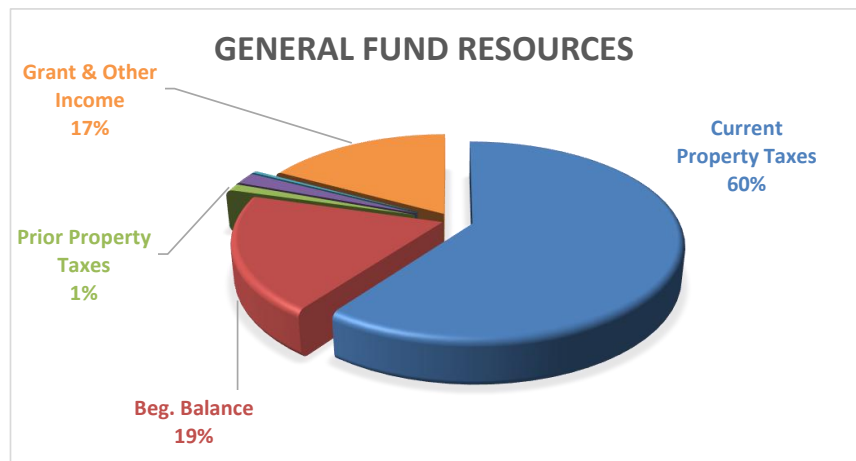


## RESOURCES

General Fund				Stayton Fire District				
Fund				(Name of Municipal Corporation)				
	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				Beginning Fund Balance:				
1	961,797	1,168,710	1,000,000	1. Available cash on hand* (cash basis), or	500,000	500,000	500,000	1
2				2. Net working capital* (accrual basis)				2
3	47,105	33,274	30,000	3. Previously levied taxes estimated to be received	30,000	30,000	30,000	3
4	74,675	140,737	20,000	4. Interest/Dividends	50,000	50,000	50,000	4
5	32,544	-	0	5. Transferred IN, from other funds	0	0	0	5
6				6. OTHER RESOURCES				6
7	108,992	17,826	10,000	7. Miscellaneous	10,000	10,000	10,000	7
8	0	1,250	10,000	8. Sale of Assets	50,000	50,000	50,000	8
9	64,474	95,146	30,000	9. State of Oregon (Conflagrations)	30,000	30,000	30,000	9
10	106,395	161,928	0	10. SAFER Grant - 2018	0	0	0	10
11				11				11
12	0	355,863	0	12 AFG Grant for SCBA replacemnt	0	0	0	12
13	0	0	251,000	13 SAFER Grant - 2022	251,000	251,000	251,000	13
14	5,000	-	0	14 Siletz Tribal Grant - STCCF	0	0	0	14
15	0	0	0	15 VFC Grant 2025	10,000	10,000	10,000	15
16	66,460	31,874	31,874	16 OSFM seasonal personnel grant	35,000	35,000	35,000	16
17	10,000	45,000	12,170	17 OSFM Wildfire Risk Reduction Grant	12,170	12,170	12,170	17
18				18 OSFM California Conflagration Reimbursement	52,105	52,105	52,105	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	1,477,442	2,051,608	1,395,044	Total resources, except taxes to be levied	1,030,275	1,030,275	1,030,275	29
30			1,501,899	Taxes necessary to balance	1,555,971	1,555,971	1,555,971	30
31	1,509,877	1,496,317		Taxes collected in year levied				31
32	2,987,319	3,547,925	2,896,943	TOTAL RESOURCES	2,586,246	2,586,246	2,586,246	32



