



Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454

541-933-2907

www.mohawkvalleyfire.com

Resolution No. 2020-05

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, 2020, and ending June 30, 2021, in the total amount of \$1,771,742. 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, 2020, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$441,600
Materials & Services	\$283,300
Capital Outlay	\$139,520
Transfer of Funds	\$85,000
General Operating Contingency	\$15,000

TOTAL General Fund Appropriation \$964,420

Equipment Reserve Fund

Staff Vehicle	\$35,000
Brush 1453 Refurbish	\$15,000

TOTAL Equipment Reserve Fund Appropriations \$45,000

General Obligation Bonded Debt Fund

Debt Service	\$136,040
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TOTAL GO Bonded Debt Fund Appropriations \$136,040

TOTAL Unappropriated and Reserve Amounts \$631,282

TOTAL ADOPTED BUDGET \$1,771,742



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RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the Board of Directors of the Mohawk Valley Rural Fire Protection District hereby imposes the following taxes upon the assessed value of all taxable property within the district for tax year 2020-21:

- (1) At the rate of \$1.9126 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$145,225.00 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of the Oregon Constitution, Article XII section 11b as:


Subject to the General Government Limitation

Permanent Rate Tax \$1.9126 per \$1,000

Excluded from Limitation


General Obligation Bond Debt Service \$145,225.00

DATED this 8th day of May, 2020.



President, Board of Directors

ATTEST:



Secretary

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MOHAWK VALLEY RURAL FIRE DISTRICT

RESOLUTION OF BUDGET COMMITTEE TO ADOPT BUDGET

Resolution 2020-04

WHEREAS, the Budget Committee has held all statutorily required hearings; and

WHEREAS, the Budget Committee has considered the budget presented by the Budget Officer;
and

WHEREAS, the Budget Committee has heard comments and made additions or deletions to the
proposed budget; and

WHEREAS, the Budget Committee recommends levying the District's permanent tax rate, and

WHEREAS, the Budget Committee recommends levying the districts bond funds

THEREFORE, BE IT RESOLVED that the Budget Committee of the Mohawk Valley Rural Fire
District hereby authorizes the District's permanent tax rate to be used as the basis to levy taxes
for the General Fund and recommends the attached budget to the Board of Directors for
adoption.

ADOPTED by the Budget Committee of the Mohawk Valley Rural Fire District this 1st day of
APRIL, 2020.


Budget Committee Chair

ATTEST:


Budget Committee Secretary

**DETAILED EXPENDITURES
GENERAL FUND
Personnel Services**

Mohawk Valley Rural Fire District

**FORM
LB-31**

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Budget for Next Year 2020-21				
	Actual	Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
		Second Preceding Year 2017-18	First Preceding Year 2018-19						This Year 2019-20	
1	62085	67536	73000	31.0 Fire Chief	1	79000	79000	79000	1	
2	45901	52337	60000	32.0 Maintenance Officer/ Specialist	1	64300	64300	64300	2	
3	35752	41465	47000	32.5 Training Officer/ Coordinator	1	53000	53000	53000	3	
5	5952	5760	8000	33.1 Seasonal Employee	0.25	10000	10000	10000	5	
6	46251	66186	40000	33.2 Conflagration Wages		40000	40000	40000	6	
7	14866	17914	16000	34.0 FICA/Medicare		17000	17000	17000	7	
9	2084	2557	3500	34.2 State Unemployment Tax		3500	3500	3500	9	
10	21497	29936	30000	34.3 Retirement		45000	45000	45000	10	
11	72291	73807	100000	34.4 Medical Insurance		100000	100000	100000	11	
13	5100	8850	12600	34.4.2 Health Reimbursement Arrangement		12600	12600	12600	13	
14	4726	4510	6500	34.5 Dental		6500	6500	6500	14	
16	956	1048	1700	35.0 Life Insurance		1700	1700	1700	16	
17	7135	5721	9000	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	324596	377627	407300	TOTAL EXPENDITURES		441600	441600	441600	441600	28
29										29
30	324596	377627	407300	TOTAL PERSONNEL SERVICES		441600	441600	441600	441600	30

