

RESOURCES

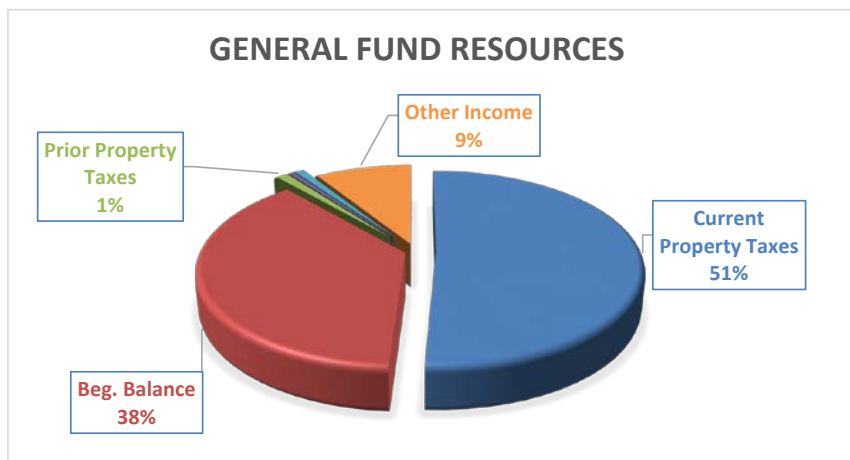
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			Beginning Fund Balance:					
1	726,620	891,941	806,608	1. Available cash on hand* (cash basis), or	870,000	870,000	870,000	1
2				2. Net working capital* (accrual basis)				2
3	66,715	37,626	30,000	3. Previously levied taxes estimated to be received	25,000	25,000	25,000	3
4	43,231	39,257	20,000	4. Interest/Dividends	12,000	12,000	12,000	4
5	0		0	5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7	21,253	20,301	15,000	7. Miscellaneous	20,000	20,000	20,000	7
8			0	8. Sale of Assets	0	0	0	8
9	183,848	0	30,000	9. State of Oregon (Conflagrations)	30,000	30,000	30,000	9
10	990,167	0	0	10. Seismic Grant Project Complete	0	0	0	10
11		0	176,000	11. SAFER Grant - 2018	176,000	176,000	176,000	11
12		0	0	12. Local Option Levy				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	2,031,833	989,125	1,077,608	Total resources, except taxes to be levied	1,133,000	1,133,000	1,133,000	29
30			1,206,919	Taxes necessary to balance	1,177,482	1,177,482	1,177,482	30
31	1,249,551	1,285,726		Taxes collected in year levied				31
32	3,281,384	2,274,851	2,284,527	TOTAL RESOURCES	2,310,482	2,310,482	2,310,482	32



DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Historical Data			Name of Organizational Unit - Fund	EXPENDITURE DISCRPTION	# of Employees	Range*	Name of Municipal Corporation			
Actual		Adopted Budget This Year 20-21					Budget for Next Year = 2021-22			
Second Preceding Year 18-19	First Preceding Year 19-20						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			1.	PERSONNEL SERVICES						1
2	0	0	1,000	2. Unemployment Expense			1,000	1,000	1,000	2
3				3. Salaries						3
4	125,234	125,163	120,626	4. Fire Chief	1		123,642	123,642	123,642	4
5	94,847	94,847	98,678	5. Assistant Chief	1		106,203	106,203	106,203	5
6	59,267	59,267	66,400	6. Administrative Assistant	1		68,060	68,060	68,060	6
7	60,221	61,426	66,770	7. FF/EMT/Mechanic	1		67,271	67,271	67,271	7
8	62,230	62,230	66,650	8. FF/EMT/IMS	1		71,731	71,731	71,731	8
9	53,757	56,221	60,453	9. FF/EMT/Facilities	1		60,907	60,907	60,907	9
10	0	17,771	37,222	10. Recruiter	1		39,550	39,550	39,550	10
11	0	0	0	11. FF/EMT	0		0	0	0	11
12	6,797	9,437	12,000	12. Workers Comp			12,000	12,000	12,000	12
13	44,138	42,282	46,000	13. Payroll Expense			53,000	53,000	53,000	13
14	22,150	28,502	32,000	14. Part time help			32,000	32,000	32,000	14
15	94,812	103,947	115,605	15. Health Insurance			115,605	115,605	115,605	15
16	148,459	157,692	187,000	16. PERS			187,000	187,000	187,000	16
17	72,665	0	30,000	17. Mobilization - Personnel			30,000	30,000	30,000	17
18	2,766	602	5,000	18. Overtime			7,000	7,000	7,000	18
19	19,680	19,080	21,300	19. Duty Officer Stipends			21,300	21,300	21,300	19
20	33,995	36,000	38,000	20. Volunteer Points			38,000	38,000	38,000	20
21	1,000	0	2,000	21. Volunteer Wage Loss/ Incentives			2,000	2,000	2,000	21
22		0	6,000	22. Volunteer Resident Reimbursement			6,000	6,000	6,000	22
23	855	990	900	23. Director Stipends/Per diem			900	900	900	23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	902,873	875,457	1,013,604	31	TOTAL PERSONNEL SERVICES		1,043,169	1,043,169	1,043,169	31
32				32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	902,873	875,457	1,013,604	33	TOTAL		1,043,169	1,043,169	1,043,169	33

DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Historical Data			EXPENDITURE DISCRPTION	# of Employees	Range*	Budget for Next Year = 2021-22			
Actual		Adopted Budget This Year 20-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 18-19	First Preceding Year 19-20								
1			1. MATERIALS AND SERVICES						1
2	5,905	2,972	2. Radio			4,000	4,000	4,000	2
3	4,607	5,493	3. Custodial Services			7,000	7,000	7,000	3
4	2,400	3,513	4. Directors Training Expense			3,500	3,500	3,500	4
5	56,995	63,640	5. Dispatch Fees			75,000	75,000	75,000	5
6	0	3,283	6. Election Expense			6,000	6,000	6,000	6
7	2,879	2,271	7. EMS Supplies			3,500	3,500	3,500	7
8	1,868	2,562	8. Prevention			5,500	5,500	5,500	8
9	17,759	11,981	9. Gasoline and Oil			24,000	24,000	24,000	9
10	29,258	32,623	10. General Liability & Fidelity Insurance			37,900	37,900	37,900	10
11	13,973	3,562	11. AD & D and Life Insurance			10,500	10,500	10,500	11
12	8,813	7,860	12. Legal / Audit Fees			11,000	11,000	11,000	12
13	0	1,200	13. Chaplaincy Service			1,200	1,200	1,200	13
14	8,341	7,890	14. Miscellaneous			15,000	15,000	15,000	14
15	8,061	9,561	15. Office Supplies			10,500	10,500	10,500	15
16	7,028	34,986	16. Operational Supplies			151,615	151,615	151,615	16
17	1,542	474	17. Medical Eval/Examinations			5,544	5,544	5,544	17
18	30,143	26,204	18. Apparatus Maintenance & Repair			48,000	48,000	48,000	18
19	18,897	16,232	19. Building Maintenance & Repair			59,000	59,000	59,000	19
20	6,305	5,170	20. Small Equipment Maintenance & Repair			13,000	13,000	13,000	20
21	2,973	135	21 SCBA/Respiratory			10,100	10,100	10,100	21
22	5,765	7,033	22. Subscriptions and Dues			7,500	7,500	7,500	22
23	10,560	10,913	23. Telephone Service			13,000	13,000	13,000	23
24	24,912	14,938	24. Training			29,000	29,000	29,000	24
25	310	1,050	25. Uniforms			2,500	2,500	2,500	25
26	15,561	14,623	26. Utilities - Electricity			18,000	18,000	18,000	26
27	2,398	2,611	27. Utilities - Sanitary Service			3,000	3,000	3,000	27
28	6,212	4,922	28. Utilities - Natural Gas			9,000	9,000	9,000	28
29	3,276	4,006	29. Utilities - Water / Sewer			5,500	5,500	5,500	29
30	20,501	15,687	30 Volunteer Service			94,529	94,529	94,529	30
31	46,844	37,377	31. Information Management System			75,000	75,000	75,000	31
32	1,112	0	32. Mobilization - Materials & Services			1,000	1,000	1,000	32
33	365,198	353,572	33 TOTAL MATERIALS & SERVICES			759,888	759,888	759,888	33
34			34 UNAPPROPRIATED ENDING FUND BALANCE						34
35	365,198	353,572	35 TOTAL			759,888	759,888	759,888	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 = 2021-22			
Actual		Adopted Budget This Year 20-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 18-19	First Preceding Year 19-20								
1			1. CAPITAL OUTLAY						1
2	1,007,063	8,579	51,149	2. Capital Outlay		37,225	37,225	37,225	2
3	1,007,063	8,579	51,149	3. TOTAL CAPITAL OUTLAY		37,225	37,225	37,225	3
4				4					4
5				5 TRANSFERS					5
6	20,000	25,000	45,000	6 Apparatus Fund		30,000	30,000	30,000	6
7	5,200	12,898	5,500	7 Length of Service Fund		0	0	0	7
8	23,000	32,000	30,000	8 Building Fund		12,000	12,000	12,000	8
9	20,000	51,114	50,000	9 Equipment Fund		35,000	35,000	35,000	9
10	15,000	55,000	53,500	10. Personnel Reserve Fund		63,200	63,200	63,200	10
11	83,200	176,012	184,000	11 TOTAL TRANSFERS		140,200	140,200	140,200	11
12				12					12
13	0	0	30,000	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	902,873	875,457	1,013,604	30. PERSONNEL SERVICES (Brought Forward)		1,043,169	1,043,169	1,043,169	30
31	365,198	353,572	705,774	31. MATERIALS & SERVICES (Brought Forward)		759,888	759,888	759,888	31
32	2,358,333	1,413,620	1,984,527	32 TOTAL EXPENDITURES		2,010,482	2,010,482	2,010,482	32
33			300,000	33 UNAPPROPRIATED ENDING FUND BALANCE		300,000	300,000	300,000	33
34	2,358,333	1,413,620	2,284,527	34 TOTAL		2,310,482	2,310,482	2,310,482	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 = 2021-22			
Actual		Adopted Budget This Year 20-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
RESOURCES								
1	105,321	125,321	150,321	1. Cash on hand (cash basis), or	119,199	119,199	119,199	1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	20,000	25,000	45,000	5. Transferred from other funds	30,000	30,000	30,000	5
6				6				6
7				7				7
8				8				8
9	125,321	150,321	195,321	9. Total Resources, Except Taxes to be Levied	149,199	149,199	149,199	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	125,321	150,321	195,321	12. TOTAL RESOURCES	149,199	149,199	149,199	12
REQUIREMENTS by Organizational Unit**								
1	0	52,152	195,321	1. Capital Outlay	149,199	149,199	149,199	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	125,321	98,169		16. RESERVED FOR FUTURE EXPENDITURE				16
17	125,321	150,321	195,321	17. TOTAL REQUIREMENTS	149,199	149,199	149,199	17

