



# Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454

541-933-2907

[www.mohawkvalleyfire.com](http://www.mohawkvalleyfire.com)

## MOHAWK VALLEY RURAL FIRE DISTRICT

### RESOLUTION OF BUDGET COMMITTEE TO ADOPT BUDGET

#### Resolution 2023-04

**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, \$150,000 to be assessed for debt service on the district's general obligation bond levy, 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 5<sup>th</sup> day of April, 2023.

A handwritten signature in black ink, appearing to read "Edward J. Ambler", written over a horizontal line.

Budget Committee Chair

ATTEST:

A handwritten signature in black ink, appearing to read "Kandice L. Disten", written over a horizontal line.

Budget Committee Secretary



# Mohawk Valley Rural Fire District

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## Resolution No. 2023-05

### 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, 2023, and ending June 30, 2024, in the total amount of \$2,075,592. 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, 2023, and for the purposes shown below are hereby appropriated as follows:

##### General Fund

|                               |           |
|-------------------------------|-----------|
| Personnel Services            | \$595,853 |
| Materials & Services          | \$318,700 |
| Capital Outlay                | \$137,520 |
| Transfer of Funds             | \$80,000  |
| General Operating Contingency | \$15,000  |

TOTAL General Fund Appropriation \$1,147,073

##### Equipment Reserve Fund

|                       |          |
|-----------------------|----------|
| Zoll X-series Monitor | \$25,000 |
| Reader Sign Station 1 | \$25,000 |

TOTAL Equipment Reserve Fund Appropriations \$50,000

##### General Obligation Bonded Debt Fund

|              |           |
|--------------|-----------|
| Debt Service | \$144,866 |
|--------------|-----------|

TOTAL GO Bonded Debt Fund Appropriations \$144,866

TOTAL Unappropriated and Reserve Amounts \$870,792

TOTAL ADOPTED BUDGET \$2,075,592





# Mohawk Valley Rural Fire District

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P.O. Box 718, Marcola, Oregon 97454  
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Resolution No. 2023-07

## MOHAWK VALLEY RURAL FIRE DISTRICT

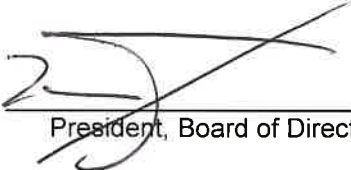
### RESOLUTION CLARIFYING ADOPTED BUDGET

WHEREAS, on May 10, 2023, the Board of Directors of the Mohawk Valley Rural Fire District adopted its annual budget beginning July 1, 2023.

WHEREAS, the adopted resolution had one minor mathematical error, which the Board wishes to recognize and correct.

BE IT RESOLVED that the Board of Directors of the Mohawk Valley Rural Fire District hereby declares that the figure in the Unappropriated and Reserve Amounts listed as \$870,792, should have been and by this resolution, is now listed as \$733,653, which is the accurate figure included in the budget documents as approved by the budget committee and which was advertised prior to the budget hearing.

