

**RESOURCES**

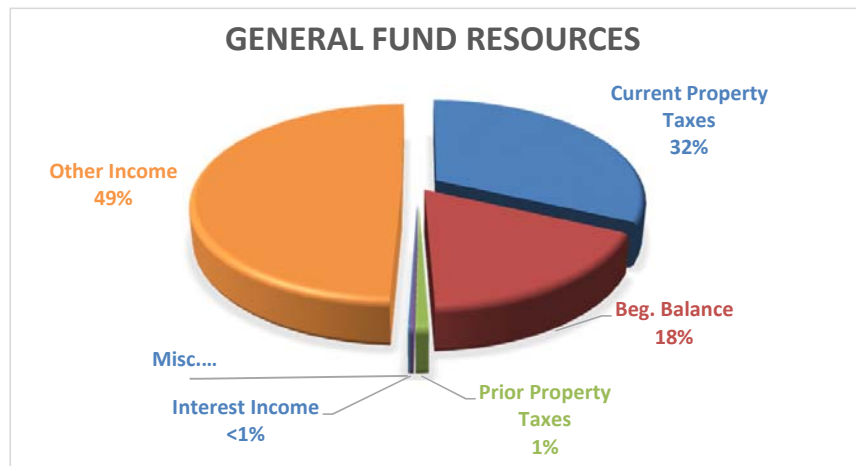
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 17-18	RESOURCE DESCRIPTION	Budget for Next Year = 2018-19			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
				Beginning Fund Balance:				
1	555,134	681,390	613,000	1. Available cash on hand* (cash basis), or	625,400	625,400	625,400	1
2				2. Net working capital* (accrual basis)				2
3	45,630	41,620	32,000	3. Previously levied taxes estimated to be received	30,000	30,000	30,000	3
4	11,458	16,886	5,000	4. Interest/Dividends	10,000	10,000	10,000	4
5	11,200	79,885		5. Transferred IN, from other funds				5
6		0		6. <b>OTHER RESOURCES</b>				6
7	6,519	1,213	2,000	7. Miscellaneous	2,000	2,000	2,000	7
8	31,741	1,000	500	8. Sale of Assets	500	500	500	8
9	40,242	7,110	20,000	9. State of Oregon (Conflagrations)	20,000	20,000	20,000	9
10	43,538	92,923	2,114,945	10. Grant Revenue - Seismic	1,750,000	1,750,000	1,750,000	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	745,462	922,027	2,787,445	Total resources, except taxes to be levied	2,437,900	2,437,900	2,437,900	29
30			1,115,305	Taxes necessary to balance	1,143,187	1,143,187	1,143,187	30
31	1,114,909	1,142,754		Taxes collected in year levied				31
32	1,860,371	2,064,781	3,902,750	<b>TOTAL RESOURCES</b>	3,581,087	3,581,087	3,581,087	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 17-18				Budget for Next Year = 2018-19			
Second Preceding Year 15-16	First Preceding Year 16-17					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			EXPENDITURE DISCIPTION						
1			1. Personnel Services						1
2	75	21	2. Unemployment Expense			1,000	1,000	1,000	2
3			3. Salaries						3
4	105,162	110,420	4. Fire Chief	1		118,261	118,261	118,261	4
5	86,823	91,880	5. Assistant Chief	1		94,847	94,847	94,847	5
6	56,739	58,105	6. Administrative Assistant	1		59,267	59,267	59,267	6
7	38,227	56,462	7. FF/EMT/Mechanic	1		60,221	60,221	60,221	7
8	56,965	61,010	8. FF/EMT/IMS	1		62,231	62,231	62,231	8
9	49,594	52,703	9. FF/EMT/Facilities	1		53,757	53,757	53,757	9
10	46,610	0	10. FF/EMT/Recruiter	1		0	0	0	10
11	7,450	10,864	11. Workers Comp			12,000	12,000	12,000	11
12	43,474	37,393	12. Payroll Expense			42,766	42,766	42,766	12
13	600	8,589	13. Part time help			19,900	19,900	19,900	13
14	72,020	82,202	14. Health Insurance			110,100	110,100	110,100	14
15	105,004	102,019	15. PERS			131,640	131,640	131,640	15
16	40,006	2,700	16. Mobilization - Personnel			20,000	20,000	20,000	16
17	1,863	361	17. Overtime			5,000	5,000	5,000	17
18	18,448	18,976	18. Duty Officer Stipends			21,300	21,300	21,300	18
19	32,990	33,975	19. Volunteer Points			34,000	34,000	34,000	19
20	0	0	20. Volunteer Wage Loss/ Incentives			2,000	2,000	2,000	20
21	0	0	21. Volunteer Resident Reimbursement			0	0	0	21
