

RESOURCES

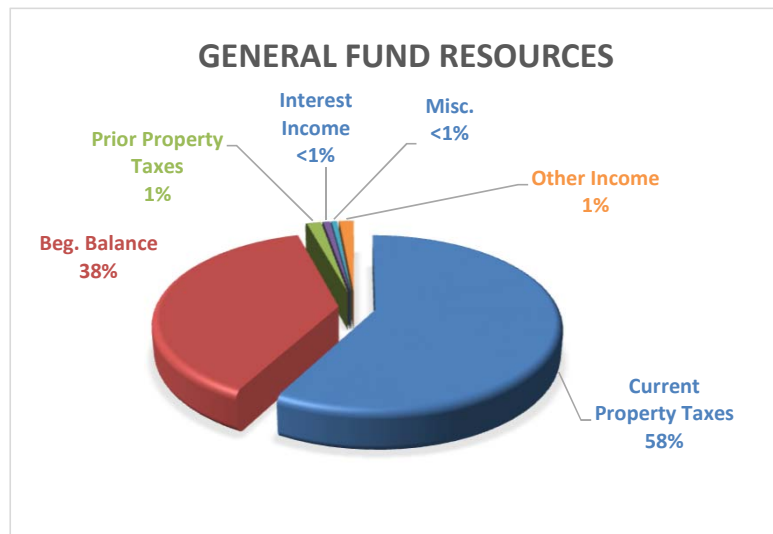
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 18-19	RESOURCE DESCRIPTION	Budget for Next Year = 2019-20			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
				Beginning Fund Balance:				
1	681,390	684,311	625,400	1. Available cash on hand* (cash basis), or	767,100	767,100		1
2				2. Net working capital* (accrual basis)				2
3	41,620	34,077	30,000	3. Previously levied taxes estimated to be received	30,000	30,000		3
4	16,886	27,608	10,000	4. Interest/Dividends	15,000	15,000		4
5	0	0		5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7	1,213	3,765	2,000	7. Miscellaneous	12,000	12,000		7
8	1,000	750	500	8. Sale of Assets	500	500		8
9	7,110	10,444	20,000	9. State of Oregon (Conflagrations)	30,000	30,000		9
10	92,923	1,045,668	1,750,000	10. Grant Revenue - Seismic	0	0		10
11								11
12								12
13								13
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								27
28								28
29	842,142	1,806,623	2,437,900	Total resources, except taxes to be levied	854,600	854,600	0	29
30			1,143,187	Taxes necessary to balance	1,177,482	1,177,482		30
31	1,142,754	1,188,951		Taxes collected in year levied				31
32	1,984,896	2,995,574	3,581,087	TOTAL RESOURCES	2,032,082	2,032,082	0	32



DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Historical Data			Name of Organizational Unit - Fund	# of Employees	Range*	Name of Municipal Corporation			
Actual		Adopted Budget This Year 18-19				Budget for Next Year = 2019-20			
Second Preceding Year 16-17	First Preceding Year 17-18					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			EXPENDITURE DISCIPTION						
1			1. Personnel Services						1
2	21	84	1,000	2. Unemployment Expense		1,000	1,000		2
3				3. Salaries					3
4	110,420	115,941	118,261	4. Fire Chief	1	118,261	118,261		4
5	91,880	92,987	94,847	5. Assistant Chief	1	94,847	94,847		5
6	58,105	58,105	59,267	6. Administrative Assistant	1	59,267	59,267		6
7	56,462	58,248	60,221	7. FF/EMT/Mechanic	1	61,426	61,426		7
8	61,010	61,549	62,231	8. FF/EMT/IMS	1	62,231	62,231		8
9	52,703	52,788	53,757	9. FF/EMT/Facilities	1	56,221	56,221		9
10	0	0	0	10. FF/EMT/Recruiter	1				10
11	10,864	9,406	12,000	11. Workers Comp		12,000	12,000		11
12	37,393	38,892	42,766	12. Payroll Expense		45,000	45,000		12
13	8,589	8,637	19,900	13. Part time help		25,200	25,200		13
14	82,202	84,686	110,100	14. Health Insurance		110,100	110,100		14
15	102,019	127,943	131,640	15. PERS		157,052	157,052		15
16	2,700	14,605	20,000	16. Mobilization - Personnel		30,000	30,000		16
17	361		5,000	17. Overtime		5,000	5,000		17
18	18,967	19,487	21,300	18. Duty Officer Stipends		21,300	21,300		18
19	33,975	34,000	34,000	19. Volunteer Points		36,000	36,000		19
20	0	0	2,000	20. Volunteer Wage Loss/ Incentives		2,000	2,000		20
21	0	0	0	21. Volunteer Resident Reimbursement		6,000	6,000		21
22	885	1,035	900	22. Director Stipends/Per diem		900	900		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	728,556	778,393	849,190	31 TOTAL EXPENDITURES		903,805	903,805	0	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
33	728,556	778,393	849,190	33 TOTAL		903,805	903,805	0	33

DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

Historical Data				EXPENDITURE DISCRPTION	# of Employees	Range*	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18									
1				1. MATERIALS AND SERVICES						1
2	507	1,230	6,000	2. Radio			4,000	4,000		2
3	4,842	4,572	6,000	3. Custodial Services			6,000	6,000		3
4	2,275	1,597	3,500	4. Directors Training Expense			3,500	3,500		4
5	52,182	54,541	58,978	5. Dispatch Fees			68,000	68,000		5
6	64	3,478	2,500	6. Election Expense			4,000	4,000		6
7	1,643	938	2,500	7. EMS Supplies			3,500	3,500		7
8	2,938	1,488	4,000	8. Prevention			5,500	5,500		8
9	11,806	15,525	24,000	9. Gasoline and Oil			24,000	24,000		9
10	28,910	29,216	37,900	10. General Liability & Fidelity Insurance			37,900	37,900		10
11	7,743	5,165	10,500	11. AD & D and Life Insurance			10,500	10,500		11
12	8,361	8,429	10,000	12. Legal / Audit Fees			11,000	11,000		12
13	0		1,200	13. Chaplaincy Service			1,200	1,200		13
14	3,812	6,807	15,000	14. Miscellaneous			15,000	15,000		14
15	8,463	8,741	10,000	15. Office Supplies			10,500	10,500		15
16	25,495	14,222	49,400	16. Operational Supplies			78,600	78,600		16
17	531	48	4,000	17. Medical Eval/Examinations			4,000	4,000		17
18	27,291	26,417	38,900	18. Apparatus Maintenance & Repair			48,000	48,000		18
19	12,934	18,323	41,600	19. Building Maintenance & Repair			45,700	45,700		19
20	7,521	6,329	13,000	20. Small Equipment Maintenance & Repair			13,000	13,000		20
21	1,992	6,877	10,610	21. SCBA/Respiratory			10,610	10,610		21
22	5,933	5,911	6,200	22. Subscriptions and Dues			6,800	6,800		22
23	10,261	9,489	13,000	23. Telephone Service			13,000	13,000		23
24	22,393	13,204	31,900	24. Training			26,200	26,200		24
25	279	857	2,500	25. Uniforms			2,500	2,500		25
26	16,202	16,905	18,000	26. Utilities - Electricity			18,000	18,000		26
27	2,272	2,394	2,500	27. Utilities - Sanitary Service			3,000	3,000		27
28	7,059	6,558	8,000	28. Utilities - Natural Gas			9,000	9,000		28
29	3,024	3,129	4,000	29. Utilities - Water / Sewer			4,500	4,500		29
30	20,420	23,236	44,200	30. Volunteer Service			51,200	51,200		30
31	38,796	31,624	50,729	31. Information Management System			49,055	49,055		31
32	47	451	500	32. Mobilization - Materials & Services			1,000	1,000		32
33	335,994	327,702	531,117	33. TOTAL EXPENDITURES			588,765	588,765	0	33
34				34. UNAPPROPRIATED ENDING FUND BALANCE						34
35	335,994	327,702	531,117	35. TOTAL			588,765	588,765	0	35

