

RESOURCES

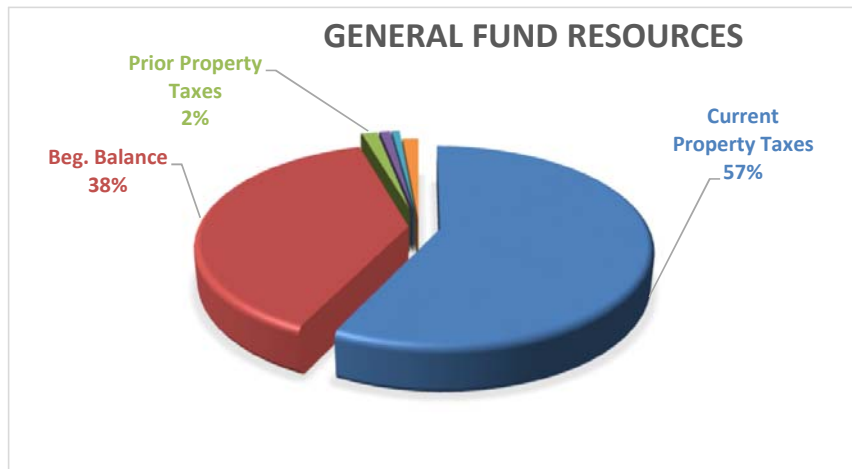
General Fund

Stayton Fire District

Fund

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 19-20	RESOURCE DESCRIPTION	Budget for Next Year = 2020-21			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
				Beginning Fund Balance:				
1	684,311	726,620	767,100	1. Available cash on hand* (cash basis), or	806,608	806,608	806,608	1
2				2. Net working capital* (accrual basis)				2
3	34,077	66,715	30,000	3. Previously levied taxes estimated to be received	30,000	30,000	30,000	3
4	27,608	43,231	15,000	4. Interest/Dividends	20,000	20,000	20,000	4
5	0	0	0	5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7	3,765	21,253	12,000	7. Miscellaneous	15,000	15,000	15,000	7
8	750	-	500	8. Sale of Assets	0	0	0	8
9	10,444	183,848	30,000	9. State of Oregon (Conflagrations)	30,000	30,000	30,000	9
10	1,045,668	990,167	0	10. Seismic Grant Project Complete	0	0	0	10
11				11. SAFER Grant - 2018	176,000	176,000	176,000	11
12				12 Local Option Levy	240,000	240,000	0	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	1,806,623	2,031,833	854,600	Total resources, except taxes to be levied	1,317,608	1,317,608	1,077,608	29
30			1,177,482	Taxes necessary to balance	1,206,919	1,206,919	1,206,919	30
31	1,188,951	1,249,551		Taxes collected in year levied				31
32	2,995,574	3,281,385	2,032,082	TOTAL RESOURCES	2,524,527	2,524,527	2,284,527	32



DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Historical Data			Name of Organizational Unit - Fund	# of Employees	Range*	Name of Municipal Corporation			
Actual		Adopted Budget This Year 19-20				Budget for Next Year = 2020-21			
Second Preceding Year 17-18	First Preceding Year 18-19					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			EXPENDITURE DISCIPTION						
1			1. PERSONNEL SERVICES						1
2	84	1,000	2. Unemployment Expense			1,000	1,000	1,000	2
3			3. Salaries						3
4	115,941	125,234	4. Fire Chief	1		120,626	120,626	120,626	4
5	92,987	94,847	5. Assistant Chief	1		98,678	98,678	98,678	5
6	58,105	59,267	6. Administrative Assistant	1		66,400	66,400	66,400	6
7	58,248	60,221	7. FF/EMT/Mechanic	1		66,770	66,770	66,770	7
8	61,549	62,230	8. FF/EMT/IMS	1		66,650	66,650	66,650	8
9	52,788	53,757	9. FF/EMT/Facilities	1		60,453	60,453	60,453	9
10	0	0	10. Recruiter	1		37,222	37,222	37,222	10
11			11. FF/EMT	3		65,000	65,000	0	11
12	9,406	6,797	12. Workers Comp			13,500	13,500	12,000	12
13	38,892	44,138	13. Payroll Expense			53,000	53,000	46,000	13
14	8,637	22,150	14. Part time help			32,000	32,000	32,000	14
15	84,686	94,812	15. Health Insurance			135,605	135,605	115,605	15
16	127,943	148,459	16. PERS			207,200	207,200	187,000	16
17	14,605	72,665	17. Mobilization - Personnel			30,000	30,000	30,000	17
18		2,766	18. Overtime			10,000	10,000	5,000	18
19	19,487	19,680	19. Duty Officer Stipends			21,300	21,300	21,300	19
20	34,000	33,995	20. Volunteer Points			38,000	38,000	38,000	20
21	0	1,000	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	1,035	855	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	778,393	902,873	31 TOTAL PESONNEL SERVICES			1,132,304	1,132,304	1,013,604	31
32			32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	778,393	902,873	33 TOTAL			1,132,304	1,132,304	1,013,604	33

