were awarded. The SCBA's should be arriving any day and the 2 new engines are scheduled to be in in August of 2020.

Along with the AFG grant the District was awarded the SAFER Act Grant which hired an Assistant Fire Chief / Recruit and Retention person for the next 4 years at no cost to the district. Along with that grant it pays for 20 new sets of turnouts (PPE) over the 4 years, A LED Reader Board, Training Materials, and a High School program. In November 2019 we hired Trampas

Bergstrom to fill the position and in February we started teaching an Emergency Responder class at the High School with 11 students.

The District did apply for a Homeland Security Grant in January of this year, if awarded it would purchase 7 new mobile radios, replacing some of the district's old radios. We also partnered with the Yamhill Police Department on a Grant to the Siletz Tribe for Bullet proof vests.

This last October we were again able to send three (3) board members and the Fire Chief to the Oregon Fire Service Conference in Seaside for 3 days of training. This provides a lot of information and contacts to the District.

The first of this year the Oregon Health Authority transferred the title to the MCI Trailer (Mass Casualty) to the Yamhill Fire Protection District along with all of the contents. By having this trailer and the contents it provided the needed PPE that crews needed for dealing with the current conditions. We are not working with FEMA to obtain funds to replace the equipment that has been used.

Training continues to be ongoing. We have had several volunteers complete training in the areas of NIMS, Wildland, Fire Investigation, Firefighter I and II along with EMS and many other different areas. We currently have 14 - EMR's, 10 - EMT-B, 2 - working on their EMT-B, and 16 - EMR on the Department.

We continue to use on-line training for the volunteers that struggle to make it to all, of the drills due to work schedules. It provides another means to meet the requirements for certification to continue in the Fire and EMS service. This has been a very beneficial due to the current conditions affecting us today.

We have 5 CPR instructors that have busy providing CPR and First Aid classes to different companies and organizations in the District. In the last year, we have provided these classes to over 200+ people.

This last year, we have had 5 new volunteers join the District that has some to no training and are currently working on their basic Fire certification.

The Challenges Ahead

While our staff, Volunteers and Fire Board remains focused on improving our community and achieving strategic goals, we continue to face substantial challenges as we move forward into FY 20/21, with Training being one of the biggest problems, along with day-time and some evening and weekend staffing. The time commitment of the volunteers to keep up on Training and keeping their certifications keeps increasing.

In the 2020/2021 budget we will maintain the full-time Fire Chief/EMT, the Assistant Fire Chief/EMT/ Recruitment & Retention and providing a benefit package for these positions. The Fire Chief will continue to manage the day-to-day operations of the District, reports, meetings, and assist with maintenance of all District equipment.

The continued challenge is providing high quality Fire & EMS service to the people of the Yamhill Fire Protection District.

Growth and call volume

The demand on Volunteers time keeps increasing as far as new requirements to keep your certification. The demand on staff time keeps increasing, for keeping up on the reports, paperwork, training needed to operate, and day-to-day operations.

This recommended budget supports the Yamhill Fire Protection District Mission Statement, "Yamhill Fire Protection District is dedicated to serve and protect our community". By providing an efficient Fire Department and staying within the budget constraints.

Respectfully submitted,

Brian Jensen
Fire Chief

YAMHILL FIRE PROTECTION DISTRICT
General Fund
2020 – 2021

ASSESSED VALUE	\$369,623,162.00
ADD 3.00%	\$ 11,088,694.00
TOTAL ASSESSED VALUE	\$380,711,856.00
TAX RATE PER \$1,000.00	\$.9081
TOTAL RESEOURCES	\$ 345,724.00
LESS 7% NON-COLLECTED	-\$ 24,201.00
TOTAL RESOURCES COLLECTED	\$ 321,523.00

YAMHILL FIRE PROTECTION DISTRICT
Capital Improvement Levy
2020 – 2021

ASSESSED VALUE	\$369,623,162.00
ADD 3.00%	\$ 11,088,694.00
TOTAL ASSESSED VALUE	\$380,711,856.00
TAX RATE PER \$1,000.00	\$.55
TOTAL RESEOURCES	\$ 209,392.00
LESS 7% NON-COLLECTED	-\$ 14,657.00
TOTAL RESOURCES COLLECTED	\$ 194,735.00

**RESOURCES
GENERAL FUND**

(Fund)

YAMHILL FIRE PROTECTION DISTRICT
(Name of Municipal Corporation)