DETAILED EXPENDITURES

Fire Services Organizational Unit- **General Fund**

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

Historical Data			EXPENDITURE DISCRPTION	# of Employees	Range*	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 16-17	First Preceding Year 17-18								
1			1. CAPITAL OUTLAY						1
2	156,139	1,064,213	2. Capital Outlay			33,500	33,500		2
3	156,139	1,064,213	3. TOTAL CAPITAL OUTLAY			33,500	33,500	0	3
4			4						4
5			5 TRANSFERS						5
6	11,000	5,000	6 Apparatus Fund			25,000	25,000		6
7	10,000	10,000	7 Length of Service Fund			12,898	12,898		7
8	13,000	5,000	8 Building Fund			32,000	32,000		8
9	37,000	79,500	9 Equipment Fund			51,114	51,114		9
10	8,885	5,000	10. Personnel Reserve Fund			55,000	55,000		10
11	79,885	104,500	11 TOTAL TRANSFERS			176,012	176,012	0	11
12			12						12
13	0	0	13 OPERATING CONTINGENCY			30,000	30,000		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			28						28
29			29						29
30	728,556	778,393	30. PERSONAL SERVICES (Brought Forward)			903,805	903,805		30
31	335,994	327,702	31. MATERIALS & SERVICES (Brought Forward)			588,765	588,765		31
32	1,300,574	2,274,808	32 TOTAL EXPENDITURES			1,732,082	1,732,082	0	32
33		300,000	33 UNAPPROPRIATED ENDING FUND BALANCE			300,000	300,000		33
34	1,300,574	2,274,808	34 TOTAL			2,032,082	2,032,082	0	34

Form LB-11

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2014-01 on 02-10-2014 for the following specified purpose:
Reserve Fund for Equipment and Apparatus.

**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

Apparatus Fund

Stayton Fire District

Fund

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
RESOURCES								
1	89,321	100,321	105,321	1. Cash on hand (cash basis), or	125,321	125,321		1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	11,000	5,000	20,000	5. Transferred from other funds	25,000	25,000		5
6				6				6
7				7				7
8				8				8
9	100,321	105,321	125,321	9. Total Resources, Except Taxes to be Levied	150,321	150,321	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	100,321	105,321	125,321	12. TOTAL RESOURCES	150,321	150,321	0	12
REQUIREMENTS by Organizational Unit**								
1	0	0	125,321	1. Capital Outlay	150,321	150,321		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15 Ending balance (prior years)				15
16	100,321	105,321		16. RESERVED FOR FUTURE EXPENDITURE				16
17	100,321	105,321	125,321	17. TOTAL REQUIREMENTS	150,321	150,321	0	17

** Fire Services Organizational Unit

**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 2022

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2012-06 on 5/14/12 for the following specified purpose: Length of Service Bonus for Volunteer Firefighters.

Length of Service Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
RESOURCES								
1	15,818	16,974	24,802	1. Cash on hand* (cash basis), or	17,102	17,102	1	
2				2. Working capital* (accrual basis)			2	
3				3. Previously levied taxes estimated to be received			3	
4				4. Interest			4	
5	10,000	10,000	5,200	5. Transferred from other funds	12,898	12,898	5	
6				6 Donations			6	
7				7			7	
8				8			8	
9	25,818	26,974	30,002	9. Total Resources, Except Taxes to be Levied	30,000	30,000	0	
10			0	10. Taxes estimated to be received			10	
11	0	0		11. Taxes Collected in Year Levied			11	
12	25,818	26,974	30,002	12. TOTAL RESOURCES	30,000	30,000	0	
REQUIREMENTS by Organizational Unit**								
1	8,844	2,172	30,002	1. Personnel Services	30,000	30,000	1	
2				2			2	
3				3			3	
4				4			4	
5				5			5	
6				6			6	
7				7			7	
8				8			8	
9				9			9	
10				10			10	
11				11			11	
12				12			12	
13				13			13	
14				14			14	
15	16,974	24,802		15 Ending balance (prior years)			15	
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	
17	25,818	26,974	30,002	17. TOTAL REQUIREMENTS	30,000	30,000	0	

** Fire Services Organizational Unit

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2011-05 on 4/11/11 for the following specified purpose: Building Construction and Land Acquisition.

**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

Building Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 16-17	First Preceding Year 17-18						
			RESOURCES				
1	37,378	22,382	27,382	1. Cash on hand* (cash basis), or	28,339	28,339	1
2				2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received			3
4				4. Interest			4
5	13,000	5,000	23,000	5. Transferred from other funds	32,000	32,000	5
6				6 Donations			6
7				7			7
8				8			8
9	50,378	27,382	50,382	9. Total Resources, Except Taxes to be Levied	60,339	60,339	0
10			0	10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	50,378	27,382	50,382	12. TOTAL RESOURCES	60,339	60,339	0
			REQUIREMENTS by Organizational Unit**				
1	27,996	0	50,382	1. Capital Outlay	60,339	60,339	1
2				2			2
3				3			3
4				4			4
5				5			5
6				6			6
7				7			7
8				8			8
9				9			9
10				10			10
11				11			11
12				12			12
13				13			13
14				14			14
15	22,382	27,382		15 Ending balance (prior years)			15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	50,378	27,382	50,382	17. TOTAL REQUIREMENTS	60,339	60,339	0

