

RESOURCES

GENERAL FUND

**Goshen Rural Fire District
BUDGET YEAR 2016/2017**

HISTORICAL DATA

	ACTUAL		ADOPTED
	13/14	14/15	15/16
1	328,613	398,885	398,885
2			
3	9,931	11,669	8,000
4	2,974	1,807	3,700
5			
6	20,683	81,252	68,000
7	26,000	25,000	25,000
8			
9	17,757	2,143	1,000
10			
11	27,000	2,700	2,700
12	29,616	33,265	27,600
13	48,300	-	-
14			
15			
16			
17			
18			
19			
20			
29	510,874	556,721	534,885
30			548,205
31	426,960	441,855	
32	937,834	998,576	1,083,090

RESOURCE DESCRIPTION

Beginning Fund Balance:

1	*Available Cash on Hand (Cash Basis), or
2	*Net Working Capital (Accrual Basis)
3	Previously Levied Taxes Estimated to be Received
4	Interest
5	OTHER RESOURCES
6	Anticipated Grants
7	Lane Community College
8	Miscellaneous
9	Miscellaneous Income
10	Sale of Assets
11	Lane County - Pisgah
12	Chief Services - Pleasant Hill
13	Sale of Apparatus
14	
15	
16	
17	
18	
19	
20	
29	Total Resources, Except Taxes to be Levied
30	Taxes Necessary to Balance Budget
31	Taxes Collected in Year Levied
32	TOTAL RESOURCES

Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
339,664	339,664	339,664
8,000	8,000	8,000
2,000	2,000	2,000
90,000	90,000	90,000
25,000	25,000	25,000
-		
5,000	5,000	5,000
-		
2,700	2,700	2,700
50,000	50,000	50,000
-		
522,364	522,364	522,364
441,819	441,819	441,819
964,183	964,183	964,183

*Includes Unappropriated Balance budgeted last year.

DETAILED EXPENDITURES

HISTORICAL DATA			GENERAL FUND	EXPENDITURE DESCRIPTION	Number of Employees Range	Goshen Rural Fire District BUDGET FOR NEXT YEAR 2016/2017		
ACTUAL		ADOPTED				Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
13/14	14/15	15/16		Personnel Services				
1				1. PERSONNEL SERVICES:				
2	74,813	165,198	12,078	2. Chief Salary	1	85,000	85,000	85,000
3	24,050	29,900	3,600	3. Chief Service P. Hill		-		
4	17,356	50,242	49,000	4. Paid Staff	1	45,000	45,000	45,000
5	6,176	27,160	35,000	5. Bookkeeper/Clerical	1	40,040	40,040	40,040
6				6. Temp. Firefighter, Instructor, Inspector				
7	13,395	3,859	9,000	7. Part Time help		9,000	9,000	9,000
8	8,181	7,375	7,800	8. Week-End Duty Pay		6,500	6,500	6,500
9		-		9.				
10		-		10.				
11	8,926	16,556	15,000	11. FICA		15,500	15,500	15,500
12	18,874	27,457	27,000	12. Medical Insurance		36,000	36,000	36,000
13	2,088	4,141	3,000	13. Medi-Care		3,700	3,700	3,700
14	29,655	46,725	35,044	14. PERS		55,500	55,500	55,500
15	2,730	4,301	6,000	15. SUI		6,500	6,500	6,500
16	85	114	200	16. Workers Comp		500	500	500
17	-		-	17.				
18	-			18.				
19	206,329	383,028	202,722	19. TOTAL PERSONNEL SERVICES		303,240	303,240	303,240
20				20.				
21				21.				
22				22.				
23				23.				
24				24.				
25				25.				
26				26.				

