

**RESOURCES**

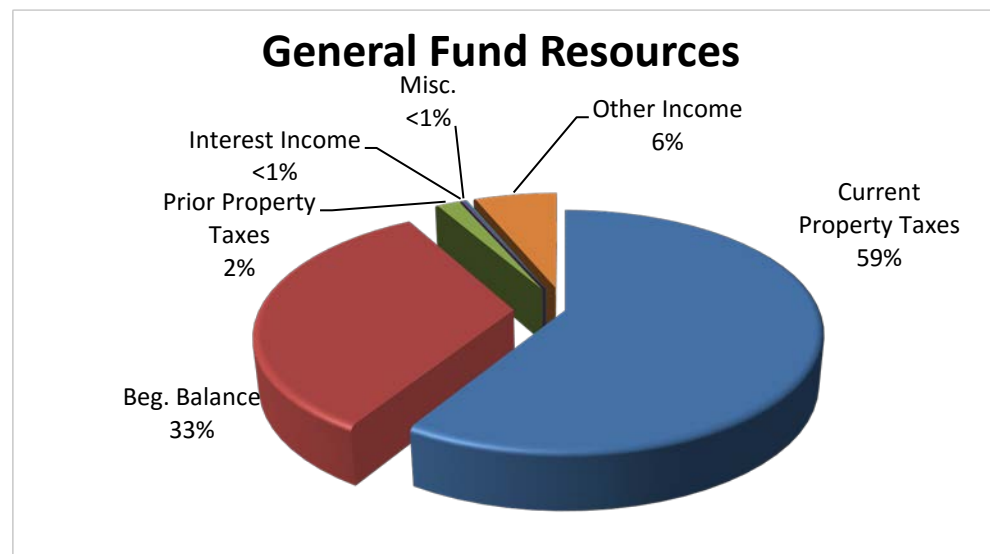
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year = 2016-17			
	Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14	First Preceding Year 14-15						
				Beginning Fund Balance:				
1	527,525	518,029	513,000	1. Available cash on hand* (cash basis), or	613,062	613,062		1
2				2. Net working capital* (accrual basis)				2
3	30,772	37,639	28,000	3. Previously levied taxes estimated to be received	32,000	32,000		3
4	5,267	4,871	4,500	4. Interest/Dividends	4,500	4,500		4
5				5				5
6				6. <b>OTHER RESOURCES</b>				6
7	13,181	13,342	2,000	7. Miscellaneous	2,500	2,500		7
8	677	6,461	25,000	8. Sale of Assets	500	500		8
9	41,834	20,694	20,000	9. State of Oregon (Conflagrations)	20,000	20,000		9
10	56,355	122,998	106,940	10. Grant Revenue	95,300	95,300		10
11				11				11
12				12				12
13				13				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	675,611	724,034	699,440	Total resources, except taxes to be levied	767,862	767,862	0	29
30			1,066,768	Taxes necessary to balance	1,093,437	1,093,437		30
31	1,051,288	1,088,368		Taxes collected in year levied				31
32	1,726,899	1,812,403	1,766,208	<b>TOTAL RESOURCES</b>	1,861,299	1,861,299	0	32



<b>FUND REQUIREMENTS</b>								
<b>FORM</b>		<b>BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY</b>						
<b>LB-30A</b>		Fire Services Organizational Unit- <b>General Fund</b>						
		(name of organizational unit or program & activity - fund)						
Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-17			
Actual			Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-13	First Preceding Year 2013-14	This Year 2014-15						
<b>PERSONNEL SERVICES</b>								
1	743,843	764,153	778,211	1 See schedule on LB-31 Personnel Services	770,223	770,223	0	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	743,843	764,153	778,211	7 TOTAL PERSONNEL SERVICES	770,223	770,223	0	7
8	7.00	7.00	7.00	8 Total Full-Time Equivalent (FTE)	7.00	7.00	7.00	8
<b>MATERIALS AND SERVICES</b>								
9	346,833	366,537	502,797	9 See schedule on LB-31 Materials & Services	499,391	499,391	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14	346,833	366,537	502,797	14 TOTAL MATERIALS AND SERVICES	499,391	499,391	0	14
<b>CAPITAL OUTLAY</b>								
15	27,945	45,580	42,700	15 Capital Outlay	181,800	181,800	0	15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23	27,945	45,580	42,700	23 TOTAL CAPITAL OUTLAY	181,800	181,800	0	23
24	1,118,620	1,176,269	1,323,708	24 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,451,414	1,451,414	0	24
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
25				25				27
26				26				27
27				27				
28				28				28
29				29				29
30				30				
31				31				30
32	1,118,620	1,176,269	1,323,708	32 TOTAL ORG./PROG. REQUIREMENTS	1,451,414	1,451,414	0	31
150-504-030-A (Rev 02-14)								

