

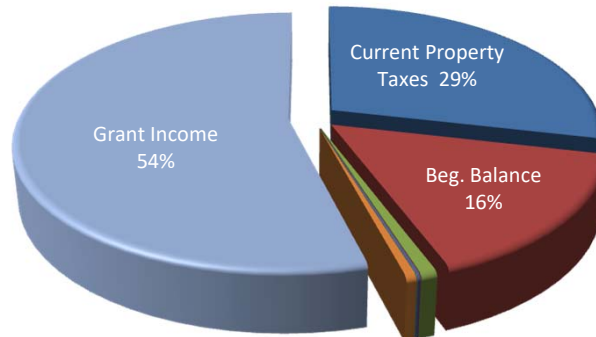
RESOURCES

General Fund			Stayton Fire District				
Fire Services Organizational Unit			(Name of Municipal Corporation)				
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year = 2017-18			
Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 14-15	First Preceding Year 15-16						
			Beginning Fund Balance:				
1	518,029	555,134	613,062	1. Available cash on hand* (cash basis), or	613,000	613,000	613,000
2				2. Net working capital* (accrual basis)			
3	37,639	45,630	32,000	3. Previously levied taxes estimated to be received	32,000	32,000	32,000
4	4,871	11,458	4,500	4. Interest/Dividends	5,000	5,000	5,000
5	0	11,200	0	5. Transferred IN, from other funds			
6				6. OTHER RESOURCES			
7	13,342	6,519	2,500	7. Miscellaneous	2,000	2,000	2,000
8	6,461	31,741	500	8. Sale of Assets	500	500	500
9	20,694	40,242	20,000	9. Mobilization (Conflagrations)	20,000	20,000	20,000
10	122,998	43,538	95,300	10. Grant Revenue	2,114,945	2,114,945	2,114,945
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	724,034	745,462	767,862	29. Total resources, except taxes to be levied	2,787,445	2,787,445	2,787,445
30			1,093,437	30. Taxes estimated to be received	1,115,305	1,115,305	1,115,305
31	1,088,368	1,114,909		31. Taxes collected in year levied			
32	1,812,402	1,860,371	1,861,299	32. TOTAL RESOURCES	3,902,750	3,902,750	3,902,750

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

General Fund Resources



**FORM
LB-30**

**FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY**

Fire Services Organizational Unit
(name of organizational unit or program & activity - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
				PERSONNEL SERVICES				
1	768,890	778,470	821,725	1 Personnel Services	801,365	801,365	801,365	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	768,890	778,470	821,725	7 TOTAL PERSONNEL SERVICES	801,365	801,365	801,365	7
8	7.00	7.00	7.00	8 Total Full-Time Equivalent (FTE)	6.00	6.00	6.00	8
				MATERIALS AND SERVICES				
9	369,375	354,232	504,191	9. Materials & Services	512,275	512,275	512,275	9
10				10				10
11				11				11
12				12				12
13				13				13
14	369,375	354,232	504,191	14 TOTAL MATERIALS AND SERVICES	512,275	512,275	512,275	14
				CAPITAL OUTLAY				
15	73,659	774,923	781,082	15 Capital Outlay	2,154,610	2,154,610	2,154,610	15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23	73,659	774,923	781,082	23 TOTAL CAPITAL OUTLAY	2,154,610	2,154,610	2,154,610	23
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31	1,211,924	1,907,625	2,106,998	31. TOTAL ORG./PROG. REQUIREMENTS	3,468,250	3,468,250	3,468,250	31

