

**Form
OR-LB-11**

This fund is authorized and established by resolution / ordinance number
10-11-05 on (date) April 12, 2011 for the following specified purpose:
Purchase and Upkeep of Equipment and Building

**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: 2021

**CAPITAL IMPROVEMENT
Fund**

AMITY FIRE DISTRICT
(Name of Municipal Corporation)

| 1 | Historical Data | | | 2 | Description resources and requirements | Budget For Next Year 2020 - 2021 | | | 1 |
|----|-------------------------------|------------------------------|-------------------------------------|----|--|----------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget Year 2019-2020 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding 2017-2018 | First Preceding 2018-2019 | | | | | | | |
| 1 | | | | 1 | Resources | | | | 1 |
| 2 | \$ 94,900 | \$ 154,456 | \$ 120,199 | 2 | Cash on hand* (cash basis), or | \$ 265,566 | \$ 261,960 | \$ 221,960 | 2 |
| 3 | | | | 3 | Working capital (accrual basis) | | | | 3 |
| 4 | | | | 4 | Previously levied taxes estimated to be received | | | | 4 |
| 5 | | | | 5 | Interest | | | | 5 |
| 6 | \$ 90,344 | \$ 109,625 | \$ 141,761 | 6 | Transferred in from other funds | \$ 86,262 | \$ 156,733 | \$ 156,733 | 6 |
| 7 | | | | 7 | FEMA Grant | \$ 29,556 | \$ 29,556 | \$ 29,556 | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | \$ 185,244 | \$ 264,081 | \$ 261,960 | 10 | Total resources, except taxes to be levied | \$ 381,384 | \$ 448,249 | \$ 408,249 | 10 |
| 11 | | | | 11 | Taxes estimated to be received | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | \$ 185,244 | \$ 264,081 | \$ 261,960 | 13 | Total Resources | \$ 381,384 | \$ 448,249 | \$ 408,249 | 13 |
| 14 | | | | 14 | Requirements** | | | | 14 |
| 15 | | | | 15 | Org unit or prog & activity | | | | 15 |
| 16 | | | | 16 | Object classification | | | | 2 |
| 17 | \$ 30,788 | \$ 140,206 | \$ 221,960 | 17 | Detail CAPITAL IMPROVEMENT | \$ 250,000 | \$ 250,000 | \$ 210,000 | 3 |
| 18 | \$ - | \$ - | \$ 40,000 | 18 | EQUIPMENT | \$ 131,384 | \$ 131,384 | \$ 131,384 | 4 |
| 19 | | | | 19 | BUILDING IMPROVEMENT | | | | 5 |
| 20 | | | | 20 | | | | | 6 |
| 21 | | | | 21 | | | | | 7 |
| 22 | | | | 22 | | | | | 8 |
| 23 | | | | 23 | | | | | 9 |
| 24 | | | | 24 | | | | | 10 |
| 25 | | | | 25 | | | | | 11 |
| 26 | | | | 26 | | | | | 12 |
| 27 | | | | 27 | | | | | 13 |
| 28 | | | | 28 | | | | | 14 |
| 29 | \$ 154,456 | \$ 264,539 | \$ - | 29 | RESERVED FOR FUTURE EXPENDITURE | \$ - | \$ 66,865 | \$ 66,865 | 16 |
| 30 | \$ 185,244 | \$ 404,745 | \$ 261,960 | 30 | TOTAL REQUIREMENTS | \$ 381,384 | \$ 448,249 | \$ 408,249 | 17 |

150-504-011 (Rev. 11-16)

*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.

