



Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454
541-933-2907
www.mohawkvalleyfire.com

Resolution No. 2021-07

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, 2021, and ending June 30, 2022, in the total amount of \$1,834,003. This budget is now on file at the Local Government Law Group, PC, 975 Oak Street, Suite 700 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, 2021, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$479,900
Materials & Services	\$284,700
Capital Outlay	\$123,520
Transfer of Funds	\$85,000
General Operating Contingency	\$10,000
TOTAL General Fund Appropriation	<u>\$983,120</u>

Equipment Reserve Fund

Staff Vehicle 1480	\$55,000
TOTAL Equipment Reserve Fund Appropriations	<u>\$55,000</u>

General Obligation Bonded Debt Fund

Debt Service	\$137,750
TOTAL GO Bonded Debt Fund Appropriations	<u>\$137,750</u>
TOTAL Unappropriated and Reserve Amounts	<u>\$658,133</u>
TOTAL ADOPTED BUDGET	<u>\$1,834,003</u>



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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 2021-22:

- (1) At the rate of \$1.9126 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$150,290 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
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Excluded from Limitation

General Obligation Bond Debt Service	\$150,290
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DATED this 12th day of May, 2021.



President, Board of Directors

ATTEST:



Secretary

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MOHAWK VALLEY RURAL FIRE DISTRICT

RESOLUTION OF BUDGET COMMITTEE TO ADOPT BUDGET

Resolution 2021-03

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 7th day of APRIL, 2021.

Budget Committee Chair

ATTEST:

Budget Committee Secretary

**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 2021-22			
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21						
1	67536	73125	79000	31.0 Fire Chief	1	87300	87300	87300	1
2	52337	59092	64300	32.0 Maintenance Officer/ Specialist	1	65300	65300	65300	2
3	41465	46886	53000	32.5 Training Officer/ Coordinator	1	59100	59100	59100	3
5	5760	7824	10000	33.1 Seasonal Employee	0.25	12000	12000	12000	5
6	66186	24796	40000	33.2 Conflagration Wages		40000	40000	40000	6
7	17914	16044	17000	34.0 FICA/Medicare		20000	20000	20000	7
9	2557	3053	3500	34.2 State Unemployment Tax		7200	7200	7200	9
10	29936	44118	45000	34.3 Retirement		49000	49000	49000	10
11	73807	82664	100000	34.4 Medical Insurance		110000	110000	110000	11
13	8850	12600	12600	34.4.2 Health Reimbursement Arrangement		12600	12600	12600	13
14	4510	4996	6500	34.5 Dental		6500	6500	6500	14
16	1048	1048	1700	35.0 Life Insurance		1900	1900	1900	16
17	5721	7765	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	377627	384011	441600	TOTAL EXPENDITURES		479900	479900	479900	28
29									29
30	377627	384011	441600	TOTAL PERSONNEL SERVICES		479900	479900	479900	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 2021-22		
	Actual Second Preceding Year 2018-19	First Preceding 2019-20	Adopted Budget This Year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	7599	6006	10000	37.0 Uniforms	10000	10000	10000
			10000	38.0 Volunteer Inisntive	10200	10200	10200
	661	1109	2500	38.1 Confiragration Expense	2500	2500	2500
4	3008	5318	4500	39.1 Employee Recognition / Awards	4500	4500	4500
5	2302	3214	4500	39.2 Annual Awards Dinner	4500	4500	4500
6	0	0	0	39.3 Grants*			
7	2067	3211	3500	40.1 Supplies: Building Maintenance	3500	3500	3500
8	2357	2467	3000	40.2 Supplies: Office	3000	3000	3000
9	2124	1896	5000	40.3 Supplies: Prevention/ Education	3500	3500	3500
10	1030	451	1500	40.4 Supplies: Training	1500	1500	1500
11	6574	8517	9000	40.5 Supplies: Medical	9000	9000	9000
12	4540	3145	5000	40.6 Supplies: Fire Suppression	5000	5000	5000
13	33924	25830	30000	41.0 Fuel	30000	30000	30000
14	7915	4272	12000	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000
15	108	0	500	42.2 Maintenance & Repair: Office	500	500	500
16	792	1342	1500	42.3 Maintenance & Repair: Communications Equipment	1500	1500	1500
17	2424	765	1500	42.4 Maintenance & Repair: Medical Equipment	1500	1500	1500
18	1304	2279	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000
19	17711	17785	16000	42.6 Maintenance & Repair: Vehicles	16000	16000	16000
	0	0	1000	42.7 Antique Fire Truck Refurbishment	1000	1000	1000
20	8758	6647	14000	42.8 Safety Testing	14000	14000	14000
22	6949	2175	5000	43.0 Legal Services	5000	5000	5000
23	5975	5500	5500	44.0 Audit	6000	6000	6000
24	24928	27269	30000	45.0 Dispatch Fees	30000	30000	30000
25	4347	3951	6500	46.0 Telephone	6500	6500	6500
26	497	1617	2000	46.0.1 Internet	3000	3000	3000
27	767	660	1100	46.1 Cellular Phones	1800	1800	1800
28	6105	5884	8000	46.2.1 Electrical Station 1	8000	8000	8000
29	989	1081	1000	46.2.2 Electrical Station 2	1000	1000	1000
30	792	719	800	46.2.3 Electrical Station 3	1000	1000	1000
31	1845	1986	2000	46.2.4 Electrical Station 4	2000	2000	2000
32	1233	1194	1200	46.2.5 Electrical Station 5	1500	1500	1500
33							
34							
	159625	146290	201100	Page Total	202500	202500	202500

