

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Mohawk Valley Rural Fire District will be held on June 14, 2017, 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, 2017, 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	287,138	357,553	430,400
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	22,600	23,400	23,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	87,850	82,346	82,515
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	40,000	40,000	40,000
All Other Resources Except Current Year Property Taxes	64,800	38,900	35,000
Current Year Property Taxes Estimated to be Received	547,852	570,063	594,526
Total Resources	1,050,240	1,112,262	1,206,341

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	Actual Amount This Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Personnel Services	252,523	285,565	310,267
Materials and Services	308,192	237,410	231,632
Capital Outlay	166,109	301,406	260,906
Debt Service			
Interfund Transfers	40,000	40,000	40,000
Contingencies	10,000	10,000	10,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	273,416	237,881	353,536
Total Requirements	1,050,240	1,112,262	1,206,341

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	Actual Amount This Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Non-Departmental / Non-Program FTE			
Total Requirements	1,050,240	1,112,262	1,206,341
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			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2017	Estimated Debt Authorized, But Not Incurred on July 1, 2017
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$353,142	
Total	\$353,142	

* 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**

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__

EQUIPMENT RESERVE FUND

Mohawk Valley Rural Fire District

Repair and replacement of buildings and equipment

	Historical Data		Adopted Budget This Year 2016-17	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017-18		
	Actual Second Preceding Year 2014-15	First Preceding Year 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	111282	57166	97553	RESOURCES	80400	80400	80400
2				Cash on hand* (cash basis) or			
3				Working Capital (accrual basis)			
4	395	557	300	Previously levied taxes estimated to be received	300	300	300
5	30000	40000	40000	Earnings from temporary investments	40000	40000	40000
6				Transferred from other funds			
7							
8							
9	141677	97723	137853	Total Resources, except taxes to be levied	120700	120700	120700
10				Taxes estimated to be received			
11				Taxes collected in year levied			
12	141677	97723	137853	TOTAL RESOURCES	120700	120700	120700
13				REQUIREMENTS			
14	0	0	8000	Defibrillators (4)	8000	8000	8000
15	84511	0	0	KME Engine 1411	0	0	0
16			50000	Command Vehicle 1470	0	0	0
17				Lawn Mower	11000	11000	11000
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	57166	97723	79853	RESERVED FOR FUTURE EXPENDITURE	101700	101700	101700
30	141677	97723	137853	17. TOTAL REQUIREMENTS	120700	120700	120700

**FORM
LB-20**

**RESOURCES
GENERAL FUND
(Fund)**

**Mohawk Valley Rural Fire District
(Name of Municipal Corporation)**

	Historical Data			Adopted Budget This Year 2016-17	RESOURCE DESCRIPTION	Budget for Next Year 2017-18			
	Actual		First Preceding 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15								
1	219,871	255,683	260,000	1,899.00	1. Available cash on hand* (cash basis)	350,000	350,000	350,000	1
2				0	2. Net working capital (accrual basis)				2
3	12,514	12,149	10,000	2,058	79.1.1. Previously levied taxes to be r	10,000	10,000	10,000	3
4	3,366	3,628	2,800	29,387	79.2.1 Interest	3,000	3,000	3,000	4
5				1,500	OTHER RESOURCES				5
6	1,067	1,899.00	1,500	1,500	70.0 Mary Cole Days	1,500	1,500	1,500	6
7	-	0	100	0	71.0 Lane Community College	0	0	0	7
8	2,958	2,058	2,000	2,058	72.0 Insurance Rebates	2,000	2,000	2,000	8
9	348	29,387	200	29,387	73.0 Miscellaneous Revenue	200	200	200	9
10	2,402	1,500	4,000	1,500	74.0 Equipment Sales	0	0	0	10
11	22,807	64,017	20,000	64,017	76.0 Conflagration Revenue	20,000	20,000	20,000	11
12	3,792	3,893	3,000	3,893	77.0 Out of District Contract	3,500	3,500	3,500	12
13	580	915	400	915	78.0 Training Revenue	400	400	400	13
14	-	836	82515	836	79.3 Grants	82515	82515	82515	14
15	15,705	13,113	18,000	13,113	80.3 Fuel Reimbursement	18,000	18,000	18,000	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	285,410	389,078	404,515	389,078	29. Total resources, except taxes to be	491,115	491,115	491,115	29
30			57,006.3	57,006.3	30. Taxes estimated to be received	594,526	594,526	594,526	30
31	533,211	552,415		552,415	79.0.2 Taxes collected in year levied				31
32	818,621	941,493	974,578	941,493	32. TOTAL RESOURCES	1,085,641	1,085,641	1,085,641	32

