Form LB-20				Resources	ADOPTED		
Historical Data				**GENERAL FUND**	**Pleasant Hill Goshen Rural Fire Protection District**		
					BUDGET YEAR 2026/2027		
ACTUAL		ADOPTED		RESOURCE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
FY23/24	FY24/25	FY25/26					
$2,149,787	$1,542,094	$1,555,000	**1**	Beginning Fund Balance (Cash on Hand)	$1,474,000	$1,474,000	$1,474,000
$5,292	$11,194	$10,000	**2**	Previously Levied Taxes Estimated to be Received	$12,000	$12,000	$12,000
$51,306	$84,740	$65,000	**3**	Interest on Investments (General Fund)	$70,000	$70,000	$70,000
$0	$425	$1,000	**4**	Billing for Services (Response & Standby)	$1,000	$1,000	$1,000
$21,166	$16,468	$2,000	**5**	Miscellaneous Income and Reimbursements	$2,000	$2,000	$2,000
$12,500	$25,000	$25,000	**6**	Lane Community College Fire Protection Contract	$25,000	$25,000	$25,000
$0	$3,000	$3,000	**7**	Lane County Parks Fire Protection Contract	$3,000	$3,000	$3,000
$77,860	$211,200		**8**	Grants	$20,000	$20,000	$20,000
$15,850	$26,401		**9**	Sale of Assets			
$12,574	$137,195	$198,310	**10**	Conflagration Reimbursement	$0	$0	$0
$0	$1,728,705	$5,750,000	**11**	Loan Reimbursement Funds SPWF	$0	$0	$0
	$15,000	$15,750	**12**	Dexter Administrative IGA	$16,550	$16,550	$16,550
			13				
			14				
$2,346,335	$3,801,422	$7,625,060	**15**	Total Resources, Except Taxes to be Levied	$1,623,550	$1,623,550	$1,623,550
		$1,965,000	**16**	Taxes Estimated to be Received	$2,090,000	$2,090,000	$2,090,000
$66,527	$1,895,353		**17**	Taxes Collected in Year Levied			
$2,412,862	**$5,696,775**	**$9,590,060**	**18**	**TOTAL RESOURCES**	**$3,713,550**	**$3,713,550**	**$3,713,550**

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 2026-2027		
Actual		Adopted Budget					
Second Preceding Year 2023-24	First Preceding Year 2024-2025	This Year 2025-2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	**PERSONNEL SERVICES**			
$237,625	$846,615	$773,758	2	Employee Salaries	$881,807	$881,807	$881,807
$113,632	$446,391	$434,118	3	Employee Benefits	$494,822	$494,822	$494,822
$23,451	$43,418	$11,908	4	Employer Expenses	$13,900	$13,900	$13,900
			5	*See LB 31 Document for Further			
			6				
			7				
$374,708	**$1,336,424**	**$1,219,784**	8	**TOTAL PERSONNEL SERVICES**	**$1,390,529**	**$1,390,529**	**$1,390,529**
5	**8**	**8**	9	Total Full-Time Equivalent (FTE)	8	**8**	**8**
			10	**MATERIALS AND SERVICES**			
$7,060	$10,022	$19,050	11	Business & Administration	$15,000	$15,000	$15,000
$32,724	$14,148	$20,500	12	Professional Services	$26,500	$26,500	$26,500
$11,332	$17,768	$23,800	13	Technology	$20,200	$20,200	$20,200
$63,075	$74,172	$74,000	14	Insurance	$100,000	$100,000	$100,000
$52,276	$72,387	$119,500	15	Staff and Volunteer Expense	$125,500	$125,500	$125,500
$21,274	$3,263	$5,750	16	Board of Directors	$4,500	$4,500	$4,500
$10,788	$8,980	$33,500	17	Training and Education Program	$22,200	$22,200	$22,200
$6,601	$10,128	$19,250	18	Emergency Medical Services Program	$18,700	$18,700	$18,700
$28,050	$26,628	$33,000	19	Fire & Rescue Equipment	$34,500	$34,500	$34,500
$7,047	$7,972	$12,250	20	Support Programs	$8,300	$8,300	$8,300
$49,598	$83,140	$73,000	21	Maintenance Program	$73,000	$73,000	$73,000
$14,260	$25,397	$48,000	22	Operating Expenses	$45,000	$45,000	$45,000
$14,371	$24,243	$35,750	23	Utilities	$40,100	$40,100	$40,100
$54,504	$59,133	$60,000	24	Dispatch Radio Contract	$64,300	$64,300	$64,300
$5,950	$10,200	$10,200	25	Property Lease/Rent	$10,200	$10,200	$10,200
			26	See Internal M&S Document Provided for Further			
$378,910	**$447,581**	**$587,550**	27	**TOTAL MATERIALS AND SERVICES**	**$608,000**	**$608,000**	**$608,000**
			28	**CAPITAL OUTLAY**			
	$194,898	$0	29	Apparatus	$0	$0	$0
	$22,917	$120,000	30	Equipment	$70,000	$70,000	$70,000
$28,608	$24,557	$65,000	31	Facilities & Grounds	$100,021	$100,021	$100,021
$6,397	$70,085	$107,726	32	Fire District Transition Projects	$25,000	$25,000	$25,000
	$1,741,776	$5,900,000	33	Fire Station Construction/Development	$0	$0	$0
			34				
$35,005	**$2,054,233**	**$6,192,726**	**35**	**TOTAL CAPITAL OUTLAY**	**$195,021**	**$195,021**	**$195,021**
$788,623	**$3,838,238**	**$8,000,060**	**36**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**$2,193,550**	**$2,193,550**	**$2,193,550**

