

**RESOURCES**

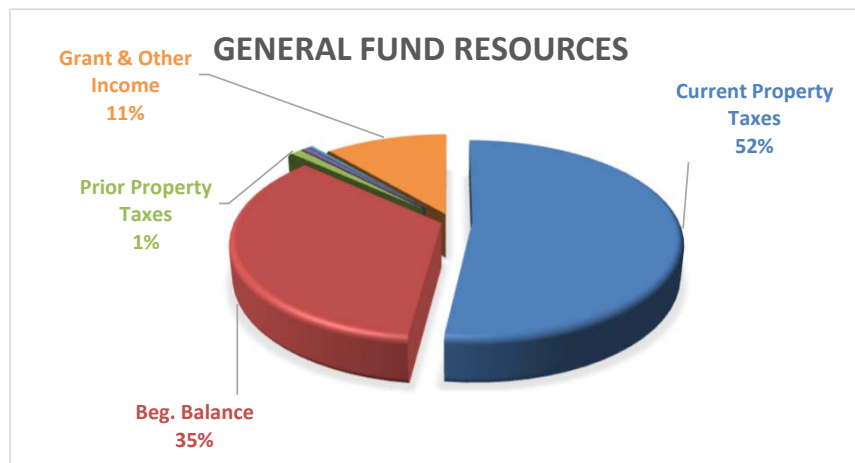
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 23-24	RESOURCE DESCRIPTION	Budget for Next Year = 2024-2025			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 21-22	First Preceding Year 22-23							
				Beginning Fund Balance:				
1	939,961	961,797	950,000	1. Available cash on hand* (cash basis), or	1,000,000	1,000,000	1,000,000	1
2				2. Net working capital* (accrual basis)				2
3	84,861	47,105	30,000	3. Previously levied taxes estimated to be received	30,000	30,000	30,000	3
4	10,210	74,675	20,000	4. Interest/Dividends	20,000	20,000	20,000	4
5		32,544	0	5. Transferred IN, from other funds	0	0	0	5
6				6. <b>OTHER RESOURCES</b>				6
7	34,360	108,992	10,000	7. Miscellaneous	10,000	10,000	10,000	7
8	9,000	0	0	8. Sale of Assets	10,000	10,000	10,000	8
9	178,077	64,474	30,000	9. State of Oregon (Conflagrations)	30,000	30,000	30,000	9
10	55,366	106,395	150,000	10. SAFER Grant - 2018	0	0	0	10
11				11				11
12	0	0	431,009	12 AFG Grant for SCBA replacemnt	0	0	0	12
13	0	0	125,000	13 SAFER Grant - 2022	251,000	251,000	251,000	13
14	0	5,000	10,220	14 Siletz Tribal Grant - STCCF	0	0	0	14
15	0	0	7,768	15 VFA	0	0	0	15
16	0	66,460	35,000	16 OSFM seasonal personnel grant	31,874	31,874	31,874	16
17	10,000	10,000	44,500	17 OSFM Wildfire Risk Reduction Grant	12,170	12,170	12,170	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	1,321,835	1,477,442	1,843,497	Total resources, except taxes to be levied	1,395,044	1,395,044	1,395,044	29
30			1,457,986	Taxes necessary to balance	1,501,899	1,501,899	1,501,899	30
31	1,359,552	1,509,877		Taxes collected in year levied				31
32	2,681,387	2,987,319	3,301,483	<b>TOTAL RESOURCES</b>	2,896,943	2,896,943	2,896,943	32