		Historical Data			Budget for Next Year 2020 - 2021		
		Actual		Adopted Budget This Year Year 2019-2020	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
1	\$108,684.00	\$116,249.00	\$100,000.00	1 Available cash on hand* (cash basis) or	\$1,005,559.00		1
2	\$0.00	\$0.00	\$0.00	2 Net working capital (accrual basis)	\$0.00		2
3	\$11,855.00	\$16,438.00	\$18,000.00	3 Previously levied taxes estimated to be received	\$18,000.00		3
4	\$13.00	\$15.00	\$50.00	4 Interest	\$50.00		4
5	\$0.00	\$0.00	\$0.00	5 Transferred IN, from other funds	\$0.00		5
6				6 OTHER RESOURCES			6
7	\$975.00	\$65.00	\$2,000.00	7 MICELLANEOUS			7
8	\$1,898.00	\$0.00	\$0.00	8 SALE OF USED EQUIPMENT	\$2,000.00		8
9	\$0.00	\$0.00	\$189,810.00	9 AFG/FEMA GRANT	\$0.00		9
10	\$0.00	\$0.00	\$8,300.00	10 VFA/RFA GRANT	\$180,000.00		10
11	\$0.00	\$2,193.00	\$0.00	11 SDAO GRANT	\$0.00		11
12	\$78,759.00	\$67,169.00	\$90,000.00	12 CONFLAGRATION	\$125,000.00		12
13	\$3,285.00	\$0.00	\$3,000.00	13 COST RECOVERY	\$3,000.00		13
14	\$3,844.00	\$3,464.00	\$3,000.00	14 INSPECTION FEES	\$10,000.00		14
15	\$0.00	\$0.00	\$0.00	15 SILETZ GRANT	\$0.00		15
16	\$0.00	\$0.00	\$0.00	16 SPIRIT MTN GRANT	\$0.00		16
17	\$13,058.00	\$1,977.00	\$1,000.00	17 INSURANCE PROCEEDS	\$1,000.00		17
18	\$2,480.00	\$1,890.00	\$2,000.00	18 COMMUNITY EDUCATION CLASSES	\$2,000.00		18
19	\$2,265.00	\$201,435.00	\$2,000.00	19 DONATIONS	\$2,000.00		19
20	\$0.00	\$100,000.00	\$1,000,000.00	20 UMPQUA LOAN PROCEEDS	\$0.00		20
21	\$0.00	\$0.00	\$209,450.00	21 SAFER GRANT	\$335,780.00		21
22	\$165,681.00	\$628,729.00	\$0.00	22 SEISMIC GRANT	\$0.00		22
23	\$0.00	\$0.00	\$169,268.00	23 HOMELAND SECURITY GRANT	\$126,712.00		23
24	\$0.00	\$0.00	\$186,913.00	24 CAPITAL PROJECT LOCAL OPTION LEVY	\$194,735.00		24
25	\$0.00	\$0.00	\$9,016.00	25 FIRE HOUSE SUBS	\$0.00		25
26	\$0.00	\$0.00	\$0.00	26 GAS STATION INSURANCE	\$15,000.00		26
27				27			27
28				28			28
29	\$392,797.00	\$1,139,624.00	\$1,993,807.00	29 Total resources, except taxes to be levied	\$2,020,836.00		29
30			\$308,610.00	30 Taxes estimated to be received	\$321,523.00		30
31	\$286,314.00	\$304,434.00		31 Taxes collected in year levied			31
32	\$679,111.00	\$1,444,058.00	\$2,302,417.00	32 TOTAL RESOURCES	\$2,342,359.00		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)