DATED this 14th day of June 2023.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
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 2023-24 |                              |                           |    |
|----|-----------------|-------------------------------|------------------------------|---|---------------------|------------------------------|------------------------------|---------------------------|----|
|    | Actual          | Adopted Budget                |                              |   |                     | Proposed by Budget Officer   | Approved by Budget Committee | Adopted by Governing Body |    |
|    |                 | Second Preceding Year 2020-21 | First Preceding Year 2021-22 |   |                     |                              |                              |                           |    |
| 1  | 78852           | 87288                         | 90792                        | 31.0 Fire Chief                         | 1                   | 96411                        | 96411                        | 96411                     | 1  |
| 2  | 64176           | 62807                         | 67912                        | 32.0 Maintenance Officer/ Specialist    | 1                   | 69242                        | 69242                        | 69242                     | 2  |
| 3  | 52859           | 59036                         | 65700                        | 32.5 Training Officer/ Coordinator      | 1                   | 77420                        | 77420                        | 77420                     | 3  |
|    | 0               | 0                             | 0                            | 32.7 Firefighter / EMT's                | 1                   | 43680                        | 43680                        | 43680                     |    |
| 5  | 9720            | 12000                         | 25000                        | 33.1 Seasonal Employee                  | 0.5                 | 9000                         | 9000                         | 9000                      | 5  |
| 6  | 109487          | 58516.47                      | 40000                        | 33.2 Conflagration Wages                |                     | 40000                        | 40000                        | 40000                     | 6  |
| 7  | 24895           | 21727                         | 27000                        | 34.0 FICA/Medicare                      |                     | 27000                        | 27000                        | 27000                     | 7  |
| 9  | 3623            | 3677                          | 7200                         | 34.2 State Unemployment Tax             |                     | 7200                         | 7200                         | 7200                      | 9  |
| 10 | 56678           | 71029                         | 67000                        | 34.3 Retirement                         |                     | 80000                        | 80000                        | 80000                     | 10 |
| 11 | 89833           | 89293                         | 100000                       | 34.4 Medical Insurance                  |                     | 110000                       | 110000                       | 110000                    | 11 |
| 13 | 12600           | 11650                         | 12600                        | 34.4.2 Health Reimbursement Arrangement |                     | 16800                        | 16800                        | 16800                     | 13 |
| 14 | 5296            | 5296                          | 6500                         | 34.5 Dental                             |                     | 7200                         | 7200                         | 7200                      | 14 |
| 16 | 1048            | 1010                          | 1900                         | 35.0 Life Insurance                     |                     | 1900                         | 1900                         | 1900                      | 16 |
| 17 | 7453            | 8927                          | 10000                        | 36.0 Workers Compensation               |                     | 10000                        | 10000                        | 10000                     | 17 |
| 18 |                 |                               |                              |   |                     |                              |                              |                           | 18 |
| 19 |                 |                               |                              |   |                     |                              |                              |                           | 19 |
| 20 |                 |                               |                              |   |                     |                              |                              |                           | 20 |
| 21 |                 |                               |                              |   |                     |                              |                              |                           | 21 |
| 22 |                 |                               |                              |   |                     |                              |                              |                           | 22 |
| 23 |                 |                               |                              |   |                     |                              |                              |                           | 23 |
| 24 |                 |                               |                              |   |                     |                              |                              |                           | 24 |
| 25 |                 |                               |                              |   |                     |                              |                              |                           | 25 |
| 26 |                 |                               |                              |   |                     |                              |                              |                           | 26 |
| 27 |                 |                               |                              |   |                     |                              |                              |                           | 27 |
| 28 | 515520          | 492256.47                     | 521604                       | <b>TOTAL EXPENDITURES</b>               |                     | 595853                       | 595853                       | 595853                    | 28 |
| 29 |                 |                               |                              |   |                     |                              |                              |                           | 29 |
| 30 | 515520          | 492256.47                     | 521604                       | <b>TOTAL PERSONNEL SERVICES</b>         |                     | 595853                       | 595853                       | 595853                    | 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 2023-24 |                  |                |               |
|----|----------------------------------|---------------------------------|----------------------|---|------------------------------|------------------|----------------|---------------|
|    | Actual                           | Adopted Budget                  | This Year<br>2022-23 |   | Proposed by                  | Approved by      | Adopted by     |               |
|    | Second Preceding<br>Year 2020-21 | First Preceding<br>Year 2021-22 |                      |   | Budget Officer               | Budget Committee | Governing Body |               |
| 1  | 7156                             | 5547                            | 10000                | 37.0 Uniforms                                       | 10000                        | 10000            | 10000          | 1             |