**RESOURCES
GENERAL
Fund**

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2020-2021 | | | |
|----|------------------------------------|-----------------------------------|-------------------------------------|---|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget 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 | | | | | | |
| | | | | Beginning Fund Balance: | | | | |
| 1 | \$ 115,271 | \$ 115,270 | \$ 125,165 | 1. Available cash on hand* (cash basis) or | | \$ 75,000 | \$ 75,000 | 1 |
| 2 | | | | 2. Net working capital (accrual basis) | | | | 2 |
| 3 | \$ 17,159 | \$ 28,024 | \$ 21,000 | 3. Previously levied taxes estimated to be received | \$ 20,000 | \$ 15,000 | \$ 15,000 | 3 |
| 4 | \$ 7,271 | \$ 11,619 | \$ 4,000 | 4. Interest | \$ 4,000 | \$ 4,000 | \$ 4,000 | 4 |
| 5 | | | | 5. OTHER RESOURCES | | | | 5 |
| 6 | \$ 5,051 | \$ 500 | \$ 500 | 6 Sales Of Equipment | \$ 500 | \$ 500 | \$ 500 | 6 |
| 7 | \$ 540 | \$ 375 | \$ 1,000 | 7 Miscellaneous Income | \$ 1,000 | \$ 1,000 | \$ 1,000 | 7 |
| 8 | \$ 2,100 | \$ 302 | \$ 3,000 | 8 Reimbursements | \$ 6,000 | \$ 6,000 | \$ 6,000 | 8 |
| 9 | | \$ 5,000 | | 9 Grants SDAO | | | | 9 |
| 10 | | | | 10 FEMA Grant | | | | 10 |
| 11 | \$ - | \$ 4,990 | \$ 4,944 | 11 VFA / RFA ODF Grant | \$ 5,000 | \$ 5,000 | \$ 5,000 | 11 |
| 12 | | | | 12 Sale Of Property | | | | 12 |
| 13 | \$ 126,475 | \$ 103,995 | \$ 33,000 | 13 Conflagration's | \$ 62,500 | \$ 62,500 | \$ 62,500 | 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 | | | | 27 | | | | 27 |
| 28 | \$ 140,931 | \$ 147,465 | \$ 145,268 | 28. 5 Yr. Operation Levy | \$ 153,069 | \$ 153,069 | \$ 153,069 | 28 |
| 29 | \$ 273,867 | \$ 270,075 | \$ 192,609 | 29. Total resources, except taxes to be levied | \$ 99,000 | \$ 169,000 | \$ 169,000 | 29 |
| 30 | | | \$ 279,399 | 30. Taxes necessary to balance | \$ 285,831 | \$ 285,831 | \$ 285,831 | 30 |
| 31 | \$ 267,663 | \$ 280,184 | | 31. Taxes collected in year levied | | | | 31 |
| 32 | \$ 682,461 | \$ 697,724 | \$ 617,276 | 32. TOTAL RESOURCES | \$ 537,900 | \$ 607,900 | \$ 607,900 | 32 |

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

AMITY FIRE DISTRICT

(Name of Organizational Unit - Fund)