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

Stayton Fire District

Name of Municipal Corporation

Name of Organizational Unit - Fund

	Historical Data			EXPENDITURE DISCRPTION	# of Employ- ees	Range*	Budget for Next Year = 2025-26			
	Actual		Adopted Budget This Year 24-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24								
1				1. PERSONNEL SERVICES						1
2	118	118	1,000	2. Unemployment Expense			1,000	1,000	1,000	2
3				3. Salaries						3
4	124,034	106,690	121,000	4. Fire Chief	1		132,664	132,664	132,664	4
5	103,194	72,674	87,744	5. Assistant Chief	1		92,238	92,238	92,238	5
6	69,681	68,039	55,423	6. Office Specialist	1		62,339	62,339	62,339	6
7	68,617	64,172	70,147	7. FF/EMT/Mechanic	1		75,141	75,141	75,141	7
8	73,248	62,834	73,522	8. FF/EMT/IMS	1		75,727	75,727	75,727	8
9	7,373	2,932	46,204	9. FF/EMT/Maintenance	1		51,970	51,970	51,970	9
10	39,054	37,552	50,798	10. Recruiter	1		50,232	50,232	50,232	10
11	39,672	75,015	58,000	13. Workers Comp			75,000	75,000	75,000	11
12	58,407	44,205	52,173	14. Payroll Expense			55,000	55,000	55,000	12
13	31,769	30,235	47,000	15. Part time help & Instructors & Seasonal			47,000	47,000	47,000	13
14	122,070	124,774	121,000	16. Health - Emp life Insurance			142,000	142,000	142,000	14
15	158,425	169,531	173,751	17. PERS			200,000	200,000	200,000	15
16	29,777	25,379	30,000	18. Mobilization - Personnel			30,000	30,000	30,000	16
17	4,330	3,191	5,000	19. Overtime			5,000	5,000	5,000	17
18	22,289	22,478	25,900	20. Duty Officer Stipends			25,900	25,900	25,900	18
19	25,285	36,694	30,500	21. Volunteer Points			31,000	31,000	31,000	19
20	0	0	2,000	22. Volunteer Wage Loss Incentive			2,000	2,000	2,000	20
21	0	0	26,000	23. Volunteer Shift Stipends			26,000	26,000	26,000	21
22	1,395	716	1,080	24. Director Stipends/Per diem			1,080	1,080	1,080	22
23				25						23
24				26						24
25				27						25
26				28						26
27				29						27
28				30						28
29				31						29
30	978,738	947,229	1,078,242	32 TOTAL PERSONNEL SERVICES			1,181,291	1,181,291	1,181,291	30
31				33 UNAPPROPRIATED ENDING FUND BALANCE						31
32	978,738	947,229	1,078,242	34 TOTAL			1,181,291	1,181,291	1,181,291	32