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

**Stayton Fire District**  
 Name of Municipal Corporation

Historical Data			EXPENDITURE DISCRPTION	# of Employees	Range*	Budget for Next Year = 2024-25			
Actual		Adopted Budget This Year 23-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23								
1			1. PERSONNEL SERVICES						1
2	38	118	2. Unemployment Expense			1,000	1,000	1,000	2
3			3. Salaries						3
4	138,077	124,034	4. Fire Chief	1		121,000	121,000	121,000	4
5	101,226	103,194	5. Assistant Chief	1		87,744	87,744	87,744	5
6	68,314	69,681	6. Office Specialist	1		55,423	55,423	55,423	6
7	67,344	68,617	7. FF/EMT/Mechanic	1		70,147	70,147	70,147	7
8	71,732	73,248	8. FF/EMT/IMS	1		73,522	73,522	73,522	8
9	60,950	7,373	9. FF/EMT/Maintenance	1		46,204	46,204	46,204	9
10	39,547	39,054	10. Recruiter	1		50,798	50,798	50,798	10
11	0	0	11. Shift Lt.	0		0	0	0	11
12	0	0	12. Shift FF	0		0	0	0	12
13	9,819	39,672	13. Workers Comp			58,000	58,000	58,000	13
14	50,118	58,407	14. Payroll Expense			52,173	52,173	52,173	14
15	22,185	31,769	15. Part time help & Instructors & Seasonal			47,000	47,000	47,000	15
16	122,718	122,070	16. Health - Emp life Insurance			121,000	121,000	121,000	16
17	199,845	158,425	17. PERS			173,751	173,751	173,751	17
18	88,249	29,777	18. Mobilization - Personnel			30,000	30,000	30,000	18
19	2,561	4,330	19. Overtime			5,000	5,000	5,000	19
20	19,080	22,289	20. Duty Officer Stipends			25,900	25,900	25,900	20
21	37,978	25,285	21. Volunteer Points			30,500	30,500	30,500	21
22	0	0	22. Volunteer Wage Loss Incentive			2,000	2,000	2,000	22
23	0	0	23. Volunteer Shift Stipends			26,000	26,000	26,000	23
24	390	1,395	24. Director Stipends/Per diem			1,080	1,080	1,080	24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31						31
32	1,100,171	978,738	32 TOTAL PERSONNEL SERVICES			1,078,242	1,078,242	1,078,242	32
33			33 UNAPPROPRIATED ENDING FUND BALANCE						33
34	1,100,171	978,738	34 TOTAL			1,078,242	1,078,242	1,078,242	34

**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 = 2024-25			
Actual		Adopted Budget This Year 23-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23								
1			1. MATERIALS AND SERVICES						1
2	3,148	4,948	2. Radio			10,000	10,000	10,000	2
3	6,303	5,760	3. Custodial Services			7,000	7,000	7,000	3
4	0	712	4. Directors Training Expense			3,500	3,500	3,500	4
5	74,379	75,412	5. Dispatch Fees			84,000	84,000	84,000	5
6	5,328	353	6. Election Expense			1,000	1,000	1,000	6
7	2,067	3,484	7. EMS Supplies			8,000	8,000	8,000	7
8	0	1,197	8. Prevention			10,000	10,000	10,000	8
9	18,856	26,307	9. Gasoline and Oil			28,000	28,000	28,000	9
10	40,707	45,908	10. General Liability & Fidelity Insurance			61,000	61,000	61,000	10
11	15,079	9,392	11. AD & D and Life Insurance			10,500	10,500	10,500	11
12	9,431	12,456	12. Legal / Audit Fees			11,000	11,000	11,000	12
13	0	1,200	13. Chaplaincy Service			2,400	2,400	2,400	13
14	8,140	16,299	14. Miscellaneous			12,000	12,000	12,000	14
15	9,366	9,262	15. Office Supplies			11,000	11,000	11,000	15
16	20,784	71,605	16. Operational Supplies			108,500	108,500	108,500	16
17	461	635	17. Medical Eval/Examinations			0	0	0	17
18	41,994	59,180	18. Apparatus Maintenance & Repair			58,800	58,800	58,800	18
19	20,438	11,450	19. Building Maintenance & Repair			53,200	53,200	53,200	19
20	8,765	12,548	20. Small Equipment Maintenance & Repair			5,500	5,500	5,500	20
21	5,540	2,720	21. SCBA/Respiratory			10,100	10,100	10,100	21
22	6,544	7,281	22. Subscriptions and Dues			10,000	10,000	10,000	22
23	13,850	11,364	23. Telephone Service			12,000	12,000	12,000	23
24	28,473	23,229	24. Training			35,000	35,000	35,000	24
25	1,188	4,626	25. Uniforms			10,000	10,000	10,000	25
26	14,941	18,166	26. Utilities - Electricity			20,000	20,000	20,000	26
27	2,519	2,568	27. Utilities - Sanitary Service			3,500	3,500	3,500	27
28	5,744	9,456	28. Utilities - Natural Gas			15,000	15,000	15,000	28
29	3,578	4,095	29. Utilities - Water / Sewer			6,000	6,000	6,000	29
30	31,063	89,426	30. Volunteer Service			88,524	88,524	88,524	30
31	60,012	55,642	31. Information Management System			80,547	80,547	80,547	31
32	0	0	32. Shared Fire Prevention Position (cost share)			0	0	0	32
33	1,033	218	33. Mobilization - Materials & Services			1,000	1,000	1,000	33
34	459,731	596,899	34. TOTAL MATERIALS & SERVICES			777,071	777,071	777,071	34
35			35. UNAPPROPRIATED ENDING FUND BALANCE						35
36	459,731	596,899	36. TOTAL			777,071	777,071	777,071	36