*Includes ending balance from prior year

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

	Historical Data			Adopted Budget This Year 2016-17	REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
					PERSONNEL SERVICES				
1	127938	156940	170365	171537	SALARIES	171537	171537	171537	1
2	11871	13233	17000	17500	TAXES	17500	17500	17500	2
3	11639	9426	16000	23000	RETIREMENT	23000	23000	23000	3
4	55889	59024	82200	98230	INSURANCES	98230	98230	98230	4
5	207337	238623	285565	310267	5 TOTAL PERSONNEL SERVICES	310267	310267	310267	5
					MATERIALS AND SERVICES				
6	26906	25440	33500	37772	SUPPLIES	37772	37772	37772	6
7	31579	22263	30000	25000	FUEL	25000	25000	25000	7
8	44245	42677	45500	41500	MAINTENANCE & REPAIR	41500	41500	41500	8
9	38127	34649	43610	42760	CONTRACTUAL SERVICES	42760	42760	42760	9
10	5369	5462	6800	6700	TELEPHONE / INTERNET	6700	6700	6700	10
11	8223	8781	12800	12800	ELECTRICAL	12800	12800	12800	11
12	2658	3320	4200	4000	SERVICES	4000	4000	4000	12
13	26532	26621	31500	30000	LIABILITY INSURANCE	30000	30000	30000	13
14	7194	6488	17500	19800	TRAINING	19800	19800	19800	14
15	9257	10244	12000	11300	MISCELLANEOUS	11300	11300	11300	15
16	200090	185945	237410	231632	16 TOTAL MATERIALS AND SERVICES	231632	231632	231632	16
					CAPITAL OUTLAY				
17	122863	134217	243406	241906	CAPITAL OUTLAY	241906	241906	241906	17
18									18
19	122863	134217	243406	241906	19 TOTAL CAPITAL OUTLAY	241906	241906	241906	19
					TRANSFERRED TO OTHER FUNDS				
20	30000	40000	40000	40000	TRANSFER TO EQUIPMENT RESERVE	40000	40000	40000	20
21									21
22	30000	40000	40000	40000	TOTAL TRANSFERS	40000	40000	40000	22
23		10000	10000	10000	OPERATING CONTINGENCY	10000	10000	10000	23
24	258331	255683			Ending balance (prior years)				24
25			158028	251836	UNAPPROPRIATED ENDING FUND BALANCE	251836	251836	251836	25
26	818621	854468	974409	1085641	TOTAL REQUIREMENTS	1085641	1085641	1085641	26

**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 2017-18			
	Actual	Adopted Budget This Year 2016-17				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1	36456	37476	47851	31.0 Fire Chief	1	62085	62085	62085	1
2	42234	48189	40998	32.0 Maintenance Officer/ Specialist	1	45566	45566	45566	2
3	44234	49708	54516	32.5 Training Officer/ Coordinator	1	42886	42886	42886	3
4	238	0	0	32.6 Part-time Employee	0	0	0	0	4
5	4776	6400	12000	33.1 Seasonal Employee	0.25	6000	6000	6000	5
6		15000	15000	33.2 Conflagration Wages		15000	15000	15000	6
7	9879	12000	14000	34.0 FICA/Medicare		14000	14000	14000	7
8									8
9	1992	3000	3000	34.2 State Unemployment Tax		3500	3500	3500	9
10	11639	16250	16000	34.3 Retirement		23000	23000	23000	10
11	33718	40000	56000	34.4 Medical Insurance		78000	78000	78000	11
12	8400	8400	8400	34.4.1 City of Springfield Medical Insurance		0	0	0	12
13	3600	3600	3800	34.4.2 Health Reimbursement Arrangement		5400	5400	5400	13
14	2996	4000	4000	34.5 Dental		5830	5830	5830	14
15	0	0	0	34.6 Medical Program Administrative Fees		0	0	0	15
16	950	1500	1500	35.0 Life Insurance		1500	1500	1500	16
17	6225	7000	8500	36.0 Workers Compensation		7500	7500	7500	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28	207337	252523	285565	TOTAL EXPENDITURES		310267	310267	310267	28
29									29
30	207337	252523	285565	TOTAL PERSONNEL SERVICES		310267	310267	310267	30