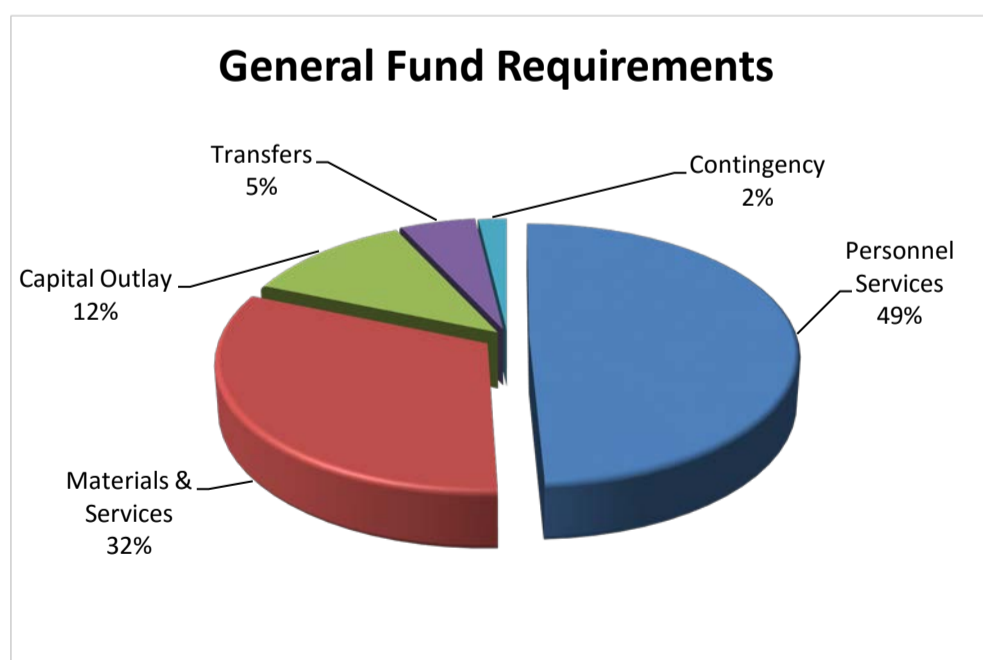
## REQUIREMENTS SUMMARY

**FORM  
LB-30B**

Requirements not allocated - GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-16			
	Actual		Adopted Budget This Year 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	First Preceding Year 2013-14						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	0	0	0	<b>3 TOTAL PERSONNEL SERVICES</b>	0	0	0	<b>3</b>
4				<b>Total Full-Time Equivalent (FTE)</b>				<b>4</b>
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	0	0	0	<b>7 TOTAL MATERIALS AND SERVICES</b>	0	0	0	<b>7</b>
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	0	0	0	<b>10 TOTAL CAPITAL OUTLAY</b>	0	0	0	<b>10</b>
				DEBT SERVICE				
11				11				11
12				12				12
13	0	0	0	<b>13 TOTAL DEBT SERVICE</b>	0	0	0	<b>13</b>
				SPECIAL PAYMENTS				
14				14				14
15				15				15
16	0	0	0	<b>16 TOTAL SPECIAL PAYMENTS</b>	0	0	0	<b>16</b>
				INTERFUND TRANSFERS				
17	60,000	25,000	60,000	17 Apparatus Fund	11,000	11,000	0	17
18	0	3,000	6,500	18 Length of Service Fund	10,000	10,000	0	18
19	10,000	10,000	21,000	19 Building Fund	13,000	13,000	0	19
20	10,250	25,000	0	20 Equipment Fund	37,000	37,000	0	20
21	10,000	18,000	25,000	21 Personnel Reserve Fund	8,885	8,885	0	21
22	<b>90,250</b>	<b>81,000</b>	<b>112,500</b>	<b>22 TOTAL INTERFUND TRANSFERS</b>	<b>79,885</b>	<b>79,885</b>	<b>0</b>	<b>22</b>
				OPERATING CONTINGENCY				
23			30,000	<b>23 TOTAL OPERATING CONTINGENCY</b>	30,000	30,000	0	<b>23</b>
24	90,250	81,000	142,500	<b>24 Total Requirements Not Allocated</b>	109,885	109,885	0	<b>24</b>
25	1,118,620	1,176,269	1,323,708	<b>25 Total Org./Prog. Requirements (LB-30A)</b>	1,451,414	1,451,414	0	<b>25</b>
26	0	0	300,000	<b>26 Reserved for future expenditure</b>	0			<b>26</b>
27	527,525	518,029		27 Ending balance (prior years)				27
28				<b>28 UNAPPROPRIATED ENDING FUND BALANCE</b>	300,000	300,000	0	<b>28</b>
29	<b>1,736,395</b>	<b>1,775,298</b>	<b>1,766,208</b>	<b>29 TOTAL REQUIREMENTS</b>	<b>1,861,299</b>	<b>1,861,299</b>	<b>0</b>	<b>29</b>

150-504-030 (Rev. 02-14)