|    | 9948                             | 10195                           | 10600                | 38.0 Volunteer Inisitive                            | 14700                        | 14700            | 14700          |               |
|    | 1521                             | 1205                            | 2500                 | 38.1 Conflagration Expense                          | 2500                         | 2500             | 2500           | 2             |
| 4  | 3103                             | 5166                            | 4500                 | 39.1 Employee Recognition / Awards                  | 5000                         | 5000             | 5000           | 4             |
| 5  | 3130                             | 4538                            | 4500                 | 39.2 Annual Awards Dinner                           | 5000                         | 5000             | 5000           | 5             |
| 6  |                                  |                                 |                      | 39.3 Grants*  | 0                            | 0                | 0              | 6             |
| 7  | 2888                             | 2397                            | 3500                 | 40.1 Supplies: Building Maintenance                 | 3500                         | 3500             | 3500           | 7             |
| 8  | 2739                             | 1487                            | 3000                 | 40.2 Supplies: Office                               | 3000                         | 3000             | 3000           | 8             |
| 9  | 437                              | 720                             | 2500                 | 40.3 Supplies: Prevention/ Education                | 2500                         | 2500             | 2500           | 9             |
| 10 | 1248                             | 0                               | 1500                 | 40.4 Supplies: Training                             | 1500                         | 1500             | 1500           | 10            |
| 11 | 5017                             | 8986                            | 10000                | 40.5 Supplies: Medical                              | 10000                        | 10000            | 10000          | 11            |
| 12 | 2809                             | 1095                            | 5000                 | 40.6 Supplies: Fire Suppression                     | 5000                         | 5000             | 5000           | 12            |
| 13 | 23040                            | 37959                           | 30000                | 41.0 Fuel   | 40000                        | 40000            | 40000          | 13            |
| 14 | 5769                             | 8477                            | 10000                | 42.1 Maintenance & Repair: Buildings & Grounds      | 8000                         | 8000             | 8000           | 14            |
| 15 | 0                                | 280                             | 500                  | 42.2 Maintenance & Repair: Office                   | 500                          | 500              | 500            | 15            |
| 16 | 178                              | 728                             | 1500                 | 42.3 Maintenance & Repair: Communications Equipment | 1500                         | 1500             | 1500           | 16            |
| 17 | 0                                | 0                               | 1500                 | 42.4 Maintenance & Repair: Medical Equipment        | 1500                         | 1500             | 1500           | 17            |
| 18 | 756                              | 2342                            | 3000                 | 42.5 Maintenance & Repair: Fire Equipment           | 3000                         | 3000             | 3000           | 18            |
| 19 | 25534                            | 14944                           | 16000                | 42.6 Maintenance & Repair: Vehicles                 | 14000                        | 14000            | 14000          | 19            |
|    | 0                                | 0                               | 500                  | 42.7 Antique Fire Truck Refurbishment               | 500                          | 500              | 500            |               |
| 20 | 7099                             | 13158                           | 14000                | 42.8 Safety Testing                                 | 16000                        | 16000            | 16000          | 20            |
| 22 | 2288                             | 6950                            | 5000                 | 43.0 Legal Services                                 | 5000                         | 5000             | 5000           | 22            |
| 23 | 5700                             | 6200                            | 6000                 | 44.0 Audit  | 6500                         | 6500             | 6500           | 23            |
| 24 | 29821                            | 20696                           | 27000                | 45.0 Dispatch Fees                                  | 40000                        | 40000            | 40000          | 24            |
| 25 | 3770                             | 4426                            | 6500                 | 46.0 Telephone                                      | 6500                         | 6500             | 6500           | 25            |
| 26 | 2402                             | 2921                            | 3500                 | 46.0.1 Internet                                     | 3500                         | 3500             | 3500           | 26            |
| 27 | 949                              | 1975                            | 1800                 | 46.1 Cellular Phones                                | 1800                         | 1800             | 1800           | 27            |
| 28 | 6328                             | 7779                            | 8000                 | 46.2.1 Electrical Station 1                         | 8000                         | 8000             | 8000           | 28            |
| 29 | 1015                             | 951                             | 1000                 | 46.2.2 Electrical Station 2                         | 1000                         | 1000             | 1000           | 29            |
| 30 | 730                              | 746                             | 1000                 | 46.2.3 Electrical Station 3                         | 1000                         | 1000             | 1000           | 30            |
| 31 | 1903                             | 2182                            | 2000                 | 46.2.4 Electrical Station 4                         | 2000                         | 2000             | 2000           | 31            |
| 32 | 1205                             | 1079                            | 1500                 | 46.2.5 Electrical Station 5                         | 1500                         | 1500             | 1500           | 32            |
| 33 |                                  |                                 |                      |   |                              |                  |                | 33            |
| 34 |                                  |                                 |                      |   |                              |                  |                | 34            |
|    | <b>158483</b>                    | <b>175129</b>                   | <b>197900</b>        | <b>Page Total</b>                                   | <b>224500</b>                | <b>224500</b>    | <b>224500</b>  | <b>224500</b> |