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

Stayton Fire District

Name of Organizational Unit - Fund

Name of Municipal Corporation

	Historical Data			EXPENDITURE DISCRIPTION	# of Employ- ees	Range*	Budget for Next Year = 2025-26			
	Actual		Adopted Budget This Year 24-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24								
1				1. MATERIALS AND SERVICES						1
2	4,948	13,130	10,000	2. Radio			15,000	15,000	15,000	2
3	5,760	6,450	7,000	3. Custodial Services			8,000	8,000	8,000	3
4	712	1,429	3,500	4. Directors Training Expense			4,000	4,000	4,000	4
5	75,412	77,955	84,000	5. Dispatch Fees			85,200	85,200	85,200	5
6	353	4,676	1,000	6. Election Expense			3,500	3,500	3,500	6
7	3,484	2,371	8,000	7. EMS Supplies			8,000	8,000	8,000	7
8	1,197	2,618	10,000	8. Prevention			10,000	10,000	10,000	8
9	26,307	26,517	28,000	9. Gasoline and Oil			28,000	28,000	28,000	9
10	45,908	52,928	61,000	10. General Liability & Fidelity Insurance			64,000	64,000	64,000	10
11	9,392	12,108	10,500	11. AD & D and Life Insurance			10,500	10,500	10,500	11
12	12,456	9,345	11,000	12. Legal / Audit Fees			15,000	15,000	15,000	12
13	1,200	2,400	2,400	13. Chaplaincy Service			2,400	2,400	2,400	13
14	16,299	21,549	12,000	14. Miscellaneous			12,000	12,000	12,000	14
15	9,262	10,893	11,000	15. Office Supplies			11,000	11,000	11,000	15
16	71,605	74,037	108,500	16. Operational Supplies			111,700	111,700	111,700	16
17	635	0	0	17. Medical Eval/Examinations			0	0	0	17
18	59,180	86,847	58,800	18. Apparatus Maintenance & Repair			48,100	48,100	48,100	18
19	11,450	13,649	53,200	19. Building Maintenance & Repair			39,400	39,400	39,400	19
20	12,548	4,898	5,500	20. Small Equipment Maintenance & Repair			8,200	8,200	8,200	20
21	2,720	25,243	10,100	21. SCBA/Respiratory			10,100	10,100	10,100	21
22	7,281	9,556	10,000	22. Subscriptions and Dues			12,000	12,000	12,000	22
23	11,364	13,279	12,000	23. Telephone Service			12,000	12,000	12,000	23
24	23,229	57,187	35,000	24. Training			35,000	35,000	35,000	24
25	4,626	4,151	10,000	25. Uniforms			10,000	10,000	10,000	25
26	18,166	18,523	20,000	26. Utilities - Electricity			23,000	23,000	23,000	26
27	2,568	2,710	3,500	27. Utilities - Sanitary Service			3,500	3,500	3,500	27
28	9,456	6,428	15,000	28. Utilities - Natural Gas			16,000	16,000	16,000	28
29	4,095	4,786	6,000	29. Utilities - Water / Sewer			8,000	8,000	8,000	29
30	89,426	106,000	88,524	30. Volunteer Service			103,100	103,100	103,100	30
31	55,642	49,817	80,547	31. Information Management System			87,390	87,390	87,390	31
32	218	205	1,000	33. Mobilization - Materials & Services			1,000	1,000	1,000	32
33	596,899	721,685	777,071	34. TOTAL MATERIALS & SERVICES			805,090	805,090	805,090	33
34				35. UNAPPROPRIATED ENDING FUND BALANCE						34
35	596,899	721,685	777,071	36. TOTAL			805,090	805,090	805,090	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 Employ- ees	Range*	Budget for Next Year = 2025-26			
	Actual		Adopted Budget This Year 24-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24								
1				1. CAPITAL OUTLAY						1
2	27,927	416,111	71,500	2. Capital Outlay			35,500	35,500	35,500	2
3	27,927	416,111	71,500	3. TOTAL CAPITAL OUTLAY			35,500	35,500	35,500	3
4				4						4
5				5 TRANSFERS						5
6	56,500	54,000	100,000	6 Apparatus Fund			134,365	134,365	134,365	6
7	0	0	0	7 Length of Service Fund			0	0	0	7
8	56,500	200,000	300,000	8 Building Fund			0	0	0	8
9	0	75,298	102,670	9 Equipment Fund			0	0	0	9
10	51,996	70,000	37,460	10. Personnel Reserve Fund			0	0	0	10
11	164,996	399,298	540,130	11 TOTAL TRANSFERS			134,365	134,365	134,365	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	978,738	947,229	1,078,242	30. PERSONNEL SERVICES (Brought Forward)			1,181,291	1,181,291	1,181,291	30
31	596,899	721,685	777,071	31. MATERIALS & SERVICES (Brought Forward)			805,090	805,090	805,090	31
32	1,768,560	2,484,323	2,496,943	32 TOTAL EXPENDITURES			2,186,246	2,186,246	2,186,246	32
33			400,000	33 UNAPPROPRIATED ENDING FUND BALANCE			400,000	400,000	400,000	33
34	1,768,560	2,484,323	2,896,943	34 TOTAL			2,586,246	2,586,246	2,586,246	34

## Form LB-11

This fund is authorized by ORS 280.100 and is established by resolution/ordinance number 2425-06 on 04-14-2025 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 2035