**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 = 2024-25			
Actual		Adopted Budget This Year 23-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23								
1			1. CAPITAL OUTLAY						1
2	7,293	27,927	2. Capital Outlay			71,500	71,500	71,500	2
3	7,293	27,927	3. TOTAL CAPITAL OUTLAY			71,500	71,500	71,500	3
4			4						4
5			5 TRANSFERS						5
6	430,000	56,500	6 Apparatus Fund			100,000	100,000	100,000	6
7	0	0	7 Length of Service Fund			0	0	0	7
8	12,000	56,500	8 Building Fund			300,000	300,000	300,000	8
9	35,000	0	9 Equipment Fund			102,670	102,670	102,670	9
10	63,200	51,996	10. Personnel Reserve Fund			37,460	37,460	37,460	10
11	540,200	164,996	11 TOTAL TRANSFERS			540,130	540,130	540,130	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	1,100,171	978,738	30. PERSONNEL SERVICES (Brought Forward)			1,078,242	1,078,242	1,078,242	30
31	459,731	596,899	31. MATERIALS & SERVICES (Brought Forward)			777,071	777,071	777,071	31
32	2,107,395	1,768,560	32 TOTAL EXPENDITURES			2,496,943	2,496,943	2,496,943	32
33		400,000	33 UNAPPROPRIATED ENDING FUND BALANCE			400,000	400,000	400,000	33
34	2,107,395	1,768,560	34 TOTAL			2,896,943	2,896,943	2,896,943	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 = 2024-25			
Actual		Adopted Budget This Year 23-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 21-22	First Preceding Year 22-23							
<b>RESOURCES</b>								
1	113,469	489,612	546,112	1. Cash on hand (cash basis), or	600,112	600,112	600,112	1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	430,000	56,500	54,000	5. Transferred from other funds	100,000	100,000	100,000	5
6				6 Donations /Misc.				6
7				7				7
8				8				8
9	543,469	546,112	600,112	9. Total Resources, Except Taxes to be Levied	700,112	700,112	700,112	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	543,469	546,112	600,112	<b>12. TOTAL RESOURCES</b>	<b>700,112</b>	<b>700,112</b>	<b>700,112</b>	<b>12</b>
<b>REQUIREMENTS by Organizational Unit**</b>								
1	53,857	0	600,112	1. Capital Outlay	700,112	700,112	700,112	1
2				2 Transfer to other funds				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	489,612	546,112		16. RESERVED FOR FUTURE EXPENDITURE				16
17	543,469	546,112	600,112	<b>17. TOTAL REQUIREMENTS</b>	<b>700,112</b>	<b>700,112</b>	<b>700,112</b>	<b>17</b>

\*\* 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 2032

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2022-16 on 5/09/22 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 = 2024-2025				
Actual		Adopted Budget This Year 23-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 21-22	First Preceding Year 22-23							
			<b>RESOURCES</b>					
1	30,099		24,071	1. Cash on hand* (cash basis), or	24,071	24,071	24,071	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	0	0	0	5. Transferred from other funds	0			5
6				6 Donations/Misc				6
7				7				7
8				8				8
9	30,099	0	24,071	9. Total Resources, Except Taxes to be Levied	24,071	24,071	24,071	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	30,099	0	24,071	12. <b>TOTAL RESOURCES</b>	24,071	24,071	24,071	12
			<b>REQUIREMENTS by Organizational Unit**</b>					
1	0	0	24,071	1. Personnel Services	24,071	24,701	24,701	1
2				2. Transfer to other funds				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	30,099	0		15. Ending balance (prior years)				15
16	0		0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	30,099	0	24,071	17. <b>TOTAL REQUIREMENTS</b>	24,071	24,701	24,701	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 2031

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2021-08 on 5/10/21 for the following specified purpose: Building Construction and Land Acquisition.

