Form LB-20				Resources	Adopted Final Budget		
Historical Data				**GENERAL FUND**	**Pleasant Hill Goshen Rural Fire Protection District**		
					BUDGET YEAR 2025/2026		
ACTUAL		ADOPTED		RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
	FY 23/24	FY 24/25					
	$2,149,787	$1,550,000	**1**	Beginning Fund Balance (Cash on Hand)	$1,555,000	$1,555,000	$1,555,000
	$5,292	$10,000	**2**	Previously Levied Taxes Estimated to be Received	$10,000	$10,000	$10,000
	$51,306	$40,000	**3**	Interest on Investments (General Fund)	$65,000	$65,000	$65,000
	$0	$1,000	**4**	Billing for Services (Response & Standby)	$1,000	$1,000	$1,000
	$21,166	$65,000	**5**	Miscellaneous Income and Reimbursements	$2,000	$2,000	$2,000
	$12,500	$25,000	**6**	Lane Community College Fire Protection Contract	$25,000	$25,000	$25,000
	$0	$3,000	**7**	Lane County Parks Fire Protection Contract	$3,000	$3,000	$3,000
	$77,860	$222,500	**8**	Grants			
	$15,850		**9**	Sale of Assets			
	$12,574		**10**	Conflagration Reimbursement	$198,310	$198,310	$198,310
	$0	$7,000,000	**11**	Loan Reimbursement Funds SPWF	$5,750,000	$5,750,000	$5,750,000
			12	Dexter Administrative IGA	$15,750	$15,750	$15,750
			13				
			14				
	$2,346,335	$8,916,500	**15**	Total Resources, Except Taxes to be Levied	$7,625,060	$7,625,060	$7,625,060
	$66,527	$1,900,000	**16**	Taxes Estimated to be Received	$1,965,000	$1,965,000	$1,965,000
			17	Taxes Collected in Year Levied			
$0	**$2,412,862**	**$10,816,500**	**18**	**TOTAL RESOURCES**	**$9,590,060**	**$9,590,060**	**$9,590,060**

REQUIREMENTS SUMMARY							
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY							
LB-30				**General Fund**			**Pleasant Hill Goshen RFPD**
Historical Data				**Requirements For:** Fire & Rescue Services	Budget For Next Year 2025-2026		
Actual		Adopted Budget					
Second Preceding Year 20__-__	First Preceding Year 2023-2024	This Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	**PERSONNEL SERVICES**			
	$237,625	$707,000	2	Employee Salaries	$773,758	$773,758	$773,758
	$113,632	$385,720	3	Employee Benefits	$434,118	$434,119	$434,119
	$23,451	$61,449	4	Employer Expenses	$11,908	$11,908	$11,908
			5	*See LB 31 Document for Further			
			6				
			7				
$0	**$374,708**	**$1,154,169**	8	**TOTAL PERSONNEL SERVICES**	**$1,219,784**	**$1,219,784**	**$1,219,784**
			9	Total Full-Time Equivalent (FTE)	9		
			10	**MATERIALS AND SERVICES**			
	$7,060	$20,500	11	Business & Administration	$19,050	$19,050	$19,050
	$32,724	$40,000	12	Professional Services	$20,500	$20,500	$20,500
	$11,332	$20,500	13	Technology	$23,800	$23,800	$23,800
	$63,075	$71,000	14	Insurance	$74,000	$74,000	$74,000
	$52,276	$119,000	15	Staff and Volunteer Expense	$119,500	$119,500	$119,500
	$21,274	$5,000	16	Board of Directors	$5,750	$5,750	$5,750
	$10,788	$44,500	17	Training and Education Program	$33,500	$33,500	$33,500
	$6,601	$17,750	18	Emergency Medical Services Program	$19,250	$19,250	$19,250
	$28,050	$33,000	19	Fire & Rescue Equipment	$33,000	$33,000	$33,000
	$7,047	$13,250	20	Support Programs	$12,250	$12,250	$12,250
	$49,598	$68,000	21	Maintenance Program	$73,000	$73,000	$73,000
	$14,260	$46,000	22	Operating Expenses	$48,000	$48,000	$48,000
	$14,371	$30,210	23	Utilities	$35,750	$35,750	$35,750
	$54,504	$58,500	24	Dispatch Radio Contract	$60,000	$60,000	$60,000
	$5,950	$10,200	25	Property Lease/Rent	$10,200	$10,200	$10,200
			26	See Internal M&S Document Provided for Further			
$0	**$378,910**	**$597,410**	27	**TOTAL MATERIALS AND SERVICES**	**$587,550**	**$587,550**	**$587,550**
			28	**CAPITAL OUTLAY**			
		$190,000	29	Apparatus	$0	$0	$0
		$40,000	30	Equipment	$120,000	$120,000	$120,000
	$28,608	$70,000	31	Facilities & Grounds	$65,000	$65,000	$65,000
	$6,397	$434,921	32	Fire District Transition Projects	$107,726	$107,726	$107,726
		$7,225,000	33	Fire Station Construction/Development	$5,900,000	$5,900,000	$5,900,000
			34				
$0	**$35,005**	**$7,959,921**	**35**	**TOTAL CAPITAL OUTLAY**	**$6,192,726**	**$6,192,726**	**$6,192,726**
$0	**$788,623**	**$9,711,500**	**36**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**$8,000,060**	**$8,000,060**	**$8,000,060**