Form LB-30			REQUIREMENTS SUMMARY **NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM			ADOPTED BUDGET
Historical Data			**General Fund** (name of fund)		**Pleasant Hill Goshen Rural Fire Protection District**	
Actual		Adopted Budget	REQUIREMENTS DESCRIPTION		Budget For Next Year 2026-2027	
Second Preceding 2023-2024	First Preceding 2024-2025	This Year 2025-2026			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	$600,000	23	Apparatus Reserve Fund	$150,000	$150,000	$150,000
$5,000	$125,000	$125,000	24	Capital Equipment Reserve Fund	$50,000	$50,000	$50,000
$5,000	$30,000	$40,000	25	Facilities & Grounds Reserve Fund	$25,000	$25,000	$25,000
			26	Station 502 Expense Fund	$445,000	$445,000	$445,000
			27	Personnel Emergency Fund	$50,000	$50,000	$50,000
$15,000	**$280,000**	**$765,000**	28	**TOTAL INTERFUND TRANSFERS**	**$720,000**	**$720,000**	**$720,000**
		$75,000	29	**OPERATING CONTINGENCY**	**$50,000**	**$50,000**	**$50,000**
			30	**RESERVED FOR FUTURE EXPENDITURE**			
		$750,000	31	**UNAPPROPRIATED ENDING BALANCE**	**$750,000**	$750,000	$75,000
$15,000	**$280,000**	**$1,590,000**	**32**	**Total Requirements NOT ALLOCATED**	**$1,520,000**	**$1,520,000**	**$1,520,000**
		$8,000,060	33	Total Requirements for **ALL Org.Units/Programs within fund**	**$2,193,550**	**$2,193,550**	**$2,193,550**
$1,583,701	$1,712,226		34	Ending balance (prior years)			
$1,598,701	**$1,992,226**	**$9,590,060**	**35**	**TOTAL REQUIREMENTS**	**$3,713,550**	**$3,713,550**	**$9,590,060**

