

**RESOURCES**

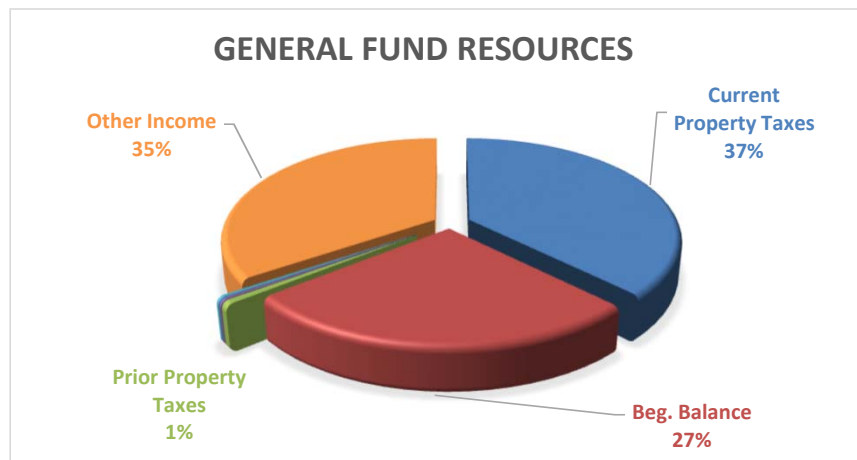
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 21-22	RESOURCE DESCRIPTION	Budget for Next Year = 2022-23			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
				Beginning Fund Balance:				
1	923,051	891,941	870,000	1. Available cash on hand* (cash basis), or	870,000	870,000	870,000	1
2				2. Net working capital* (accrual basis)				2
3	37,626	36,802	25,000	3. Previously levied taxes estimated to be received	20,000	20,000	20,000	3
4	39,257	13,336	12,000	4. Interest/Dividends	10,000	10,000	10,000	4
5				5. Transferred IN, from other funds				5
6				6. <b>OTHER RESOURCES</b>				6
7	20,301	47,807	20,000	7. Miscellaneous	10,000	10,000	10,000	7
8	0	0	0	8. Sale of Assets	0	0	0	8
9	0	101,155	30,000	9. State of Oregon (Conflagrations)	30,000	30,000	30,000	9
10	0	65,807	176,000	10. SAFER Grant - 2018	192,870	192,870	192,870	10
11	0	0	0	11 Local Option Levy	900,000	900,000	900,000	11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	1,020,235	1,156,848	1,133,000	Total resources, except taxes to be levied	2,032,870	2,032,870	2,032,870	29
30			1,177,482	Taxes necessary to balance	1,218,693	1,218,693	1,218,693	30
31	1,285,726	1,350,140		Taxes collected in year levied				31
32	2,305,961	2,506,988	2,310,482	<b>TOTAL RESOURCES</b>	<b>3,251,563</b>	<b>3,251,563</b>	<b>3,251,563</b>	32