**DETAILED EXPENDITURES  
GENERAL FUND  
Materials & Services**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

|    | Historical Data             |                            |                      | ADDITIONAL DESCRIPTION                     | Budget for Next Year 2023-24 |                  |                |           |
|----|-----------------------------|----------------------------|----------------------|--|------------------------------|------------------|----------------|-----------|
|    | Actual                      | Adopted Budget             | This Year<br>2022-23 |  | Proposed by                  | Approved by      | Adopted by     |           |
|    | Second Preceding<br>2020-21 | First Preceding<br>2021-22 |                      |  | Budget Officer               | Budget Committee | Governing Body |           |
| 1  | 2095                        | 2551                       | 3000                 | 46.3.1 Water Service                       | 3000                         | 3000             | 3000           | 1         |
| 2  | 900                         | 905                        | 1000                 | 46.3.2 Garbage Service                     | 1000                         | 1000             | 1000           | 2         |
| 3  | 650                         | 400                        | 1000                 | 47.0.1 Contractual / Secretary             | 1000                         | 1000             | 1000           | 3         |
| 4  | 793                         | 730                        | 750                  | 47.0.2 Contractual / Payroll               | 750                          | 750              | 750            | 4         |
| 5  | 32344                       | 34971                      | 38000                | 48.0 General Liability Insurance           | 44000                        | 44000            | 44000          | 5         |
| 6  | 600                         | 1080                       | 2000                 | 49.0 Magazines and Periodicals             | 5000                         | 5000             | 5000           | 6         |
| 7  | 18411                       | 515                        | 5000                 | 50.0 General Training                      | 5000                         | 5000             | 5000           | 7         |
| 8  | 4605                        | 845                        | 5000                 | 50.1 Training: EMS                         | 8000                         | 8000             | 8000           | 8         |
| 9  | 61                          | 0                          | 2000                 | 50.2 Training: Firefighters                | 3000                         | 3000             | 3000           | 9         |
| 10 | 0                           | 0                          | 2000                 | 50.3 Training: Officers                    | 3000                         | 3000             | 3000           | 10        |
| 11 | 0                           | 76                         | 2500                 | 50.4 Training: Board Members               | 2500                         | 2500             | 2500           | 11        |
| 12 | 0                           | 0                          | 1000                 | 50.5 Training: Cadets/ Recruits            | 1000                         | 1000             | 1000           | 12        |
| 13 | 1231                        | 299                        | 2500                 | 50.6 Certifications/ Recertifications      | 2500                         | 2500             | 2500           | 13        |
|    | 1031                        | 720                        | 2000                 | 50.7 Physician Advisor/Medical Evaluations | 2000                         | 2000             | 2000           |           |
|    | 417                         | 0                          | 2000                 | 50.8 Confrence Training                    | 2000                         | 2000             | 2000           |           |
| 14 | 2697                        | 3424                       | 3500                 | 51.0 Dues and Memberships                  | 4000                         | 4000             | 4000           | 14        |
| 15 | 452                         | 993                        | 1000                 | 52.0 Elections and Legal Notices           | 1000                         | 1000             | 1000           | 15        |
| 16 | 0                           | 0                          | 250                  | 53.0 Laundry and Floor Mats                | 250                          | 250              | 250            | 16        |
| 17 | 503                         | 507                        | 600                  | 54.0 Postage and Freight                   | 600                          | 600              | 600            | 17        |
| 18 | 0                           | 0                          | 500                  | 55.0 Rural Addressing                      | 1500                         | 1500             | 1500           | 18        |
| 19 | 768                         | 768                        | 900                  | 56.0 Boundary Commission/ LCOG             | 900                          | 900              | 900            | 19        |
| 20 | 11                          | 58                         | 200                  | 57.0 Banking / Investment Fees             | 200                          | 200              | 200            | 20        |
| 21 | 0                           | 0                          | 0                    | 58.0 Lease Station 2                       | 0                            | 0                | 0              | 21        |
| 22 | 535                         | 1345                       | 2000                 | 59.0 Mary Cole Days                        | 1000                         | 1000             | 1000           | 22        |
| 23 | 247                         | 174                        | 1000                 | 60.0 Service Contracts                     | 1000                         | 1000             | 1000           | 23        |
| 24 | <b>68351</b>                | <b>50361</b>               | <b>79700</b>         | <b>Total this Page</b>                     | <b>94200</b>                 | <b>94200</b>     | <b>94200</b>   | <b>24</b> |
| 25 | <b>159625</b>               | <b>146290</b>              | <b>201100</b>        | <b>Total Previous Page</b>                 | <b>224500</b>                | <b>224500</b>    | <b>224500</b>  | <b>25</b> |
| 26 | <b>227976</b>               | <b>196651</b>              | <b>280800</b>        | <b>Total Materials &amp; Services</b>      | <b>318700</b>                | <b>318700</b>    | <b>318700</b>  | <b>26</b> |