22	915	885	22. Director Stipends/Per diem			900	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	762,964	728,564	31 TOTAL EXPENDITURES			849,190	849,190	849,190	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	762,964	728,564	33 TOTAL			849,190	849,190	849,190	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 = 2018-19			
Actual		Adopted Budget This Year 17-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 15-16	First Preceding Year 16-17								
1			1. MATERIALS AND SERVICES						1
2	848	507	3,000	2. Radio		6,000	6,000	6,000	2
3	5,136	4,842	6,000	3. Custodial Services		6,000	6,000	6,000	3
4	2,121	2,275	3,500	4. Directors Training Expense		3,500	3,500	3,500	4
5	50,638	52,182	55,120	5. Dispatch Fees		58,978	58,978	58,978	5
6	2,053	64	3,500	6. Election Expense		2,500	2,500	2,500	6
7	340	1,643	2,500	7. EMS Supplies		2,500	2,500	2,500	7
8	2,443	2,938	4,000	8. Prevention		4,000	4,000	4,000	8
9	15,341	11,806	25,000	9. Gasoline and Oil		24,000	24,000	24,000	9
10	29,492	28,910	37,900	10. General Liability & Fidelity Insurance		37,900	37,900	37,900	10
11	8,983	7,743	10,500	11. AD & D and Life Insurance		10,500	10,500	10,500	11
12	9,284	8,361	10,000	12. Legal / Audit Fees		10,000	10,000	10,000	12
13	0	0	1,200	13. Chaplaincy Service		1,200	1,200	1,200	13
14	9,330	3,812	15,000	14. Miscellaneous		15,000	15,000	15,000	14
15	10,063	8,463	10,500	15. Office Supplies		10,000	10,000	10,000	15
16	27,809	25,495	49,400	16. Operational Supplies		49,400	49,400	49,400	16
17	2,142	531	5,000	17. Medical Eval/Examinations		4,000	4,000	4,000	17
18	20,188	27,291	39,550	18. Apparatus Maintenance & Repair		38,900	38,900	38,900	18
19	25,752	12,934	41,000	19. Building Maintenance & Repair		41,600	41,600	41,600	19
20	10,084	7,521	13,000	20. Small Equipment Maintenance & Repair		13,000	13,000	13,000	20
21	4,423	1,992	6,550	21. SCBA/Respiratory		10,610	10,610	10,610	21
22	6,261	5,933	6,200	22. Subscriptions and Dues		6,200	6,200	6,200	22
23	11,459	10,261	13,000	23. Telephone Service		13,000	13,000	13,000	23
24	24,942	22,393	28,900	24. Training		31,900	31,900	31,900	24
25	433	279	2,500	25. Uniforms		2,500	2,500	2,500	25
26	17,913	16,202	18,000	26. Utilities - Electricity		18,000	18,000	18,000	26
27	2,180	2,272	2,500	27. Utilities - Sanitary Service		2,500	2,500	2,500	27
28	5,243	7,059	7,000	28. Utilities - Natural Gas		8,000	8,000	8,000	28
29	2,374	3,024	5,000	29. Utilities - Water / Sewer		4,000	4,000	4,000	29
30	21,336	20,420	44,200	30 Volunteer Service		44,200	44,200	44,200	30
31	23,913	38,796	42,255	31. Information Management System		50,729	50,729	50,729	31
32	210	47	500	32. Mobilization - Materials & Services		500	500	500	32
33	352,735	335,994	512,275	33 TOTAL EXPENDITURES		531,117	531,117	531,117	33
34				34 UNAPPROPRIATED ENDING FUND BALANCE					34
35	352,735	335,994	512,275	35 TOTAL		531,117	531,117	531,117	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 = 2018-19			
Actual		Adopted Budget This Year 17-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 15-16	First Preceding Year 16-17								
1			1. CAPITAL OUTLAY						1