Form LB-31				DETAILED EXPENDITURES	ADOPTED BUDGET		
Historical Data				**GENERAL FUND**	**Pleasant Hill Goshen RFPD**		
					BUDGET FOR NEXT YEAR 2026-2027		
ACTUAL		ADOPTED		**Requirements for**: Fire & Rescue Services	Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
Partial 23/24	24/25	25/26					
				Personnel Services			
				Employee Salaries			
$58,797	$122,176	$130,175	1.	Fire Chief	$132,780	$132,780	$132,780
			2.	Deputy Chief			
$37,106	$73,983	$76,300	3.	Executive Assistant	$82,200	$82,200	$82,200
$111,701	$236,140	$247,000	4.	Captain	$242,997	$242,997	$242,997
			5.	Lieutenant	$193,830	$193,830	$193,830
	$178,582	$185,283	6.	Engineer			
	$6,171	$20,000	7.	Incentive Pay			
$3,747	$133,797		8.	Conflagration Assignments			
$25,981	$59,649	$75,000	9.	Overtime	$155,000	$155,000	$155,000
$293	$36,117	$40,000	10.	Limited Duration Staffing/Backfill	$75,000	$75,000	$75,000
$237,625	**$846,615**	**$773,758**		**Employee Salaries Subtotal**	**$881,807**	**$881,807**	**$881,807**
				Employee Benefits			
$34,627	$88,537	$95,000	11.	Health and Dental Insurance + LTD	$130,000	$130,000	$130,000
$74,290	$274,560	$246,425	12.	PERS	$288,000.00	$288,000.00	$288,000
	$33,959	$45,493	13.	Nationwide 401a Employer Match	$50,022	$50,022	$50,022
$1,477	$9,599	$10,800	14.	HRA Veba Employer Contribution	$10,800	$10,800	$10,800
$2,132	$3,496	$4,000	15.	AFLAC Cancer Policy	$4,000	$4,000	$4,000
$0	$32,456	$30,000	16.	Employee Liabilities	$12,000	$12,000	$12,000
$1,106	$3,784	$2,400	17.	Insurance Declination Stipend			
$113,632	**$446,391**	**$434,118**		**Employee Benefits Subtotal**	**$494,822**	**$494,822**	**$494,822**
				Employer Expenses			
$21,135	$37,326	$4,124	18.	Federal Taxes (FICA)	$8,400	$8,400	$8,400
$95	$378	$1,000	19.	Workers Benefit Fund	$1,000	$1,000	$1,000
$2,221	$5,714	$6,784	20.	State Unemployment Insurance	$4,500	$4,500	$4,500
$23,451	**$43,418**	**$11,908**		**Employer Expenses Subtotal**	**$13,900**	**$13,900**	**$13,900**
8.00	$8	**8**		Total full time equivalent (FTE)	**8**	**8**	**8**
$749,424	**$1,336,424**	**$1,219,784**		**Total Requirements**	**$1,390,529**	**$1,390,529**	**$1,390,529**

Form LB-31			DETAILED EXPENDITURES **GENERAL FUND**		ADOPTED BUDGET		
Historical Data					**Pleasant Hill Goshen Rural Fire Protection District**		
					BUDGET FOR NEXT YEAR 2026/2027		
ACTUAL		ADOPTED	**Requirements for**: Fire & Rescue Services		Proposed by	Approved By	Adopted By
FY 23/24	FY 24/25	FY 25/26			Budget Officer	Budget Comm.	Gov. Board
			Materials and Services				
$7,060	$10,022	$19,050	1.	Business & Administration	$15,000	$15,000	$15,000
$32,724	$14,148	$20,500	2.	Professional Services	$26,500	$26,500	$26,500
$11,332	$17,768	$23,800	3.	Technology	$20,200	$20,200	$20,200
$63,075	$74,172	$74,000	4.	Insurance	$100,000	$100,000	$100,000
$52,276	$72,387	$119,500	5.	Staff and Volunteer Expense	$125,500	$125,500	$125,500
$21,274	$3,263	$5,750	6.	Board of Directors	$4,500	$4,500	$4,500
$10,788	$8,980	$33,500	7.	Training and Education Program	$22,200	$22,200	$22,200
$6,601	$10,128	$19,250	8.	Emergency Medical Services Program	$18,700	$18,700	$18,700
$28,050	$26,628	$33,000	9.	Fire & Rescue Equipment	$34,500	$34,500	$34,500
$7,047	$7,972	$12,250	10.	Support Programs	$8,300	$8,300	$8,300
$49,598	$83,140	$73,000	11.	Maintenance Program	$73,000	$73,000	$73,000
$14,260	$25,397	$48,000	12.	Operating Expenses	$45,000	$45,000	$45,000
$14,371	$24,243	$35,750	13.	Utilities	$40,100	$40,100	$40,100
$54,504	$59,133	$60,000	14.	Dispatch and Radio Contracts	$64,300	$64,300	$64,300
$5,950	$10,200	$10,200	15.	Property Lease/Rent	$10,200	$10,200	$10,200
$378,910	**$447,581**	**$587,550**	**16.**	**Total Requirement**	**$608,000**	**$608,000**	**$608,000**

