



Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454

541-933-2907

www.mohawkvalleyfire.com

Resolution No. 2018-05

MOHAWK VALLEY RURAL FIRE DISTRICT

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Directors of the Mohawk Valley Rural Fire District hereby adopts the attached budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in the total amount of \$1,268,633. This budget is now on file at Speer Hoyt LLC, 975 Oak Street, in Eugene, Oregon, and may be inspected between the hours of 9:00 a.m. and 4:00 p.m.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personal Services	\$351,400
Materials & Services	247,485
Capital Outlay	181,766
Transfer of Funds	60,000
General Operating Contingency	10,000

TOTAL General Fund Appropriation \$850,651

Equipment Reserve Fund

Communication/Computer Equipment	\$25,000
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TOTAL Equipment Reserve Fund Appropriations \$25,000

TOTAL Unappropriated and Reserve Amounts \$392,982

TOTAL ADOPTED BUDGET \$1,268,633



Mohawk Valley Rural Fire District

Resolution No. 2018-05
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P.O. Box 718, Marcola, Oregon 97454
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RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Directors of the Mohawk Rural Protection District hereby imposes the taxes provided for in the adopted budget at the rate of \$1.9126 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2018 - 2019 upon the assessed value of all taxable property within the district.


	General Government	Excluded from Limitation
General Fund	\$1.9126/\$1,000	

DATED this 13th day of June, 2018.



President, Board of Directors

ATTEST:



Secretary

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**DETAILED EXPENDITURES
GENERAL FUND
Personnel Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Budget for Next Year 2018-19			
	Actual	Adopted Budget This Year 2017-18				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016 - 17							
1	37476	51096	62085	31.0 Fire Chief	1	67600	67600	67600	1
2	48189	40998	45566	32.0 Maintenance Officer/ Specialist	1	52400	52400	52400	2
3	49708	49953	42886	32.5 Training Officer/ Coordinator	1	41500	41500	41500	3
4	0	0	0	32.6 Part-time Employee	0				4
5	6400	11520	6000	33.1 Seasonal Employee	0.25	6000	6000	6000	5
6	15000	0	15000	33.2 Conifragration Wages		30000	30000	30000	6
7	12000	10913	14000	34.0 FICA/Medicare		14000	14000	14000	7
8									8
9	3000	1675	3500	34.2 State Unemployment Tax		3500	3500	3500	9
10	16250	12001	23000	34.3 Retirement		27000	27000	27000	10
11	40000	56132	78000	34.4 Medical Insurance		87000	87000	87000	11
12	8400	8400	0	34.4.1 City of Springfield Medical Insurance		0	0	0	12
13	3600	3900	5400	34.4.2 Health Reimbursement Arrangement		5400	5400	5400	13
14	4000	4168	5830	34.5 Dental		6500	6500	6500	14
15	0	0	0	34.6 Medical Program Administrative Fees		0	0	0	15
16	1500	1006	1500	35.0 Life Insurance		1500	1500	1500	16
17	7000	7031	7500	36.0 Workers Compensation		9000	9000	9000	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28	252523	258793	310267	TOTAL EXPENDITURES		351400	351400	351400	28
29									29
30	252523	258793	310267	TOTAL PERSONNEL SERVICES		351400	351400	351400	30