** Fire Services Organizational Unit

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 = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			RESOURCES					
1	24,802	24,188	24,600	1. Cash on hand* (cash basis), or	30,100	30,100	30,100	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	5,200	12,898	5,500	5. Transferred from other funds	0	0	0	5
6				6. Donations				6
7				7				7
8				8				8
9	30,002	37,086	30,100	9. Total Resources, Except Taxes to be Levied	30,100	30,100	30,100	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	30,002	37,086	30,100	12. TOTAL RESOURCES	30,100	30,100	30,100	12
			REQUIREMENTS by Organizational Unit**					
1	5,813	12,487	30,100	1. Personnel Services	30,100	30,100	30,100	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	24,189	24,599		15. Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	30,002	37,086	30,100	17. TOTAL REQUIREMENTS	30,100	30,100	30,100	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 = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			RESOURCES					
1	27,382	22,929	54,929	1. Cash on hand* (cash basis), or	88,035	88,035	88,035	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	23,000	32,000	30,000	5. Transferred from other funds	12,000	12,000	12,000	5
6	4274			6 Donations				6
7				7				7
8				8				8
9	54,656	54,929	84,929	9. Total Resources, Except Taxes to be Levied	100,035	100,035	100,035	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	54,656	54,929	84,929	12. TOTAL RESOURCES	100,035	100,035	100,035	12
			REQUIREMENTS by Organizational Unit**					
1	31,727	0	84,929	1. Capital Outlay	100,035	100,035	100,035	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	22,929	54,929		15 Ending balance (prior years)				15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	54,656	54,929	84,929	17. TOTAL REQUIREMENTS	100,035	100,035	100,035	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 = 2021-22			
Actual		Adopted Budget This Year 20-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
RESOURCES								
1	257,108	277,108	328,222	1. Cash on hand* (cash basis), or	375,810	375,810	375,810	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	20,000	51,114	50,000	5. Transferred IN from other funds	35,000	35,000	35,000	5
6			0	6. Donations				6
7				7				7
8				8				8
9	277,108	328,222	378,222	9. Total Resources, Except Taxes to be Levied	410,810	410,810	410,810	9
10				10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	277,108	328,222	378,222	12. TOTAL RESOURCES	410,810	410,810	410,810	12
REQUIREMENTS by Organizational Unit**								
1	0	0	378,222	1. Capital Outlay	410,810	410,810	410,810	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	277,108	328,222		16. RESERVED FOR FUTURE EXPENDITURE				16
17	277,108	328,222	378,222	17. TOTAL REQUIREMENTS	410,810	410,810	410,810	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 = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			RESOURCES					
1	30,685	45,685	100,685	1. Cash on hand* (cash basis), or	143,016	143,016	143,016	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	15,000	55,000	53,500	5. Transferred from other funds	63,200	63,200	63,200	5
6				6. Donations				6
7				7				7
8				8				8
9	45,685	100,685	154,185	9. Total Resources, Except Taxes to be Levied	206,216	206,216	206,216	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	45,685	100,685	154,185	12. TOTAL RESOURCES	206,216	206,216	206,216	12
			REQUIREMENTS by Organizational Unit**					
1	0	0	154,185	1. Personnel Services	206,216	206,216	206,216	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	45,685	100,685	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	45,685	100,685	154,185	17. TOTAL REQUIREMENTS	206,216	206,216	206,216	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 2029