**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 = 2022-23			
Actual		Adopted Budget This Year 21-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20	First Preceding Year 20-21								
1			1. <b>PERSONNEL SERVICES</b>						1
2	0	485	2. Unemployment Expense			1,000	1,000	1,000	2
3			3. Salaries						3
4	125,163	133,205	4. Fire Chief	1		134,893	134,893	134,893	4
5	94,847	101,428	5. Assistant Chief	1		98,733	98,733	98,733	5
6	59,267	68,044	6. Administrative Assistant	1		69,681	69,681	69,681	6
7	61,426	67,286	7. FF/EMT/Mechanic	1		69,300	69,300	69,300	7
8	62,230	68,338	8. FF/EMT/IMS	1		73,165	73,165	73,165	8
9	56,221	60,912	9. FF/EMT/Facilities	1		53,788	53,788	53,788	9
10	17,771	37,982	10. Recruiter	1		43,483	43,483	43,483	10
11	0	0	11. Shift Lt. FF/EMT	3		141,305	141,305	141,305	11
	0	0	12. Shift FF/EMT	6		270,017	270,017	270,017	
12	9,437	15,445	13. Workers Comp			69,000	69,000	69,000	12
13	42,282	48,477	14. Payroll Expense			80,650	80,650	80,650	13
14	28,502	5,388	15. Part time help			7,000	7,000	7,000	14
15	103,947	115,718	16. Health Insurance			290,000	290,000	290,000	15
16	157,692	183,762	17. PERS			300,500	300,500	300,500	16
17	0	38,708	18. Mobilization - Personnel			30,000	30,000	30,000	17
18	602	4,036	19. Overtime			50,000	50,000	50,000	18
19	19,080	19,080	20. Duty Officer Stipends			21,300	21,300	21,300	19
20	36,000	37,984	21. Volunteer Points			25,500	25,500	25,500	20
21	0	0	22. Volunteer Wage Loss/ Incentives			2,000	2,000	2,000	21
22	0	0	23. Volunteer Resident Reimbursement			1,000	1,000	1,000	22
23	990	915	24. Director Stipends/Per diem			900	900	900	23
24			25.						24
25			26.						25
26			27.						26
27			28.						27
28			29.						28
29			30.						29
30			31.						30
31	875,457	1,007,192	32 <b>TOTAL PERSONNEL SERVICES</b>			1,833,215	1,833,215	1,833,215	31
32			33 UNAPPROPRIATED ENDING FUND BALANCE						32
33	875,457	1,007,192	34 <b>TOTAL</b>			1,833,215	1,833,215	1,833,215	33