**DETAILED EXPENDITURES**  
**Fire Services Organizational Unit- General Fund**

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

Historical Data			EXPENDITURE DISCRIPTION	# of Employees	Range*	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15								
1			1. <b>Personnel Services</b>						1
2	185	16	2. Unemployment Expense			16,000	16,000		2
3			3. Salaries						3
4	102,204	105,162	4. Fire Chief	1		109,369	109,369		4
5	82,688	86,823	5. Assistant Chief	1		92,987	92,987		5
6	51,669	54,253	6. Administrative Assistant	1		58,105	58,105		6
7	51,065	55,425	7. FF/EMT/Mechanic	1		56,460	56,460		7
8	54,253	57,376	8. FF/EMT/IMS	1		61,010	61,010		8
9	49,032	51,930	9. FF/EMT/Facilities	1		52,702	52,702		9
10	43,128	47,317	10. FF/EMT/Recruiter	1		0	0		10
11	9,416	9,952	11. Workers Comp			11,000	11,000		11
12	40,485	41,050	12. Payroll Expense			39,500	39,500		12
13	1,938	0	13. Part time help			6,240	6,240		13
14	69,158	70,195	14. Health Insurance			82,000	82,000		14
15	105,396	110,125	15. PERS			105,200	105,200		15
16	25,137	12,816	16. Mobilization - Personnel			20,000	20,000		16
17	102	0	17. Overtime			3,000	3,000		17
18	17,268	17,598	18. Duty Officer Stipends			19,750	19,750		18
19	33,000	33,000	19. Volunteer Points			34,000	34,000		19
20	0	7,418	20. Volunteer Wage Loss/ Incentives			2,000	2,000		20
21	6,968	2,887	21. Volunteer Resident Reimbursement			0	0		21
22	750	810	22. Director Stipends			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	743,843	764,153	31 <b>TOTAL EXPENDITURES</b>			770,223	770,223	0	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	743,843	764,153	33 <b>TOTAL</b>			770,223	770,223	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 DISCIPTION	# of Employees	Range*	Budget for Next Year = 2016-17			
	Actual		Adopted Budget This Year 15-16				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14	First Preceding Year 14-15								
1				1. MATERIALS AND SERVICES						1
2	2,410	1,871	4,000	2. Radio			3,000	3,000		2
3	5,311	4,572	6,000	3. Custodial Services			6,000	6,000		3
4	1,951	3,443	4,425	4. Directors Training Expense			3,500	3,500		4
5	44,996	46,346	51,000	5. Dispatch Fees			53,000	53,000		5
6	2,489	295	367	6. Election Expense			3,000	3,000		6
7	1,895	2,113	2,500	7. EMS Supplies			2,500	2,500		7
8	1,648	2,031	3,500	8. Prevention			4,000	4,000		8
9	17,952	19,638	25,000	9. Gasoline and Oil			25,000	25,000		9
10	28,942	27,865	33,435	10. General Liability & Fidelity Insurance			35,100	35,100		10
11	9,716	8,906	10,500	11. AD & D and Life Insurance			10,500	10,500		11
12	9,023	7,363	8,500	12. Legal / Audit Fees			10,000	10,000		12
13	1,920	1,280	1,920	13. Chaplaincy Service			1,200	1,200		13
14	9,332	9,818	15,000	14. Miscellaneous			15,000	15,000		14
15	8,912	9,206	10,250	15. Office Supplies			10,500	10,500		15
16	29,506	29,909	64,600	16. Operational Supplies			43,400	43,400		16
17	5,537	2,947	6,500	17. Medical Eval/Examinations			5,000	5,000		17
18	24,354	19,072	29,150	18. Apparatus Maintenance & Repair			37,250	37,250		18
19	20,987	22,158	35,000	19. Building Maintenance & Repair			41,000	41,000		19
20	8,058	7,271	12,000	20. Small Equipment Maintenance & Repair			13,000	13,000		20
21	6,410	3,169	6,800	21. SCBA/Respiratory			6,550	6,550		21
22	4,017	5,991	6,200	22. Subscriptions and Dues			6,200	6,200		22
23	11,187	10,589	12,000	23. Telephone Service			13,000	13,000		23
24	10,956	14,201	31,600	24. Training			25,600	25,600		24
25	895	11,098	3,250	25. Uniforms			2,500	2,500		25
26	18,491	19,214	17,300	26. Utilities - Electricity			18,000	18,000		26
27	2,175	2,189	2,500	27. Utilities - Sanitary Service			2,500	2,500		27
28	7,325	6,259	7,000	28. Utilities - Natural Gas			7,000	7,000		28
29	3,753	6,599	7,200	29. Utilities - Water / Sewer			5,000	5,000		29
30	17,458	27,252	40,500	30 Volunteer Service			40,591	40,591		30
31	28,650	33,874	44,300	31. Information Management System			50,000	50,000		31
32	578	0	500	32. Mobilization - Materials & Services			500	500		32
33	346,833	366,537	502,797	33 TOTAL EXPENDITURES			499,391	499,391	0	33
34				34 UNAPPROPRIATED ENDING FUND BALANCE						34
35	346,833	366,537	502,797	35 TOTAL			499,391	499,391	0	35