REQUIREMENTS SUMMARY

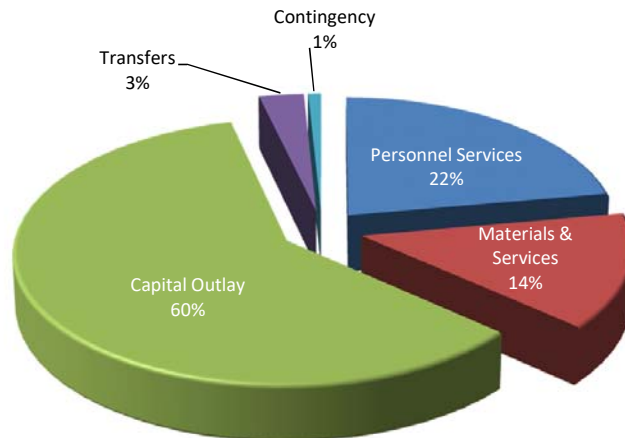
**FORM
LB-30B**

Requirements not allocated

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	0	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	0	0	0	10 TOTAL CAPITAL OUTLAY	0	0	0	10
				DEBT SERVICE				
11				11				11
12				12				12
13	0	0	0	13 TOTAL DEBT SERVICE	0	0	0	13
				SPECIAL PAYMENTS				
14		209,086	233,140	14				14
15				15				15
16	0	209,086	233,140	16 TOTAL SPECIAL PAYMENTS	0	0	0	16
				INTERFUND TRANSFERS				
17	25,000	60,000	11,000	17 Apparatus Fund	5,000	5,000	5,000	17
18	3,000	6,500	10,000	18 Length of Service Fund	10,000	10,000	10,000	18
19	10,000	21,000	13,000	19 Building Fund	5,000	5,000	5,000	19
20	25,000	0	37,000	20 Equipment Fund	79,500	79,500	79,500	20
21	18,000	0	8,885	21 Personnel Reserve Fund	5,000	5,000	5,000	21
22	81,000	87,500	79,885	22 TOTAL INTERFUND TRANSFERS	104,500	104,500	104,500	22
				OPERATING CONTINGENCY				
23			30,000	23 TOTAL OPERATING CONTINGENCY	30,000	30,000	30,000	23
24	81,000	296,586	343,025	24 Total Requirements NOT ALLOCATED	134,500	134,500	134,500	24
25	1,211,924	1,907,625	2,106,998	25 Total Org./Prog. Requirements (LB-30A)	3,468,250	3,468,250	3,468,250	25
26			415,000	26 Reserved for future expenditure	0			26
27	279,722	1,324,887		27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE	300,000	300,000	300,000	28
29	1,572,646	3,529,098	2,865,023	29 TOTAL REQUIREMENTS	3,902,750	3,902,750	3,902,750	29

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

General Fund Requirements



DETAILED REQUIREMENTS

General Fund

Stayton Fire District

Fund

Name of Municipal Corporation

Historical Data			Requirements for Fire Services Organizational Unit	Budget for Next Year = 2017-18		
Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 14-15	First Preceding Year 15-16					
1			1. Personnel Services			1
2	16	75	2. Unemployment Expense	1,000	1,000	1,000
3			3. Salaries			
4	105,162	105,162	4. Fire Chief	115,942	115,942	115,942
5	86,823	86,823	5. Assistant Chief	92,987	92,987	92,987
6	54,253	56,739	6. Administrative Assistant	58,105	58,105	58,105
7	55,425	38,227	7. FF/EMT/Mechanic	57,883	57,883	57,883
8	57,376	56,965	8. FF/EMT/IMS	61,010	61,010	61,010
9	51,930	49,594	9. FF/EMT/Facilities	52,703	52,703	52,703
10	47,317	46,610	10. FF/EMT/Recruiter	0	0	0
11	9,952	7,450	11. Workers Comp	12,000	12,000	12,000
12	41,050	43,474	12. Payroll Expense	40,500	40,500	40,500
13	0	600	13. Part time help	10,400	10,400	10,400
14	70,195	72,020	14. Health Insurance	87,000	87,000	87,000
15	110,125	105,004	15. PERS	129,935	129,935	129,935
16	12,816	40,006	16. Mobilization - Personnel	20,000	20,000	20,000
17	0	1,863	17. Overtime	5,000	5,000	5,000
18	17,598	18,448	18. Duty Officer Stipends	20,000	20,000	20,000
19	33,000	32,990	19. Volunteer Points	34,000	34,000	34,000
20	7,418	0	20. Volunteer Wage Loss/ Incentives	2,000	2,000	2,000
21	2,887	0	21. Volunteer Resident Reimbursement	0	0	0
22	810	915	22. Director Stipends	900	900	900
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29			29			29
30	7	7	30 Total full time equivalent (FTE)*	6	6	6
31	764,153	762,964	31 Ending balance (prior years)			
32			32 Unappropriated ending fund balance			
33	764,153	762,964	33 TOTAL requirements	801,365	801,365	801,365