Pleasant Hill Goshen Rural Fire Protection District

Materials and Services By Line Item

FY 26/27

	Business & Administration	
1	Office Supplies	$2,000
	Payroll Processing Fees	$2,200
	Professional Memberships	$5,000
	Legal Notice/Advertising	$200
	Banking Fees	$100
	Copier Lease & User Fees	$5,000
	Postage/Shipping	$500
	Newsletter	$0
	Document Destruction Service	$0
	Business & Administration Total	$15,000

	Professional Services	
2	Audit	$11,000
	Legal Counsel	$6,000
	Consulting Services	$0
	Managed IT Services	$8,500
	Physician Advisor Contract	$1,000
	Professional Services Total	$26,500

	Technology	
3	Computers & iPad's	$2,000
	Subscription for Service	$9,000
	CAD Program Software	$0
	Webhosting Expenses	$3,500
	Cell Phones & Data	$4,200
	Communications Equipment	$1,500
	Technology Total	$20,200

	Insurance	
4	Liability Insurance SDAO/SDIS	$69,000
	Workers' Compensation	$28,000
	Accidental Death & Dismemberment	$3,000
	Insurance Total	$100,000

	Staff and Volunteer Expense	
5	Health & Wellness Program	$20,000
	Background & Finger Prints	$1,000
	Volunteer Program Benefits	$52,000
	LOSAP	$40,000
	Recognition & Special Events	$11,000
	Licensing & Certification	$1,500
	Staff and Volunteer Expense Total	$125,500

	Board of Directors	
6	Board Training & Conferences	$2,500
	Board Expenses General	$500
	Board Travel & Per Diem	$1,500
	Election Fees	$0
	Board of Directors Total	$4,500

	Training & Education Program	
7	Training Materials & Supplies	$5,000
	Classes/Courses/Conferences	$5,000
	Travel Reimbursement & Per Diem	$3,500
	Educational Assistance/College Programs	$7,500
	Training Program Management Software	$1,200
	Training Property Development	$0
	Training & Education Program Total	$22,200

	Emergency Medical Service Program	
8	EMS Supplies & Medication	$14,000
	Oxygen	$700
	EMS Equipment	$1,500
	EMS Equipment Maintenance & Testing	$2,000
	Biohazard Waste & Disposal	$500
	Emergency Medical Service Program Total	$18,700

	Fire & Rescue Equipment	
9	Firefighting Personal Protective Equipment	$22,500
	Uniforms	$7,000
	Fire Suppression Supplies	$2,000
	Small Equipment & Tools	$2,000
	Wildland Equipment	$1,000
	Fire & Rescue Equipment Total	$34,500

	Support Programs	
10	GIS Program	$800
	Incident Support Services Program	$1,000
	Fire Prevention/Public Education	$1,500
	Address Marker Program	$1,000
	Recruitment & Retention Program	$1,000
	Conflagration Expenses & Supplies	$1,000
	Peer Support & Chaplain Program	$2,000
	Support Programs Total	$8,300