DETAILED EXPENDITURES

Goshen Rural Fire District

BUDGET FOR NEXT YEAR 2016/2017

HISTORICAL DATA			General Fund	EXPENDITURE DESCRIPTION	Number of Employees Range	BUDGET FOR NEXT YEAR 2016/2017		
ACTUAL	ADOPTED		Materials & Services			Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
13/14	14/15	15/16						
1	7,617	5,654	12,000	1. Fuel & Oil		10,000	10,000	10,000
2				2. Repair & Maintenance				
3	29,584	17,695	20,000	3. Fire Equipment		20,000	20,000	20,000
4	39,172	10,450	27,000	4. Non-Rolling Property		15,000	15,000	15,000
5	2,711	253	-	5. Supplies		3,000	3,000	3,000
6	22,678	20,730	34,850	6. Operating Materials & Supplies		56,611	56,611	56,611
7	24,992	20,201	25,200	7. Small Equipment		25,000	25,000	25,000
8	28,954	23,925	33,000	8. Legal Fees		10,000	10,000	10,000
9	148	-	850	9. Prevention		5,000	5,000	5,000
10	16,326	18,878	17,775	10. Utilities & Hydrant		15,000	15,000	15,000
11	23,011	20,398	30,000	11. Volunteers		30,000	30,000	30,000
12				12. Administrative Costs				
13	3,258	7,741	9,250	13. Training, Conferences & Meetings		10,000	10,000	10,000
14	2,417	2,021	6,250	14. Travel Expenses/Mileage		3,000	3,000	3,000
15	539	2,422	2,700	15. Dues		2,500	2,500	2,500
16	20,377	23,245	17,400	16. Insurance		35,000	35,000	35,000
17	6,200	6,700	6,700	17. Accounting & Auditing		7,000	7,000	7,000
18	1,904	360	375	18. Contracts		400	400	400
19	5,430			19. Contract Bookkeeper/Admin.				
20	28,048	30,098	30,098	20. Communications		30,098	30,098	30,098
21		-	111,000	21. Miscellaneous				
22	1,219	1,461	1,200	22. Payroll Processing		2,000	2,000	2,000
23	264,585	212,232	385,648	23 Total Materials & Services		279,609	279,609	279,609

FORM LB-31

DETAILED EXPENDITURES

Goshen Rural Fire District
BUDGET FOR NEXT YEAR 2016/2017

HISTORICAL DATA			GENERAL FUND	Number of Employees	Range	Proposed by	Approved By	Adopted By
ACTUAL		ADOPTED	EXPENDITURE DESCRIPTION			Budget Officer	Budget Comm.	Gov. Board
13/14	14/15	15/16	CAPITAL OUTLAY					
1	65,800		1. Equipment			13,000	13,000	13,000
2			2. Personal Protective Equip.			-	-	
3	2,235	2,297	3. Property Development			-	-	
4			4. Potential Reserve Equipment					
5			5.					
6	-	-	6. Land Acquisition & Construction			-	-	
7			7.					
8	68,035	2,297	8. Total Capital Outlay			13,000	13,000	13,000
9			9.					
10	-	-	10. Contingency			138,334	138,334	138,334
11			11.					
12			12.					
13			13. Transfers to other Funds					
14			14. Apparatus Refurbish Fund			-	-	
15			15. Capital Fund			-	-	
			Local Option Levy Debt Service)					
		107,643	74,132					
16	-	107,643	74,132	16. Total Transfers to Other Funds		-	-	
17		-	100,668	17. Total Contingency		138,334	138,334	138,334
18				18.				
19	206,329	383,028	202,722	19. Total Personnel Services		303,240	303,240	303,240
20	264,585	212,232	385,648	20. Total Materials & Services		279,609	279,609	279,609
21	68,035	2,297	4,000	21. Total Capital Outlay		13,000	13,000	13,000
22				22.				
23				23.				
24				24.				
25				25.				
26				26.				
27				27.				
28				28.				
29				29.				
30				30.				
31	538,949	705,200	767,170	31. Total Expenditures		734,183	734,183	734,183
32	398,825	293,376	315,920	32. Unappropriated Ending Fund Balance		230,000	230,000	230,000
33	937,774	998,576	1,083,090	33. TOTAL		964,183	964,183	964,183

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 61186 on (date) 6/11/86 for the following specified purpose:
Purchase apparatus and major repairs