*When budgeting for personnel services expenditures, include number of related FTE positions.

DETAILED REQUIREMENTS

General Fund

Stayton Fire District

Fund

Name of Municipal Corporation

	Historical Data			Requirements for Fire Services Organizational Unit	Budget for Next Year = 2017-18			
	Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 14-15	First Preceding Year 15-16						
1				1. MATERIALS AND SERVICES				1
2	1,871	848	3,000	2. Radio	3,000	3,000	3,000	2
3	4,572	5,136	6,000	3. Custodial Services	6,000	6,000	6,000	3
4	3,443	2,121	3,500	4. Directors Training Expense	3,500	3,500	3,500	4
5	46,346	50,638	53,000	5. Dispatch Fees	55,120	55,120	55,120	5
6	295	2,053	3,000	6. Election Expense	3,500	3,500	3,500	6
7	2,113	340	2,500	7. EMS Supplies	2,500	2,500	2,500	7
8	2,031	2,443	4,000	8. Prevention	4,000	4,000	4,000	8
9	19,638	15,341	25,000	9. Gasoline and Oil	25,000	25,000	25,000	9
10	27,865	29,492	35,100	10. General Liability & Fidelity Insurance	37,900	37,900	37,900	10
11	8,906	8,983	10,500	11. AD & D and Life Insurance	10,500	10,500	10,500	11
12	7,363	9,284	10,000	12. Legal / Audit Fees	10,000	10,000	10,000	12
13	1,280	0	1,200	13. Chaplaincy Service	1,200	1,200	1,200	13
14	9,818	9,330	15,000	14. Miscellaneous	15,000	15,000	15,000	14
15	9,206	10,063	10,500	15. Office Supplies	10,500	10,500	10,500	15
16	29,909	27,809	43,400	16. Operational Supplies	49,400	49,400	49,400	16
17	2,947	2,142	5,000	17. Medical Eval/Examinations	5,000	5,000	5,000	17
18	19,072	20,188	37,250	18. Apparatus Maintenance & Repair	39,550	39,550	39,550	18
19	22,158	25,752	41,000	19. Building Maintenance & Repair	41,000	41,000	41,000	19
20	7,271	10,084	13,000	20. Small Equipment Maintenance & Repair	13,000	13,000	13,000	20
21	3,169	4,423	6,550	21. SCBA/Respiratory	6,550	6,550	6,550	21
22	5,991	6,261	6,200	22. Subscriptions,Dues, Fees	6,200	6,200	6,200	22
23	10,589	11,459	13,000	23. Telephone Service	13,000	13,000	13,000	23
24	14,201	24,942	25,600	24. Training	28,900	28,900	28,900	24
25	11,098	433	2,500	25. Uniforms	2,500	2,500	2,500	25
26	19,214	17,913	18,000	26. Utilities - Electricity	18,000	18,000	18,000	26
27	2,189	2,180	2,500	27. Utilities - Sanitary Service	2,500	2,500	2,500	27
28	6,259	5,243	7,000	28. Utilities - Natural Gas	7,000	7,000	7,000	28
29	6,599	2,374	5,000	29. Utilities - Water / Sewer	5,000	5,000	5,000	29
30	27,252	21,336	40,591	30 Volunteer Service	44,200	44,200	44,200	30
31	33,874	23,913	50,000	31. Information Management System	42,255	42,255	42,255	31
32	0	210	500	32. Mobilization - Materials & Services	500	500	500	32
33	366,537	352,735		33 Ending balance (prior years)				33
34				34. Unappropriated ending fund balance				34
35	366,537	352,735	499,391	35. TOTAL REQUIREMENTS	512,275	512,275	512,275	35