	Maintenance Program	
11	Apparatus Maintenance	$42,000
	Facility & Grounds Maintenance	$8,000
	Annual Mandated Testing Expenses	$17,000
	Maintenance Tools	$1,000
	PPE Maintenance & Cleaning	$4,000
	Vehicle Supplies	$1,000
	Maintenance Program Total	$73,000

	Operating Expenses	
12	Station Supplies	$8,000
	Contents & Furnishings	$5,000
	Fuel	$30,000
	Meals/Refreshments	$2,000
	Operating Expenses Total	$45,000

	Utilities	
13	Electricity	$15,000
	Natural Gas	$7,000
	Phone/Internet/Cable	$13,000
	Garbage & Recycling	$2,000
	Municipal Water	$2,000
	Fire Alarm Monitoring	$1,100
	Utilities Total	$40,100

	Dispatch & Radio Contracts	
14	Central Lane Dispatch Contract	$59,300
	Lane County Radio Contract	$5,000
	Dispatch & Radio Contracts Total	$64,300

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

16	**Total Materials and Services**	$608,000

Form LB-31			DETAILED EXPENDITURES **GENERAL FUND**		ADOPTED BUDGET		
Historical Data					**Pleasant Hill Goshen Rural Fire Protection District** BUDGET FOR NEXT YEAR 2026-2027		
ACTUAL		ADOPTED	**Requirements for:** Fire & Rescue Services		Proposed by	Approved By	Adopted By
23/24	24/25	25/26			Budget Officer	Budget Comm.	Gov. Board
			Capital Outlay General Fund				
	$194,898		1.	Apparatus			
	$22,917	$120,000	2.	Equipment	$70,000	$70,000	$70,000
$28,608	$24,557	$65,000	3.	Facilities & Grounds	$100,021	$100,021	$100,021
$6,397	$70,085	$107,726	4.	Fire District Transition Projects	$25,000	$25,000	$25,000
	$1,741,776	$5,900,000	5.	Fire Station Construction/Development			
			6.	**Capital Outlay Subtotal**	$195,021	$195,021	$195,021
			7.				
			8.				
			9.				
			10.				
			11.				
			12.				
			13.				
$35,005	**$2,054,233**	**$6,192,726**	**14.**	**Total Requirements**	**$195,021**	**$195,021**	**$195,021**

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 26/27		
Actual		Current		**DESCRIPTION RESOURCES AND REQUIREMENTS**				
Second Preceding Year	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES				
		106000	2	Cash on hand * (cash basis), or		$149,200	$149,200	$149,200
			3	Working Capital (accrual basis)				
			4	Previously levied taxes estimated to be received				
		13000	5	Interest				
		600000	6	Transferred IN, from other funds		$150,000	$150,000	$150,000
			7					
			8					
			9					
0	0	719000	10	Total Resources, except taxes to be levied		$299,200	$299,200	$299,200
			11	Taxes estimated to be received				
			12	Taxes collected in year levied				
0	**0**	**719000**	13	**TOTAL RESOURCES**		**$299,200**	**$299,200**	**$299,200**
			14	REQUIREMENTS **				
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail		
		719000	16		Apparatus		$299,200	$299,200	$299,200
			17					
			18					
			19					
			20					
			26					
			27					
			28					
			29	Ending balance (prior years)				
			30	**UNAPPROPRIATED ENDING FUND BALANCE**		$0	$0	$0
0	**0**	**719000**	31	**TOTAL REQUIREMENTS**		**$299,200**	**$299,200**	**$299,200**

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 26/27		
Actual		Current							
Second Preceding Year	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
		130500	2	Cash on hand * (cash basis), or			$265,400	$265,400	$265,400
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
		6000	5	Interest			$9,953	$9,953	$9,953
		125000	6	Transferred IN, from other funds			$50,000	$50,000	$50,000
			7						
			8						
			9						
0	0	261500	10	Total Resources, except taxes to be levied			$325,353	$325,353	$325,353
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**261500**	13	**TOTAL RESOURCES**			**$325,353**	**$325,353**	**$325,353**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
		261500	16		Capital Equipment		$325,353	$325,353	$325,353
			17						
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
			30	**UNAPPROPRIATED ENDING FUND BALANCE**			$0	$0	$0
0	**0**	**261500**	31	**TOTAL REQUIREMENTS**			**$325,353**	**$325,353**	**$325,353**