Form LB-30				**REQUIREMENTS SUMMARY** **NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM			Adopted Final Budget
Historical Data				**General Fund** (name of fund)	**Pleasant Hill Goshen Rural Fire Protection District**		
Actual		Adopted Budget		REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026		
Second Preceding 2021-2022	First Preceding 2023-2024	This Year 2024-2025			Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Governing Body
			1	**PERSONNEL SERVICES NOT ALLOCATED**			
			2				
			3				
			4	**TOTAL PERSONNEL SERVICES**			
			5	Total Full-Time Equivalent (FTE)			
			6	**MATERIALS AND SERVICES NOT ALLOCATED**			
			7				
			8				
			9	**TOTAL MATERIALS AND SERVICES**			
			10	**CAPITAL OUTLAY NOT ALLOCATED**			
			11				
			12				
			13	**TOTAL CAPITAL OUTLAY**			
			14	**DEBT SERVICE**			
			15				
			16				
			17	**TOTAL DEBT SERVICE**			
			18	**SPECIAL PAYMENTS**			
			19				
			20				
			21	**TOTAL SPECIAL PAYMENTS**			
			22	**INTERFUND TRANSFERS**			
	$5,000	$125,000	23	Apparatus Reserve Fund	$600,000	$600,000	$600,000
	$5,000	$125,000	24	Capital Equipment Reserve Fund	$125,000	$125,000	$125,000
	$5,000	$30,000	25	Facilities & Grounds Reserve Fund	$40,000	$40,000	$40,000
			26				
			27				
$0	**$15,000**	**$280,000**	28	**TOTAL INTERFUND TRANSFERS**	**$765,000**	**$765,000**	**$765,000**
		$75,000	29	**OPERATING CONTINGENCY**	**$75,000**	**$75,000**	$75,000
			30	**RESERVED FOR FUTURE EXPENDITURE**			
		$750,000	31	**UNAPPROPRIATED ENDING BALANCE**	**$750,000**	$750,000	$750,000
$0	**$15,000**	**$1,105,000**	**32**	**Total Requirements NOT ALLOCATED**	**$1,590,000**	**$1,590,000**	**$1,590,000**
		$9,711,500	33	Total Requirements for **ALL Org.Units/Programs within fund**	**$8,000,060**	**$8,000,060**	$8,000,060
	$1,583,701		34	Ending balance (prior years)			
$0	**$1,598,701**	**$10,816,500**	**35**	**TOTAL REQUIREMENTS**	**$9,590,060**	**$9,590,060**	**$9,590,060**