**DETAILED EXPENDITURES  
GENERAL FUND  
CAPITAL OUTLAY**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

|    | Historical Data                  |                            |                      | EXPENDITURE DESCRIPTION              | Budget for Next Year 2023-24  |                                 |                             |           |
|----|----------------------------------|----------------------------|----------------------|--------------------------------------|-------------------------------|---------------------------------|-----------------------------|-----------|
|    | Actual                           |                            | Adopted Budget       |                                      | Proposed by<br>Budget Officer | Approved by<br>Budget Committee | Adopted by<br>Governing Bod |           |
|    | Second Preceding<br>Year 2020-21 | First Preceding<br>2021-22 | This Year<br>2022-23 |                                      |                               |                                 |                             |           |
| 1  | 17510                            | 5173                       | 14000                | 61.0 Facilities Improvement          | 14000                         | 14000                           | 14000                       | 1         |
| 2  | 0                                | 887                        | 2000                 | 62.0 EMS Equipment                   | 2000                          | 2000                            | 2000                        | 2         |
| 3  | 2403                             | 2893                       | 5000                 | 62.1 Extrication / Rescue Equipment  | 5000                          | 5000                            | 5000                        | 3         |
| 4  | 14445                            | 161                        | 5000                 | 63.0 Suppression Equipment           | 5000                          | 5000                            | 5000                        | 4         |
| 5  | 6550                             | 11960                      | 12000                | 63.1 Structural Protection Turnouts  | 8000                          | 8000                            | 8000                        | 5         |
| 6  | 2620                             | 471                        | 4000                 | 63.2 Wildland Protection Equipment   | 4000                          | 4000                            | 4000                        | 6         |
| 7  | 388                              | 2659                       | 2500                 | 64.0 Office Equipment                | 2500                          | 2500                            | 2500                        | 7         |
| 8  | 1242                             | 1045                       | 3000                 | 65.0 Safety Equipment                | 3000                          | 3000                            | 3000                        | 8         |
| 9  | 2920                             | 1347                       | 4000                 | 66.0 Communications Equipment        | 4000                          | 4000                            | 4000                        | 9         |
| 10 | 0                                | 0                          | 1500                 | 67.0 Training Equipment              | 1500                          | 1500                            | 1500                        | 10        |
|    | 0                                | 0                          | 0                    | 68.0 Land Purchase                   | 0                             | 0                               | 0                           |           |
| 12 | 130351                           | 95521                      | 80000                | 69.0 Grant Expenditure               | 50000                         | 50000                           | 50000                       | 12        |
| 13 | 38520                            | 38520                      | 38520                | 69.2 Pumper Lease Payment            | 38520                         | 38520                           | 38520                       | 13        |
| 14 | 0                                | 0                          | 0                    | 69.3 Tender Lease Payment            |                               |                                 |                             | 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 | <b>216949</b>                    | <b>160637</b>              | <b>891520</b>        | <b>31 TOTAL CAPITAL EXPENDITURES</b> | <b>137520</b>                 | <b>137520</b>                   | <b>137520</b>               | <b>31</b> |
| 32 |                                  |                            |                      |                                      |                               |                                 |                             | 32        |
| 33 | 216949                           | 160637                     | 891520               | <b>TOTAL Capital</b>                 | 137520                        | 137520                          | 137520                      | 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<br>Year 2022-23 | DESCRIPTION OF<br>RESOURCES AND REQUIREMENTS  | Budget for Next Year: 2023-24 |                                    |                              |
|--|--------------|----------------------------------|---|-------------------------------|------------------------------------|------------------------------|
| Actual 20-21                                 | Actual 21-22 |                                  |   | Proposed By<br>Budget Officer | Approved By<br>Budget<br>Committee | Adopted By<br>Governing Body |
| <b>Resources</b>                             |              |                                  |   |                               |                                    |                              |
| 1  | 18,525       | 20,000                           | 1. Beginning Cash on Hand (Cash Basis), or    | 40,000                        | 40,000                             | 40,000                       |
| 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  | 18,525       | 20,000                           | 7. Total Resources, Except Taxes to be Levied | 40,000                        | 40,000                             | 40,000                       |
| 8  |              | 133                              | 8. Taxes Estimated to be Received *           |                               |                                    |                              |
| 9  | 142,729      |                                  | 9. Taxes Collected in Year Levied             | 110,000                       | 110,000                            | 110,000                      |
| 10   | 161,254      | 20,133                           | <b>10. TOTAL RESOURCES</b>                    | <b>150,000</b>                | <b>150,000</b>                     | <b>150,000</b>               |
| <b>Requirements</b>                          |              |                                  |   |                               |                                    |                              |
| Bond Principal Payments                      |              |                                  |   |                               |                                    |                              |
| Bond Issue                                   |              |                                  |   |                               |                                    |                              |
| 11   | 120,000      | 125,000                          | 11. Series 2018                               | 140,000                       | 140,000                            | 140,000                      |
| 12   |              |                                  | 12.   |                               |                                    |                              |
| 13   |              |                                  | 13.   |                               |                                    |                              |
| 14   | 127,644      | 125,137                          | <b>14. Total Principal</b>                    |                               |                                    |                              |
| Bond Interest Payments                       |              |                                  |   |                               |                                    |                              |
| Bond Issue                                   |              |                                  |   |                               |                                    |                              |
| 15   | 7,575        | 4,043                            | 15. Series 2018                               | 2,058                         | 2,058                              | 2,058                        |
| 16   | 7,644        | 4,043                            | 16. Series 2018                               | 2,058                         | 2,058                              | 2,058                        |
| 17   |              | 750                              | Fee   | 750                           | 750                                | 750                          |
| 18   | 15,219       | 8,836                            | <b>18. Total Interest</b>                     |                               |                                    |                              |
| Unappropriated Balance for Following Year By |              |                                  |   |                               |                                    |                              |
| 19   |              |                                  |   |                               |                                    |                              |
| 20   |              |                                  |   |                               |                                    |                              |