Name of Municipal Corporation

| 1 | Historical Data | | | EXPENDITURE DESCRIPTION | # of Employees | Range* | Budget for Next Year 2020-2021 | | | |
|----|----------------------------|---------------------------|-------------------------------|---------------------------------------|----------------|--------|--------------------------------|------------------------------|---------------------------|----|
| | Actual | | Adopted Budget Year 2019-2020 | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding 2017-2018 | First Preceding 2018-2019 | | | | | | | | |
| 1 | | | | 1 PERSONNEL SERVICES | | | | | | 1 |
| 2 | \$ 69,520 | \$ 76,471 | \$ - | 2 FIRE CHIEF | | | \$ - | \$ - | \$ - | 2 |
| 3 | \$ 15,731 | \$ 19,620 | \$ 30,000 | 3 PAID EMPLOYEES | | | \$ - | \$ - | \$ - | 3 |
| 4 | \$ 7,768 | \$ 8,156 | \$ 8,565 | 4 SECRETARY | | | \$ 8,750 | \$ 8,780 | \$ 8,780 | 4 |
| 5 | \$ 1,250 | \$ 500 | \$ 1,500 | 5 OFFICER DUTY | | | \$ 1,500 | \$ 1,500 | \$ 1,500 | 5 |
| 6 | \$ 12,666 | \$ 13,344 | \$ 3,000 | 6 FICA | | | \$ 3,000 | \$ 3,000 | \$ 3,000 | 6 |
| 7 | \$ 24,618 | \$ 25,182 | \$ 3,000 | 7 PERS | | | \$ 3,000 | \$ 3,000 | \$ 3,000 | 7 |
| 8 | \$ 7,712 | \$ 7,582 | \$ 12,000 | 8 WORKERS COMPENSATION | | | \$ 12,000 | \$ 12,000 | \$ 12,000 | 8 |
| 9 | \$ 1,501 | \$ 1,319 | \$ 950 | 9 SUI | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | 9 |
| 10 | \$ 7,318 | \$ 10,526 | \$ - | 10 DEFERRED COMP | | | \$ - | \$ - | \$ - | 10 |
| 11 | \$ 65,212 | \$ 59,372 | \$ 1,500 | 11 CONFLAGRATION | | | \$ 1,500 | \$ 1,500 | \$ 1,500 | 11 |
| 12 | \$ 213,296 | \$ 222,072 | \$ 60,515 | 12 TOTAL PERSONNEL SERVICES | | | \$ 30,750 | \$ 30,780 | \$ 30,780 | 12 |
| 13 | | | | 13 | | | | | | 13 |
| 14 | | | | 14 | | | | | | 14 |
| 15 | | | | 15 MATERIAL AND SERVICES | | | | | | 15 |
| 16 | \$ 22,941 | \$ 14,999 | \$ 15,000 | 16 BUILDING & GROUND MAINTENANCE | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | 16 |
| 17 | \$ 14,063 | \$ 14,522 | \$ 15,500 | 17 DISPATCH | | | \$ 16,000 | \$ 16,000 | \$ 16,000 | 17 |
| 18 | \$ - | \$ 1,313 | \$ 2,000 | 18 ELECTIONS | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | 18 |
| 19 | \$ 5,500 | \$ 5,500 | \$ 5,500 | 19 FIREFIGHTER ATTENDANCE | | | \$ 5,500 | \$ 5,500 | \$ 5,500 | 19 |
| 20 | \$ 10,000 | \$ 12,500 | \$ 12,500 | 20 FIREFIGHTER REIMBURSEMENT | | | \$ 12,500 | \$ 12,500 | \$ 12,500 | 20 |
| 21 | \$ 10,512 | \$ 10,529 | \$ 13,000 | 21 GAS AND OIL | | | \$ 13,000 | \$ 13,000 | \$ 13,000 | 21 |
| 22 | \$ 3,412 | \$ 2,935 | \$ 6,000 | 22 HOSE TESTING & LADDER TESTING | | | \$ 4,000 | \$ 4,000 | \$ 4,000 | 22 |
| 23 | \$ 13,787 | \$ 15,350 | \$ 19,000 | 23 INSURANCE | | | \$ 19,000 | \$ 19,000 | \$ 19,000 | 23 |
| 24 | \$ 237 | \$ 623 | \$ 1,500 | 24 MEDICAL SUPPLIES | | | \$ 1,500 | \$ 1,500 | \$ 1,500 | 24 |
| 25 | \$ 4,618 | \$ 4,980 | \$ 6,000 | 25 MISCELLANOUS | | | \$ 6,000 | \$ 6,000 | \$ 6,000 | 25 |
| 26 | \$ 676 | \$ 1,337 | \$ 2,000 | 26 OFFICE SUPPLIES | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | 26 |
| 27 | \$ 1,369 | \$ 688 | \$ 1,500 | 27 PRINTING | | | \$ 1,500 | \$ 1,500 | \$ 1,500 | 27 |
| 28 | \$ 17,200 | \$ 17,810 | \$ 195,500 | 28 PROFESSIONAL SERVICES | | | \$ 203,387 | \$ 203,387 | \$ 203,387 | 28 |
| 29 | \$ 22,594 | \$ 20,929 | \$ 25,000 | 29 REPAIRS AND SUPPLIES | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | 29 |
| 30 | \$ 6,638 | \$ 7,832 | \$ 10,000 | 30 SERVICE EQUIPMENT | | | \$ 12,000 | \$ 12,000 | \$ 12,000 | 30 |
| 31 | | | | 31 TOTAL EXPENDITURES | | | | | | 31 |
| 32 | | | | 32 UNAPPROPRIATED ENDING FUND BALANCE | | | | | | 32 |
| 33 | | | | 33 TOTAL | | | | | | 33 |

DETAILED EXPENDITURES

FORM

(Name of Organizational Unit - Fund)