1/15/2020

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data		EXPENDITURE DESCRIPTION	Budget for Next Year 2020-21		
	Actual Second Preceding Year 2017-18	Adopted Budget This Year 2018-19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	7284	7599	37.0 Uniforms	10000	10000	10000
			0 38.0 Volunteer Inisntive	0	10000	10000
	1896	661	38.1 Conflagration Expense	2500	2500	2500
4	2021	3008	39.1 Employee Recognition / Awards	4500	4500	4500
5	3128	2302	39.2 Annual Awards Dinner	4500	4500	4500
6	0	0	39.3 Grants*	0	0	0
7	1813	2067	40.1 Supplies: Building Maintenance	3500	3500	3500
8	2425	2357	40.2 Supplies: Office	3000	3000	3000
9	1708	2124	40.3 Supplies: Prevention/ Education	5000	5000	5000
10	658	1030	40.4 Supplies: Training	1500	1500	1500
11	6070	6574	40.5 Supplies: Medical	9000	9000	9000
12	2628	4540	40.6 Supplies: Fire Suppression	5000	5000	5000
13	27394	33924	41.0 Fuel	30000	30000	30000
14	8637	7915	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000
15	0	108	42.2 Maintenance & Repair: Office	500	500	500
16	302	792	42.3 Maintenance & Repair: Communications Equipment	1500	1500	1500
17	1530	2424	42.4 Maintenance & Repair: Medical Equipment	1500	1500	1500
18	1259	1304	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000
19	13621	17711	42.6 Maintenance & Repair: Vehicles	16000	16000	16000
	0	0	42.7 Antique Fire Truck Refurbishment	1000	1000	1000
20	8039	8758	42.8 Safety Testing	14000	14000	14000
22	9757	6949	43.0 Legal Services	5000	5000	5000
23	5450	5975	44.0 Audit	5500	5500	5500
24	23427	24928	45.0 Dispatch Fees	30000	30000	30000
25	4568	4347	46.0 Telephone	6500	6500	6500
26	35	497	46.0.1 Internet	2000	2000	2000
27	1233	767	46.1 Cellular Phones	1100	1100	1100
28	5719	6105	46.2.1 Electrical Station 1	8000	8000	8000
29	914	989	46.2.2 Electrical Station 2	1000	1000	1000
30	717	792	46.2.3 Electrical Station 3	800	800	800
31	1126	1845	46.2.4 Electrical Station 4	2000	2000	2000
32	1172	1233	46.2.5 Electrical Station 5	1200	1200	1200
33						
34						
	144531	159625	Page Total	201100	201100	201100

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

Line Item	Historical Data		EXPENDITURE DESCRIPTION	Budget for Next Year 2020-21			
	Actual	Adopted Budget This Year 2019-20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2017-18	2018-19					
1	2501	2483	46.3.1 Water Service	3000	3000	3000	1
2	786	874	46.3.2 Garbage Service	1000	1000	1000	2
3	330	380	47.0.1 Contractual / Secretary	700	700	1000	3
4	650	536	47.0.2 Contractual / Payroll	750	750	750	4
5	26770	28802	48.0 General Liability Insurance	34400	34400	35000	5
6	0	400	49.0 Magazines and Periodicals	300	300	2000	6
7	1645	1286	50.0 General Training	3000	3000	5000	7
8	1070	2307	50.1 Training: EMS	5000	5000	5000	8
9	354	135	50.2 Training: Firefighters	2000	2000	2000	9
10	2167	361	50.3 Training: Officers	2500	2500	2500	10
11	2525	2511	50.4 Training: Board Members	2500	2500	2500	11
12	565	652	50.5 Training: Cadets/ Recruits	1000	1000	1000	12
13	1499	1153	50.6 Certifications/ Recertifications	2500	2500	2500	13
	1598	699	50.7 Physician Advisor/Medical Evaluations	2000	2000	2000	
			50.8 Confrence Training	5000	5000	5000	
14	2085	1505	51.0 Dues and Memberships	3500	3500	3500	14
15	865	801	52.0 Elections and Legal Notices	1000	1000	1000	15
16	0	237	53.0 Laundry and Floor Mats	250	250	250	16
17	620	439	54.0 Postage and Freight	600	600	600	17
18	0	0	55.0 Rural Addressing	500	500	500	18
19	720	738	56.0 Boundary Commission/ LCOG	900	900	900	19
20	162	60	57.0 Banking / Investment Fees	200	200	200	20
21	360	0	58.0 Lease Station 2	0	0	0	21
22	3186	2416	59.0 Mary Cole Days	3500	3500	3500	22
23	185	681	60.0 Service Contracts	1500	1500	1500	23
24	50643	49456	Total this Page	82200	82200	82200	24
25	154850	243007	Total Previous Page	201100	201100	201100	25
26	205493	292463	Total Materials & Services	283300	283300	283300	26