	Historical Data			Adopted Budget This Year Year 2019-2020	REQUIREMENTS FOR:		Budget for Next Year 2020-2021		
	Actual		1 - Full-Time		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	\$68,289.00	\$70,338.00	\$73,855.00	1	FIRE CHIEF	\$73,855.00		1	
2	\$0.00	\$0.00	\$8,034.00	2	ASSISTANT FIRE CHIEF	\$0.00		2	
3	\$0.00	\$0.00	\$0.00	3	INTERN	\$0.00		3	
4	\$5,376.00	\$6,535.00	\$7,500.00	4	WORKERS COMPENSATION	\$7,500.00		4	
5	\$10,733.00	\$7,381.00	\$13,000.00	5	SOCIAL SECURITY	\$10,000.00		5	
6	\$3,908.00	\$4,377.00	\$6,000.00	6	LIFE / DISABILITY	\$7,500.00		6	
7	\$2,510.00	\$1,726.00	\$3,500.00	7	MEDI-CARE	\$2,000.00		7	
8	\$41,325.00	\$8,100.00	\$4,200.00	8	PART-TIME FIREFIGHTER/EMT	\$2,500.00		8	
9	\$0.00	\$25,608.00	\$38,749.00	9	CONFLAGRATION STAFF	\$40,000.00		9	
10	\$0.00	\$0.00	\$0.00	10	STATION SLEEPER	\$0.00		10	
11	\$12,993.00	\$14,998.00	\$17,000.00	11	FIREFIGHTER PAY (VOLUNTEER POINTS)	\$25,000.00		11	
12	\$14,792.00	\$15,236.00	\$40,000.00	12	PERS	\$35,000.00		12	
13	\$112.00	\$249.00	\$3,000.00	13	WFB	\$2,000.00		13	
14	\$5,355.00	\$3,205.00	\$8,000.00	14	UN-EMPLOYMENT	\$6,000.00		14	
15	\$0.00	\$0.00	\$12,488.00	15	HIGH SCHOOL FIRE SCIENCE INSTRUCTOR - SAFER	\$12,488.00		15	
16	\$0.00	\$0.00	\$50,000.00	16	RECRUIT & RETENTION COORDINATOR - SAFER	\$50,000.00		16	
17	\$0.00	\$0.00	\$12,000.00	17	HEALTH INSURANCE - SAFER	\$12,000.00		17	
18				18	PERS - SAFER	\$13,500.00		18	
19				19	SOCIAL SECURITY - SAFER	\$4,000.00		19	
20				20	MEDI-CARE - SAFER	\$1,500.00		20	
21				21	WFB-SAFER	\$1,000.00		21	
22				22	UNEMPLOYMENT - SAFER	\$2,500.00		22	
23				23				23	
24				24				24	
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29				29				29	
30				30				30	
31				31	Total Full Time Equivalent (FTE)*			31	
32				32	Ending balance (prior years)			32	
33	\$165,393.00	\$157,753.00	\$297,326.00	33	UNAPPROPRIATED ENDING FUND BALANCE	\$308,343.00	\$0.00	33	
					TOTAL REQUIREMENTS	\$308,343.00	\$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 2019-2020	Budget for Next Year 2020-2021			
						REQUIREMENTS FOR:			
		Second Preceding Year 2017-2018	Actual First Preceding Year 2018-2019	REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	\$5,171.00	\$5,828.00	\$6,000.00	1	FUEL & OIL	\$7,500.00			1
2	\$12,829.00	\$14,098.00	\$12,000.00	2	OFFICE SUPPLIES	\$7,500.00			2
3	\$30,643.00	\$38,422.00	\$34,000.00	3	MAINTENANCE & REPAIRS	\$35,000.00			3
4	\$0.00	\$0.00	\$2,500.00	4	ELECTION EXPENSES	\$2,500.00			4
5	\$14,892.00	\$17,596.00	\$19,000.00	5	INSURANCE	\$24,000.00			5
6	\$11,969.00	\$9,851.00	\$15,000.00	6	TRAINING & INSTRUCTION	\$20,000.00			6
7	\$11,512.00	\$19,107.00	\$45,000.00	7	PROFESSIONAL SERVICES	\$20,000.00			7
8	\$5,161.00	\$12,814.00	\$6,000.00	8	BUILDING MAINTENANCE	\$6,000.00			8
9	\$1,895.00	\$1,989.00	\$2,500.00	9	ORGANIZATIONAL DUES	\$2,500.00			9
10	\$13,004.00	\$7,373.00	\$6,000.00	10	MISCELLANEOUS	\$5,000.00			10
11	\$14,965.00	\$14,482.00	\$16,000.00	11	BUILDING UTILITIES	\$17,000.00			11
12	\$4,835.00	\$3,788.00	\$5,000.00	12	MEDICAL SUPPLIES & EMS	\$7,500.00			12
13	\$14,012.00	\$14,517.00	\$17,500.00	13	DISPATCH	\$17,500.00			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	\$1,661.00	\$2,495.00	\$2,500.00	16	FIRE LINE MEALS & DRINKS	\$2,500.00			16
17	\$3,196.00	\$2,375.00	\$4,000.00	17	VOLUNTEER AWARD BANQUET	\$5,500.00			17
18	\$0.00	\$0.00	\$11,250.00	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	\$500.00			20
21	\$660.00	\$640.00	\$800.00	21	COMMUNITY EDUCATION INSTRUCTOR	\$800.00			21
22	\$0.00	\$0.00	\$0.00	22	SMALL EQUIPMENT - PPE, HOSE, RADIO, ETC	\$40,000.00			22
23	\$0.00	\$0.00	\$0.00	23	SAFER - STATION UNIFORMS	\$6,500.00			23
24			\$7,500.00	24	SAFER - NEW RECRUIT PHYSICALS	\$15,000.00			24
25				25	SAFER - STRUCTURAL PPE	\$39,750.00			25
26				26	SAFER - TRAINING	\$22,750.00			26
27				27	SAFER - MEDIA MARKET	\$6,250.00			27
28				28	SAFER - PRINTED MARKET	\$10,000.00			28
29				29					29
30				30					30
31				31					31
32				32					32
33	\$146,405.00	\$165,375.00	\$214,550.00	33	TOTAL REQUIREMENTS	\$323,550.00	\$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)

