

Form LB-20			RESOURCES		FINAL		
Historical Data			GENERAL FUND		Goshen Rural Fire Protection District		
					BUDGET YEAR 2023/2024		
ACTUAL		ADOPTED	RESOURCE DESCRIPTION		Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
20/21	21/22	22/23					
\$597,195	\$597,581	\$735,000	1	Beginning Fund Balance (Cash on Hand)	\$810,000	\$810,000	\$810,000
			2				
\$12,013	\$8,064	\$6,500	3	Previously Levied Taxes Estimated to be Received	\$7,500	\$7,500	\$7,500
\$6,426	\$5,707	\$5,500	4	Interest	\$10,000	\$10,000	\$10,000
			5	OTHER RESOURCES			
			6	Anticipated Grants			
\$25,000	\$37,500	\$25,000	7	Lane Community College	\$25,000	\$25,000	\$25,000
	\$4,779		8	Miscellaneous	\$2,500	\$2,500	\$2,500
			9	Miscellaneous Income			
			10	Sale of Assets			
\$3,000	\$3,000	\$3,000	11	Lane County Parks - Mt. Pisgah	\$3,000	\$3,000	\$3,000
			12				
			13	Sale of Apparatus			
			14				
\$643,634	\$656,631	\$775,000	15	Total Resources, Except Taxes to be Levied	\$858,000	\$858,000	\$858,000
		\$595,500	16	Taxes Necessary to Balance Budget	\$630,000	\$630,000	\$630,000
\$568,535	\$582,296		17	Taxes Collected in Year Levied			
\$1,212,169	\$1,238,927	\$1,370,500	18	TOTAL RESOURCES	\$1,488,000	\$1,488,000	\$1,488,000

Form LB-30			REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM General Fund (name of fund)				FINAL		
Historical Data			Goshen Rural Fire Protection District						
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 Gov. Body	
			1	PERSONNEL SERVICES NOT ALLOCATED					
			2	Personnel Services					
			3						
\$0	\$0	\$0	4	TOTAL PERSONNEL SERVICES			\$0	\$0	\$0
			5	Total Full-Time Equivalent (FTE)					
			6	MATERIALS AND SERVICES NOT ALLOCATED					
\$9,034	\$8,247	\$12,500	7	MATERIALS AND SERVICES			\$14,500	\$14,500	\$14,500
			8						
\$9,034	\$8,247	\$12,500	9	TOTAL MATERIALS AND SERVICES			\$14,500	\$14,500	\$14,500
			10	CAPITAL OUTLAY NOT ALLOCATED					
\$0	\$13,783	\$445,978	11	Capital Outlay Equipment			\$540,568	\$540,568	\$540,568
			12						
\$0	\$13,783	\$445,978	13	TOTAL CAPITAL OUTLAY			\$540,568	\$540,568	\$540,568
			14	DEBT SERVICE					
			15						
			16						
\$0	\$0	\$0	17	TOTAL DEBT SERVICE			\$0	\$0	\$0
			18	SPECIAL PAYMENTS					
\$412,360	\$448,000	\$562,022	19	Pleasant Hill Goshen Fire & Rescue			\$582,932	\$582,932	\$582,932
			20						
\$412,360	\$448,000	\$562,022	21	TOTAL SPECIAL PAYMENTS			\$582,932	\$582,932	\$582,932
			22	INTERFUND TRANSFERS					
\$190,000			23	Transfer to Local Option Levy Fund					
			24	Transfer to Apparatus Reserve Fund					
			25	Transfer to Capital Reserve Fund					
			26						
			27						
\$190,000	\$0	\$0	28	TOTAL INTERFUND TRANSFERS			\$0	\$0	\$0
		\$100,000	29	OPERATING CONTINGENCY			\$100,000	\$100,000	\$100,000
			30	RESERVED FOR FUTURE EXPENDITURE					
		\$250,000	31	UNAPPROPRIATED ENDING BALANCE			\$250,000	\$250,000	\$250,000
\$611,394	\$470,030	\$1,370,500	32	Total Requirements NOT ALLOCATED			\$1,488,000	\$1,488,000	\$1,488,000
			33	Total Requirements for ALL Org.Units/Programs within fund					
\$597,581	\$756,439		34	Ending balance (prior years)					
\$1,208,975	\$1,226,469	\$1,370,500	35	TOTAL REQUIREMENTS			\$1,488,000	\$1,488,000	\$1,488,000