**DETAILED EXPENDITURES**  
**Fire Services Organizational Unit- General Fund**

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

Line Item	Historical Data			EXPENDITURE DISCRIPTION	# of Employees	Range*	Budget for Next Year = 2016-17			
	Actual		Adopted Budget This Year 15-16				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14	First Preceding Year 14-15								
1				1. CAPITAL OUTLAY						1
2	27,945	45,580	42,700	2. Capital Outlay			181,800	181,800		2
3	27,945	45,580	42,700	3. TOTAL CAPITAL OUTLAY			181,800	181,800	0	3
4				4						4
5				5 TRANSFERS						5
6	60,000	25,000	60,000	6 Apparatus Fund			11,000	11,000		6
7	0	3,000	6,500	7 Length of Service Fund			10,000	10,000		7
8	10,000	10,000	21,000	8 Building Fund			13,000	13,000		8
9	10,250	25,000	0	9 Equipment Fund			37,000	37,000		9
10	10,000	18,000	25,000	10. Personnel Reserve Fund			8,885	8,885		10
11	90,250	81,000	112,500	11 TOTAL TRANSFERS			79,885	79,885	0	11
12				12						12
13	0	0	30,000	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	743,843	764,153	778,211	30. PERSONAL SERVICES (Brought Forward)			770,223	770,223	0	30
31	346,833	366,537	502,797	31. MATERIALS & SERVICES (Brought Forward)			499,391	499,391	0	31
32	1,208,870	1,257,269	1,466,208	32 TOTAL EXPENDITURES			1,561,299	1,561,299	0	32
33			300,000	33 UNAPPROPRIATED ENDING FUND BALANCE			300,000	300,000		33
34	1,208,870	1,257,269	1,766,208	34 TOTAL			1,861,299	1,861,299	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 = 2016-17			
Actual		Adopted Budget This Year 15-16	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15							
<b>RESOURCES</b>								
1	85,175	6,435	29,321	1. Cash on hand (cash basis), or	89,321	89,321		1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	60,000	25,000	60,000	5. Transferred from other funds	11,000	11,000		5
6				6				6
7				7				7
8				8				8
9	145,175	31,435	89,321	9. Total Resources, Except Taxes to be Levied	100,321	100,321	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	145,175	31,435	89,321	12. <b>TOTAL RESOURCES</b>	100,321	100,321	0	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	138,740	2,114	89,321	1. Capital Outlay	100,321	100,321		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	6,435	29,321		15 Ending balance (prior years)				15
16				16. RESERVED FOR FUTURE EXPENDITURE				16
17	145,175	31,435	89,321	17. <b>TOTAL REQUIREMENTS</b>	100,321	100,321	0	17

\*\* Fire Services Organizational Unit

**Form LB-11**

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

Fund

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15						
			<b>RESOURCES</b>				
1	76,842	22,777	32,777	1. Cash on hand* (cash basis), or	37,378	37,378	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	21,000	5. Transferred from other funds	13,000	13,000	5
6				6 Donations			6
7				7			7
8				8			8