Line Item	Historical Data			Adopted Budget This Year Year 2019-2020	REQUIREMENTS FOR: (YAMHILL FIRE PROTECTION DISTRICT)			Budget for Next Year 2020-2021			
	Actual		First Preceding Year 2018-2019		1	2	3	4	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2017-2018	Year 2018-2019									
1	\$18,330.00	\$549,812.00	\$506,628.00	EQUIPMENT				\$496,907.00			
2	\$173,978.00	\$443,658.00	\$10,000.00	BUILDING IMPROVEMENTS				\$20,000.00			
3	\$0.00	\$0.00	\$980,200.00	OPTION LEVY - EQUIPMENT				\$880,559.00			
4											
5	\$192,308.00	\$993,470.00	\$1,496,828.00	TOTAL CAPITAL OUTLAY				\$1,397,466.00			
6											
7											
8											
9				DEBT SERVICES							
10	\$10,000.00	\$10,000.00	\$235,000.00	LOAN PRINCIPAL				\$237,000.00			
11	\$14,195.00	\$10,123.00	\$25,000.00	LOAN INTEREST				\$23,000.00			
12											
13	\$24,195.00	\$20,123.00	\$260,000.00	TOTAL DEBT SERVICES				\$260,000.00			
14											
15	\$0.00	\$0.00	\$25,000.00	CONTINGENCY				\$25,000.00			
16											
17	\$3,000.00	\$3,000.00	\$3,000.00	TRANSFER TO YAMHILL VOLUNTEERS FUND				\$3,000.00			
18											
19	\$37,028.00	\$30,000.00	\$0.00	TRANSFER TO EQUIPMENT RESERVE FUND				\$0.00			
20											
21											
22											
23											
24	\$159,556.00	\$157,753.00	\$297,326.00	TOTAL PERSONAL SERVICES				\$308,343.00			
25	\$146,775.00	\$165,375.00	\$214,550.00	TOTAL MATERIAL SERVICES				\$323,550.00			
26											
27											
28											
29											
30											
31	\$116,249.00	\$74,337.00		Total Full Time Equivalent (FTE)*							
32			\$25,000.00	Ending balance (prior years)				\$25,000.00			
33	\$679,111.00	\$1,444,058.00	\$2,321,704.00	UNAPPROPRIATED ENDING FUND BALANCE				\$2,342,359.00	\$0.00	\$0.00	
				TOTAL REQUIREMENTS							

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

**FORM
LB-11**

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)

Historical Data		Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021		
Actual	Second Preceding Year 2017-2018			First Preceding Year 2018-2019	Proposed By Budget Officer	Approved By Budget Committee
			RESOURCES			
1	\$3,664.00	\$680.00	1. Cash on hand* (cash basis) or	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5	\$37,028.00	\$30,000.00	5. Transferred IN, from other funds	\$0.00	\$0.00	\$0.00
6	\$0.00	\$0.00	6. DONATIONS	\$0.00	\$0.00	\$0.00
7	\$0.00	\$0.00	7. SALE OF USED EQUIPMENT	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	8. LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
9	\$40,692.00	\$30,680.00	9. Total Resources, except taxes to be levied	\$0.00	\$0.00	\$0.00
10			10. Taxes estimated to be received	\$0.00	\$0.00	\$0.00
11			11. Taxes collected in year levied			
12	\$40,692.00	\$30,680.00	12. TOTAL RESOURCES	\$0.00	\$0.00	\$0.00
			REQUIREMENTS**			
13	\$40,013.00	\$30,680.00	13. CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
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	\$679.00	\$0.00	27. Ending balance (prior years)			
28	\$0.00	\$0.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	\$0.00	\$0.00
29	\$40,692.00	\$30,680.00	29. TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