**FORM  
LB-30**

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

|           | Historical Data               |                            |  | REQUIREMENTS DESCRIPTION               | Budget For Next Year 2023-24  |                                 |                              |           |
|-----------|-------------------------------|----------------------------|--|--|-------------------------------|---------------------------------|------------------------------|-----------|
|           | Actual                        |                            | Adopted Budget<br>This Year<br>2022-23 |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|           | Second Preceding<br>2020-2021 | First Preceding<br>2021-22 |  |  |                               |                                 |                              |           |
|           |                               |                            |  | PERSONNEL SERVICES                     |                               |                                 |                              |           |
| 1         | 315092                        | 279649                     | 289404                                 | SALARIES                               | 335753                        | 335753                          | 335753                       | 1         |
| 2         | 28518                         | 25404                      | 34200                                  | TAXES                                  | 34200                         | 34200                           | 34200                        | 2         |
| 3         | 56678                         | 71030                      | 67000                                  | RETIREMENT                             | 80000                         | 80000                           | 80000                        | 3         |
| 4         | 116230                        | 116177                     | 131000                                 | INSURANCES                             | 145900                        | 145900                          | 145900                       | 4         |
| <b>5</b>  | <b>515518</b>                 | <b>492260</b>              | <b>521604</b>                          | <b>5 TOTAL PERSONNEL SERVICES</b>      | <b>595853</b>                 | <b>595853</b>                   | <b>595853</b>                | <b>5</b>  |
|           |                               |                            |  | MATERIALS AND SERVICES                 |                               |                                 |                              |           |
| 6         | 26802                         | 21440                      | 38750                                  | SUPPLIES                               | 39750                         | 39750                           | 39750                        | 6         |
| 7         | 25831                         | 37959                      | 30000                                  | FUEL                                   | 40000                         | 40000                           | 40000                        | 7         |
| 8         | 33091                         | 39932                      | 47000                                  | MAINTENANCE & REPAIR                   | 45000                         | 45000                           | 45000                        | 8         |
| 9         | 39981                         | 37633                      | 44650                                  | CONTRACTUAL SERVICES                   | 58150                         | 58150                           | 58150                        | 9         |
| 10        | 6229                          | 9323                       | 11800                                  | TELEPHONE / INTERNET                   | 11800                         | 11800                           | 11800                        | 10        |
| 11        | 10867                         | 12739                      | 13500                                  | ELECTRICAL                             | 13500                         | 13500                           | 13500                        | 11        |
| 12        | 3584                          | 3457                       | 4000                                   | SERVICES                               | 4000                          | 4000                            | 4000                         | 12        |
| 13        | 30030                         | 34971                      | 38000                                  | LIABILITY INSURANCE                    | 44000                         | 44000                           | 44000                        | 13        |
| 14        | 11353                         | 2816                       | 24000                                  | TRAINING                               | 32000                         | 32000                           | 32000                        | 14        |
| 15        | 14242                         | 25236                      | 25900                                  | MISCELLANEOUS                          | 30500                         | 30500                           | 30500                        | 15        |
| <b>16</b> | <b>202010</b>                 | <b>225506</b>              | <b>277600</b>                          | <b>16 TOTAL MATERIALS AND SERVICES</b> | <b>318700</b>                 | <b>318700</b>                   | <b>318700</b>                | <b>16</b> |
|           |                               |                            |  | CAPITAL OUTLAY                         |                               |                                 |                              |           |
| 17        | 216949                        | 122117                     | 891520                                 | CAPITAL OUTLAY                         | 137520                        | 137520                          | 137520                       | 17        |
| 18        |                               |                            |  |  |                               |                                 |                              | 18        |
| <b>19</b> | <b>216949</b>                 | <b>122117</b>              | <b>891520</b>                          | <b>19 TOTAL CAPITAL OUTLAY</b>         | <b>137520</b>                 | <b>137520</b>                   | <b>137520</b>                | <b>19</b> |
|           |                               |                            |  | TRANSFERRED TO OTHER FUNDS             |                               |                                 |                              |           |
| 20        | 85000                         | 85000                      | 80000                                  | TRANSFER TO EQUIPMENT RESERVE          | 80000                         | 80000                           | 80000                        | 20        |
| 21        |                               |                            |  |  |                               |                                 |                              | 21        |
| <b>22</b> | <b>85000</b>                  | <b>85000</b>               | <b>80000</b>                           | <b>TOTAL TRANSFERS</b>                 | <b>80000</b>                  | <b>80000</b>                    | <b>80000</b>                 | <b>22</b> |
| 23        | 15000                         | 10000                      | 15000                                  | OPERATING CONTINGENCY                  | 15000                         | 15000                           | 15000                        | 23        |
| 24        | 527326                        | 550460                     |  | Ending balance (prior years)           |                               |                                 |                              | 24        |
| 25        |                               |                            | 330993                                 | UNAPPROPRIATED ENDING FUND BALANCE     | 291219                        | 291219                          | 291219                       | 25        |
| <b>26</b> | <b>1561803</b>                | <b>1485343</b>             | <b>2116717</b>                         | <b>TOTAL REQUIREMENTS</b>              | <b>1438292</b>                | <b>1438292</b>                  | <b>1438292</b>               | <b>26</b> |