Apparatus Fund

Stayton Fire District

Fund

Name of Municipal Corporation

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2025-26			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	489,612	546,112	600,112	1. Cash on hand (cash basis), or	784,315	784,315	784,315	1
2				2. Working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	56,500	54,000	100,000	5. Transferred from other funds	134,365	134,365	134,365	5
6				6 Donations /Misc.				6
7				7				7
8				8				8
9	546,112	600,112	700,112	9. Total Resources, Except Taxes to be Levied	918,680	918,680	918,680	9
10				10. Taxes estimated to be received				10
11	0			11. Taxes Collected in Year Levied				11
12	546,112	600,112	700,112	12. TOTAL RESOURCES	918,680	918,680	918,680	12
				REQUIREMENTS by Organizational Unit**				
1	0	0	700,112	1. Capital Outlay	918,680	918,680	918,680	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	546,112	600,112		16. RESERVED FOR FUTURE EXPENDITURE				16
17	546,112	600,112	700,112	17. TOTAL REQUIREMENTS	918,680	918,680	918,680	17

\*\* Fire Services Organizational Unit

# RESERVE FUND RESOURCES AND REQUIREMENTS

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.

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

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 = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	30,099	24,071	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		5. Transferred from other funds				5
6				6 Donations/Misc				6
7				7				7
8				8				8
9	30,099	24,071	24,071	9. Total Resources, Except Taxes to be Levied	24,071	24,071	24,071	9
10				10. Taxes estimated to be received				10
11	0			11. Taxes Collected in Year Levied				11
12	30,099	24,071	24,071	12. TOTAL RESOURCES	24,071	24,071	24,071	12
				REQUIREMENTS by Organizational Unit**				
1	6,028	0	24,701	1. Personnel Services	24,071	24,071	24,071	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	0			15 Ending balance (prior years)				15
16	24,071	24,071	0	16. RESERVED FOR FUTURE EXPENDITURE				16
17	30,099	24,071	24,701	17. TOTAL REQUIREMENTS	24,071	24,071	24,071	17

\*\* Fire Services Organizational Unit

## Form LB-11

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 = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	77,713	124,562	324,562	1. Cash on hand* (cash basis), or	608,241	608,241	608,241	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	56,500	200,000	300,000	5. Transferred from other funds				5
6				6 Donations/ Misc				6
7				7				7
8				8				8
9	134,213	324,562	624,562	9. Total Resources, Except Taxes to be Levied	608,241	608,241	608,241	9
10				10. Taxes estimated to be received				10
11	0			11. Taxes Collected in Year Levied				11
12	134,213	324,562	624,562	12. TOTAL RESOURCES	608,241	608,241	608,241	12
				REQUIREMENTS by Organizational Unit**				
1	24,451	0	624,562	1. Capital Outlay	608,241	608,241	608,241	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				15 Ending balance (prior years)				15
16	109,762	324,562	0	16. RESERVED FOR FUTURE EXPENDITURE				16
17	134,213	324,562	624,562	17. TOTAL REQUIREMENTS	608,241	608,241	608,241	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**

Equipment Fund

\*\* Fire Services Organizational Unit

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

Stayton Fire District

Name of Municipal Corporation

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	8,292	5,148	77,124	1. Cash on hand* (cash basis), or	179,794	179,794	179,794	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	0	75,298	102,670	5. Transferred IN from other funds				5
6				6. Donations/ Misc				6
7				7				7
8				8				8
9	8,292	80,446	179,794	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	8,292	80,446	179,794	12. TOTAL RESOURCES	179,794	179,794	179,794	12
				REQUIREMENTS by Organizational Unit**				
1	3,144	3,322	179,794	1. Capital Outlay	179,794	179,794	179,794	1
2	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	5,148	77,124		16. RESERVED FOR FUTURE EXPENDITURE				16
17	8,292	80,446	179,794	17. TOTAL REQUIREMENTS	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