4/10/2018

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2018-19			
	Actual	Adopted Budget This Year 2017-18			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1	6580	7448	10000	37.0 Uniforms	10000	10000	10000	1
	1313	0	2500	38.1 Conflagration Expense	2500	2500	2500	2
3	0	0	0	39.0 District Bond Expense	0	0	0	3
4	844	2091	2000	39.1 Employee Recognition / Awards	3000	3000	3000	4
5	1950	2360	3000	39.2 Annual Awards Dinner	3000	3000	3000	5
6	1649	0	0	39.3 Grants*	11775	11775	11775	6
7	3408	3767	3522	40.1 Supplies: Building Maintenance	3500	3500	3500	7
8	2500	1998	3000	40.2 Supplies: Office	3000	3000	3000	8
9	1560	1397	2500	40.3 Supplies: Prevention/ Education	2500	2500	2500	9
10	800	771	1500	40.4 Supplies: Training	1500	1500	1500	10
11	5832	7902	8000	40.5 Supplies: Medical	9000	9000	9000	11
12	3447	2279	5000	40.6 Supplies: Fire Suppression	5000	5000	5000	12
13	22263	17853	25000	41.0 Fuel	25000	25000	25000	13
14	13381	10259	12000	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000	14
15	0	0	500	42.2 Maintenance & Repair: Office	500	500	500	15
16	709	521	1000	42.3 Maintenance & Repair: Communications Equipment	1500	1500	1500	16
17	930	0	1000	42.4 Maintenance & Repair: Medical Equipment	1000	1000	1000	17
18	2418	1010	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000	18
19	14721	9231	14000	42.6 Maintenance & Repair: Vehicles	14000	14000	14000	19
20	10518	8606	10000	42.7 Antique Fire Truck Refurbishment	1000	1000	1000	20
22	1595	2985	3000	42.8 Safety Testing	10000	10000	10000	21
23	5450	5450	6000	43.0 Legal Services	5000	5000	5000	22
24	22960	25112	27000	44.0 Audit	5500	5500	5500	23
25	4325	4459	5000	45.0 Dispatch Fees	27000	27000	27000	24
26	238	225	600	46.0 Telephone	5000	5000	5000	25
27	899	1000	1100	46.0.1 Internet	600	600	600	26
28	5354	6636	8000	46.1 Cellular Phones	1100	1100	1100	27
29	795	1138	1000	46.2.1 Electrical Station 1	8000	8000	8000	28
30	567	750	800	46.2.2 Electrical Station 2	1000	1000	1000	29
31	1474	1806	2000	46.2.3 Electrical Station 3	800	800	800	30
32	592	1066	1000	46.2.4 Electrical Station 4	2000	2000	2000	31
33			1000	46.2.5 Electrical Station 5	1000	1000	1000	32
34								33
								34
	139072	128120	163022	Page Total	179775	179775	179775	179775

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2018-19			
	Actual Second Preceding 2015-16	First Preceding 2016-17	Adopted Budget This Year 2017-18		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2725	1821	3000	46.3.1 Water Service	3000	3000	3000	1
2	595	786	1000	46.3.2 Garbage Service	1000	1000	1000	2
3	420	330	450	47.0.1 Contractual / Secretary	450	450	450	3
4	540	650	750	47.0.2 Contractual / Payroll	750	750	750	4
5	26621	26770	30000	48.0 General Liability Insurance	32100	32100	32100	5
6	0	0	300	49.0 Magazines and Periodicals	300	300	300	6
7	1995	1645	3000	50.0 General Training	3000	3000	3000	7
8	1024	1070	5000	50.1 Training: EMS	5000	5000	5000	8
9	936	354	2500	50.2 Training: Firefighters	2000	2000	2000	9
10	692	2167	2500	50.3 Training: Officers	2000	2000	2000	10
11	1052	2525	2500	50.4 Training: Board Members	2000	2000	2000	11
12	0	565	1500	50.5 Training: Cadets/ Recruits	1000	1000	1000	12
13	789	1499	2500	50.6 Certifications/ Recertifications	2500	2500	2500	13
14	1553	1598	2500	50.7 Physician Advisor/Medical Evaluations	2000	2000	2000	14
15	1310	2085	2000	51.0 Dues and Memberships	2000	2000	2000	15
16	685	865	900	52.0 Elections and Legal Notices	900	900	900	16
17	0	0	250	53.0 Laundry and Floor Mats	250	250	250	17
18	327	620	600	54.0 Postage and Freight	600	600	600	18
19	0	0	1500	55.0 Rural Addressing	1000	1000	1000	19
20	720	720	800	56.0 Boundary Commission/ LCOG	800	800	800	20
21	153	162	200	57.0 Banking / Investment Fees	200	200	200	21
22	360	360	360	58.0 Lease Station 2	360	360	360	22
23	4013	3186	3500	59.0 Mary Cole Days	3500	3500	3500	23
24	366	185	1000	60.0 Service Contracts	1000	1000	1000	24
25	46876	49963	68610	Total this Page	67710	67710	67710	25
26	154850	243007	168400	Total Previous Page	179775	179775	179775	26
27	201726	292970	237010	Total Materials & Services	247485	247485	247485	27