Building Fund

Stayton Fire District

\*\* Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2024-2025			
Actual		Adopted Budget This Year 23-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23						
			<b>RESOURCES</b>				
1	56,019	109,762	1. Cash on hand* (cash basis), or	324,562	324,562	324,562	1
2			2. Working capital* (accrual basis)				2
3			3. Previously levied taxes estimated to be received				3
4			4. Interest				4
5	12,000	200,000	5. Transferred from other funds	300,000	300,000	300,000	5
6		0	6 Donations/ Misc				6
7			7				7
8			8				8
9	68,019	0	9. Total Resources, Except Taxes to be Levied	624,562	624,562	624,562	9
10		0	10. Taxes estimated to be received				10
11	0	0	11. Taxes Collected in Year Levied				11
12	68,019	0	12. <b>TOTAL RESOURCES</b>	624,562	624,562	624,562	12
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	9,694	309,762	1. Capital Outlay	624,562	624,562	624,562	1
2			2 Transfers to other funds				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	58,325		15 Ending balance (prior years)				15
16		0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	68,019	0	17. <b>TOTAL REQUIREMENTS</b>	624,562	624,562	624,562	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 = 2024-2025			
Actual		Adopted Budget This Year 23-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 21-22	First Preceding Year 22-23							
<b>RESOURCES</b>								
1	397,192	8,292	24,625	1. Cash on hand* (cash basis), or	77,124	77,124	77,124	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	35,000	0	-	5. Transferred IN from other funds	102,670	102,670	102,670	5
6			0	6. Donations/ Misc				6
7				7				7
8				8				8
9	432,192	8,292	24,625	9. Total Resources, Except Taxes to be Levied	179,794	179,794	179,794	9
10				10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	432,192	8,292	24,625	12. <b>TOTAL RESOURCES</b>	179,794	179,794	179,794	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	23,900	3,144	24,625	1. Capital Outlay	179,794	179,794	179,794	1
2	400,000	0	0	2. Transfer to other funds				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	8,292	5,148		16. RESERVED FOR FUTURE EXPENDITURE				16
17	432,192	8,292	24,625	17. <b>TOTAL REQUIREMENTS</b>	179,794	179,794	179,794	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 and renewed on 4-10-23 Res. 2223-07 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 2033

Personnel Reserve Fund

Stayton Fire District

\*\* Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2024-2025			
Actual		Adopted Budget This Year 23-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23						
			<b>RESOURCES</b>				
1	134,185	234,706	1. Cash on hand* (cash basis), or	304,706	304,706	304,706	1
2			2. Working capital* (accrual basis)				2
3			3. Previously levied taxes estimated to be received				3
4			4. Interest				4
5	63,200	70,000	5. Transferred from other funds	37,460	37,460	37,460	5
6			6 Donations / Misc				6
7			7				7
8			8				8
9	197,385	0	9. Total Resources, Except Taxes to be Levied	342,166	342,166	342,166	9
10		0	10. Taxes estimated to be received				10
11	0	0	11. Taxes Collected in Year Levied				11
12	197,385	0	12. <b>TOTAL RESOURCES</b>	342,166	342,166	342,166	12
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	13,874	164,000	1. Personnel Services	342,166	342,166	342,166	1
2	0	140,706	2 Transfer to other fund				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	183,511	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	197,385	0	17. <b>TOTAL REQUIREMENTS</b>	342,166	342,166	342,166	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. Fund Abolished Res. 2223-08