**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 = 2022-23			
Actual		Adopted Budget This Year 21-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20	First Preceding Year 20-21								
1			1. MATERIALS AND SERVICES						1
2	2,972	1,357	2. Radio			6,000	6,000	6,000	2
3	5,493	7,495	3. Custodial Services			7,000	7,000	7,000	3
4	3,513	0	4. Directors Training Expense			3,500	3,500	3,500	4
5	63,640	67,341	5. Dispatch Fees			78,750	78,750	78,750	5
6	3,283	4,056	6. Election Expense			4,000	4,000	4,000	6
7	2,271	2,168	7. EMS Supplies			4,000	4,000	4,000	7
8	2,562	122	8. Prevention			5,500	5,500	5,500	8
9	11,981	15,739	9. Gasoline and Oil			26,000	26,000	26,000	9
10	32,623	36,014	10. General Liability & Fidelity Insurance			45,000	45,000	45,000	10
11	3,562	18,961	11. AD & D and Life Insurance			10,500	10,500	10,500	11
12	7,860	10,843	12. Legal / Audit Fees			11,000	11,000	11,000	12
13	0	0	13. Chaplaincy Service			1,200	1,200	1,200	13
14	7,890	4,390	14. Miscellaneous			10,000	10,000	10,000	14
15	9,561	8,917	15. Office Supplies			10,500	10,500	10,500	15
16	34,986	25,820	16. Operational Supplies			169,790	169,790	169,790	16
17	474	270	17. Medical Eval/Examinations			4,050	4,050	4,050	17
18	26,204	34,706	18. Apparatus Maintenance & Repair			45,850	45,850	45,850	18
19	16,232	9,622	19. Building Maintenance & Repair			63,050	63,050	63,050	19
20	5,170	4,461	20. Small Equipment Maintenance & Repair			10,000	10,000	10,000	20
21	135	4,318	21. SCBA/Respiratory			10,100	10,100	10,100	21
22	7,033	7,250	22. Subscriptions and Dues			7,500	7,500	7,500	22
23	10,913	11,443	23. Telephone Service			13,000	13,000	13,000	23
24	14,938	7,299	24. Training			30,200	30,200	30,200	24
25	1,050	859	25. Uniforms			10,825	10,825	10,825	25
26	14,623	15,622	26. Utilities - Electricity			18,000	18,000	18,000	26
27	2,611	2,439	27. Utilities - Sanitary Service			3,000	3,000	3,000	27
28	4,922	4,817	28. Utilities - Natural Gas			9,000	9,000	9,000	28
29	4,006	3,396	29. Utilities - Water / Sewer			5,500	5,500	5,500	29
30	15,687	15,027	30 Volunteer Service			165,313	165,313	165,313	30
31	37,377	46,480	31. Information Management System			84,724	84,724	84,724	31
32	0	6,600	32. Mobilization - Materials & Services			1,000	1,000	1,000	32
33	353,572	377,832	33 TOTAL MATERIALS & SERVICES			873,852	873,852	873,852	33
34			34 UNAPPROPRIATED ENDING FUND BALANCE						34
35	353,572	377,832	35 TOTAL			873,852	873,852	873,852	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 = 2022-23			
Actual		Adopted Budget This Year 21-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 19-20	First Preceding Year 20-21								
1			1. CAPITAL OUTLAY						1
2	8,579	5,146	2. Capital Outlay			49,500	49,500	49,500	2
3	8,579	5,146	3. TOTAL CAPITAL OUTLAY			49,500	49,500	49,500	3
4			4						4
5			5 TRANSFERS						5
6	25,000	45,000	6 Apparatus Fund			56,500	56,500	56,500	6
7	12,898	5,500	7 Length of Service Fund			0	0	0	7
8	32,000	30,000	8 Building Fund			56,500	56,500	56,500	8
9	51,114	50,000	9 Equipment Fund			0	0	0	9
10	55,000	53,500	10. Personnel Reserve Fund			51,996	51,996	51,996	10
11	176,012	184,000	11 TOTAL TRANSFERS			164,996	164,996	164,996	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	875,457	1,007,192	30. PERSONNEL SERVICES (Brought Forward)			1,833,215	1,833,215	1,833,215	30
31	353,572	377,832	31. MATERIALS & SERVICES (Brought Forward)			873,852	873,852	873,852	31
32	1,413,620	1,574,170	32 TOTAL EXPENDITURES			2,951,563	2,951,563	2,951,563	32
33		300,000	33 UNAPPROPRIATED ENDING FUND BALANCE			300,000	300,000	300,000	33
34	1,413,620	1,574,170	34 TOTAL			3,251,563	3,251,563	3,251,563	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 = 2022-23			
Actual		Adopted Budget This Year 21-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
<b>RESOURCES</b>								
1	125,321	98,169	119,199	1. Cash on hand (cash basis), or	489,612	489,612	489,612	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	45,000	30,000	5. Transferred from other funds	56,500	56,500	56,500	5
6				6 Donations /Misc.				6
7				7				7
8				8				8
9	150,321	143,169	149,199	9. Total Resources, Except Taxes to be Levied	546,112	546,112	546,112	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	150,321	143,169	149,199	<b>12. TOTAL RESOURCES</b>	<b>546,112</b>	<b>546,112</b>	<b>546,112</b>	<b>12</b>
<b>REQUIREMENTS by Organizational Unit**</b>								
1	52,152	29,700	149,199	1. Capital Outlay	546,112	546,112	546,112	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	98,169	113,469		16. RESERVED FOR FUTURE EXPENDITURE				16
17	150,321	143,169	149,199	<b>17. TOTAL REQUIREMENTS</b>	<b>546,112</b>	<b>546,112</b>	<b>546,112</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 = 2022-23				
Actual		Adopted Budget This Year 21-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
			<b>RESOURCES</b>					
1	24,188	24,599	30,100	1. Cash on hand* (cash basis), or	30,099	30,099	30,099	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	12,898	5,500	0	5. Transferred from other funds	0	0	0	5
6				6. Donations/Misc				6
7				7				7
8				8				8
9	37,086	30,099	30,100	9. Total Resources, Except Taxes to be Levied	30,099	30,099	30,099	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	37,086	30,099	30,100	12. <b>TOTAL RESOURCES</b>	30,099	30,099	30,099	12
			<b>REQUIREMENTS by Organizational Unit**</b>					
1	12,487	0	30,100	1. Personnel Services	30,099	30,099	30,099	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	24,599	30,099		15. Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	37,086	30,099	30,100	17. <b>TOTAL REQUIREMENTS</b>	30,099	30,099	30,099	17

\*\* Fire Services Organizational Unit

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.