2	15,787	156,139	2. Capital Outlay			1,787,580	1,787,580	1,787,580	2
3	15,787	156,139	3. TOTAL CAPITAL OUTLAY			1,787,580	1,787,580	1,787,580	3
4			4						4
5			5 TRANSFERS						5
6	60,000	11,000	6 Apparatus Fund			20,000	20,000	20,000	6
7	6,500	10,000	7 Length of Service Fund			5,200	5,200	5,200	7
8	21,000	13,000	8 Building Fund			23,000	23,000	23,000	8
9	0	37,000	9 Equipment Fund			20,000	20,000	20,000	9
10	0	8,885	10. Personnel Reserve Fund			15,000	15,000	15,000	10
11	87,500	79,885	11 TOTAL TRANSFERS			83,200	83,200	83,200	11
12			12						12
13	0	0	13 OPERATING CONTINGENCY			30,000	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	762,964	728,564	30. PERSONAL SERVICES (Brought Forward)			849,190	849,190	849,190	30
31	352,735	335,994	31. MATERIALS & SERVICES (Brought Forward)			531,117	531,117	531,117	31
32	1,218,986	1,300,583	32 TOTAL EXPENDITURES			3,281,087	3,281,087	3,281,087	32
33		300,000	33 UNAPPROPRIATED ENDING FUND BALANCE			300,000	300,000	300,000	33
34	1,218,986	1,300,583	34 TOTAL			3,581,087	3,581,087	3,581,087	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 = 2018-19			
Actual		Adopted Budget This Year 17-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
<b>RESOURCES</b>								
1	29,321	89,321	100,321	1. Cash on hand (cash basis), or	105,321	105,321	105,321	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	11,000	5,000	5. Transferred from other funds	20,000	20,000	20,000	5
6				6				6
7				7				7
8				8				8
9	89,321	100,321	105,321	9. Total Resources, Except Taxes to be Levied	125,321	125,321	125,321	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	89,321	100,321	105,321	12. <b>TOTAL RESOURCES</b>	125,321	125,321	125,321	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	0	0	105,321	1. Capital Outlay	125,321	125,321	125,321	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	89,321	100,321		16. RESERVED FOR FUTURE EXPENDITURE				16
17	89,321	100,321	105,321	17. <b>TOTAL REQUIREMENTS</b>	125,321	125,321	125,321	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 = 2018-19			
Actual		Adopted Budget This Year 17-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
<b>RESOURCES</b>								
1	13,624	15,818	19,988	1. Cash on hand* (cash basis), or	24,802	24,802	24,802	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	6,500	10,000	10,000	5. Transferred from other funds	5,200	5,200	5,200	5
6				6 Donations				6
7				7				7
8				8				8
9	20,124	25,818	29,988	9. Total Resources, Except Taxes to be Levied	30,002	30,002	30,002	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	20,124	25,818	29,988	12. <b>TOTAL RESOURCES</b>	30,002	30,002	30,002	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	4,306	8,844	29,988	1. Personnel Services	30,002	30,002	30,002	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	15,818	16,974		15 Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	20,124	25,818	29,988	17. <b>TOTAL REQUIREMENTS</b>	30,002	30,002	30,002	17

