

Form LB-20			Resources		FINAL		
Historical Data			GENERAL FUND		PLEASANT HILL GOSHEN FIRE & RESCUE		
					BUDGET YEAR 2023/2024		
ACTUAL		ADOPTED	RESOURCE DESCRIPTION		Proposed by	Approved By	Adopted By
20/21	21/22	22/23			Budget Officer	Budget Comm.	Gov. Board
\$70,221	\$89,156	\$50,000	1	Beginning Fund Balance (Cash on Hand)	\$70,000	\$70,000	\$70,000
			2				
\$323,997	\$352,000	\$441,588	3	Special Payment from Pleasant Hill Fire District (44%)	\$458,018	\$458,018	\$458,018
\$412,360	\$448,000	\$562,022	4	Special Payment from Goshen Fire District (56%)	\$582,932	\$582,932	\$582,932
			5				
			6				
			7				
			8				
\$9,717	\$16,422	\$15,000	9	Misc. Income (Includes Cost Recovery)	\$20,000	\$20,000	\$20,000
\$247,773	\$122,115		10	Conflagration Income			
\$262,260	\$59,198		11	Grant Income	\$62,500	\$62,500	\$62,500
			12	Contracts for Service			
			13				
			14				
\$1,326,328	\$1,086,891	\$1,068,610	29	Total Resources, Except Taxes to be Levied	\$1,193,450	\$1,193,450	\$1,193,450
			30	Taxes Necessary to Balance Budget			
			31	Taxes Collected in Year Levied			
\$1,326,328	\$1,086,891	\$1,068,610	32	TOTAL RESOURCES	\$1,193,450	\$1,193,450	\$1,193,450

Form LB-30			REQUIREMENTS SUMMARY				FINAL		
			NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
Historical Data			General Fund		Pleasant Hill Goshen Fire & Rescue				
			(name of fund)		(name of Municipal Corporation)				
Actual		Adopted Budget This Year 2022-2023	REQUIREMENTS DESCRIPTION		Budget For Next Year 2023-2024				
Second Preceding 2020-2021	First Preceding 2021-2022				Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Governing Body		
			1	PERSONNEL SERVICES NOT ALLOCATED					
\$647,525	\$601,716	\$562,510	2	Personnel Services	\$634,950	\$634,950	\$634,950		
			3						
\$647,525	\$601,716	\$562,510	4	TOTAL PERSONNEL SERVICES	\$634,950	\$634,950	\$634,950		
5	5	5	5	Total Full-Time Equivalent (FTE)	5				
			6	MATERIALS AND SERVICES NOT ALLOCATED					
\$574,724	\$380,942	\$456,100	7	MATERIALS AND SERVICES	\$508,500	\$508,500	\$508,500		
			8						
\$574,724	\$380,942	\$456,100	9	TOTAL MATERIALS AND SERVICES	\$508,500	\$508,500	\$508,500		
			10	CAPITAL OUTLAY NOT ALLOCATED					
\$14,923	\$17,350	\$10,000	11	Capital Outlay Equipment	\$10,000	\$10,000	\$10,000		
			12						
\$14,923	\$17,350	\$10,000	13	TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000		
			14	DEBT SERVICE					
			15						
			16						
\$0	\$0	\$0	17	TOTAL DEBT SERVICE	\$0	\$0	\$0		
			18	SPECIAL PAYMENTS					
			19						
			20						
\$0	\$0	\$0	21	TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0		
			22	INTERFUND TRANSFERS					
			23						
			24						
			25						
			26						
			27						
\$0	\$0	\$0	28	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0		
		\$40,000	29	OPERATING CONTINGENCY	\$40,000	\$40,000	\$40,000		
			30	RESERVED FOR FUTURE EXPENDITURE					
			31	UNAPPROPRIATED ENDING BALANCE					
\$1,237,172	\$1,000,008	\$1,068,610	32	Total Requirements NOT ALLOCATED	\$1,193,450	\$1,193,450	\$1,193,450		
			33	Total Requirements for ALL Org.Units/Programs within fund					
\$89,156	\$86,883		34	Ending balance (prior years)					
\$1,326,328	\$1,086,891	\$1,068,610	35	TOTAL REQUIREMENTS	\$1,193,450	\$1,193,450	\$1,193,450		