**DETAILED REQUIREMENTS
General Fund**

Stayton Fire District

Fund

Name of Municipal Corporation

Historical Data			Requirements for Fire Services Organizational Unit	Budget for Next Year = 2017-18			
Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 14-15	First Preceding Year 15-16						
1			1. CAPITAL OUTLAY				1
2	45,580	15,787	2. Capital Outlay	2,154,610	2,154,610	2,154,610	2
3	45,580	15,787	3. TOTAL CAPITAL OUTLAY	2,154,610	2,154,610	2,154,610	3
4			4				4
5			5 TRANSFERS				5
6	25,000	60,000	6 Apparatus Fund	5,000	5,000	5,000	6
7	3,000	6,500	7 Length of Service Fund	10,000	10,000	10,000	7
8	10,000	21,000	8 Building Fund	5,000	5,000	5,000	8
9	25,000	0	9 Equipment Fund	79,500	79,500	79,500	9
10	18,000	0	10. Personnel Reserve Fund	5,000	5,000	5,000	10
11	81,000	87,500	11 TOTAL TRANSFERS	104,500	104,500	104,500	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	764,153	762,964	30. PERSONNEL SERVICES (Brought Forward)	801,365	801,365	801,365	30
31	366,537	352,735	31. MATERIALS & SERVICES (Brought Forward)	512,275	512,275	512,275	31
32	1,257,269	1,218,986	32. Ending balance prior years	3,602,750	3,602,750	3,602,750	32
33		300,000	33 Unappropriated ending fund balance	300,000	300,000	300,000	33
34	1,257,269	1,218,986	34 TOTAL REQUIREMENTS	3,902,750	3,902,750	3,902,750	34

RESERVE FUND

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.

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
Fire Services Organizational Unit

Stayton Fire District
Name of Municipal Corporation

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-18			
	Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 14-15	First Preceding Year 15-16						
RESOURCES								
1	6,435	29,321	89,321	1. Cash on hand (cash basis), or	100,321	100,322	100,322	1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	25,000	60,000	11,000	5. Transferred IN from other funds	5,000	5,000	5,000	5
6				6				6
7				7				7
8				8				8
9	31,435	89,321	100,321	9. Total Resources, Except Taxes to be Levied	105,321	105,322	105,322	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	31,435	89,321	100,321	12. TOTAL RESOURCES	105,321	105,322	105,322	12
REQUIREMENTS								
1	2,114	0	100,321	1. Capital Outlay	105,321	105,321	105,321	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	29,321	89,321		14 Ending balance (prior years)				14
15				15. RESERVED FOR FUTURE EXPENDITURE				15
16	31,435	89,321	100,321	16. TOTAL REQUIREMENTS	105,321	105,321	105,321	16

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 Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-18			
Actual		Adopted Budget This Year 16-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 14-15	First Preceding Year 15-16							
				RESOURCES **				
1	15,361	13,624	15,817	1. Cash on hand* (cash basis), or	19,988	19,988	19,988	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	3,000	6,500	10,000	5. Transferred from other funds	10,000	10,000	10,000	5
6				6 Donations				6
7				7				7
8				8				8
9	18,361	20,124	25,817	9. Total Resources, Except Taxes to be Levied	29,988	29,988	29,988	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	18,361	20,124	25,817	12. TOTAL RESOURCES	29,988	29,988	29,988	12
				REQUIREMENTS **				
1	4,737	4,306	25,817	1. Personnel Services	29,988	29,988	29,988	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	13,624	15,818		15. Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	18,361	20,124	25,817	17. TOTAL REQUIREMENTS	29,988	29,988	29,988	17