**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

Building Fund

Stayton Fire District

\*\* Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2022-23				
Actual		Adopted Budget This Year 21-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
			<b>RESOURCES</b>					
1	22,929	54,929	88,035	1. Cash on hand* (cash basis), or	80,938	80,938	80,938	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	32,000	30,000	12,000	5. Transferred from other funds	56,500	56,500	56,500	5
6	0	31,660	0	6 Donations/ Misc				6
7				7				7
8				8				8
9	54,929	116,589	100,035	9. Total Resources, Except Taxes to be Levied	137,438	137,438	137,438	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	54,929	116,589	100,035	12. <b>TOTAL RESOURCES</b>	137,438	137,438	137,438	12
			<b>REQUIREMENTS by Organizational Unit**</b>					
1	0	60,571	100,035	1. Capital Outlay	137,438	137,438	137,438	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	54,959	56,019		15 Ending balance (prior years)				15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	54,959	116,589	100,035	17. <b>TOTAL REQUIREMENTS</b>	137,438	137,438	137,438	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 = 2022-23			
Actual		Adopted Budget This Year 21-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
<b>RESOURCES</b>								
1	277,108	328,222	375,810	1. Cash on hand* (cash basis), or	24,625	24,626	24,627	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	51,114	50,000	35,000	5. Transferred IN from other funds	0	1	2	5
6	0	34,383	0	6. Donations/ Misc				6
7				7				7
8				8				8
9	328,222	412,605	410,810	9. Total Resources, Except Taxes to be Levied	24,625	24,627	24,629	9
10				10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	328,222	412,605	410,810	12. <b>TOTAL RESOURCES</b>	24,625	24,627	24,629	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	0	15,413	410,810	1. Capital Outlay	24,625	24,625	24,625	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	328,222	397,192		16. RESERVED FOR FUTURE EXPENDITURE				16
17	328,222	412,605	410,810	17. <b>TOTAL REQUIREMENTS</b>	24,625	24,625	24,625	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  
\*\* Fire Services Organizational Unit