**DETAILED EXPENDITURES
GENERAL FUND
CAPITAL OUTLAY**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2017-18	First Preceding 2018-19						
1	9118	10389	12000	61.0 Facilities Improvement	22000	22000	22000	1
2		690	2000	62.0 EMS Equipment	2000	2000	2000	2
3		4189	5000	62.1 Extrication / Rescue Equipment	5000	5000	5000	3
4	18389	14892	15000	63.0 Suppression Equipment	15000	15000	15000	4
5	9554	9632	10000	63.1 Structural Protection Turnouts	12000	12000	12000	5
6	2283	1184	4000	63.2 Wildland Protection Equipment	4000	4000	4000	6
7	1017	853	2500	64.0 Office Equipment	2500	2500	2500	7
8	1019	2818	3000	65.0 Safety Equipment	3000	3000	3000	8
9	3700	594	4000	66.0 Communications Equipment	4000	4000	4000	9
10	429	1196	1500	67.0 Training Equipment	1500	1500	1500	10
	5527	12539	20000	68.0 Land Purchase	0	0	0	
12	28016	0	30000	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	0	0	0	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	154818	134742	184766	31 TOTAL CAPITAL EXPENDITURES	139520	139520	139520	31
32								32
33	154818	134742	184766	TOTAL Capital	139520	139520	139520	33

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Mohawk Valley Rural Fire Protection District

General Obligation Bonded Debt

Historical Data		Estimated Budget Year 2019-20	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year: 2020-21		
Actual 17-18	Actual 18-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Resources						
1	0	9,276	1. Beginning Cash on Hand (Cash Basis), or	2,496	2,496	1
2			2. Working Capital (Accrual Basis)			2
3			3. Previously Levied Taxes to be Received			3
4			4. Interest			4
5			5. Transferred from Other Funds			5
6			6			6
7	0	9,276	7. Total Resources, Except Taxes to be Levied	2,496	2,496	7
8	134,839	140,202	8. Taxes Estimated to be Received *	142,729	142,729	8
9			9. Taxes Collected in Year Levied			9
10	0	149,478	10. TOTAL RESOURCES	145,225	145,225	10
Requirements						
Bond Principal Payments						
			Bond Issue			
11	126,025	115,000	11. Series 2018	120,000	120,000	11
12		0	12.			12
13			13.			13
14	0	115,000	14. Total Principal	120,000	120,000	14
Bond Interest Payments						
			Bond Issue			
15	6,493	10,000	15. Series 2018	7,645	7,645	15
16	9,246	10,000	16. Series 2018	7,645	7,645	16
17		750	Fee	750	750	17
18			18.			18
18	0	20,750	18. Total Interest	16,040	16,040	18
Unappropriated Balance for Following Year By						