DETAILED EXPENDITURES
Fire Services Organizational Unit- General Fund

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

Historical Data			EXPENDITURE DISCRPTION	# of Employees	Range*	Budget for Next Year = 2020-21			
Actual		Adopted Budget This Year 19-20				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 17-18	First Preceding Year 18-19								
1			1. MATERIALS AND SERVICES						1
2	1,230	5,905	2. Radio			4,000	4,000	4,000	2
3	4,572	4,607	3. Custodial Services			7,500	7,500	7,000	3
4	1,597	2,400	4. Directors Training Expense			3,500	3,500	3,500	4
5	54,541	56,995	5. Dispatch Fees			71,400	71,400	71,400	5
6	3,478	0	6. Election Expense			4,000	4,000	4,000	6
7	938	2,879	7. EMS Supplies			3,500	3,500	3,500	7
8	1,488	1,868	8. Prevention			5,500	5,500	5,500	8
9	15,525	17,759	9. Gasoline and Oil			24,000	24,000	24,000	9
10	29,216	29,258	10. General Liability & Fidelity Insurance			37,900	37,900	37,900	10
11	5,165	13,973	11. AD & D and Life Insurance			11,000	11,000	10,500	11
12	8,429	8,813	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	6,807	8,341	14. Miscellaneous			15,000	15,000	15,000	14
15	8,741	8,061	15. Office Supplies			10,500	10,500	10,500	15
16	14,222	7,028	16. Operational Supplies			135,515	135,515	135,515	16
17	48	1,542	17. Medical Eval/Examinations			5,544	5,544	5,544	17
18	26,417	30,143	18. Apparatus Maintenance & Repair			48,000	48,000	48,000	18
19	18,323	18,897	19. Building Maintenance & Repair			45,500	45,500	45,500	19
20	6,329	6,305	20. Small Equipment Maintenance & Repair			13,000	13,000	13,000	20
21	6,877	2,973	21. SCBA/Respiratory			10,610	10,610	10,610	21
22	5,911	5,765	22. Subscriptions and Dues			7,500	7,500	7,500	22
23	9,489	10,560	23. Telephone Service			13,000	13,000	13,000	23
24	13,204	24,912	24. Training			29,500	29,500	29,500	24
25	857	310	25. Uniforms			5,000	5,000	2,500	25
26	16,905	15,561	26. Utilities - Electricity			18,000	18,000	18,000	26
27	2,394	2,398	27. Utilities - Sanitary Service			3,000	3,000	3,000	27
28	6,558	6,212	28. Utilities - Natural Gas			9,000	9,000	9,000	28
29	3,129	3,276	29. Utilities - Water / Sewer			5,500	5,500	5,500	29
30	23,236	20,501	30. Volunteer Service			89,005	89,005	89,005	30
31	31,624	46,844	31. Information Management System			60,600	60,600	60,600	31
32	451	1,112	32. Mobilization - Materials & Services			1,000	1,000	1,000	32
33	327,702	365,198	33. TOTAL MATERIALS & SERVICES			709,274	709,274	705,774	33
34			34. UNAPPROPRIATED ENDING FUND BALANCE						34
35	327,702	365,198	35. TOTAL			709,274	709,274	705,774	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 = 2020-21			
Actual		Adopted Budget This Year 19-20				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 17-18	First Preceding Year 18-19								
1			1. CAPITAL OUTLAY						1
2	1,064,213	1,007,063	33,500	2. Capital Outlay		61,949	61,949	51,149	2
3	1,064,213	1,007,063	33,500	3. TOTAL CAPITAL OUTLAY		61,949	61,949	51,149	3
4				4					4
5				5 TRANSFERS					5
6	5,000	20,000	25,000	6 Apparatus Fund		55,000	55,000	45,000	6
7	10,000	5,200	12,898	7 Length of Service Fund		5,500	5,500	5,500	7
8	5,000	23,000	32,000	8 Building Fund		46,000	46,000	30,000	8
9	79,500	20,000	51,114	9 Equipment Fund		50,000	50,000	50,000	9
10	5,000	15,000	55,000	10. Personnel Reserve Fund		134,500	134,500	53,500	10
11	104,500	83,200	176,012	11 TOTAL TRANSFERS		291,000	291,000	184,000	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	778,393	902,873	903,805	30. PERSONNEL SERVICES (Brought Forward)		1,132,304	1,132,304	1,013,604	30
31	327,702	365,198	588,765	31. MATERIALS & SERVICES (Brought Forward)		709,274	709,274	705,774	31
32	2,274,808	2,358,334	1,732,082	32 TOTAL EXPENDITURES		2,224,527	2,224,527	1,984,527	32
33			300,000	33 UNAPPROPRIATED ENDING FUND BALANCE		300,000	300,000	300,000	33
34	2,274,808	2,358,334	2,032,082	34 TOTAL		2,524,527	2,524,527	2,284,527	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 = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	100,321	105,321	125,321	1. Cash on hand (cash basis), or	150,321	150,321	150,321	1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	5,000	20,000	25,000	5. Transferred from other funds	55,000	55,000	45,000	5
6				6				6
7				7				7
8				8				8
9	105,321	125,321	150,321	9. Total Resources, Except Taxes to be Levied	205,321	205,321	195,321	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	105,321	125,321	150,321	12. TOTAL RESOURCES	205,321	205,321	195,321	12
REQUIREMENTS by Organizational Unit**								
1	0	0	150,321	1. Capital Outlay	205,321	205,321	195,321	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15 Ending balance (prior years)				15
16	105,321	125,321		16. RESERVED FOR FUTURE EXPENDITURE				16
17	105,321	125,321	150,321	17. TOTAL REQUIREMENTS	205,321	205,321	195,321	17