Form LB-31			DETAILED EXPENDITURES				FINAL		
Historical Data			GENERAL FUND				PLEASANT HILL GOSHEN FIRE & RESCUE		
			EXPENDITURE DESCRIPTION				BUDGET FOR NEXT YEAR 2023-2024		
ACTUAL		ADOPTED	Personnel Services				Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
20/21	21/22	22/23							
				<i>Employee Salaries</i>		FTE			
\$84,320	\$89,533	\$92,000	1.	Fire Chief		1	\$101,000	\$101,000	\$101,000
\$55,853	\$60,846	\$65,426	2.	Division Chief					
\$89,830	\$78,556	\$109,440	3.	Shift Officer (Captain/Lieutenant)		3	\$186,000	\$186,000	\$186,000
		\$58,411	4.	Executive Assistant		1	\$64,200	\$64,200	\$64,200
\$31,691	\$64,426	\$10,000	5.	Administrative Assistant		0.2	\$15,000	\$15,000	\$15,000
\$168,881	\$96,202	\$26,000	6.	Part-time/Hire Back/Backfill/OT			\$65,500	\$65,600	\$65,600
				<i>Employee Benefits</i>					
\$1,146	\$3,824	\$5,000	7.	Employee Benefit Liabilities			\$5,000	\$5,000	\$5,000
\$30,725	\$29,974	\$27,638	8.	FICA/Medicare 7.65%			\$30,500	\$30,500	\$30,500
\$35,601	\$41,976	\$43,000	9.	Employee Health & Dental Insurance			\$40,000	\$40,000	\$40,000
\$2,585	\$2,400	\$2,400	10.	HRA Veba Employer Contribution			\$2,400	\$2,400	\$2,400
	\$2,677	\$2,400	11.	Insurance Declination Stipend			\$2,400	\$2,400	\$2,400
\$2,542	\$2,765	\$3,500	12.	State Unemployment Insurance			\$3,000	\$3,000	\$3,000
\$144,206	\$128,392	\$117,145	13.	PERS @40% (Includes Employee 6%)			\$119,800	\$119,800	\$119,800
\$145	\$146	\$150	14.	Workers Benefit Fund			\$150	\$150	\$150
\$647,525	\$601,717	\$562,510	18.	Total Personnel Services			\$634,950	\$635,050	\$635,050

Form LB-31			DETAILED EXPENDITURES GENERAL FUND		FINAL		
Historical Data			EXPENDITURE DESCRIPTION		PLEASANT HILL GOSHEN FIRE & RESCUE		
ACTUAL		ADOPTED	Materials & Services		BUDGET FOR NEXT YEAR 2023/2024		
20/21	21/22	22/23			Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
\$17,557	\$20,440	\$31,000	1.	Business and Administration	\$33,500	\$33,500	\$33,500
\$74,360	\$72,840	\$91,000	2.	Maintenance Program	\$96,500	\$96,500	\$96,500
\$22,245	\$14,519	\$23,500	3.	Training Program	\$25,500	\$25,500	\$25,500
\$83,423	\$89,844	\$96,000	4.	Staff and Volunteers	\$102,800	\$102,800	\$102,800
\$49,764	\$50,270	\$61,500	5.	Insurance (Property & Liability)	\$65,000	\$65,000	\$65,000
\$25,095	\$28,814	\$35,000	6.	Utilities	\$35,000	\$35,000	\$35,000
\$7,751	\$9,152	\$12,000	7.	Emergency Medical Services	\$13,000	\$13,000	\$13,000
\$32,546	\$18,862	\$25,000	8.	Fire/Rescue Equipment & Supplies	\$31,000	\$31,000	\$31,000
\$195,262	\$4,725	\$3,500	9.	Support/Special Services Programs	\$3,500	\$3,500	\$35,000
\$52,672	\$49,039	\$53,900	10.	Dispatch Contract City of Eugene	\$60,000	\$60,000	\$60,000
\$9,219	\$11,747	\$13,500	11.	Professional Services	\$32,500	\$32,500	\$32,500
\$9,350	\$11,050	\$10,200	12.	Property Lease (Jasper Apartment)	\$10,200	\$10,200	\$10,200
\$579,244	\$381,302	\$456,100	13.	Total Materials & Services	\$508,500	\$508,500	\$540,000