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

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-18			
Actual		Adopted Budget This Year 16-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 14-15	First Preceding Year 15-16							
RESOURCES **								
1	22,777	32,777	37,378	1. Cash on hand (cash basis), or	27,040	27,040	27,040	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	21,000	13,000	5. Transferred IN from other funds	5,000	5,000	5,000	5
6				6				6
7				7				7
8				8				8
9	32,777	53,777	50,378	9. Total Resources, Except Taxes to be Levied	32,040	32,040	32,040	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	32,777	53,777	50,378	12. TOTAL RESOURCES	32,040	32,040	32,040	12
REQUIREMENTS **								
1	0	16,399	50,378	1. Capital Outlay	32,040	32,040	32,040	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	32,777	37,378		13 Ending balance (prior years)				13
14			0	14 RESERVED FOR FUTURE EXPENDITURE	0	0	0	14
15	32,777	53,777	50,378	15 TOTAL REQUIREMENTS	32,040	32,040	32,040	15

RESERVE FUND

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

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 = 2017-18			
Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 14-15	First Preceding Year 15-16						
			RESOURCES **				
159,428	168,463	161,145	1. Cash on hand (cash basis), or	178,283	178,283	178,283	1
			2. Working capital (accrual basis)				2
			3. Previously levied taxes estimated to be received				3
			4. Interest				4
25,000	0	37,000	5. Transferred IN from other funds	79,500	79,500	79,500	5
10,000	0	0	6 Donations				6
			7				7
			8				8
194,428	168,463	198,145	9. Total Resources, Except Taxes to be Levied	257,783	257,783	257,783	9
		0	10. Taxes estimated to be received				10
0	0		11. Taxes Collected in Year Levied				11
194,428	168,463	198,145	12. TOTAL RESOURCES	257,783	257,783	257,783	12
			REQUIREMENTS **				
25,965	7,735	198,145	1. Capital Outlay	257,783	257,783	257,783	1
			2				2
			3				3
			4				4
			5				5
			6				6
			7				7
			8				8
			9				9
			10				10
			11				11
			12				12
			13				13
168,463	160,728		14 Ending balance (prior years)				14
			15. RESERVED FOR FUTURE EXPENDITURE				15
194,428	168,463	198,145	16. TOTAL REQUIREMENTS	257,783	257,783	257,783	16

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 = 2017-18				
Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 14-15	First Preceding Year 15-16							
			RESOURCES **					
1	10,000	28,000	16,800	1. Cash on hand* (cash basis), or	25,685	25,685	25,685	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	18,000	0	8,885	5. Transferred from other funds	5,000	5,000	5,000	5
6				6 Donations				6
7				7				7
8				8				8
9	28,000	28,000	25,685	9. Total Resources, Except Taxes to be Levied	30,685	30,685	30,685	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	28,000	28,000	25,685	12. TOTAL RESOURCES	30,685	30,685	30,685	12
				REQUIREMENTS **				
1	0	11,200	25,685	1. Personnel Services / Transfer to other funds	30,685	30,685	30,685	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	28,000	16,800	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	28,000	28,000	25,685	17. TOTAL REQUIREMENTS	30,685	30,685	30,685	17

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 = 2017-18			
Actual		Adopted Budget This Year 16-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 14-15	First Preceding Year 15-16							
RESOURCES **								
1	2,208	2,208	2,208	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			1	4. Interest				4
5				5. Transferred from other funds				5
6				6 Donations	100	100	100	6
7				7				7
8				8				8
9	2,208	2,208	2,209	9. Total Resources, Except Taxes to be Levied	2,358	2,358	2,358	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	2,208	2,208	2,209	12. TOTAL RESOURCES	2,358	2,358	2,358	12
REQUIREMENTS **								
1	0	0	2,209	1. Capital Outlay	2,358	2,358	2,358	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	16
17	2,208	2,208	2,209	17. TOTAL REQUIREMENTS	2,358	2,358	2,358	17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Training Enterprise Fund