**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 = 2024-2025			
Actual		Adopted Budget This Year 23-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 21-22	First Preceding Year 22-23						
			<b>RESOURCES</b>				
1	2,258	0	1. Cash on hand* (cash basis), or	0	0	0	1
2			2. Working capital* (accrual basis)	0	0	0	2
3			3. Previously levied taxes estimated 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	0	0	6. Donations/Misc	0	0	0	6
7			7				7
8			8				8
9	2,258	0	9. Total Resources, Except Taxes to be Levied	0	0	0	9
10			10. Taxes estimated to be received				10
11	0	0	11. Taxes Collected in Year Levied				11
12	2,258	0	12. <b>TOTAL RESOURCES</b>	0	0	0	12
			<b>REQUIREMENTS by Organizational Unit**</b>				
1	0	0	1. Capital Outlay	0	0	0	1
2			2. Transfer to other fund	0	0	0	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	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	2,258	0	17. <b>TOTAL REQUIREMENTS</b>	0	0	0	17

\*\* Fire Services Organizational Unit

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Training Fund  
(Fund)

Stayton Fire District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2024-2025			
	Actual		Adopted Budget This Year 23-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 21-22	First Preceding Year 22-23						
				RESOURCES				
1	7,107		6,357	1. Cash on hand * (cash basis), or	15,106	15,106	15,106	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6	500		500	6 Donations				6
7	9,300		9,000	7 Misc Classes and Exercises				7
8				8				8
9	16,907	-	15,857	9. Total Resources, except taxes to be levied	15,106	15,106	15,106	9
10			0	10. Taxes estimated to be received	-			10
11	0	0		11. Taxes collected in year levied				11
12	<b>16,907</b>	<b>-</b>	<b>15,857</b>	<b>12. TOTAL RESOURCES</b>	<b>15,106</b>	<b>15,106</b>	<b>15,106</b>	12
				REQUIREMENTS by Organizational Unit**				
1	0		-	1. Personnel Services				1
2	2,995		-	2. Materials & Services				2
3	5,489		-	3. Capital Outlay				3
4	0		15,857	4 Materials & Serv. Training Expense	15,106	15,106	15,106	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	8,423	8,423		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	<b>16,907</b>	<b>8,423</b>	<b>15,857</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>15,106</b>	<b>15,106</b>	<b>15,106</b>	17

\*\* Fire Services Organizational Unit

**Special Fund  
Resources and Requirements  
Local Option Levy 2021**

Stayton Fire District  
(Name of Municipal Corporation)

\*\* Fire Services Organizational Unit

Historical data				Description resources and requirements	Budget for next year 2024-25			
Actual		Adopted budget year 23-24	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 21-22	First preceding year 22-23							
1			1	<b>Resources</b>			1	
2		330,000	2	Cash on hand* (cash basis), or	500,000	500,000	500,000	2
3			3	Working capital (accrual basis)				3
4		46,000	4	Previously levied taxes estimated to be received	20,000	20,000	20,000	4
5			5					5
6			6					6
7			7					7
8			8					8
9			9					9
10		376,000	10	Total resources, except taxes to be levied	520,000	520,000	520,000	10
11		986,000	11	Taxes estimated to be received	1,016,094	1,016,094	1,016,094	11
12	973,897		12	Taxes collected in year levied				12
13	973,897	1,362,000	13	<b>Total resources</b>	1,536,094	1,536,094	1,536,094	13
14			14	<b>Requirements**</b>				14
15			15	Org unit or prog & activity	Object classification	Detail	# of emp.	15
16	137,419	155,000	16	Fire Services	Per Serv	Shift Lt Wages	3	16
17	208,068	288,000	17			Shift FF Wages	6	17
18	27,957	45,000	18			Overtime	55,000	18
19	29,530	38,000	19			Payroll Expense	40,651	19
20	62,815	163,000	20			PERS	175,890	20
21	105,028	173,000	21			Health Insurance	145,000	21
22	570,817	862,000	22			Total Pers. Services	892,930	22
23			23					23
24	10,310	15,000	24	Fire Services	Mat & Serv	Uniforms	10,000	24
25	31,141	45,000	25			PPE and operational supplies	14,000	25
26	4,646	4,000	26			Medical evals, Member exp.	2,000	26
27			27					27
28	46,097	64,000	28			Total Mat & Serv	26,000	28
29			29	Ending balance (prior years)				29
30		436,000	30	<b>Unappropriated ending fund balance</b>			617,164	30
31	616,914	2,288,000	31	<b>Total requirements</b>			1,536,094	31

150-504-010 (Rev. 11-16)

\*\*Fire Services Organizational Unit

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

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.