9	86,842	32,777	53,777	9. Total Resources, Except Taxes to be Levied	50,378	50,378	0
10			0	10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	86,842	32,777	53,777	12. <b>TOTAL RESOURCES</b>	50,378	50,378	0
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	64,065		53,777	1. Capital Outlay	50,378	50,378	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	22,777	32,777		15 Ending balance (prior years)			15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	86,842	32,777	53,777	17. <b>TOTAL REQUIREMENTS</b>	50,378	50,378	0

\*\* Fire Services Organizational Unit



**Form LB-11**

This fund is established by resolution/ordinance number 2007-05 on 05/14/2007 for the following specified purpose: Operational Equipment Acquisition

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Equipment 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 2017

**Stayton Fire District**

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15						
			<b>RESOURCES</b>				
1	165,571	159,428	175,111	1. Cash on hand* (cash basis), or	161,145	161,145	1
2				2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received			3
4				4. Interest			4
5	10,250	25,000		5. Transferred from other funds	37,000	37,000	5
6	0	10,000		6. Donations			6
7				7			7
8				8			8
9	175,821	194,428	175,111	9. Total Resources, Except Taxes to be Levied	198,145	198,145	0
10			0	10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	175,821	194,428	175,111	12. <b>TOTAL RESOURCES</b>	198,145	198,145	0
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	16,393	25,965	175,111	1. Capital Outlay	198,145	198,145	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	159,428	168,463		15. Ending balance (prior years)			15
16				16. RESERVED FOR FUTURE EXPENDITURE			16
17	175,821	194,428	175,111	17. <b>TOTAL REQUIREMENTS</b>	198,145	198,145	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

**Stayton Fire District**

Fund

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15						
			<b>RESOURCES</b>				
1	0	10,000	28,000	1. Cash on hand* (cash basis), or	16,800	16,800	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	18,000	25,000	5. Transferred from other funds	8,885	8,885	5
6				6 Donations			6
7				7			7
8				8			8
9	10,000	28,000	53,000	9. Total Resources, Except Taxes to be Levied	25,685	25,685	0
10			0	10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	10,000	28,000	53,000	12. <b>TOTAL RESOURCES</b>	25,685	25,685	0
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	0	0	53,000	1. Personnel Services	25,685	25,685	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	10,000	28,000	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	10,000	28,000	53,000	17. <b>TOTAL REQUIREMENTS</b>	25,685	25,685	0

\*\* Fire Services Organizational Unit

**Form LB-11**

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.