2/22/2017

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

FORM
LB-31

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2017-18		
	Actual Second Preceding Year 2014-15	First Preceding 2015-16	Adopted Budget This Year 2016-17		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	10682	8200	10000	37.0 Uniforms	10000	10000	10000
	5602	2500	2500	38.1 Conflagration Expense	2500	2500	2500
3	200	600	0	39.0 District Bond Expense	0	0	0
4	1789	2000	2000	39.1 Employee Recognition / Awards	2000	2000	2000
5	2025	2800	3000	39.2 Annual Awards Dinner	3000	3000	3000
6	0	67007	0	39.3 Grants*	0	0	0
7	2187	3500	3500	40.1 Supplies: Building Maintenance	3522	3522	3522
8	1849	2500	2500	40.2 Supplies: Office	3000	3000	3000
9	1795	2200	2500	40.3 Supplies: Prevention/ Education	2500	2500	2500
10	209	1500	1500	40.4 Supplies: Training	1500	1500	1500
11	4947	6000	7000	40.5 Supplies: Medical	8000	8000	8000
12	5237	4500	5000	40.6 Supplies: Fire Suppression	5000	5000	5000
13	31579	42000	30000	41.0 Fuel	25000	25000	25000
14	13548	12000	12000	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000
15	0	500	500	42.2 Maintenance & Repair: Office	500	500	500
16	1720	2000	2000	42.3 Maintenance & Repair: Communications Equipment	1000	1000	1000
17	0	1000	1000	42.4 Maintenance & Repair: Medical Equipment	1000	1000	1000
18	1932	2500	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000
19	18809	16000	16000	42.6 Maintenance & Repair: Vehicles	14000	14000	14000
20	8236	10000	11000	42.8 Safety Testing	10000	10000	10000
22	1382	3000	2800	43.0 Legal Services	3000	3000	3000
23	5150	6000	6000	44.0 Audit	6000	6000	6000
24	22380	25000	25000	45.0 Dispatch Fees	27000	27000	27000
25	4165	5000	5000	46.0 Telephone	5000	5000	5000
26	120	600	600	46.0.1 Internet	600	600	600
27	1084	1400	1200	46.1 Cellular Phones	1100	1100	1100
28	5253	8000	8000	46.2.1 Electrical Station 1	8000	8000	8000
29	598	1000	1000	46.2.2 Electrical Station 2	1000	1000	1000
30	446	800	800	46.2.3 Electrical Station 3	800	800	800
31	1264	1900	2000	46.2.4 Electrical Station 4	2000	2000	2000
32	662	1000	1000	46.2.5 Electrical Station 5	1000	1000	1000
33							
34							
	154850	243007	168400	Page Total	163022	163022	163022