Stayton Fire District

** Fire Services Organizational Unit

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-18			
	Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 14-15	First Preceding Year 15-16						
				RESOURCES **				
1	6,357	5,329	3,800	1. Cash on hand * (cash basis), or	3,000	3,000	3,000	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	1,000	6 Donations	100	100	100	6
7	1,810	3,794	3,000	7 Misc Classes and Exercises	3,900	3,900	3,900	7
8				8				8
9	8,167	9,148	7,800	9. Total Resources, except taxes to be levied	7,000	7,000	7,000	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	8,167	9,148	7,800	12. TOTAL RESOURCES	7,000	7,000	7,000	12
				REQUIREMENTS **				
1	0	0	0	1. Personnel Services	1,200	1,200	1,200	1
2	2,838	1,497	4,800	2. Materials & Services	5,500	5,500	5,500	2
3	0	0	3,000	3. Capital Outlay	300	300	300	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	5,329	7,651		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	8,167	9,148	7,800	17. TOTAL REQUIREMENTS	7,000	7,000	7,000	17

**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 = 2017-18				
Actual		Adopted Budget This Year 16-17	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 14-15	First Preceding Year 15-16								
Resources									
1	0	0		1. Beginning Cash on Hand (Cash Basis), or	2,000	2,000	2,000	1	
2				2. Working Capital (Accrual Basis)				2	
3		11,657		3. Previously Levied Taxes to be Received				3	
4		0		4. Interest				4	
5		0		5. Transferred from Other Funds				5	
6				6.				6	
7	0	0	11,657	7. Total Resources, Except Taxes to be Levied	2,000	2,000	2,000	7	
8			221,483	8. Taxes Estimated to be Received *	218,692	218,693	218,693	8	
9		209,086		9. Taxes Collected in Year Levied				9	
10	0	209,086	233,140	10. TOTAL RESOURCES	220,692	220,693	220,693	10	
Requirements									
Bond Principal Payments									
		Bond Issue	Budgeted Payment Date						
1		191,215	206,625	1. 2015	06-15-17	209,281	209,281	209,281	1
2				2.					2
3				3.					3
4	0	191,215	206,625	4. Total Principal		209,281	209,281	209,281	4
Bond Interest Payments									
		Bond Issue	Budgeted Payment Date						
5		7,266	7,429	5. 2015	12-15-17	5,705	5,705	5,705	5
6		9,083	7,429	6. 2015	06-15-18	5,705	5,705	5,705	6
7				7.					7
8	0	16,348	14,858	8. Total Interest		11,411	11,411	11,411	8
Unappropriated Balance for Following Year By									
		Bond Issue	Projected Payment Date						
9				9.					9
10				10.					10
11				11.					11
12		1,523		12. Ending balance (prior years)					12
13			11,657	13. Total Unappropriated Ending Fund Balance		0	0	0	13
14				14. Loan Repayment to Fund					14
15				15. Tax Credit Bond Reserve					15
16	0	209,086	233,140	16. TOTAL REQUIREMENTS		220,692	220,692	220,692	16

150-504-035 (Rev 01-13)

*If this form is used for revenue bonds, property tax resources may not be included.

**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 = 2017-18			
	Actual		Adopted Budget This Year 16-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 14-15	First Preceding Year 15-16						
				RESOURCES **				
1	-	1,088,600	360,229	1. Cash on hand * (cash basis), or	261,474	261,474	261,474	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			360,229	9. Total Resources, except taxes to be levied	261,474	261,474	261,474	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	-	1,088,600	360,229	12. TOTAL RESOURCES	261,474	261,474	261,474	12
				REQUIREMENTS **				
1	-	735,002	245,229	1 Capital Outlay	261,474	261,474	261,474	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		353,598		15. Ending balance (prior years)				15
16			115,000	16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	-	1,088,600	360,229	17. TOTAL REQUIREMENTS	261,474	261,474	261,474	17