Rescue Equipment Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
RESOURCES								
1	2,258	2,258	2,258	1. Cash on hand* (cash basis), or	2,358	2,358	2,358	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	0	0	0	6 Donations				6
7				7				7
8				8				8
9	2,258	2,258	2,258	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	2,258	2,258	2,258	12. TOTAL RESOURCES	2,358	2,358	2,358	12
REQUIREMENTS by Organizational Unit**								
1	0	0	2,258	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				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	2,358	2,358	2,358	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 = 2021-22			
	Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 18-19	First Preceding Year 19-20						
				RESOURCES				
1	9,195	5,775	6,300	1. Cash on hand * (cash basis), or	6,726	6,726	6,726	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	1,200		300	6 Donations	300	300	300	6
7		6,028	3,000	7 Misc Classes and Exercises	2,000	2,000	2,000	7
8				8				8
9	10,395	11,803	9,600	9. Total Resources, except taxes to be levied	9,026	9,026	9,026	9
10			0	10. Taxes estimated to be received	-			10
11	0	0		11. Taxes collected in year levied				11
12	10,395	11,803	9,600	12. TOTAL RESOURCES	9,026	9,026	9,026	12
				REQUIREMENTS by Organizational Unit**				
1	2,288	0	3,000	1. Personnel Services	3,000	3,000	3,000	1
2	1,065	2,587	3,000	2. Materials & Services	3,000	3,000	3,000	2
3	1,735	2,674	3,600	3. Capital Outlay	3,026	3,026	3,026	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	5,308	6,542		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	10,395	11,803	9,600	17. TOTAL REQUIREMENTS	9,026	9,026	9,026	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 = 2021-22				
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 18-19	First Preceding Year 19-20							
			Resources					
1	15,363	0	0	1. Beginning Cash on Hand (Cash Basis), or	0	0	0	1
2				2. Working Capital (Accrual Basis)				2
3	4,792	5,021	0	3. Previously Levied Taxes to be Received				3
4				4. Interest				4
5				5. Transferred from Other Funds				5
6				6				6
7	20,155	5,021	0	7. Total Resources, Except Taxes to be Levied	0	0	0	7
8				8. Taxes Estimated to be Received *				8
9	207,372	229,050		9. Taxes Collected in Year Levied				9
10	227,526	234,071	0	10. TOTAL RESOURCES	0	0	0	10
			Requirements					
			Bond Principal Payments					
			Bond Issue Budgeted Payment Date					
1	219,736	230,572		1. 2015 06-15-2020	0	0	0	1
2				2				2
3				3				3
4	219,736	230,572	0	4. Total Principal	0	0	0	4
			Bond Interest Payments					
			Bond Issue Budgeted Payment Date					
5	3,895	4,073		5 2015 12-15-20	0	0		5
6	3,895			6. 6-15-21	0	0		6
7				7				7
8	7,790	4,073	0	8. Total Interest	0	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 Ending balance (prior years)				12
13				13 Total Unappropriated Ending Fund Balance				13
14				14. Loan Repayment to Fund				14
15				15. Tax Credit Bond Reserve				15
16	227,526	234,645	0	16. TOTAL REQUIREMENTS	0	0	0	16

**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 = 2021-22			
	Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 18-19	First Preceding Year 19-20						
				RESOURCES				
1	252,799	157,340	58,160	1. Cash on hand * (cash basis), or	14,466	14,466	14,466	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	252,799	157,340	58,160	9. Total Resources, except taxes to be levied	14,466	14,466	14,466	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	252,799	157,340	58,160	12. TOTAL RESOURCES	14,466	14,466	14,466	12
				REQUIREMENTS by Organizational Unit**				
1	95,459	99,983	58,160	1 Capital Outlay	14,466	14,466	14,466	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	157,340	57,357		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	252,799	157,340	58,160	17. TOTAL REQUIREMENTS	14,466	14,466	14,466	17

** Fire Services Organizational Unit