1/15/2020

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data		Adopted Budget This Year 2020-21	Budget for Next Year 2020-21	
	Actual Second Preceding 2018-19	First Preceding 2019-20		Proposed by Budget Officer	Approved by Budget Committee
1	2483	2661	3000	3000	3000
2	874	923	1000	1000	1000
3	380	800	1000	1000	1000
4	536	667	750	750	750
5	28802	30029	35000	38000	38000
6	400	600	2000	2000	2000
7	1286	2725	5000	5000	5000
8	2307	2406	5000	5000	5000
9	135	753	2000	2000	2000
10	361	1722	2500	2500	2500
11	2511	2197	2500	2500	2500
12	652	488	1000	1000	1000
13	1153	459	2500	2500	2500
	699	1080	2000	2000	2000
14	1505	2942	4000	4000	4000
15	801	1028	3500	3500	3500
16	237	0	1000	1000	1000
17	439	435	250	250	250
18	0	0	600	600	600
19	738	704	500	500	500
20	60	26	900	900	900
21	0	0	200	200	200
22	2416	2307	0	2000	2000
23	681	758	1000	1000	1000
24	49456	55710	82200	82200	82200
25	159625	146290	202500	202500	202500
26	209081	202000	284700	284700	284700

**DETAILED EXPENDITURES
GENERAL FUND
CAPITAL OUTLAY**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2021-22			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2018-19	First Preceding 2019-20	This Year 2020-21					
1	10389	8332	22000	61.0 Facilities Improvement	16000	16000	16000	1
2	690	20	2000	62.0 EMS Equipment	2000	2000	2000	2
3	4189	2594	5000	62.1 Extrication / Rescue Equipment	5000	5000	5000	3
4	14892	15289	15000	63.0 Suppression Equipment	5000	5000	5000	4
5	9632	10772	12000	63.1 Structural Protection Turnouts	12000	12000	12000	5
6	1184	3877	4000	63.2 Wildland Protection Equipment	4000	4000	4000	6
7	853	0	2500	64.0 Office Equipment	2500	2500	2500	7
8	2818	792	3000	65.0 Safety Equipment	3000	3000	3000	8
9	594	3870	4000	66.0 Communications Equipment	4000	4000	4000	9
10	1196	0	1500	67.0 Training Equipment	1500	1500	1500	10
	12539	9975	0	68.0 Land Purchase				
12	0	5702	30000	69.0 Grant Expenditure	30000	30000	30000	12
13	38520	38520	38520	69.2 Pumper Lease Payment	38520	38520	38520	13
14	37246	37245	0	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	134742	136988	139520	31 TOTAL CAPITAL EXPENDITURES	123520	123520	123520	31
32								32
33	134742	136988	139520	TOTAL Capital	123520	123520	123520	33

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

**FORM
LB-35**

General Obligation Bonded Debt

Mohawk Valley Rural Fire Protection District

Historical Data			Estimated Budget Year 2019-20	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year: 2020-21			
Actual 18-19	Actual 19-20	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
				Resources				
1		2,321	2,496	1. Beginning Cash on Hand (Cash Basis), or	10,000	10,000	10,000	10,000
2				2. Working Capital (Accrual Basis)				
3				3. Previously Levied Taxes to be Received				
4				4. Interest				
5				5. Transferred from Other Funds				
6				6				
7	0	2,321	2,496	7. Total Resources, Except Taxes to be Levied	10,000	10,000	10,000	10,000
8			142,729	8. Taxes Estimated to be Received *	137,000	137,000	137,000	137,000
9	134,839	141,293		9. Taxes Collected in Year Levied				
10	134,839	143,614	145,225	10. TOTAL RESOURCES	147,000	147,000	147,000	147,000
				Requirements				
				Bond Principal Payments				
				Bond Issue				
11	126,025	114,902	120,000	11. Series 2018	125,000	125,000	125,000	125,000
12			0	12.				
13			13.	13.				
14	126,025	114,902	120,000	14. Total Principal	125,000	125,000	125,000	125,000
				Bond Interest Payments				
				Bond Issue				
15	6,493	9,246	7,645	15. Series 2018	6,000	6,000	6,000	6,000
16	9,246	9,433	7,645	16. Series 2018	6,000	6,000	6,000	6,000
17			750	Fee	750	750	750	750
18	15,739	18,679	16,040	18. Total Interest	12,750	12,750	12,750	12,750
				Unappropriated Balance for Following Year By				

				Bond Issue	Projected Payment Date			
19				19.				19
20				20.				20
21				21.				21
22				22. Ending balance (prior years)				22
23	2,322	10,034	9,185	23. Total Unappropriated Ending Fund Balance		9,250	9,250	23
24				24. Loan Repayment to Fund				24
25				25. Tax Credit Bond Reserve				25
26	141,764	133,581	145,225	26. TOTAL REQUIREMENTS		147,000	147,000	26

150-504-035 (Rev 02-20)

*If this form is used for revenue bonds, property tax resources may not be included.