DETAILED EXPENDITURES
GENERAL FUND
CAPITAL OUTLAY

Mohawk Valley Rural Fire District

FORM
LB-31

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2018-19			
	Actual	Adopted Budget	This Year 2017-18		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2015-16	First Preceding 2016-17						
1	11085	9870	12000	61.0 Facilities Improvement	12000	12000	12000	1
2	19400	0	0	62.0 EMS Equipment	1000	1000	1000	2
3	9825	9992	0	62.1 Extrication / Rescue Equipment	5000	5000	5000	3
4	4717	10420	20000	63.0 Suppression Equipment	15000	15000	15000	4
5	6827	902	10000	63.1 Structural Protection Turnouts	10000	10000	10000	5
6	1049	106	2000	63.2 Wildland Protection Equipment	2000	2000	2000	6
7	0	1948	2500	64.0 Office Equipment	2500	2500	2500	7
8	2282	912	3000	65.0 Safety Equipment	3000	3000	3000	8
9	0	3552	4000	66.0 Communications Equipment	4000	4000	4000	9
10	3267	0	1000	67.0 Training Equipment	1500	1500	1500	10
	0	6475	25000	68.0 Land Purchase	20000	20000	20000	
12	0	0	86640	69.0 Grant Expenditure	30000	30000	30000	12
13	38520	38520	38520	69.2 Pumper Lease Payment	38520	38520	38520	13
14	37246	37246	37246	69.3 Tender Lease Payment	37246	37246	37246	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31	134218	119943	241906	31 TOTAL CAPITAL EXPENDITURES	181766	181766	181766	31
32								32
33	134218	119943	241906	33 TOTAL Capital	181766	181766	181766	33

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 GENERAL FUND
 (name of organizational unit - fund)

FORM LB-30

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2015-16	First Preceding 2016-17						
				PERSONNEL SERVICES				
1	156940	170365	171537	197500	197500	197500	197500	1
2	13233	17000	17500	17500	17500	17500	17500	2
3	9426	16000	23000	27000	27000	27000	27000	3
4	59024	82200	98230	109400	109400	109400	109400	4
5	238623	285565	310267	351400	351400	351400	351400	5
				MATERIALS AND SERVICES				
6	25440	33500	37772	38250	38250	38250	38250	6
7	22263	30000	25000	25000	25000	25000	25000	7
8	42677	45500	41500	43000	43000	43000	43000	8
9	34649	43610	42760	43760	43760	43760	43760	9
10	5462	6800	6700	6700	6700	6700	6700	10
11	8781	12800	12800	12800	12800	12800	12800	11
12	3320	4200	4000	4000	4000	4000	4000	12
13	26621	31500	30000	32100	32100	32100	32100	13
14	6488	17500	19800	17800	17800	17800	17800	14
15	10244	12000	11300	12300	12300	12300	12300	15
16	185945	237410	231632	247485	247485	247485	247485	16
				CAPITAL OUTLAY				
17	134217	243406	241906	181766	181766	181766	181766	17
18								18
19	134217	243406	241906	181766	181766	181766	181766	19
				TRANSFERRED TO OTHER FUNDS				
20	40000	40000	40000	60000	60000	60000	60000	20
21								21
22	40000	40000	40000	60000	60000	60000	60000	22
23	10000	10000	10000	10000	10000	10000	10000	23
24	245683	158028						24
25			251836	255811	255811	255811	255811	25
26	844468	974409	1085641	1106462	1106462	1106462	1106462	26