150-504-030 (Rev 2/12)

**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:

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<br>This Year<br>2022-23 | DESCRIPTION<br>RESOURCES AND REQUIREMENTS        | Budget for Next Year 2023-24  |                                 |                              |
|----|--|----------------------------|--|--|-------------------------------|---------------------------------|------------------------------|
|    | Actual<br>Second Preceding<br>Year 2020-21 | First Preceding<br>2021-22 |  |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| 1  | 280859                                     | 334374                     | 367540                                 | Cash on hand* (cash basis) or                    | 407000                        | 407000                          | 407000                       |
| 2  |  |                            |  | Working Capital (accrual basis)                  |                               |                                 |                              |
| 3  |  |                            |  | Previously levied taxes estimated to be received |                               |                                 |                              |
| 4  | 2354                                       | 1894                       | 300                                    | Earnings from temporary investments              | 300                           | 300                             | 300                          |
| 5  | 85000                                      | 85000                      | 80000                                  | Transferred from other funds                     | 80000                         | 80000                           | 80000                        |
| 6  |  |                            |  |  |                               |                                 |                              |
| 7  |  |                            |  |  |                               |                                 |                              |
| 8  |  |                            |  |  |                               |                                 |                              |
| 9  |  |                            |  | Total Resources, except taxes to be levied       |                               |                                 |                              |
| 10 |  |                            |  | Taxes estimated to be received                   |                               |                                 |                              |
| 11 |  |                            |  | Taxes collected in year levied                   |                               |                                 |                              |
| 12 | 368213                                     | 421268                     | 404800                                 | <b>TOTAL RESOURCES</b>                           | 487300                        | 487300                          | 487300                       |
| 13 |  |                            |  | Previously levied taxes estimated to be received |                               |                                 |                              |
| 14 |  | 54225                      |  | Staff Vehicle 1480                               |                               |                                 |                              |
| 15 |  |                            |  | Zoll X-seris Monitor                             | 25000                         | 25000                           | 25000                        |
| 16 | 33976                                      |                            |  | Staff Vehicle 1460                               |                               |                                 |                              |
| 17 |  |                            |  | Reader Sign Station 1                            | 25000                         | 25000                           | 25000                        |
| 18 |  |                            | 45000                                  | Brush 1453 Refurbish                             |                               |                                 |                              |
| 19 |  |                            |  |  |                               |                                 |                              |
| 20 |  |                            |  |  |                               |                                 |                              |
| 21 |  |                            |  |  |                               |                                 |                              |
| 22 |  |                            |  |  |                               |                                 |                              |
| 23 |  |                            |  |  |                               |                                 |                              |
| 24 |  |                            |  |  |                               |                                 |                              |
| 25 |  |                            |  |  |                               |                                 |                              |
| 26 |  |                            |  |  |                               |                                 |                              |
| 27 |  |                            |  |  |                               |                                 |                              |
| 28 |  |                            |  |  |                               |                                 |                              |
| 29 | 334231                                     | 367043                     | 349800                                 | <b>RESERVED FOR FUTURE EXPENDITURE</b>           | 437300                        | 437300                          | 437300                       |
| 30 | 368207                                     | 421268                     | 394800                                 | <b>17. TOTAL REQUIREMENTS</b>                    | 487300                        | 487300                          | 487300                       |