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

FORM LB-30

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21		
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding 2017-18	First Preceding 2018-19					
				PERSONNEL SERVICES			
1	195941	233284	228000	SALARIES	246300	246300	246300
2	16950	20471	19500	TAXES	20500	20500	20500
3	21497	29936	30000	RETIREMENT	45000	45000	45000
4	90208	93936	129800	INSURANCES	129800	129800	129800
5	324596	377627	407300	5 TOTAL PERSONNEL SERVICES	441600	441600	441600
				MATERIALS AND SERVICES			
6	24482	27193	37750	SUPPLIES	40250	40250	40250
7	27393	33924	30000	FUEL	30000	30000	30000
8	33389	39015	45500	MAINTENANCE & REPAIR	49500	49500	49500
9	43720	41690	44710	CONTRACTUAL SERVICES	47650	47650	47650
10	5837	5613	9100	TELEPHONE / INTERNET	9600	9600	9600
11	9647	10967	12800	ELECTRICAL	13000	13000	13000
12	3331	3358	4000	SERVICES	4000	4000	4000
13	26979	28802	34400	LIABILITY INSURANCE	35000	35000	35000
14	10723	8807	18800	TRAINING	27500	27500	27500
15	10910	9732	14300	MISCELLANEOUS	26800	26800	26800
16	196411	209101	251360	16 TOTAL MATERIALS AND SERVICES	283300	283300	283300
				CAPITAL OUTLAY			
17	243406	134747	184766	CAPITAL OUTLAY	139520	139520	139520
18							
19	243406	134747	184766	19 TOTAL CAPITAL OUTLAY	139520	139520	139520
				TRANSFERRED TO OTHER FUNDS			
20	40000	60000	85000	TRANSFER TO EQUIPMENT RESERVE	85000	85000	85000
21							
22	40000	60000	85000	TOTAL TRANSFERS	85000	85000	85000
23	10000	10000	15000	OPERATING CONTINGENCY	15000	15000	15000
24	424978	463076		Ending balance (prior years)			
25			259956	UNAPPROPRIATED ENDING FUND BALANCE	287197	287197	287197
26	1239391	1254551	1203382	TOTAL REQUIREMENTS	1250617	1250617	1250617

150-504-030 (Rev 2/12)

1/15/2020

**FORM
LB-11**

**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

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

Review Year: 2026 Last Review : 2016

Mohawk Valley Rural Fire District

EQUIPMENT RESERVE FUND

	Historical Data			Adopted Budget This Year 2019-20	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1	80571	105192	143166	290600	290600	290600	290600	1
2								2
3								3
4	1627	3203	300	300	300	300	300	4
5	40000	60000	85000	85000	85000	85000	85000	5
6								6
7								7
8								8
9	122198							9
10								10
11								11
12	122198	168395	228466	375900	375900	375900	375900	12
13								13
14	5837							14
15		24651	10000					15
16				35000	35000	35000	35000	16
17	11168							17
18				15000	15000	15000	15000	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	116867	143744	218466	325900	325900	325900	325900	29
30	133872	168395	228466	375900	375900	375900	375900	30

RESERVED FOR FUTURE EXPENDITURE

17. TOTAL REQUIREMENTS

RESOURCES
GENERAL FUND
(Fund)

Mohawk Valley Rural Fire District
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2019-20	RESOURCE DESCRIPTION	Budget for Next Year 2020-21		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding 2018-19						
1	428511	477465	400000	425000	425000	425000	425000	1
2								2
3	9533	22964	15000	15000	15000	15000	15000	3
4	8573	24185	6000	6000	6000	6000	6000	4
5								5
6	731	482	1000	1000	1000	1000	1000	6
7	0	0	0	0	0	0	0	7
8	2316	4010	2000	2000	2000	2000	2000	8
9	200	6356	200	200	200	200	200	9
10	475.01	15000	20000	15000	15000	15000	15000	10
11	107206	90156	60000	60000	60000	60000	60000	11
12	3894	6581	4000	4000	4000	4000	4000	12
13	0	200	400	400	400	400	400	13
14	20617	0	30000	30000	30000	30000	30000	14
15	15353.78	24860	18000	18000	18000	18000	18000	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	597,410	672,259	646782	576600	576600	576600	576600	29
30				674017	674017	674017	674017	30
31	591,738	635,667	612362	1250617	1250617	1250617	1250617	31
32	1,189,148	1,307,926	1106462					32

*Includes ending balance from prior year