** Fire Services Organizational Unit

Form LB-11

This fund is established by resolution/ordinance number 2017-06 on 02/13/2017 for the following specified purpose: Operational Equipment Acquisition

**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 2027

Equipment Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 16-17	First Preceding Year 17-18						
RESOURCES							
1	160,728	178,283	257,108	1. Cash on hand* (cash basis), or	277,108	277,108	1
2				2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received			3
4				4. Interest			4
5	37,000	79,500	20,000	5. Transferred IN from other funds	51,114	51,114	5
6			0	6. Donations			6
7				7			7
8				8			8
9	197,728	257,783	277,108	9. Total Resources, Except Taxes to be Levied	328,222	328,222	0
10				10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	197,728	257,783	277,108	12. TOTAL RESOURCES	328,222	328,222	0
REQUIREMENTS by Organizational Unit**							
1	19,445	675	277,108	1. Capital Outlay	328,222	328,222	1
2				2			2
3				3			3
4				4			4
5				5			5
6				6			6
7				7			7
8				8			8
9				9			9
10				10			10
11				11			11
12				12			12
13				13			13
14				14			14
15				15 Ending balance (prior years)			15
16	178,283	257,108		16. RESERVED FOR FUTURE EXPENDITURE			16
17	197,728	257,783	277,108	17. TOTAL REQUIREMENTS	328,222	328,222	0

** Fire Services Organizational Unit

Form LB-11

This fund is authorized by ORS 280.100 and is established by resolution number 2013-04 on 6/10/2013 for the following specified purpose:
Reserve Funds for Personnel Services Expenses

**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 2023

Personnel Reserve Fund
** Fire Services Organizational Unit

Stayton Fire District

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
RESOURCES								
1	16,800	25,685	30,685	1. Cash on hand* (cash basis), or	45,685	45,685	1	
2				2. Working capital* (accrual basis)			2	
3				3. Previously levied taxes estimated to be received			3	
4				4. Interest			4	
5	8,885	5,000	15,000	5. Transferred from other funds	55,000	55,000	5	
6				6 Donations			6	
7				7			7	
8				8			8	
9	25,685	30,685	45,685	9. Total Resources, Except Taxes to be Levied	100,685	100,685	0 9	
10			0	10. Taxes estimated to be received			10	
11	0	0		11. Taxes Collected in Year Levied			11	
12	25,685	30,685	45,685	12. TOTAL RESOURCES	100,685	100,685	0 12	
REQUIREMENTS by Organizational Unit**								
1	0	0	45,685	1. Personnel Services	100,685	100,685	1	
2				2			2	
3				3			3	
4				4			4	
5				5			5	
6				6			6	
7				7			7	
8				8			8	
9				9			9	
10				10			10	
11				11			11	
12				12			12	
13				13			13	
14				14			14	
15				15 Ending balance (prior years)			15	
16	25,685	30,685	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0 16	
17	25,685	30,685	45,685	17. TOTAL REQUIREMENTS	100,685	100,685	0 17	

** Fire Services Organizational Unit

Form LB-11

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 1999-03 and renewed on 3/9/09 for the following specified purpose: Purchase rescue equipment

**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 2019

Rescue Equipment Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
RESOURCES								
1	2,208	2,258	2,258	1. Cash on hand* (cash basis), or	2,258	2,258		1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred from other funds				5
6	50	0	0	6 Donations	50	50		6
7				7				7
8				8				8
9	2,258	2,258	2,258	9. Total Resources, Except Taxes to be Levied	2,308	2,308	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	2,258	2,258	2,258	12. TOTAL RESOURCES	2,308	2,308	0	12
REQUIREMENTS by Organizational Unit**								
1	0	0	2,258	1. Capital Outlay	2,308	2,308		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15 Ending balance (prior years)				15
16	2,258	2,258	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	2,258	2,258	2,258	17. TOTAL REQUIREMENTS	2,308	2,308	0	17

** Fire Services Organizational Unit

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Training Fund
(Fund)