Name of Municipal Corporation

| | Historical Data | | | EXPENDITURE DESCRIPTION | # of Employees | Range* | Budget for Next Year 2020 - 2021 | | | |
|----|---------------------------------|----------------------------|-------------------------------|--|----------------|--------|----------------------------------|------------------------------|---------------------------|----|
| | Actual | | Adopted Budget Year 2019-2020 | | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2017-2018 | First Preceding 2018- 2019 | | | | | | | | |
| 1 | | | | 1 MATERIAL & SERVICES | | | | | | 1 |
| 2 | \$ 5,653 | \$ 5,703 | \$ 8,000 | 2 TRAINING | | | \$ 10,000 | \$ 12,000 | \$ 12,000 | 2 |
| 3 | \$ 2,398 | \$ 1,806 | \$ 4,000 | 3 TRAVEL | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | 3 |
| 4 | \$ 1,188 | \$ 669 | \$ 4,000 | 4 UNIFORMS AND AWARDS | | | \$ 4,000 | \$ 4,000 | \$ 4,000 | 4 |
| 5 | \$ 22,897 | \$ 23,595 | \$ 27,000 | 5 UTILITIES | | | \$ 27,000 | \$ 27,000 | \$ 27,000 | 5 |
| 6 | \$ 165,683 | \$ 163,620 | \$ 373,000 | 6 TOTAL MATERIAL & SERVICES | | | \$ 384,387 | \$ 386,387 | \$ 386,387 | 6 |
| 7 | | | | 7 | | | | | | 7 |
| 8 | | | | 8 CAPITAL OUTLAY | | | | | | 8 |
| 9 | \$ 45,257 | \$ 39,767 | \$ 30,000 | 9 FIRE HOSE & EQUIPMENT | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | 9 |
| 10 | \$ - | \$ - | \$ 2,000 | 10 OFFICE EQUIPMENT | | | \$ 2,000 | \$ 4,000 | \$ 4,000 | 10 |
| 11 | \$ 45,257 | \$ 39,767 | \$ 32,000 | 11 TOTAL | | | \$ 22,000 | \$ 24,000 | \$ 24,000 | 11 |
| 12 | | | | 12 | | | | | | 12 |
| 13 | | | | 13 | | | | | | 13 |
| 14 | \$ 90,344 | \$ 109,625 | \$ 141,761 | 14 TRANSFER | | | \$ 86,262 | \$ 156,733 | \$ 156,733 | 14 |
| 15 | \$ 90,344 | \$ 109,625 | \$ 141,761 | 15 CAPITAL IMPROVEMENT FUND | | | \$ 86,262 | \$ 156,733 | \$ 156,733 | 15 |
| 16 | | | | 16 | | | | | | 16 |
| 17 | \$ - | \$ - | \$ 10,000 | 17 GENERAL OPERATING CONTINGENCY Total | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | 17 |
| 18 | | | | 18 | | | | | | 18 |
| 19 | | | | 19 FLEX LEASE | | | | | | 19 |
| 20 | \$ 20,000 | \$ 20,000 | | 20 Principal 01-01 2019 | | | | | | 20 |
| 21 | | | | 21 | | | | | | 21 |
| 22 | \$ 840 | \$ 235 | | 22 Interest 07-01 2018 | | | | | | 22 |
| 23 | \$ 550 | \$ 235 | | 23 01-01 2019 | | | | | | 23 |
| 24 | | | | 24 | | | | | | 24 |
| 25 | | | | 25 Unappropriated Ending Balance | | | | | | 25 |
| 26 | | | | 26 For The Following Year | | | | | | 26 |
| 27 | | | | 27 Interest | | | | | | 27 |
| 28 | | | | 28 | | | | | | 28 |
| 29 | \$ 535,970 | \$ 555,554 | \$ 617,276 | 29 TOTAL EXPENDITURES | | | \$ 533,399 | \$ 607,900 | \$ 607,900 | 29 |
| 30 | \$ 146,431 | | | 30 UNAPPROPRIATED ENDING FUND BALANCE | | | | | | 30 |
| 31 | \$ 682,401 | \$ 555,554 | \$ 617,276 | 31 TOTAL | | | \$ 533,399 | \$ 607,900 | \$ 607,900 | 31 |

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

Amity Fire District

(Name of Municipal Corporation)