Pleasant Hill Goshen Fire & Rescue

Materials and Services By Line Items

Business & Administration		Maintenance Program		Special Support Programs	
Office Supplies	\$3,000	Apparatus and Small Equipment	\$39,000	GIS Program	\$2,500
Dues/Memberships	\$6,000	Mandated Testing	\$15,000	Fire Prevention	\$1,000
Legal Notices	\$1,000	Vehicle Supplies	\$1,000	Total	\$3,500
Banking Fees	\$500	Tools/Equipment	\$1,000	Training Program	
Payroll Processing Fees	\$1,000	Building Repair/Maintenance	\$8,000	Training Materials	\$5,000
Copier Lease & Fees	\$5,000	Grounds Maintenance	\$4,000	Classes/Courses	\$5,000
Postage/Freight	\$1,000	Contents/Furnishings	\$3,500	Board/Administration Training	\$7,000
Newsletter Expense	\$8,000	Fuel	\$25,000	DPSST Fees	\$1,000
Software/Technology	\$8,000	Total	\$96,500	Publications	\$1,000
Total	\$33,500	Professional Services		Travel Reimbursements & Perdiem	\$3,500
Dispatch		Legal/Attorney	\$10,000	Meals/Refreshments	\$3,000
City of Eugene Dispatch Contract	\$60,000	Audit Service	\$7,500	Total	\$25,500
Total	\$60,000	Consulting Service	\$15,000	Utilities	
Emergency Medical Services		Total	\$32,500	EPUD Electricity	\$13,000
EMS Supplies	\$10,000	Property Lease/Rent		Verizon Cellular/Data	\$4,500
EMS Equipment	\$2,000	Jasper Apartment Rent	\$10,200	Northwest Natural Gas	\$4,500
Physician Advisor Fee	\$1,000	Total	\$10,200	Comcast Phone/Internet/Cable	\$6,000
Total	\$13,000	Staff & Volunteers		Spectrum Internet/Cable	\$1,500
Fire Rescue Equipment		Health and Wellness	\$10,000	Douglas Fast Net Phone/Internet	\$1,500
Small Equipment	\$3,000	Background Checks	\$500	Sanipac (Garbage & Recycling)	\$2,000
PPE	\$18,000	LOSAP	\$20,500	Willamette Water Company	\$2,000
Fire Suppression Supplies	\$3,000	Recognition/Awards/Events	\$14,000	Total	\$35,000
Consumables	\$5,000	Recruitment/Retention	\$2,000	Total Materials & Services	\$508,500
Communication Equipment	\$2,000	Resident Volunteer Program	\$48,800		
Total	\$31,000	Licensing and Certification	\$500		
Insurance		Uniforms	\$6,500		
Liability Insurance	\$41,000	Total	\$102,800		
Workers Compensation	\$18,000				
Accidental Death & Dismemberment	\$3,000				
AFLAC Employer Paid Cancer Policy	\$3,000				
Total	\$65,000				



Form LB-31			DETAILED EXPENDITURES GENERAL FUND		FINAL		
Historical Data			EXPENDITURE DESCRIPTION Capital Outlay		PLEASANT HILL GOSHEN FIRE & RESCUE BUDGET FOR NEXT YEAR 2023/2024		
ACTUAL		ADOPTED			Proposed by	Approved By	Adopted By
20/21	21/22	22/23	Budget Officer	Budget Comm.	Gov. Board		
\$14,923	\$17,350	\$10,000	1. Equipment	\$10,000	\$10,000	\$10,000	
			2. Future Capital Expenses				
			3.				
			4.				
			5.				
			6.				
			7.				
			8.				
			9.				
			10.				
			11.				
			12.				
\$14,923	\$17,350	\$10,000	13. Total Capital Outlay	\$10,000	\$10,000	\$10,000	