Personnel Reserve Fund

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

Stayton Fire District

\*\* Fire Services Organizational Unit

Name of Municipal Corporation

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	183,511	234,706	304,706	1. Cash on hand* (cash basis), or	342,166	342,166	342,166	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5	51,996	70,000	37,460	5. Transferred from other funds				5
6				6 Donations / Misc				6
7				7				7
8				8				8
9	235,507	304,706	342,166	9. Total Resources, Except Taxes to be Levied	342,166	342,166	342,166	9
10				10. Taxes estimated to be received				10
11	0	0		11. Taxes Collected in Year Levied				11
12	235,507	304,706	342,166	12. TOTAL RESOURCES	342,166	342,166	342,166	12
				REQUIREMENTS by Organizational Unit**				
1	801	0	342,166	1. Personnel Services	342,166	342,166	342,166	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	234,706	304,706	0	16. RESERVED FOR FUTURE EXPENDITURE				16
17	235,507	304,706	342,166	17. TOTAL REQUIREMENTS	342,166	342,166	342,166	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 = 2025-2026			
	Actual		Adopted Budget This Year 24-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 22-23	First Preceding Year 23-24						
				RESOURCES				
1	8,423	4,790	15,106	1. Cash on hand * (cash basis), or	11,662	11,662	11,662	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		5,000		6. Donations				6
7	181	3,370		7. Misc Classes and Exercises				7
8				8				8
9	8,604	13,160	15,106	9. Total Resources, except taxes to be levied	11,662	11,662	11,662	9
10				10. Taxes estimated to be received				10
11	0			11. Taxes collected in year levied				11
12	8,604	13,160	15,106	12. TOTAL RESOURCES				12
				REQUIREMENTS by Organizational Unit**				
1				1. Personnel Services				1
2				2. Materials & Services				2
3	5,230			3. Capital Outlay				3
4	(1,416)	(504)	15,106	4. Materials & Serv. Training Expense	11,662	11,662	11,662	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	4,790	13,664		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	8,604	13,160	15,106	17. TOTAL REQUIREMENTS	11,662	11,662	11,662	17

\*\* Fire Services Organizational Unit

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

\*\* Fire Services Organizational Unit

Stayton Fire District  
(Name of Municipal Corporation)

	Historical data				Description resources and requirements		Budget for next year 2025-26				
	Actual		Adopted budget year 24- 25				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 22-23	First preceding year 23-24									
1				1	Resources					1	
2		355,554	500,000	2	Cash on hand* (cash basis), or		500,000	500,000	500,000	2	
3				3	Working capital (accrual basis)					3	
4	-	10,860	20,000	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	-	366,414	520,000	10	Total resources, except taxes to be levied		520,000	520,000	520,000	10	
11			1,016,094	11	Taxes estimated to be received		1,052,676	1,052,676	1,052,676	11	
12	973,897	1,012,359		12	Taxes collected in year levied					12	
13	973,897	1,378,773	1,536,094	13	Total resources		1,572,676	1,572,676	1,572,676	13	
14				14	Requirements**					14	
15				15	Org unit or prog & activity	Object classification	Detail	# of emp.		15	
16	137,419	143,263	167,020	16	Fire Services	Per Serv	Shift Lt Wages	3	174,354	174,354	16
17	208,068	268,840	309,369	17			Shift FF Wages	6	323,584	323,584	17
18	27,957	33,213	55,000	18			Overtime		60,000	60,000	18
19	29,530	36,705	40,651	19			Payroll Expense		45,000	45,000	19
20	62,815	132,324	175,890	20			PERS		202,531	202,531	20
21	105,028	154,099	145,000	21			Health Insurance		145,000	145,000	21
22	570,817	768,444	892,930	22			Total Pers. Services		950,469	950,469	22
23				23							23
24	10,310	1,548	10,000	24	Fire Services	Mat & Serv	Uniforms		10,000	10,000	24
25	31,141	2,755	14,000	25			PPE and operational supplies		14,000	14,000	25
26	4,646	682	2,000	26			Medical evals, Member exp.		2,000	2,000	26
27				27							27
28	46,097	4,985	26,000	28			Total Mat & Serv		26,000	26,000	28
29				29	Ending balance (prior years)						29
30			617,164	30	Unappropriated ending fund balance			596,207	596,207	596,207	30
31	616,914	773,429	1,536,094	31	Total requirements			1,572,676	1,572,676	1,572,676	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.