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

FORM
LB-30

	Historical Data			Adopted Budget This Year 2020-21	REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual		First Preceding 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-19								
					PERSONNEL SERVICES				
1	233284	211723	246300	263700	263700	263700	263700	263700	1
2	20471	19098	20500	27200	27200	27200	27200	27200	2
3	29936	44119	45000	49000	49000	49000	49000	49000	3
4	93936	109073	129800	140000	140000	140000	140000	140000	4
5	377627	384013	441600	479900	479900	479900	479900	479900	5
					MATERIALS AND SERVICES				
6	27193	26802	40250	38750	38750	38750	38750	38750	6
7	33924	25831	30000	30000	30000	30000	30000	30000	7
8	39015	33091	49500	49500	49500	49500	49500	49500	8
9	41690	39981	47650	47650	47650	47650	47650	47650	9
10	5613	6229	9600	11300	11300	11300	11300	11300	10
11	10967	10867	13000	13500	13500	13500	13500	13500	11
12	3358	3584	4000	4000	4000	4000	4000	4000	12
13	28802	30030	35000	38000	38000	38000	38000	38000	13
14	8807	11353	27500	26500	26500	26500	26500	26500	14
15	9732	14242	26800	25500	25500	25500	25500	25500	15
16	209101	202010	283300	284700	284700	284700	284700	284700	16
					CAPITAL OUTLAY				
17	134747	136987	139520	123520	123520	123520	123520	123520	17
18									18
19	134747	136987	139520	123520	123520	123520	123520	123520	19
					TRANSFERRED TO OTHER FUNDS				
20	60000	85000	85000	85000	85000	85000	85000	85000	20
21									21
22	60000	85000	85000	85000	85000	85000	85000	85000	22
23	10000	15000	15000	10000	10000	10000	10000	10000	23
24	463076	461282							24
25			287197	299083	299083	299083	299083	299083	25
26	1254551	1284292	1203382	1282203	1282203	1282203	1282203	1282203	26

150-504-030 (Rev 2/12)

1/15/2020

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

_____ on (date) 1978 for the following specified purpose:

**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

Repair and replacement of buildings and equipment

EQUIPMENT RESERVE FUND

Mohawk Valley Rural Fire District

	Historical Data		Adopted Budget This Year 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding 2019-20						
1	105192	143741	290600	Cash on hand* (cash basis) or	319500	319500	319500	1
2				Working Capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	3203	4853	300	Earnings from temporary investments	300	300	300	4
5	60000	142560	85000	Transferred from other funds	85000	85000	85000	5
6								6
7								7
8								8
9				Total Resources, except taxes to be levied				9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	168395	291154	375900	TOTAL RESOURCES	404800	404800	404800	12
13				Previously levied taxes estimated to be received				13
14				Staff Vehicle 1480	55000	55000	55000	14
15	24651	10000		Communication / Computer Equipment				15
16			35000	Staff Vehicle 1460				16
17								17
18			15000	Brush 1453 Refurbish				18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	116867	281154	325900	RESERVED FOR FUTURE EXPENDITURE	349800	349800	349800	29
30	141518	291154	375900	17. TOTAL REQUIREMENTS	404800	404800	404800	30

**RESOURCES
GENERAL FUND**

Mohawk Valley Rural Fire District

(Name of Municipal Corporation)

(Fund)

	Historical Data			Adopted Budget This Year 2020-21	RESOURCE DESCRIPTION	Budget for Next Year 2021-22		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding 2019-20						
1	477465	461282	425000	415000	415000	415000	415000	1
2								2
3	22964	8609	15000	15000	15000	15000	15000	3
4	24185	13184	6000	6000	6000	6000	6000	4
5								5
6	482	0	1000	0	0	0	0	6
7	0	0	0	0	0	0	0	7
8	4010	3315	2000	2000	2000	2000	2000	8
9	6356	20	200	200	200	200	200	9
10	15000	23020	15000	10000	10000	10000	10000	10
11	90156	107923	60000	80000	80000	80000	80000	11
12	6581	6567	4000	5000	5000	5000	5000	12
13	200	393	400	400	400	400	400	13
14	0	6077	30000	30000	30000	30000	30000	14
15	24860	15648	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	672,259	646,038	576600	581600	581600	581600	581600	29
30			674,017	700603	700603	700603	700603	30
31	635,667	664,316						31
32	1,307,926	1,310,354	1250617	1282203	1282203	1282203	1282203	32

*Includes ending balance from prior year