** Fire Services Organizational Unit

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year 2022

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2012-06 on 5/14/12 for the following specified purpose: Length of Service Bonus for Volunteer Firefighters.

Length of Service Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	16,974	24,802	17,102	1. Cash on hand* (cash basis), or	24,600	24,600	24,600	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	5,200	12,898	5. Transferred from other funds	5,500	5,500	5,500	5
6				6 Donations				6
7				7				7
8				8				8
9	26,974	30,002	30,000	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	26,974	30,002	30,000	12. TOTAL RESOURCES	30,100	30,100	30,100	12
REQUIREMENTS by Organizational Unit**								
1	2,172	5,813	30,000	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	24,802	24,189		15 Ending balance (prior years)				15
16	0	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	26,974	30,002	30,000	17. TOTAL REQUIREMENTS	30,100	30,100	30,100	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 2021

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.

Building Fund

Stayton Fire District

** Fire Services Organizational Unit

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2020-21				
Actual		Adopted Budget This Year 19-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
			RESOURCES					
1	22,382	27,382	28,339	1. Cash on hand* (cash basis), or	54,929	54,929	54,929	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	5,000	23,000	32,000	5. Transferred from other funds	46,000	46,000	30,000	5
6				6 Donations				6
7				7				7
8				8				8
9	27,382	50,382	60,339	9. Total Resources, Except Taxes to be Levied	100,929	100,929	84,929	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	27,382	50,382	60,339	12. TOTAL RESOURCES	100,929	100,929	84,929	12
			REQUIREMENTS by Organizational Unit**					
1	0	31,727	60,339	1. Capital Outlay	100,929	100,929	84,929	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	27,382	18,655		15 Ending balance (prior years)				15
16			0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	27,382	50,382	60,339	17. TOTAL REQUIREMENTS	100,929	100,929	84,929	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 = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	178,283	257,108	277,108	1. Cash on hand* (cash basis), or	328,222	328,222	328,222	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	79,500	20,000	51,114	5. Transferred IN from other funds	50,000	50,000	50,000	5
6			0	6. Donations				6
7				7				7
8				8				8
9	257,783	277,108	328,222	9. Total Resources, Except Taxes to be Levied	378,222	378,222	378,222	9
10				10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	257,783	277,108	328,222	12. TOTAL RESOURCES	378,222	378,222	378,222	12
REQUIREMENTS by Organizational Unit**								
1	675	0	328,222	1. Capital Outlay	378,222	378,222	378,222	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	257,108	277,108		16. RESERVED FOR FUTURE EXPENDITURE				16
17	257,783	277,108	328,222	17. TOTAL REQUIREMENTS	378,222	378,222	378,222	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 = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	25,685	30,685	45,685	1. Cash on hand* (cash basis), or	100,685	100,685	100,685	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	5,000	15,000	55,000	5. Transferred from other funds	134,500	134,500	53,500	5
6				6. Donations				6
7				7				7
8				8				8
9	30,685	45,685	100,685	9. Total Resources, Except Taxes to be Levied	235,185	235,185	154,185	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	30,685	45,685	100,685	12. TOTAL RESOURCES	235,185	235,185	154,185	12
REQUIREMENTS by Organizational Unit**								
1	0	0	100,685	1. Personnel Services	235,185	235,185	154,185	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	30,685	45,685	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	30,685	45,685	100,685	17. TOTAL REQUIREMENTS	235,185	235,185	154,185	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 = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	2,258	2,258	2,258	1. Cash on hand* (cash basis), or	2,258	2,258	2,258	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4		1		4. Interest				4
5				5. Transferred from other funds				5
6	0	0	50	6 Donations				6
7				7				7
8				8				8
9	2,258	2,258	2,308	9. Total Resources, Except Taxes to be Levied	2,258	2,258	2,258	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	2,258	2,258	2,308	12. TOTAL RESOURCES	2,258	2,258	2,258	12
REQUIREMENTS by Organizational Unit**								
1	0	0	2,308	1. Capital Outlay	2,258	2,258	2,258	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15 Ending balance (prior years)				15
16	2,258	2,258	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	2,258	2,258	2,308	17. TOTAL REQUIREMENTS	2,258	2,258	2,258	17