Form LB-31			DETAILED EXPENDITURES		FINAL		
Historical Data			GENERAL FUND		Goshen Rural Fire Protection District		
			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR 2023/2024		
ACTUAL		ADOPTED	Materials & Services		Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
20/21	21/22	22/23					
			1.	Fuel & Oil			
			2.	Repair & Maintenance			
			3.	Fire Equipment			
			4.	Non-Rolling Property			
			5.	Supplies			
\$351	\$464	\$1,500	6.	Operating Materials & Supplies	\$1,500	\$1,500	\$1,500
			7.	Small Equipment			
		\$2,500	8.	Legal Fees	\$2,500	\$2,500	\$2,500
			9.	Prevention			
			10.	Utilities			
			11.	Volunteers			
			12.	Administrative Costs			
			13.	Training, Conferences & Meetings			
			14.	Travel Expenses/Mileage			
			15.	Dues			
\$2,348	\$1,648	\$2,000	16.	Insurance	\$2,500	\$2,500	\$2,500
\$6,335	\$6,135	\$6,500	17.	Accounting & Auditing	\$8,000	\$8,000	\$8,000
			18.	Contracts			
			19.	Contract Bookkeeper/Admin.			
			20.	Communications			
			21.	Chief Services			
			22.	Payroll Processing			
\$9,034	\$8,247	\$12,500	23	Total Materials & Services	\$14,500	\$14,500	\$14,500

Form LB-31			Detailed Expenditures		FINAL		
					Goshen Rural Fire Protection District		
Historical Data			GENERAL FUND		BUDGET FOR NEXT YEAR 2023/2024		
ACTUAL		ADOPTED			Capital Outlay		Proposed by Budget Officer
20/21	21/22	22/23					
	\$13,783	\$210,000	1.	Equipment	\$200,000	\$200,000	\$200,000
			2.	Personal Protective Equip.			
			3.	Property Development			
			4.	Potential Reserve Equipment			
			5.	Buildings			
			6.	Land Acquisition & Construction			
		\$235,978	7.	Future Capital Expenses	\$340,568	\$340,568	\$340,568
			8.				
			9.				
			10.				
			11.				
			12.				
			13.				
			14.				
\$0	\$13,783	\$445,978	15.	Capital Outlay Total	\$540,568	\$540,568	\$540,568

This fund is authorized and established by resolution by the Board of Directors Identified purpose of the fund established as/for: Purchase apparatus and major repairs			RESERVE FUND RESOURCES AND REQUIREMENTS Apparatus and Refurbish 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: 2015-2016 to be reviewed 2025-2026.		
Historical Data			Apparatus and Refurbish Fund		Goshen Rural Fire Protection District		
ACTUAL		ADOPTED	DESCRIPTION		Budget for Next Year 2023/2024		
2020/2021	2021/2022	2022/2023	RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Governing Body
			RESOURCES				
\$61,814	\$61,814	\$62,200	1. Cash on hand* (cash basis) or		\$62,600	\$62,600	\$62,600
			2. Working Capital (accrual basis)				
			3. Previously levied taxes estimated to be received				
		\$400	4. Interest		\$400	\$400	\$400
			5. Transferred IN, from General Fund				
			6				
			7				
			8				
\$61,814	\$61,814	\$62,600	9. Total Resources, except taxes to be levied		\$63,000	\$63,000	\$63,000
\$61,814	\$61,814	\$62,600	10. TOTAL RESOURCES		\$63,000	\$63,000	63000
			REQUIREMENTS				
			1. Capital Requirements				
		\$62,600	2. Equipment		\$63,000	\$63,000	\$63,000
			3. Debt Service - Apparatus				
			4				
			5				
\$61,814	\$61,814		6. RESERVED FOR FUTURE EXPENDITURE				
\$61,814	\$61,814	\$62,600	7. TOTAL REQUIREMENTS		\$63,000	\$63,000	\$63,000

Form LB-10			SPECIAL FUND		FINAL		
			RESOURCES AND REQUIREMENTS				
Historical Data			2012 LOCAL OPTION LEVY FUND		Goshen Rural Fire Protection District		
Actual		Adopted Budget This Year 2022/2023	DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2023/2024		
Second Preceding Year 2020/2021	First Preceding Year 2021/2022		RESOURCES		Proposed By Budget Officer	Approved By Budget Comm.	Adopted by Governing Body
\$158,965		\$8,979	1. Cash on hand * (cash basis), or		\$8,979	\$8,979	\$8,979
			2. Working Capital* (accrual basis)				
\$15			3. Previously levied taxes estimated to be received				
			4. Interest				
			5. Transferred IN, from other funds				
			6. Loan Resource - Apparatus				
			7. Loan Resource - Station Remodel				
			8. General Fund in				
\$5,628			9. Total Resources, except taxes to be levied				
			10. Taxes estimated to be received				
			11. Taxes collected in year levied				
\$164,608	\$0	\$8,979	12. TOTAL RESOURCES		\$8,979	\$8,979	\$8,979
			REQUIREMENTS				
			1. Materials & Services				
			2. Loan Costs				
			3.				
		\$8,979	4. Capital Outlay				
			5. Apparatus		\$8,979	\$8,979	\$8,979
			6. Station Remodel				
			7.				
			8. Debt Service				
			9. Principle Apparatus				
			10. Interest Apparatus				
			11. Principle Station Remodel				
\$339,986			12. Interest Station Remodel				
			13. Total Debt Services				
		-	14. Reserved for future expenditures		-	-	-
\$158,968			15. Ending balance (prior years)				
\$498,954	\$0	\$8,979	16. UNAPPROPRIATED ENDING FUND BALANCE				
			17. TOTAL REQUIREMENTS		\$8,979	\$8,979	\$8,979