\*\* 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 = 2018-19				
Actual		Adopted Budget This Year 17-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
			<b>RESOURCES</b>					
1	32,777	37,378	27,040	1. Cash on hand* (cash basis), or	27,382	27,382	27,382	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	21,000	13,000	5,000	5. Transferred from other funds	23,000	23,000	23,000	5
6				6 Donations				6
7				7				7
8				8				8
9	53,777	50,378	32,040	9. Total Resources, Except Taxes to be Levied	50,382	50,382	50,382	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	53,777	50,378	32,040	12. <b>TOTAL RESOURCES</b>	50,382	50,382	50,382	12
			<b>REQUIREMENTS by Organizational Unit**</b>					
1	16,399	27,996	32,040	1. Capital Outlay	50,382	50,382	50,382	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	37,378	22,382		15 Ending balance (prior years)				15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	53,777	50,378	32,040	17. <b>TOTAL REQUIREMENTS</b>	50,382	50,382	50,382	17

\*\* 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 = 2018-19			
Actual		Adopted Budget This Year 17-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
<b>RESOURCES</b>								
1	168,463	160,728	178,283	1. Cash on hand* (cash basis), or	257,108	257,108	257,108	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	0	37,000	79,500	5. Transferred IN from other funds	20,000	20,000	20,000	5
6	0		0	6. Donations				6
7				7				7
8				8				8
9	168,463	197,728	257,783	9. Total Resources, Except Taxes to be Levied	277,108	277,108	277,108	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	168,463	197,728	257,783	12. <b>TOTAL RESOURCES</b>	277,108	277,108	277,108	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	7,735	19,445	257,783	1. Capital Outlay	277,108	277,108	277,108	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	160,728	178,283		16. RESERVED FOR FUTURE EXPENDITURE				16
17	168,463	197,728	257,783	17. <b>TOTAL REQUIREMENTS</b>	277,108	277,108	277,108	17

\*\* 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

\*\* Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2018-19				
Actual		Adopted Budget This Year 17-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
			<b>RESOURCES</b>					
1	28,000	16,800	25,685	1. Cash on hand* (cash basis), or	30,685	30,685	30,685	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	0	8,885	5,000	5. Transferred from other funds	15,000	15,000	15,000	5
6				6. Donations				6
7				7				7
8				8				8
9	28,000	25,685	30,685	9. Total Resources, Except Taxes to be Levied	45,685	45,685	45,685	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	28,000	25,685	30,685	12. <b>TOTAL RESOURCES</b>	45,685	45,685	45,685	12
			<b>REQUIREMENTS by Organizational Unit**</b>					
1	11,200	0	30,685	1. Personnel Services	45,685	45,685	45,685	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	16,800	25,685	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	28,000	25,685	30,685	17. <b>TOTAL REQUIREMENTS</b>	45,685	45,685	45,685	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 = 2018-19			
Actual		Adopted Budget This Year 17-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
<b>RESOURCES</b>								
1	2,208	2,208	2,258	1. Cash on hand* (cash basis), or	2,258	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	100	6 Donations				6
7				7				7
8				8				8
9	2,208	2,258	2,358	9. Total Resources, Except Taxes to be Levied	2,258	2,258	2,258	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	2,208	2,258	2,358	12. <b>TOTAL RESOURCES</b>	2,258	2,258	2,258	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	0	0	2,358	1. Capital Outlay	2,258	2,258	2,258	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	2,208	2,258	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	2,208	2,258	2,358	17. <b>TOTAL REQUIREMENTS</b>	2,258	2,258	2,258	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 = 2018-19			
Actual		Adopted Budget This Year 17-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 15-16	First Preceding Year 16-17							
RESOURCES								
1	5,329	7,651	3,000	1. Cash on hand * (cash basis), or	11,000	11,000	11,000	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	25		100	6 Donations		500	500	6
7	3,794	1,790	3,900	7 Misc Classes and Exercises		2,000	2,000	7
8				8				8
9	9,148	9,441	7,000	9. Total Resources, except taxes to be levied	11,000	13,500	13,500	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	<b>9,148</b>	<b>9,441</b>	<b>7,000</b>	<b>12. TOTAL RESOURCES</b>	<b>11,000</b>	<b>13,500</b>	<b>13,500</b>	12
REQUIREMENTS by Organizational Unit**								
1	0	0	1,200	1. Personnel Services	3,000	3,000	3,000	1
2	1,497	5,516	5,500	2. Materials & Services	6,000	8,500	8,500	2
3	0	0	300	3. Capital Outlay	2,000	2,000	2,000	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	7,651	3,925		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	<b>9,148</b>	<b>9,441</b>	<b>7,000</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>11,000</b>	<b>13,500</b>	<b>13,500</b>	17