** Fire Services Organizational Unit

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Training Fund
(Fund)

Stayton Fire District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
RESOURCES								
1	3,925	9,195	5,700	1. Cash on hand * (cash basis), or	5,765	5,765	6,300	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	500	6 Donations	300	300	300	6
7	5,753		8,000	7 Misc Classes and Exercises	3,000	3,000	3,000	7
8				8				8
9	9,678	10,395	14,200	9. Total Resources, except taxes to be levied	9,065	9,065	9,600	9
10			0	10. Taxes estimated to be received	-			10
11	0	0		11. Taxes collected in year levied				11
12	9,678	10,395	14,200	12. TOTAL RESOURCES	9,065	9,065	9,600	12
REQUIREMENTS by Organizational Unit**								
1	0	2,288	3,000	1. Personnel Services	3,000	3,000	3,000	1
2	483	1,065	5,100	2. Materials & Services	3,000	3,000	3,000	2
3	0	1,735	6,100	3. Capital Outlay	3,065	3,065	3,600	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	9,195	5,308		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	9,678	10,395	14,200	17. TOTAL REQUIREMENTS	9,065	9,065	9,600	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 = 2020-21			
Actual		Adopted Budget This Year 19-20	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 17-18	First Preceding Year 18-19							
Resources								
1	12,879	15,363	2,000	1. Beginning Cash on Hand (Cash Basis), or	0	0	1	
2				2. Working Capital (Accrual Basis)			2	
3	3,658	4,792	4,000	3. Previously Levied Taxes to be Received			3	
4				4. Interest			4	
5				5. Transferred from Other Funds			5	
6				6			6	
7	16,537	20,155	6,000	7. Total Resources, Except Taxes to be Levied	0	0	0	
8			228,462	8. Taxes Estimated to be Received *			8	
9	219,518	207,372		9. Taxes Collected in Year Levied			9	
10	236,055	227,526	234,462	10. TOTAL RESOURCES	0	0	0	
Requirements								
Bond Principal Payments								
Bond Issue		Budgeted Payment Date						
1	209,281	219,736	230,572	1. 2015	06-15-2020	0	0	
2				2			2	
3				3			3	
4	209,281	219,736	230,572	4. Total Principal		0	0	
Bond Interest Payments								
Bond Issue		Budgeted Payment Date						
5	5,715	3,895	1,945	5	12-15-20	0	0	
6	5,696	3,895	1,945	6	6-15-21	0	0	
7				7			7	
8	11,411	7,790	3,890	8. Total Interest		0	0	
Unappropriated Balance for Following Year By								
Bond Issue		Projected Payment Date						
9				9			9	
10				10			10	
11				11			11	
12	15,363			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	236,055	227,526	234,462	16. TOTAL REQUIREMENTS		0	0	

**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 = 2020-21			
	Actual		Adopted Budget This Year 19-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 17-18	First Preceding Year 18-19						
				RESOURCES				
1	260,129	252,799	107,779	1. Cash on hand *(cash basis), or	88,000	88,000	58,160	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	260,129	252,799	107,779	9. Total Resources, except taxes to be levied	88,000	88,000	58,160	9
10			0	10. Taxes estimated to be received				10
11	0	0		11. Taxes collected in year levied				11
12	260,129	252,799	107,779	12. TOTAL RESOURCES	88,000	88,000	58,160	12
				REQUIREMENTS by Organizational Unit**				
1	7,330	95,459	107,779	1 Capital Outlay	88,000	88,000	58,160	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	252,799	157,340		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	260,129	252,799	107,779	17. TOTAL REQUIREMENTS	88,000	88,000	58,160	17

** Fire Services Organizational Unit