**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

Length of Service

**Stayton Fire District**

Fund

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15							
				<b>RESOURCES</b>				
1	18,590	15,361	13,624	1. Cash on hand* (cash basis), or	15,817	15,817		1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	0	3,000	6,500	5. Transferred from other funds	10,000	10,000		5
6				6 Donations				6
7				7				7
8				8				8
9	18,590	18,361	20,124	9. Total Resources, Except Taxes to be Levied	25,817	25,817	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	18,590	18,361	20,124	12. <b>TOTAL RESOURCES</b>	25,817	25,817	0	12
				<b>REQUIREMENTS by Organizational Unit**</b>				
1	3,230	4,737	20,124	1. Personnel Services	25,817	25,817		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	15,361	13,624		15 Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	18,590	18,361	20,124	17. <b>TOTAL REQUIREMENTS</b>	25,817	25,817	0	17

\*\* Fire Services Organizational Unit

**Form LB-11**

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2009-05 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

Fund

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17		
Actual		Adopted Budget This Year 15-16	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15						
				<b>RESOURCES</b>			
1	2,087	2,208	2,207	1. Cash on hand* (cash basis), or	2,208	2,208	1
2				2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received			3
4	1		100	4. Interest	1	1	4
5				5. Transferred from other funds			5
6	120			6 Donations			6
7				7			7
8				8			8
9	2,208	2,208	2,307	9. Total Resources, Except Taxes to be Levied	2,209	2,209	0
10			0	10. Taxes estimated to be received			10
11	0	0		11. Taxes Collected in Year Levied			11
12	2,208	2,208	2,307	12. <b>TOTAL RESOURCES</b>	2,209	2,209	0
				<b>REQUIREMENTS by Organizational Unit**</b>			
1	0	0	2,307	1. Capital Outlay	2,209	2,209	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	2,208	2,208		15 Ending balance (prior years)			15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	2,208	2,208	2,307	17. <b>TOTAL REQUIREMENTS</b>	2,209	2,209	0

\*\* 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 = 2016-17			
	Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14	First Preceding Year 14-15						
				<b>RESOURCES</b>				
1	6,394	6,357	6,000	1. Cash on hand * (cash basis), or	3,800	3,800		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			1,000	6 Donations	1,000	1,000		6
7	1,025	1,810	3,000	7 Misc Classes and Exercises	3,000	3,000		7
8				8				8
9	7,419	8,167	10,000	9. Total Resources, except taxes to be levied	7,800	7,800	0	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	<b>7,419</b>	<b>8,167</b>	<b>10,000</b>	<b>12. TOTAL RESOURCES</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>12</b>
				<b>REQUIREMENTS by Organizational Unit**</b>				
1	492	2,838	7,000	1 Materials & Services	4,800	4,800		1
2	570	0	3,000	2 Capital Outlay	3,000	3,000		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	6,357	5,329		15. Ending balance (prior years)				15
16				16. <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				16
17	<b>7,419</b>	<b>8,167</b>	<b>10,000</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>17</b>

\*\* Fire Services Organizational Unit

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Debt Service Fund (Bond Series 2004)  
(Fund)

**Bond Debt Payments are for:**

- Revenue Bonds or
- General Obligation Bonds

**Stayton Fire District**

(Name of Municipal Corporation)