Form LB-31				DETAILED EXPENDITURES	Adopted Final Budget		
Historical Data				**GENERAL FUND**	**Pleasant Hill Goshen RFPD**		
					BUDGET FOR NEXT YEAR 2025-2026		
ACTUAL		ADOPTED		**Requirements for**: Fire & Rescue Services	Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
	Partial 23/24	24/25					
				Personnel Services			
				Employee Salaries			
	$58,797	$110,000	1.	Fire Chief	$130,175	$130,175	$130,175
		$0	2.	Deputy Chief			
	$37,106	$67,000	3.	Executive Assistant	$76,300	$76,300	$76,300
	$111,701	$230,000	4.	Captain	$247,000	$247,000	$247,000
		$0	5.	Lieutenant			
		$180,000	6.	Engineer	$185,283	$185,283	$185,283
		$20,000	7.	Incentive Pay	$20,000	$20,000	$20,000
	$3,747	$0	8.	Conflagration Assignments			
	$25,981	$60,000	9.	Overtime	$75,000	$75,000	$75,000
	$293	$40,000	10.	Limited Duration Staffing/Backfill	$40,000	$40,000	$40,000
	$237,625	**$707,000**		**Employee Salaries Subtotal**	**$773,758**	**$773,758**	**$773,758**
				Employee Benefits			
	$34,627	$88,000	11.	Health and Dental Insurance	$95,000	$95,000	$95,000
	$74,290	$264,120	12.	PERS	$246,425.00	$246,425.00	$246,425
		$0	13.	Nationwide 401a Employer Match	$45,493	$45,493	$45,493
	$1,477	$9,600	14.	HRA Veba Employer Contribution	$10,800	$10,800	$10,800
	$2,132	$4,000	15.	AFLAC Cancer Policy	$4,000	$4,000	$4,000
	$0	$15,000	16.	Employee Liabilities	$30,000	$30,000	$30,000
	$1,106	$5,000	17.	Insurance Declination Stipend	$2,400	$2,400	$2,400
	$113,632	**$385,720**		**Employee Benefits Subtotal**	**$434,118**	**$434,119**	**$434,119**
				Employer Expenses			
	$21,135	$54,086	18.	Federal Taxes (FICA)	$4,124	$4,124	$4,124
	$95	$1,000	19.	Workers Benefit Fund	$1,000	$1,000	$1,000
	$2,221	$6,363	20.	State Unemployment Insurance	$6,784	$6,784	$6,784
	$23,451	**$61,449**		**Employer Expenses Subtotal**	**$11,908**	**$11,908**	**$11,908**
	$8	**8**		Total full time equivalent (FTE)	**8**	**8**	**8**
$0	**$749,424**	**$1,154,169**		**Total Requirements**	**$1,219,784**	**$1,219,784**	**$1,219,784**

Form LB-31			DETAILED EXPENDITURES **GENERAL FUND**		Adopted Final Budget		
Historical Data					**Pleasant Hill Goshen Rural Fire Protection District**		
					BUDGET FOR NEXT YEAR 2025/2026		
ACTUAL		ADOPTED	**Requirements for**: Fire & Rescue Services		Proposed by	Approved By	Adopted By
	FY 23/24	FY 24/25			Budget Officer	Budget Comm.	Gov. Board
			Materials and Services				
	$7,060	$20,500	1.	Business & Administration	$19,050	$19,050	$19,050
	$32,724	$40,000	2.	Professional Services	$20,500	$20,500	$20,500
	$11,332	$20,500	3.	Technology	$23,800	$23,800	$23,800
	$63,075	$71,000	4.	Insurance	$74,000	$74,000	$74,000
	$52,276	$119,000	5.	Staff and Volunteer Expense	$119,500	$119,500	$119,500
	$21,274	$5,000	6.	Board of Directors	$5,750	$5,750	$5,750
	$10,788	$44,500	7.	Training and Education Program	$33,500	$33,500	$33,500
	$6,601	$17,750	8.	Emergency Medical Services Program	$19,250	$19,250	$19,250
	$28,050	$33,000	9.	Fire & Rescue Equipment	$33,000	$33,000	$33,000
	$7,047	$13,250	10.	Support Programs	$12,250	$12,250	$12,250
	$49,598	$68,000	11.	Maintenance Program	$73,000	$73,000	$73,000
	$14,260	$46,000	12.	Operating Expenses	$48,000	$48,000	$48,000
	$14,371	$30,210	13.	Utilities	$35,750	$35,750	$35,750
	$54,504	$58,500	14.	Dispatch and Radio Contracts	$60,000	$60,000	$60,000
	$5,950	$10,200	15.	Property Lease/Rent	$10,200	$10,200	$10,200
$0	**$378,910**	**$597,410**	**16.**	**Total Requirement**	**$587,550**	**$587,550**	**$587,550**

Pleasant Hill Goshen Rural Fire Protection District

Materials and Services By Line Item

FY 25/26

	Business & Administration	
1	Office Supplies	$2,000
	Payroll Processing Fees	$1,800
	Professional Memberships	$3,750
	Legal Notice/Advertising	$500
	Banking Fees	$500
	Copier Lease & User Fees	$5,500
	Postage/Shipping	$1,000
	Newsletter	$4,000
	Document Destruction Service	$0
	Business & Administration Total	$19,050

	Professional Services	
2	Audit	$10,000
	Legal Counsel	$8,000
	Consulting Services	$2,000
	Physician Advisor Contract	$500
	Professional Services Total	$20,500