Stayton Fire District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 16-17	First Preceding Year 17-18							
RESOURCES								
1	7,651	3,925	11,000	1. Cash on hand * (cash basis), or	5,700	5,700	1	
2				2. Working Capital (accrual basis)			2	
3				3. Previously levied taxes estimated to be received			3	
4				4. Interest			4	
5				5. Transferred IN, from other funds			5	
6			500	6 Donations	500	500	6	
7	1,790	5,753	2,000	7 Misc Classes and Exercises	8,000	8,000	7	
8				8			8	
9	9,441	9,678	13,500	9. Total Resources, except taxes to be levied	14,200	14,200	0	
10			0	10. Taxes estimated to be received			10	
11	0	0		11. Taxes collected in year levied			11	
12	9,441	9,678	13,500	12. TOTAL RESOURCES	14,200	14,200	0	
REQUIREMENTS by Organizational Unit**								
1	0	0	3,000	1. Personnel Services	3,000	3,000	1	
2	5,516	483	8,500	2. Materials & Services	5,100	5,100	2	
3	0	0	2,000	3. Capital Outlay	6,100	6,100	3	
4				4			4	
5				5			5	
6				6			6	
7				7			7	
8				8			8	
9				9			9	
10				10			10	
11				11			11	
12				12			12	
13				13			13	
14				14			14	
15	3,925	9,195		15. Ending balance (prior years)			15	
16				16. UNAPPROPRIATED ENDING FUND BALANCE			16	
17	9,441	9,678	13,500	17. TOTAL REQUIREMENTS	14,200	14,200	0	

** Fire Services Organizational Unit

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Debt Service Fund (Bond Series 2015)

Stayton Fire District

(Fund)

(Name of Municipal Corporation)

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20				
Actual		Adopted Budget This Year 18-19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 16-17	First Preceding Year 17-18								
Resources									
1	22	12,879	6,000	1. Beginning Cash on Hand (Cash Basis), or	2,000	2,000		1	
2				2. Working Capital (Accrual Basis)				2	
3		3,658	11,000	3. Previously Levied Taxes to be Received	4,000	4,000		3	
4				4. Interest				4	
5				5. Transferred from Other Funds				5	
6				6				6	
7	22	16,537	17,000	7. Total Resources, Except Taxes to be Levied	6,000	6,000	0	7	
8			210,526	8. Taxes Estimated to be Received *	228,462	228,462		8	
9	226,938	219,518		9. Taxes Collected in Year Levied				9	
10	226,960	236,055	227,526	10. TOTAL RESOURCES	234,462	234,462	0	10	
Requirements									
Bond Principal Payments									
Bond Issue		Budgeted Payment Date							
1	199,196	209,281	219,736	1. 2015	06-15-20	230,572	230,572	1	
2				2				2	
3				3				3	
4	199,196	209,281	219,736	4. Total Principal		230,572	230,572	0	
Bond Interest Payments									
Bond Issue		Budgeted Payment Date							
5	7,428	5,715	3,895	5 2015	12-15-19	1,945	1,945	5	
6	7,456	5,696	3,895	6 2015	06-15-20	1,945	1,945	6	
7				7				7	
8	14,885	11,411	7,790	8. Total Interest		3,890	3,890	0	
Unappropriated Balance for Following Year By									
Bond Issue		Projected Payment Date							
9				9				9	
10				10				10	
11				11				11	
12	12,879	15,363		12 Ending balance (prior years)				12	
13 Total Unappropriated Ending Fund Balance								13	
14				14. Loan Repayment to Fund				14	
15				15. Tax Credit Bond Reserve				15	
16	226,960	236,055	227,526	16. TOTAL REQUIREMENTS		234,462	234,462	0	16

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Bond 2015 Capital Project Fund

Stayton Fire District

(Name of Municipal Corporation)

** Fire Services Organizational Unit

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2019-20			
	Actual		Adopted Budget This Year 18-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 16-17	First Preceding Year 17-18						
				RESOURCES				
1	354,965	260,129	260,129	1. Cash on hand * (cash basis), or	107,779	107,779		1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5				5
6				6				6
7				7				7
8				8				8
9	354,965	260,129	260,129	9. Total Resources, except taxes to be levied	107,779	107,779	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	354,965	260,129	260,129	12. TOTAL RESOURCES	107,779	107,779	0	12
				REQUIREMENTS by Organizational Unit**				
1	94,836	7,330	260,129	1 Capital Outlay	107,779	107,779		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	260,129	252,799		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	354,965	260,129	260,129	17. TOTAL REQUIREMENTS	107,779	107,779	0	17

** Fire Services Organizational Unit