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2017-18				
	Actual Second Preceding 2014-15	First Preceding 2015-16	Adopted Budget This Year 2016-17		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
								1	2
1	2130	2700	3000	46.3.1	Water Service	3000	3000	3000	
2	528	800	1200	46.3.2	Garbage Service	1000	1000	1000	
3	420	450	450	47.0.1	Contractual / Secretary	450	450	450	
4	540	750	750	47.0.2	Contractual / Payroll	750	750	750	
5	26532	30000	31500	48.0	General Liability Insurance	30000	30000	30000	
6	0	500	500	49.0	Magazines and Periodicals	300	300	300	
7	1331	3000	3000	50.0	General Training	3000	3000	3000	
8	2541	5200	5000	50.1	Training: EMS	5000	5000	5000	
9	223	1500	1500	50.2	Training: Firefighters	2500	2500	2500	
10	1389	1500	1500	50.3	Training: Officers	2500	2500	2500	
11	0	1500	2000	50.4	Training: Board Members	2500	2500	2500	
12	250	1500	1500	50.5	Training: Cadets/ Recruits	1500	1500	1500	
13	1460	2200	2500	50.6	Certifications/ Recertifications	2500	2500	2500	
14	858	2000	2800	50.7	Physician Advisor/Medical Evaluations	2500	2500	2500	
15	1520	1800	2000	51.0	Dues and Memberships	2000	2000	2000	
16	160	900	900	52.0	Elections and Legal Notices	900	900	900	
17	0	250	250	53.0	Laundry and Floor Mats	250	250	250	
18	419	800	800	54.0	Postage and Freight	600	600	600	
19	0	1500	1500	55.0	Rural Addressing	1500	1500	1500	
20	720	800	800	56.0	Boundary Commission/ LCOG	800	800	800	
21	152	175	200	57.0	Banking / Investment Fees	200	200	200	
22	360	360	360	58.0	Lease Station 2	360	360	360	
23	3152	4000	4000	59.0	Mary Cole Days	3500	3500	3500	
24	555	1000	1000	60.0	Service Contracts	1000	1000	1000	
25	45240	65185	69010	Total this Page			68610	68610	68610
26	154850	243007	168400	Total Previous Page			163022	163022	163022
27	200090	308192	237410	Total Materials & Services			231632	231632	231632

DETAILED EXPENDITURES
GENERAL FUND
CAPITAL OUTLAY

Mohawk Valley Rural Fire District

FORM
LB-31

	Historical Data			Adopted Budget This Year 2016-17	EXPENDITURE DESCRIPTION	Budget for Next Year 2017-18			
	Actual		Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Bod		
	Second Preceding Year 2014-15	First Preceding 2015-16							
1	18872	11085	12000	12000	61.0 Facilities Improvement	12000	12000	12000	1
2	2000	19400	0	0	62.0 EMS Equipment	0	0	0	2
3	0	9825	10000	10000	62.1 Extrication Equipment	0	0	0	3
4	9258	4717	11000	11000	63.0 Suppression Equipment	20000	20000	20000	4
5	9927	6827	10000	10000	63.1 Structural Protection Turnouts	10000	10000	10000	5
6	1042	1049	2000	2000	63.2 Wildland Protection Equipment	2000	2000	2000	6
7	5475	0	2500	2500	64.0 Office Equipment	2500	2500	2500	7
8	5668	2282	3000	3000	65.0 Safety Equipment	3000	3000	3000	8
9	1385	0	4000	4000	66.0 Communications Equipment	4000	4000	4000	9
10	0	3267	1500	1500	67.0 Training Equipment	1000	1000	1000	10
12	0	0	25000	25000	68.0 Land Purchase	25000	25000	25000	
13	31991	38520	86640	86640	69.0 Grant Expenditure	86640	86640	86640	12
14	37245	37246	38520	38520	69.2 Pumper Lease Payment	38520	38520	38520	13
15			37246	37246	69.3 Tender Lease Payment	37246	37246	37246	14
16									15
17									16
18									17
19									18
20									19
21									20
22									21
23									22
24									23
25									24
26									25
27									26
28									27
29									28
30									29
31	122863	134218	243406	243406	TOTAL CAPITAL EXPENDITURES	241906	241906	241906	30
32									31
33	122863	134218	243406	243406	TOTAL Capital	241906	241906	241906	32
									33

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2017-2018

To assessor of Lane/ Linn County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Mohawk Valley Rural Fire District has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of Lane/Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 718 Marcola OR 97454 June 14, 2017
Mailing Address of District City State ZIP code Date

Steven Wallace Fire Chief (541) 933-2907 swallace@mohawkvalleyfire
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits			
		Rate -or- Dollar Amount			
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	1.9126		
2.	Local option operating tax	2			
3.	Local option capital project tax	3		Excluded from Measure 5 Limits Dollar Amount of Bond Levy	
4.	City of Portland Levy for pension and disability obligations	4			
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	1.9126
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)