	Technology	
3	Computers & iPad's	$2,000
	Subscription for Service	$7,000
	CAD Program Software	$6,000
	Webhosting Expenses	$3,000
	Cell Phones & Data	$3,800
	Communications Equipment	$2,000
	Technology Total	$23,800

	Insurance	
4	Liability Insurance SDAO/SDIS	$50,000
	Workers' Compensation	$21,000
	Accidental Death & Dismemberment	$3,000
	Insurance Total	$74,000

	Staff and Volunteer Expense	
5	Health & Wellness Program	$20,000
	Background & Finger Prints	$500
	Volunteer Program Benefits	$50,000
	LOSAP	$35,000
	Recognition & Special Events	$13,000
	Licensing & Certification	$1,000
	Staff and Volunteer Expense Total	$119,500

	Board of Directors	
6	Board Training & Conferences	$3,000
	Board Expenses General	$750
	Board Travel & Per Diem	$2,000
	Election Fees	$0
	Board of Directors Total	$5,750

	Training & Education Program	
7	Training Materials & Supplies	$5,000
	Classes/Courses/Conferences	$5,000
	Travel Reimbursement & Per Diem	$3,500
	Educational Assistance/College Programs	$12,000
	Training Program Management Software	$6,000
	Training Property Development	$2,000
	Training & Education Program Total	$33,500

	Emergency Medical Service Program	
8	EMS Supplies & Medication	$13,500
	Oxygen	$750
	EMS Equipment	$2,000
	EMS Equipment Maintenance & Testing	$2,500
	Biohazard Waste & Disposal	$500
	Emergency Medical Service Program Total	$19,250

	Fire & Rescue Equipment	
9	Firefighting Personal Protective Equipment	$20,000
	Uniforms	$8,000
	Fire Suppression Supplies	$2,000
	Small Equipment & Tools	$2,000
	Wildland Equipment	$1,000
	Fire & Rescue Equipment Total	$33,000

	Support Programs	
10	GIS Program	$1,000
	Incident Support Services Program	$2,000
	Fire Prevention/Public Education	$2,500
	Address Marker Program	$750
	Recruitment & Retention Program	$2,000
	Conflagration Expenses & Supplies	$1,000
	Peer Support & Chaplain Program	$3,000
	Support Programs Total	$12,250

	Maintenance Program	
11	Apparatus Maintenance	$42,000
	Facility & Grounds Maintenance	$10,000
	Annual Mandated Testing Expenses	$15,000
	Maintenance Tools	$1,000
	PPE Maintenance & Cleaning	$3,000
	Vehicle Supplies	$2,000
	Maintenance Program Total	$73,000

	Operating Expenses	
12	Station Supplies	$10,000
	Contents & Furnishings	$5,000
	Fuel	$30,000
	Meals/Refreshments	$3,000
	Operating Expenses Total	$48,000

	Utilities	
13	Electricity	$11,000
	Natural Gas	$5,000
	Phone/Internet/Cable	$14,000
	Garbage & Recycling	$3,000
	Municipal Water	$2,000
	Fire Alarm Monitoring	$750
	Utilities Total	$35,750

	Dispatch & Radio Contracts	
14	Central Lane Dispatch Contract	$57,234
	Lane County Radio Contract	$2,766
	Dispatch & Radio Contracts Total	$60,000

	Property Lease/Rent	
15	Jasper Apartment	$10,200
	Property Lease/Rent Total	$10,200

16	**Total Materials and Services**	$587,550

Form LB-31			DETAILED EXPENDITURES **GENERAL FUND**		Adopted Final Budget		
Historical Data					**Pleasant Hill Goshen Rural Fire Protection District** BUDGET FOR NEXT YEAR 2025-2026		
ACTUAL		ADOPTED	**Requirements for:** Fire & Rescue Services		Proposed by	Approved By	Adopted By
	23/24	24/25			Budget Officer	Budget Comm.	Gov. Board
			Capital Outlay General Fund				
		$190,000	1.	Apparatus			
		$40,000	2.	Equipment	$120,000	$120,000	$120,000
	$28,608	$70,000	3.	Facilities & Grounds	$65,000	$65,000	$65,000
	$6,397	$434,921	4.	Fire District Transition Projects	$107,726	$107,726	$107,726
		$7,225,000	5.	Fire Station Construction/Development	$5,900,000	$5,900,000	$5,900,000
			6.	**Capital Outlay Subtotal**	$6,192,726	$6,192,726	$6,192,726
			7.				
			8.				
			9.				
			10.				
			11.				
			12.	Ending Fund Balance (Prior Years)			
			13.	Unappropriated ending fund balance			
$0	**$35,005**	**$7,959,921**	**14.**	**Total Requirements**	**$6,192,726**	**$6,192,726**	**$6,192,726**