\*\* 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 = 2018-19			
Actual		Adopted Budget This Year 17-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 15-16	First Preceding Year 16-17						
			<b>Resources</b>				
			1. Beginning Cash on Hand (Cash Basis), or	6,000	6,000	6,000	1
			2. Working Capital (Accrual Basis)				2
			3. Previously Levied Taxes to be Received	11,000	11,000	11,000	3
			4. Interest				4
			5. Transferred from Other Funds				5
			6				6
	0	22	7. Total Resources, Except Taxes to be Levied	17,000	17,000	17,000	7
		218,693	8. Taxes Estimated to be Received *	210,526	210,526	210,526	8
	209,086	226,938	9. Taxes Collected in Year Levied				9
<b>10</b>	<b>209,086</b>	<b>226,960</b>	<b>10. TOTAL RESOURCES</b>	<b>227,526</b>	<b>227,526</b>	<b>227,526</b>	<b>10</b>
			<b>Requirements</b>				
			Bond Principal Payments				
			Bond Issue	Budgeted Payment Date			
	191,215	199,196	1. 2015	06-15-19	219,736	219,736	219,736
			2				2
			3				3
	191,215	199,196	4. <b>Total Principal</b>		219,736	219,736	219,736
			Bond Interest Payments				
			Bond Issue	Budgeted Payment Date			
	7,266	7,428	5 2015	12-15-18	3,895	3,895	3,895
	9,083	7,456	6 2015	06-15-19	3,895	3,895	3,895
			7				7
	16,348	14,885	8. <b>Total Interest</b>		7,790	7,790	7,790
			Unappropriated Balance for Following Year By				
			Bond Issue	Projected Payment Date			
			9				9
			10				10
			11				11
	1,523	12,879	12 Ending balance (prior years)				12
			13 <b>Total Unappropriated Ending Fund Balance</b>		0	0	13
			14. Loan Repayment to Fund				14
			15. Tax Credit Bond Reserve				15
<b>16</b>	<b>209,086</b>	<b>226,960</b>	<b>16. TOTAL REQUIREMENTS</b>		<b>227,526</b>	<b>227,526</b>	<b>227,526</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Bond 2015 Capital Project Fund

Stayton Fire District

\*\* Fire Services Organizational Unit

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2018-19			
	Actual		Adopted Budget This Year 17-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 15-16	First Preceding Year 16-17						
				RESOURCES				
1	1,050,000	354,965	261,474	1. Cash on hand * (cash basis), or	260,129	260,129	260,129	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	1,050,000	354,965	261,474	9. Total Resources, except taxes to be levied	260,129	260,129	260,129	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
<b>12</b>	<b>1,050,000</b>	<b>354,965</b>	<b>261,474</b>	<b>12. TOTAL RESOURCES</b>	<b>260,129</b>	<b>260,129</b>	<b>260,129</b>	<b>12</b>
				REQUIREMENTS by Organizational Unit**				
1	695,035	94,836	261,474	1 Capital Outlay	260,129	260,129	260,129	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	354,965	260,129		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
<b>17</b>	<b>1,050,000</b>	<b>354,965</b>	<b>261,474</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>260,129</b>	<b>260,129</b>	<b>260,129</b>	<b>17</b>

\*\* Fire Services Organizational Unit