*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**

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**

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 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021	
Actual	First Preceding Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee
			RESOURCES		
1	\$14,188.00	\$11,560.00	1. Cash on hand* (cash basis) or	\$9,400.00	
2	\$0.00	\$0.00	2. Working Capital (accrual basis)	\$0.00	
3	\$0.00	\$0.00	3. Previously levied taxes estimated to be received	\$0.00	
4	\$0.00	\$0.00	4. Interest	\$25.00	
5	\$3,000.00	\$3,000.00	5. Transferred IN, from other funds	\$3,000.00	
6	\$1,839.00	\$3,317.00	6. VOLUNTEER EVENTS	\$4,000.00	
7	\$340.00	\$861.00	7. DONATIONS	\$1,000.00	
8			8		
9	\$19,367.00	\$18,738.00	9. Total Resources, except taxes to be levied	\$17,425.00	
10			10. Taxes estimated to be received	\$0.00	
11	0	0	11. Taxes collected in year levied		
12	\$19,367.00	\$18,738.00	12. TOTAL RESOURCES	\$17,425.00	
			REQUIREMENTS**		
13	\$0.00	\$9,455.00	13. VOLUNTEER EXPENSES	\$17,425.00	
14	\$7,807.00	\$2,992.00	14. CAPITAL OUTLAY	\$0.00	
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	\$11,560.00	\$6,291.00	27. Ending balance (prior years)		
28	\$0.00	\$0.00	28. RESERVED FOR FUTURE EXPENDITURE	\$0.00	
29	\$19,367.00	\$18,738.00	29. TOTAL REQUIREMENTS	\$17,425.00	

*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.

YAMHILL FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Capital Project Local Option Le	186,269.08	186,913.00	-643.92	99.7%
CASH ON HAND	76,849.56	100,000.00	-23,150.44	76.8%
Community Education Classes	1,440.00	2,000.00	-560.00	72.0%
CONFLAGRATION	0.00	90,000.00	-90,000.00	0.0%
COST RECOVERY - MVC	149.60	3,000.00	-2,850.40	5.0%
CURRENT YR LEVIED TAXES	307,551.42	308,610.00	-1,058.58	99.7%
Donations	0.00	2,000.00	-2,000.00	0.0%
FEMA GRANT	0.00	189,810.00	-189,810.00	0.0%
Fire House Subs	0.00	9,016.00	-9,016.00	0.0%
Homeland Security Grant	0.00	169,268.00	-169,268.00	0.0%
INSPECTION & FEES	2,137.50	3,000.00	-862.50	71.3%
INSURANCE PROCEEDS	1,070.00	1,000.00	70.00	107.0%
INTEREST	39.95	50.00	-10.05	79.9%
Loan Proceeds Received	980,200.00	1,000,000.00	-19,800.00	98.0%
MISCELLANEOUS INCOME	674.15	2,000.00	-1,325.85	33.7%
PREVIOUS TAXES	10,989.16	18,000.00	-7,010.84	61.1%
SAFER ACT	0.00	209,450.00	-209,450.00	0.0%
VFA/RFA GRANT	8,300.00	8,300.00	0.00	100.0%
Total Income	1,575,670.42	2,302,417.00	-726,746.58	68.4%
Expense				
Gross Profit	1,575,670.42	2,302,417.00	-726,746.58	68.4%
CAPITAL OUTLAY				
BUILDING IMPROVEMENTS				
EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
SCBA's	0.00			
VFA Grant	16,863.80	189,910.00	-189,910.00	0.0%
EQUIPMENT - Other	10,000.00	280,831.00	-270,831.00	3.6%
Total EQUIPMENT	26,863.80	487,341.00	-460,477.20	5.5%
Loan Fund - Option Levy	99,640.57	980,200.00	-880,559.43	10.2%
Total CAPITAL OUTLAY	126,504.37	1,477,541.00	-1,351,036.63	8.6%
CONTINGENCY				
DEBT-PRINCIPLE PAYMENTS	0.00	25,000.00	-25,000.00	0.0%
Interest Expense	235,000.00	235,000.00	0.00	100.0%
MATERIAL & SERVICES				
BUILDING MAINTENANCE	613.53	6,000.00	-5,386.47	10.2%
BUILDING UTILITIES	11,361.43	16,000.00	-4,638.57	71.0%
Community Ed - Instructor	370.00	800.00	-430.00	46.3%
DISPATCH	13,737.13	17,500.00	-3,762.87	78.5%
ELECTION EXPENSES	2,281.18	2,500.00	-218.82	91.2%
EMERGENCY FUNDS	0.00	500.00	-500.00	0.0%
FIRELINE MEALS & DRINKS	1,384.24	2,500.00	-1,115.76	55.4%
FUEL & OIL	6,854.81	6,000.00	854.81	114.2%
INSURANCE	19,181.00	19,000.00	181.00	101.0%
MAINTENANCE & REPAIR	22,906.28	34,000.00	-11,093.72	67.4%
MEDICAL SUPPLIES/EMS	4,009.02	5,000.00	-990.98	80.2%
MISCELLANEOUS EXPENSE	2,145.28	6,000.00	-3,854.72	35.8%
Mutual Aid Services	0.00	500.00	-500.00	0.0%