LB-11

This fund is authorized and established by resolution / ordinance number 5-2024 on April 11, 2024 for the following specified purpose:

Reserving funds for the purposes of replacing Apparatus

RESERVE FUND

RESOURCES AND REQUIREMENTS

Apparatus Reserve Fund

(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

Pleasant Hill Goshen Rural Fire Protection District

Historical Data						Budget for FY 25/26		
Actual		Current		**DESCRIPTION RESOURCES AND REQUIREMENTS**				
Second Preceding Year	First Preceding Year 2023-2024	Adopted Budget Year 2024-2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES				
		5000	2	Cash on hand * (cash basis), or		$106,000	$106,000	$106,000
			3	Working Capital (accrual basis)				
			4	Previously levied taxes estimated to be received				
		1000	5	Interest		$13,000	$13,000	$13,000
		125000	6	Transferred IN, from other funds		$600,000	$600,000	$600,000
			7					
			8					
			9					
0	0	131000	10	Total Resources, except taxes to be levied		$719,000	$719,000	$719,000
			11	Taxes estimated to be received				
			12	Taxes collected in year levied				
0	**0**	**131000**	13	**TOTAL RESOURCES**		**$719,000**	**$719,000**	**$719,000**
			14	REQUIREMENTS **				
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail		
		131000	16		Apparatus		$719,000	$719,000	$719,000
			17					
			18					
			19					
			20					
			26					
			27					
			28					
			29	Ending balance (prior years)				
			30	**UNAPPROPRIATED ENDING FUND BALANCE**		$0	$0	$0
0	**0**	**131000**	31	**TOTAL REQUIREMENTS**		**$719,000**	**$719,000**	**$719,000**

LB-11

This fund is authorized and established by resolution / ordinance number 5-2024 on April 11, 2024 for the following specified purpose:

Reserving funds for the purposes of purchasing capital firefighting and rescue equipment

RESERVE FUND

RESOURCES AND REQUIREMENTS

Capital Equipment Reserve Fund

(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

Pleasant Hill Goshen Rural Fire Protection District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for FY 25/26		
Actual		Current							
Second Preceding Year	First Preceding Year 2023-2024	Adopted Budget Year 2024-2025					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
		5000	2	Cash on hand * (cash basis), or			$130,500	$130,500	$130,500
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
		1000	5	Interest			$6,000	$6,000	$6,000
		125000	6	Transferred IN, from other funds			$125,000	$125,000	$125,000
			7						
			8						
			9						
0	0	131000	10	Total Resources, except taxes to be levied			$261,500	$261,500	$261,500
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**131000**	13	**TOTAL RESOURCES**			**$261,500**	**$261,500**	**$261,500**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
		131000	16		Capital Equipment		$261,500	$261,500	$261,500
			17						
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
			30	**UNAPPROPRIATED ENDING FUND BALANCE**			$0	$0	$0
0	**0**	**131000**	31	**TOTAL REQUIREMENTS**			**$261,500**	**$261,500**	**$261,500**

LB-11

This fund is authorized and established by resolution / ordinance number 5-2024 on April 11, 2024 for the following specified purpose:

Reserving funds for the purposes of capital facilities and grounds improvements.

RESERVE FUND

RESOURCES AND REQUIREMENTS

Facilities & Grounds Fund

(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

Pleasant Hill Goshen Rural Fire Protection District

Historical Data							Budget for FY 25/26		
Actual		Current		**DESCRIPTION RESOURCES AND REQUIREMENTS**					
Second Preceding Year	First Preceding Year 2023-2024	Adopted Budget Year 2024-2025					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
		5000	2	Cash on hand * (cash basis), or			$35,350	$35,350	$35,350
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
		350	5	Interest			$1,800	$1,800	$1,800
		30000	6	Transferred IN, from other funds			$40,000	$40,000	$40,000
			7						
			8						
			9						
0	0	35350	10	Total Resources, except taxes to be levied			$77,150	$77,150	$77,150
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**35350**	13	**TOTAL RESOURCES**			**$77,150**	**$77,150**	**$77,150**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
			16		Fire Station Improvements				
		35350	17		Training Property Improvements		$77,150	$77,150	$77,150
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
		0	30	**UNAPPROPRIATED ENDING FUND BALANCE**					
0	**0**	**35350**	31	**TOTAL REQUIREMENTS**			**$77,150**	**$77,150**	**$77,150**