**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: 2016

				Apparatus and Refurbish Fund				Goshen Rural Fire District
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS Apparatus and Refurbish Fund	Budget for Next Year 2016/2017			
Actual		Adopted Budget This Year 2015/2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013/2014	First Preceding Year 2014/2015							
				RESOURCES				
1	145441	145658	146445	1. Cash on hand* (cash basis) or	146945	146945	146945	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	217	787	500	4. Interest	500	500	500	4
5			0	5. Transferred IN, from General Fund	0	0		5
6				6				6
7				7				7
8				8				8
9	145658		146945	9. Total Resources, except taxes to be levied	147445	147445	147445	9
10				0				10
11				11. Taxes collected in year levied				11
12	145658	146445	146945	12. TOTAL RESOURCES				12
				REQUIREMENTS				
1				1 Capital Requirements				1
2			0	2 Equipment	147445	147445	147445	2
3			0	3 Loan Payment				3
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				15
16	145658	146445	146945	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0	16
17	145658	146445	146945	17. TOTAL REQUIREMENTS	147445	147445	147445	17

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 61186 on (date) 6/11/86_ for the following specified purpose:
Purchase equipment

**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: 2016

				Capital Reserve Fund										
								Goshen Rural Fire District						
								Budget for Next Year 2016/2017						
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS Capital Fund				Proposed By		Approved By		Adopted By		
Actual		Adopted Budget						Budget Officer		Budget Committee		Governing Body		
Second Preceding Year 2013/2014	First Preceding Year 2014/2015	This Year 2015/2016												
				RESOURCES										
1	22292	22432	22432	1. Cash on hand* (cash basis) or				22562	22562	22562				1
2				2. Working Capital (accrual basis)										2
3				3. Previously levied taxes estimated to be received										3
4	140	130	130	4. Interest				130	130	130				4
5			0	5. Transferred IN, from General Fund				0	0	0				5
6				6										6
7				7										7
8				8										8
9	22432	22562	22562	9. Total Resources, except taxes to be levied				22692	22692	22692				9
10				10. Taxes estimated to be received										10
11				11. Taxes collected in year levied										11
12	22432	22562	22562	12. TOTAL RESOURCES				22692	22692	22692				12
				REQUIREMENTS										
1				1 Capital Requirements										1
2				2 Equipment				22692	22692	22692				2
3			0	3 Station Remodel										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										15
16	22432	22562	22562	16. RESERVED FOR FUTURE EXPENDITURE				0	0	0				16
17	22432	22562	22562	17. TOTAL REQUIREMENTS				22692	22692	22692				17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Local Option Levy November 8, 2011

2012 Local Option Levy Fund

Goshen Fire District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017				
Actual		Adopted/Actual Budget This Year 2015/2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2013/2014	First Preceding Year 2014/2015							
			RESOURCES					
1	6306	-74607	26839	1. Cash on hand * (cash basis), or	101445	101445	101445	1
2				2. Working Capital* (accrual basis)				2
3	4645	1969		3. Previously levied taxes estimated to be received	1500	1500	1500	3
4	1881	249	750	4. Interest	250	250	250	4
5		107643		5. Transferred IN, from other funds				5
6				6 Loan Resource - Apparatus				6
7	600000			7 Loan Resource - Station Remodel				7
8			74132	8 General Fund in				8
9		35254	101721	9. Total Resources, except taxes to be levied	103195	103195	103195	9
10			136244	10. Taxes estimated to be received	126510	126510	126510	10
11	120347	128263		11. Taxes collected in year levied				11
12	733179	163517	237965	12. TOTAL RESOURCES	229705	229705	229705	12
				REQUIREMENTS				
1				1 Materials & Services				1
2	0	0		2 Loan Costs				2
3				3				3
4				4 Capital Outlay				4
5				5 Apparatus				5
6	748210	158		6 Station Remodel				6
7				7				7
8				8 Debt Service				8
9	46712	47992	49306	9 Principle Apparatus	50657	50657	50657	9
10	12864	11584	10270	10 Interest Apparatus	8919	8919	8919	10
11		59652	60787	11 Principle Station Remodel	62605	62605	62605	11
12		17292	16156	12 Interest Station Remodel	14339	14339	14339	12
13			136520	13. Total Debt Services	136520	136520	136520	13
14				14 Reserved for future expenditures				14
15				15. Ending balance (prior years)				15
16	-74607	26839	101445	16. UNAPPROPRIATED ENDING FUND BALANCE	93185	93185	93185	16
17	733179	163517	237965	17. TOTAL REQUIREMENTS	229705	229705	229705	17

*Includes ending balance from prior year