YAMHILL FIRE PROTECTION DISTRICT Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
New Recruit Physicals	0.00	7,500.00	-7,500.00	0.0%
OFFICE SUPPLIES	15,534.87	12,000.00	3,534.87	129.5%
ORGANIZATIONAL DUES	2,037.18	2,500.00	-462.82	81.5%
PROFESSIONAL SERVICES	28,270.17	45,000.00	-16,729.83	62.8%
Public Education	0.00	500.00	-500.00	0.0%
RECRUITMENT & RETENTION	0.00	11,250.00	-11,250.00	0.0%
SAFETY EXPENSES	0.00	500.00	-500.00	0.0%
TRAINING & INSTRUCTION	14,734.98	15,000.00	-265.02	98.2%
VOLUNTEER AWARDS BANQUET	4,284.68	4,000.00	284.68	107.1%
MATERIAL & SERVICES - Other	30.50			
Total MATERIAL & SERVICES	149,736.28	214,550.00	-64,813.72	69.8%
Payroll Expenses	7,535.15			
PERSONAL SERVICES		8,034.00	-4,870.50	39.4%
ASSIST. FIRE CHIEF	3,163.50	38,749.00	-24,782.20	36.0%
CONFLAGRATION STAFF	280.44			
FEDERAL TAXES	54,539.05	73,855.00	-19,315.95	73.8%
FIRE CHIEF	19,953.22	17,000.00	2,953.22	117.4%
FIREFIGHTER PAY - Point Pay				
HEALTH INSURANCE	9,282.84	12,000.00	-2,717.16	77.4%
High School Fire Science Instru	1,282.50	12,488.00	-11,205.50	10.3%
LIFE/DISABILITY INSURANCE	4,603.60	6,000.00	-1,396.40	76.7%
MEDICARE	93.69	3,500.00	-3,406.31	2.7%
PART-TIME FIREFIGHTER/EMT	150.00	4,200.00	-4,050.00	3.6%
PERS	16,981.64	40,000.00	-23,018.36	42.5%
Recruit & Retention Coordinator	20,833.35	50,000.00	-29,166.65	41.7%
SOCIAL SECURITY	7,113.92	13,000.00	-5,886.08	54.7%
UNEMPLOYMENT	2,152.96	8,000.00	-5,847.04	26.9%
WFB	70.56	3,000.00	-2,929.44	2.4%
WORKER'S COMPENSATION	6,110.48	7,500.00	-1,389.52	81.5%
Total PERSONAL SERVICES	160,578.55	297,326.00	-136,747.45	54.0%
TRANSFER TO VOLUNTEER FUND	0.00	3,000.00	-3,000.00	0.0%
Unappropriated Ending Fund Bal.	0.00	25,000.00	-25,000.00	0.0%
Total Expense	684,817.03	2,302,417.00	-1,617,599.97	29.7%
Net Ordinary Income	890,853.39	0.00	890,853.39	100.0%
Net Income	890,853.39	0.00	890,853.39	100.0%