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

Facilities and Grounds 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 26/27		
Actual		Current							
Second Preceding Year	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
		35350	2	Cash on hand * (cash basis), or			$78,650	$78,650	$78,650
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
		1800	5	Interest			$2,600	$2,600	$2,600
		40000	6	Transferred IN, from other funds			$40,000	$40,000	$40,000
			7						
			8						
			9						
0	0	77150	10	Total Resources, except taxes to be levied			$121,250	$121,250	$121,250
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**77150**	13	**TOTAL RESOURCES**			**$121,250**	**$121,250**	**$121,250**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
			16		Fire Station Improvements		$60,625	$60,625	$60,625
		77150	17		Training Property Improvements		$60,625	$60,625	$60,625
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
			30	**UNAPPROPRIATED ENDING FUND BALANCE**			$0	$0	$0
0	**0**	**77150**	31	**TOTAL REQUIREMENTS**			**$121,250**	**$121,250**	**$121,250**

LB-11

This fund is authorized and established by resolution / ordinance number 5-202 on May 14, 2026 for the following specified purpose:

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

RESERVE FUND

RESOURCES AND REQUIREMENTS

Station 502 Debt & Facilities 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: 2036

Pleasant Hill Goshen Rural Fire Protection District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for FY 26/27		
Actual		Current							
Second Preceding Year	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
			2	Cash on hand * (cash basis), or					
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
			5	Interest			$11,500	$11,500	$11,500
			6	Transferred IN, from other funds			$445,000	$445,000	$445,000
			7						
			8						
			9						
0	0		10	Total Resources, except taxes to be levied			$456,500	$456,500	$456,500
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**0**	13	**TOTAL RESOURCES**			**$456,500**	**$456,500**	**$456,500**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
			16		Debt Services Business Oregon		$326,500	$326,500	$326,500
			17		Interim Financing Debt Business Oregon		$130,000	$130,000	$130,000
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
		0	30	**UNAPPROPRIATED ENDING FUND BALANCE**					
0	**0**	**0**	31	**TOTAL REQUIREMENTS**			**$456,500**	**$456,500**	**$456,500**

LB-11

This fund is authorized and established by resolution / ordinance number 5-2026 on May 14, 2026 for the following specified purpose:

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

RESERVE FUND

RESOURCES AND REQUIREMENTS

Personnel Liability 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: 2036

Pleasant Hill Goshen Rural Fire Protection District

Historical Data							Budget for FY 26/27		
Actual		Current		**DESCRIPTION RESOURCES AND REQUIREMENTS**					
Second Preceding Year	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1	RESOURCES					
			2	Cash on hand * (cash basis), or			$0		
			3	Working Capital (accrual basis)					
			4	Previously levied taxes estimated to be received					
			5	Interest			$1,875	$1,875	$1,875
			6	Transferred IN, from other funds			$50,000	$5,000	$5,000
			7						
			8						
			9						
0	0		10	Total Resources, except taxes to be levied			$51,875	$6,875	$6,875
			11	Taxes estimated to be received					
			12	Taxes collected in year levied					
0	**0**	**0**	13	**TOTAL RESOURCES**			**$51,875**	**$6,875**	**$6,875**
			14	REQUIREMENTS **					
			15	Org. Unit **or** Prog. & Activity	Object Classification	Detail			
			16		Employee Expense Unancitipated		$51,875	$51,875	$51,875
			17						
			18						
			19						
			20						
			26						
			27						
			28						
			29	Ending balance (prior years)					
		0	30	**UNAPPROPRIATED ENDING FUND BALANCE**					
0	**0**	**0**	31	**TOTAL REQUIREMENTS**			**$51,875**	**$51,875**	**$51,875**