(Fund)

| 1 | Historical Data | | | 2 | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2020 -2021 | | | 3 | |
|----|--------------------------------------|-------------------------------------|--|----|---|---------------------------------|---------------------------------|------------------------------|------------|----|
| | Actual | | Adopted Budget This 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 | | | | 1 | Resources | | | | 1 | |
| 2 | \$ 46,372 | \$ 55,689 | \$ 50,544 | 2 | Beginning Cash on Hand (Cash Basis), or | \$ 55,689 | \$ 55,689 | \$ 55,689 | 2 | |
| 3 | | | | 3 | Working Capital (Accrual Basis) | | | | 3 | |
| 4 | | | | 4 | Previously Levied Taxes Estimated to be Received | | | | 4 | |
| 5 | | | | 5 | Interest | | | | 5 | |
| 6 | | | | 6 | Transferred from Other Funds | | | | 6 | |
| 7 | | | | 7 | Total Resources, Except Taxes to be Levied | | | | 7 | |
| 8 | | | | 8 | | | | | 8 | |
| 9 | | | \$ 253,689 | 9 | Taxes Estimated to be Received * | \$ 272,212 | \$ 256,523 | \$ 256,523 | 9 | |
| 10 | \$ 295,955 | \$ 309,677 | | 10 | Taxes Collected in Year Levied | | | | 10 | |
| 11 | \$ 342,327 | \$ 365,366 | \$ 304,233 | 11 | TOTAL RESOURCES | \$ 327,901 | \$ 312,212 | \$ 312,212 | 11 | |
| 12 | | | | 12 | Requirements | | | | 12 | |
| | | | | | Bond Principal Payments | | | | | |
| | | | | | Issue Date | Budgeted Payment Date | | | | |
| 13 | \$ 150,000 | \$ 165,000 | \$ 180,000 | 13 | 06-15-2019 | 06-15-21 | \$ 195,000 | \$ 195,000 | \$ 195,000 | 13 |
| 14 | | | | 14 | | | | | | 14 |
| 15 | | | | 15 | | | | | | 15 |
| 16 | \$ 150,000 | \$ 165,000 | \$ 180,000 | 16 | Total Principal | | \$ 195,000 | \$ 195,000 | \$ 195,000 | 16 |
| 17 | | | | 17 | Bond Interest Payments | | | | | 17 |
| | | | | | Issue Date | Budgeted Payment Date | | | | |
| 18 | \$ 68,319 | \$ 65,506 | \$ 62,207 | 18 | 12-15-2018 | 12-15-20 | \$ 58,606 | \$ 58,606 | \$ 58,606 | 18 |
| 19 | \$ 68,319 | \$ 65,506 | \$ 62,207 | 19 | 06-15-2019 | 6-15-21 | \$ 58,606 | \$ 58,606 | \$ 58,606 | 19 |
| 20 | | | | 20 | | | | | | 20 |
| 21 | \$ 136,638 | \$ 131,012 | \$ 124,414 | 21 | Total Interest | | \$ 117,212 | \$ 117,212 | \$ 117,212 | 21 |
| 22 | | | | 22 | Unappropriated Balance for Following Year By | | | | | 22 |
| | | | | | Issue Date | Payment Date | | | | |
| 23 | | | | 23 | | | | | | 23 |
| 24 | | | | 24 | | | | | | 24 |
| 25 | | | | 25 | | | | | | 25 |
| 26 | \$ 55,689 | \$ 35,996 | | 26 | Ending balance (prior years) | | | | | 26 |
| 27 | | | | 27 | Total Unappropriated Ending Fund Balance | | | | | 27 |
| 28 | | | | 28 | Loan Repayment to Fund | \$ 312,212 | \$ 312,212 | \$ 312,212 | \$ 312,212 | 28 |
| 29 | | | | 29 | Tax Credit Bond Reserve | | | | | 29 |
| 30 | \$ 342,327 | \$ 332,008 | \$ 304,414 | 30 | TOTAL REQUIREMENTS | \$ 312,212 | \$ 312,212 | \$ 312,212 | \$ 312,212 | 30 |

2019

Yamhill County Assessed Value Total \$ 303,103,079
Polk County Assessed Value Total \$ 66,628,778

Permanent tax rate (M5 limit) \$ 0.8403
Local option levy rate \$ 0.4500

| | Base | Levy | Total |
|--------------------------------------|-------------------|-------------------|-------------------|
| Yamhill County Permanent | \$ 254,698 | \$ 136,396 | \$ 391,094 |
| Polk County Permanent | \$ 55,988 | \$ 29,983 | \$ 85,971 |
| <hr/> | | | |
| | \$ 310,686 | \$ 166,379 | \$ 477,065 |
| Estimated uncollected | 8% \$ 24,855 | \$ 13,310 | \$ 38,165 |
| Estimated taxes to be receive by AFD | \$ 285,831 | \$ 153,069 | \$ 438,900 |