Stayton Fire District

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2022-23			
Actual		Adopted Budget This Year 21-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
<b>RESOURCES</b>								
1	45,685	100,685	143,016	1. Cash on hand* (cash basis), or	184,543	184,543	184,543	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	55,000	53,500	63,200	5. Transferred from other funds	51,996	51,996	51,996	5
6				6 Donations / Misc				6
7				7				7
8				8				8
9	100,685	154,185	206,216	9. Total Resources, Except Taxes to be Levied	236,539	236,539	236,539	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	100,685	154,185	206,216	12. <b>TOTAL RESOURCES</b>	236,539	236,539	236,539	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	0	20,000	206,216	1. Personnel Services	200,000	200,000	200,000	1
2				2 Transfer to other fund	36,539	36,539	36,539	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	100,685	134,185	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	100,685	154,185	206,216	17. <b>TOTAL REQUIREMENTS</b>	236,539	236,539	236,539	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 = 2022-23			
Actual		Adopted Budget This Year 21-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
<b>RESOURCES</b>								
1	2,258	2,258	2,358	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	0	0	0	6 Donations/Misc	100	100	100	6
7				7				7
8				8				8
9	2,258	2,258	2,358	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	2,358	12. <b>TOTAL RESOURCES</b>	2,358	2,358	2,358	12
<b>REQUIREMENTS by Organizational Unit**</b>								
1	0	0	2,358	1. Capital Outlay	2,358	2,358	2,358	1
2				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	2,258	2,258	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	2,258	2,258	2,358	17. <b>TOTAL REQUIREMENTS</b>	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 = 2022-23			
Actual		Adopted Budget This Year 21-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
				RESOURCES				
1	5,775	6,532	6,726	1. Cash on hand * (cash basis), or	8,354	8,354	8,354	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	0	881	300	6 Donations	500	500	500	6
7	6,028	6,314	2,000	7 Misc Classes and Exercises	9,000	9,000	9,000	7
8				8				8
9	11,803	13,726	9,026	9. Total Resources, except taxes to be levied	17,854	17,854	17,854	9
10			0	10. Taxes estimated to be received	-			10
11	0	0		11. Taxes collected in year levied				11
12	<b>11,803</b>	<b>13,726</b>	<b>9,026</b>	<b>12. TOTAL RESOURCES</b>	<b>17,854</b>	<b>17,854</b>	<b>17,854</b>	12
				<b>REQUIREMENTS by Organizational Unit**</b>				
1	0	0	3,000	1. Personnel Services	1,000	1,000	1,000	1
2	2,587	1,706	3,000	2. Materials & Services	9,000	9,000	9,000	2
3	2,674	4,913	3,026	3. Capital Outlay	7,854	7,854	7,854	3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	6,542	7,107		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	<b>11,803</b>	<b>13,726</b>	<b>9,026</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>17,854</b>	<b>17,854</b>	<b>17,854</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 = 2022-23				
Actual		Adopted Budget This Year 21-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 19-20	First Preceding Year 20-21							
			<b>Resources</b>					
1	0	0	0	1. Beginning Cash on Hand (Cash Basis), or	0	0	0	1
2				2. Working Capital (Accrual Basis)				2
3	5,021	0	0	3. Previously Levied Taxes to be Received				3
4				4. Interest				4
5				5. Transferred from Other Funds				5
6				6				6
7	5,021	0	0	7. Total Resources, Except Taxes to be Levied	0	0	0	7
8				8. Taxes Estimated to be Received *				8
9	229,050	0		9. Taxes Collected in Year Levied				9
<b>10</b>	<b>234,071</b>	<b>0</b>	<b>0</b>	<b>10. TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
			<b>Requirements</b>					
			Bond Principal Payments					
			Bond Issue      Budgeted Payment Date					
1	230,572	0		1. 2015      06-15-2020	0	0	0	1
2				2				2
3				3				3
4	230,572	0	0	4. <b>Total Principal</b>	0	0	0	4
			Bond Interest Payments					
			Bond Issue      Budgeted Payment Date					
5	4,073	0		5 2015      12-15-20	0	0	0	5
6				6.      6-15-21	0	0	0	6
7				7				7
8	4,073	0	0	8. <b>Total Interest</b>	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 <b>Total Unappropriated Ending Fund Balance</b>				13
14				14. Loan Repayment to      Fund				14
15				15. Tax Credit Bond Reserve				15
<b>16</b>	<b>234,645</b>	<b>0</b>	<b>0</b>	<b>16. TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

**FORM  
LB-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 = 2022-23			
	Actual		Adopted Budget This Year 21-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 19-20	First Preceding Year 20-21						
				RESOURCES				
1	157,340	57,357	14,466	1. Cash on hand *(cash basis), or	8,516	8,516	8,516	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	157,340	57,357	14,466	9. Total Resources, except taxes to be levied	8,516	8,516	8,516	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
<b>12</b>	<b>157,340</b>	<b>57,357</b>	<b>14,466</b>	<b>12. TOTAL RESOURCES</b>	<b>8,516</b>	<b>8,516</b>	<b>8,516</b>	<b>12</b>
				<b>REQUIREMENTS by Organizational Unit**</b>				
1	99,983	27,091	14,466	1 Capital Outlay	8,516	8,516	8,516	1
2				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	57,357	30,266		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
<b>17</b>	<b>157,340</b>	<b>57,357</b>	<b>14,466</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>8,516</b>	<b>8,516</b>	<b>8,516</b>	<b>17</b>

\*\* Fire Services Organizational Unit