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15							
<b>Resources</b>								
1	5,914			1. Beginning Cash on Hand (Cash Basis), or	0	0	0	1
2				2. Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes to be Received	0	0	0	3
4				4. Interest	0	0	0	4
5				5. Transferred from Other Funds	0	0	0	5
6				6				6
7	5,914	0	0	7. Total Resources, Except Taxes to be Levied	0	0	0	7
8				8. Taxes Estimated to be Received *	0	0	0	8
9	212,172			9. Taxes Collected in Year Levied				9
<b>10</b>	<b>218,086</b>	<b>0</b>	<b>0</b>	<b>10. TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>Requirements</b>								
Bond Principal Payments								
				Bond Issue	Budgeted Payment Date			
1	190,000			1. 2005	paid in full		0	0
2				2				2
3				3				3
4	190,000	0	0	<b>4. Total Principal</b>		0	0	4
Bond Interest Payments								
				Bond Issue	Budgeted Payment Date			
5	7,900			5 2005	paid in full		0	0
6	7,900			6 2005	paid in full		0	0
7				7				7
8	15,800	0	0	<b>8. Total Interest</b>		0	0	8
Unappropriated Balance for Following Year By								
				Bond Issue	Projected Payment Date			
9				9				9
10				10				10
11				11				11
12	12,286			12 Ending balance (prior years)				12
13			0	<b>13 Total Unappropriated Ending Fund Balance</b>				13
14				14. Loan Repayment to Fund				14
15				15. Tax Credit Bond Reserve				15
<b>16</b>	<b>218,086</b>	<b>0</b>	<b>0</b>	<b>16. TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

**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)  
(Fund)

Stayton Fire District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15						
			<b>Resources</b>				
1			1. Beginning Cash on Hand (Cash Basis), or	0	0		1
2			2. Working Capital (Accrual Basis)				2
3			3. Previously Levied Taxes to be Received	11,657	11,657		3
4			4. Interest	0	0		4
5			5. Transferred from Other Funds	0	0		5
6			6				6
7	0	0	7. Total Resources, Except Taxes to be Levied	11,657	11,657		7
8		210,000	8. Taxes Estimated to be Received *	221,483	221,483		8
9			9. Taxes Collected in Year Levied				9
<b>10</b>	<b>0</b>	<b>0</b>	<b>10. TOTAL RESOURCES</b>	<b>233,140</b>	<b>233,140</b>	<b>0</b>	<b>10</b>
			<b>Requirements</b>				
			Bond Principal Payments				
			Bond Issue	Budgeted Payment Date			
1		100,000	1. 2015	06-15-17	206,625	206,625	1
2			2				2
3			3				3
4	0	100,000	4. <b>Total Principal</b>		206,625	206,625	0
			Bond Interest Payments				
			Bond Issue	Budgeted Payment Date			
5		55,000	5 2015	12-15-16	7,429	7,429	5
6		55,000	6 2015	06-15-17	7,429	7,429	6
7			7				7
8	0	110,000	8. <b>Total Interest</b>		14,858	14,858	0
			Unappropriated Balance for Following Year By				
			Bond Issue	Projected Payment Date			
9			9		11,657	11,657	9
10			10				10
11			11				11
12			12 Ending balance (prior years)				12
13		0	13 <b>Total Unappropriated Ending Fund Balance</b>		11,657	11,657	13
14			14. Loan Repayment to Fund				14
15			15. Tax Credit Bond Reserve				15
<b>16</b>	<b>0</b>	<b>0</b>	<b>16. TOTAL REQUIREMENTS</b>		<b>233,140</b>	<b>233,140</b>	<b>0</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Bond 2015 Capital Project

Stayton Fire District

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2016-17			
	Actual		Adopted Budget This Year 15-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 13-14	First Preceding Year 14-15						
				RESOURCES				
1	-	-	1,050,000	1. Cash on hand * (cash basis), or	360,229	360,229		1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4			7,000	4. Interest				4
5				5				5
6				6				6
7				7				7
8				8				8
9			1,057,000	9. Total Resources, except taxes to be levied	360,229	360,229	0	9
10			0	10. Taxes estimated to be received	-			10
11	0	0		11. Taxes collected in year levied				11
12	-	-	1,057,000	<b>12. TOTAL RESOURCES</b>	<b>360,229</b>	<b>360,229</b>	<b>0</b>	12
				<b>REQUIREMENTS by Organizational Unit**</b>				
1	-	-	1,057,000	1 Capital Outlay	245,229	245,229		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				16. UNAPPROPRIATED ENDING FUND BALANCE	115,000	115,000		16
17	-	-	1,057,000	<b>17. TOTAL REQUIREMENTS</b>	<b>360,229</b>	<b>360,229</b>	<b>0</b>	17

\*\* Fire Services Organizational Unit