150-504-030 (Rev 2/12) 4/10/2018

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Mohawk Valley Rural Fire District will be held on June 13, 2018, at 7:30 p.m. at Mohawk Valley Fire District Fire Station 1, 92068 Marcola Road, Marcola, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018, as approved by the Mohawk Valley Rural Fire District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Speer Hoyt LLC, 975 Oak Street, Suite 700, Eugene, Oregon, between the hours of 8 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Elmer Shew, Board Chair

Telephone: 541 933-2907

Email: swallace@mohawkvalleyfire.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount This Year 2016-17	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	461,942	430,571	486,871
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,173	23,900	44,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	82,515	30,000
Revenue from Bonds and Other Debt			750,000
Interfund Transfers / Internal Service Reimbursements	40,000	40,000	60,000
All Other Resources Except Current Year Property Taxes	33,126	35,000	34,500
Current Year Property Taxes Estimated to be Received	591,738	594,526	612,362
Total Resources	1,133,979	1,206,512	2,018,633

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	258,793	310,267	351,400
Materials and Services	292,970	231,632	247,485
Capital Outlay	177,904	260,906	206,766
Debt Service			160,000
Interfund Transfers	40,000	40,000	60,000
Contingencies	10,000	10,000	10,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	354,312	353,707	392,982
Total Requirements	1,133,979	1,206,512	1,428,633

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Non-Departmental / Non-Program FTE			
Total Requirements	1,133,979	1,206,512	1,268,633
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.9126 per \$1,000)	1.9126	1.9126	1.9126
Local Option Levy			
Levy For General Obligation Bonds			160,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2018	Estimated Debt Authorized, But Not Incurred on July 1, 2018
General Obligation Bonds		\$750,000
Other Bonds		
Other Borrowings	\$277,358	
Total	\$277,358	\$750,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This fund is authorized and established by resolution / ordinance number _____ on (date) 1978 for the following specified purpose:

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Review Year: 2026 Last Review : 2016_

Repair and replacement of buildings and equipment

**Equipment Reserve Fund
Mohawk Valley Rural Fire District**

Line Item	Historical Data			Adopted Budget This Year 2017-18	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-19		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1	57166	97723	80571	101871	101871	101871	101871	101871
2								
3								
4	557	809	300	300	300	300	300	300
5	40000	40000	40000	60000	60000	60000	60000	60000
6								
7								
8								
9	97723	138532	120871					
10								
11								
12	97723	138532	120871	0	0	0	0	0
13								
14	0	5436	8000					
15					25000	25000	25000	25000
16		52525						
17			11000					
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28	57166	80571	101871	137171	137171	137171	137171	137171
29								
30	57166	138532	120871	162171	162171	162171	162171	162171

**FORM
LB-20**

**RESOURCES
GENERAL FUND**
(Fund)

Mohawk Valley Rural Fire District

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2017-18	RESOURCE DESCRIPTION	Budget for Next Year 2018-19		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding 2016-17						
1	255683	364219	350000	385000	1	385000	385000	385000
2					2			
3	12,149	13246	10000	10000	3	10000	10000	10000
4	3,628	6270	3000	4000	4	4000	4000	4000
5					5			
6	1,899.00	1276	1500	1000	6	1000	1000	1000
7	0	0	0	0	7	0	0	0
8	2,058	1970	2000	2000	8	2000	2000	2000
9	29,387	94	200	200	9	200	200	200
10	1,500	0	0	0	10	0	0	0
11	64,017	0	20000	40000	11	40000	40000	40000
12	3,893	4565	3500	3500	12	3500	3500	3500
13	915	0	400	400	13	400	400	400
14	836	0	82515	30000	14	30000	30000	30000
15	13,113	12069	18000	18000	15	18000	18000	18000
16					16			
17					17			
18					18			
19					19			
20					20			
21					21			
22					22			
23					23			
24					24			
25					25			
26					26			
27					27			
28					28			
29	389,078	403,709	491115	494100	29	494100	494100	494100
30				612362	30	612362	612362	612362
31	533,211	591,738	594526		31			
32	922,289	995,447	1085641	1106462	32	1106462	1106462	1106462

*Includes ending balance from prior year