|    | Historical Data                  |                            |         | Adopted Budget<br>This Year<br>2022-23 | RESOURCE DESCRIPTION | Budget for Next Year 2023-24  |                                 |                              |    |
|----|----------------------------------|----------------------------|---------|--|----------------------|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                           |                            |         |  |                      | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2020-21 | First Preceding<br>2021-22 |         |  |                      |                               |                                 |                              |    |
| 1  | 527326                           | 550460                     | 450000  | 480000                                 | 480000               | 480000                        | 480000                          | 480000                       | 1  |
| 2  |                                  |                            |         |  |                      |                               |                                 |                              | 2  |
| 3  | 10618                            | 79820                      | 15000   | 15000                                  | 15000                | 15000                         | 15000                           | 15000                        | 3  |
| 4  | 5447                             | 4825                       | 6000    | 6000                                   | 6000                 | 6000                          | 6000                            | 6000                         | 4  |
| 5  |                                  |                            |         |  |                      |                               |                                 |                              | 5  |
| 6  | 0                                | 0                          | 0       | 0                                      | 0                    | 0                             | 0                               | 0                            | 6  |
| 7  | 0                                | 0                          | 0       | 0                                      | 0                    | 0                             | 0                               | 0                            | 7  |
| 8  | 16015                            | 9476                       | 2000    | 2000                                   | 2000                 | 2000                          | 2000                            | 2000                         | 8  |
| 9  | 469                              | 1140                       | 200     | 200                                    | 200                  | 200                           | 200                             | 200                          | 9  |
| 10 | 8000                             | 9000                       | 10000   | 10000                                  | 10000                | 10000                         | 10000                           | 10000                        | 10 |
| 11 | 220128                           | 112277                     | 80000   | 80000                                  | 80000                | 80000                         | 80000                           | 80000                        | 11 |
| 12 | 5901                             | 7004                       | 5000    | 5000                                   | 5000                 | 5000                          | 5000                            | 5000                         | 12 |
| 13 | 0                                | 1500                       | 400     | 400                                    | 400                  | 400                           | 400                             | 400                          | 13 |
| 14 | 148592                           | 104067                     | 800000  | 800000                                 | 50000                | 50000                         | 50000                           | 50000                        | 14 |
| 15 | 7716                             | 18829                      | 18000   | 18000                                  | 28000                | 28000                         | 28000                           | 28000                        | 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 | 950,212                          | 898,398                    | 1386600 | 1386600                                | 677600               | 677600                        | 677600                          | 677600                       | 29 |
| 30 |                                  |                            | 730,117 | 730,117                                | 760692               | 760692                        | 760692                          | 760692                       | 30 |
| 31 | 687,757                          | 714,375                    |         |  |                      |                               |                                 |                              | 31 |
| 32 | 1,637,969                        | 1,612,773                  | 2116717 | 2116717                                | 1438292              | 1438292                       | 1438292                         | 1438292                      | 32 |

\*Includes ending balance from prior year