



# Mohawk Valley Rural Fire District

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P.O. Box 718, Marcola, Oregon 97454  
541-933-2907  
[www.mohawkvalleyfire.com](http://www.mohawkvalleyfire.com)

Resolution No. 2019-06

## 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, 2019, and ending June 30, 2020, in the total amount of \$1,581,144. 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, 2019, and for the purposes shown below are hereby appropriated as follows:

#### General Fund

Personnel Services	\$407,300
Materials & Services	\$251,360
Capital Outlay	\$184,766
Transfer of Funds	\$85,000
General Operating Contingency	\$15,000

TOTAL General Fund Appropriation \$943,426

#### Equipment Reserve Fund

Communication/Computer Equipment	\$10,000
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TOTAL Equipment Reserve Fund Appropriations \$10,000

#### General Obligation Bonded Debt Fund

Debt Service	\$135,750
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TOTAL GO Bonded Debt Fund Appropriations \$135,750

TOTAL Unappropriated and Reserve Amounts \$491,968

TOTAL ADOPTED BUDGET \$1,581,144



# Mohawk Valley Rural Fire District

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541-933-2907  
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Resolution No. 2019-06

## 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 2019-2020:

- (1) At the rate of \$1.9126 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$149,246 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           \$149,246

DATED this 12<sup>th</sup> day of June, 2019.

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

ATTEST:

  
\_\_\_\_\_  
Secretary

F:\1\Clients\Muni\Mohawk Valley FD\GENERAL\Budget FY 2019-2020\RES Adopting Budget.doc

**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 2019-20			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-17	First Preceding 2017-18						
				<b>PERSONNEL SERVICES</b>				
1	170365	195941	197500	SALARIES	228000	228000	228000	1
2	17000	16950	17500	TAXES	19500	19500	19500	2
3	16000	21497	27000	RETIREMENT	30000	30000	30000	3
4	82200	90208	109400	INSURANCES	129800	129800	129800	4
<b>5</b>	<b>285565</b>	<b>324596</b>	<b>351400</b>	<b>5 TOTAL PERSONNEL SERVICES</b>	<b>407300</b>	<b>407300</b>	<b>407300</b>	<b>5</b>
				<b>MATERIALS AND SERVICES</b>				
6	33500	24482	38250	SUPPLIES	37750	37750	37750	6
7	30000	27393	25000	FUEL	30000	30000	30000	7
8	45500	33389	43000	MAINTENANCE & REPAIR	45500	45500	45500	8
9	43610	43720	43760	CONTRACTUAL SERVICES	44710	44710	44710	9
10	6800	5837	6700	TELEPHONE / INTERNET	9100	9100	9100	10
11	12800	9647	12800	ELECTRICAL	12800	12800	12800	11
12	4200	3331	4000	SERVICES	4000	4000	4000	12
13	31500	26979	32100	LIABILITY INSURANCE	34400	34400	34400	13
14	17500	10723	17800	TRAINING	18800	18800	18800	14
15	12000	10910	12300	MISCELLANEOUS	14300	14300	14300	15
<b>16</b>	<b>237410</b>	<b>196411</b>	<b>235710</b>	<b>16 TOTAL MATERIALS AND SERVICES</b>	<b>251360</b>	<b>251360</b>	<b>251360</b>	<b>16</b>
				<b>CAPITAL OUTLAY</b>				
17	243406	154816	181766	CAPITAL OUTLAY	184766	184766	184766	17
18								18
<b>19</b>	<b>243406</b>	<b>154816</b>	<b>181766</b>	<b>19 TOTAL CAPITAL OUTLAY</b>	<b>184766</b>	<b>184766</b>	<b>184766</b>	<b>19</b>
				<b>TRANSFERRED TO OTHER FUNDS</b>				
20	40000	40000	60000	TRANSFER TO EQUIPMENT RESERVE	85000	85000	85000	20
21								21
<b>22</b>	<b>40000</b>	<b>40000</b>	<b>60000</b>	<b>TOTAL TRANSFERS</b>	<b>85000</b>	<b>85000</b>	<b>85000</b>	<b>22</b>
23	10000	10000	10000	OPERATING CONTINGENCY	15000	15000	15000	23
24	158028	428512		Ending balance (prior years)				24
25			255811	UNAPPROPRIATED ENDING FUND BALANCE	259956	259956	259956	25
<b>26</b>	<b>974409</b>	<b>1154335</b>	<b>1106462</b>	<b>TOTAL REQUIREMENTS</b>	<b>1203382</b>	<b>1203382</b>	<b>1203382</b>	<b>26</b>

150-504-030 (Rev 2/12)

4/10/2018

**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 2019-20		
	Actual	Adopted Budget This Year 2018-19				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1	51096	62085	67600	31.0 Fire Chief	1	73000	73000	1
2	40998	45901	52400	32.0 Maintenance Officer/ Specialist	1	60000	60000	2
3	49953	35752	41500	32.5 Training Officer/ Coordinator	1	47000	47000	3
4	0	0		32.6 Part-time Employee	0	0	0	4
5	11520	5952	6000	33.1 Seasonal Employee	0.25	8000	8000	5
6	0	46251	30000	33.2 Conflagration Wages		40000	40000	6
7	10913	14866	14000	34.0 FICA/Medicare		16000	16000	7
8								8
9	1675	2084	3500	34.2 State Unemployment Tax		3500	3500	9
10	12001	21497	27000	34.3 Retirement		30000	30000	10
11	56132	72291	87000	34.4 Medical Insurance		100000	100000	11
12	8400	0	0	34.4.1 City of Springfield Medical Insurance		0	0	12
13	3900	5100	5400	34.4.2 Health Reimbursement Arrangement		12600	12600	13
14	4168	4726	6500	34.5 Dental		6500	6500	14
15	0	0	0	34.6 Medical Program Administrative Fees		0	0	15
16	1006	956	1500	35.0 Life Insurance		1700	1700	16
17	7031	7135	9000	36.0 Workers Compensation		9000	9000	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28	<b>258793</b>	<b>324596</b>	<b>351400</b>	<b>TOTAL EXPENDITURES</b>		<b>407300</b>	<b>407300</b>	<b>0</b>
29								29
30	<b>258793</b>	<b>324596</b>	<b>351400</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>407300</b>	<b>407300</b>	<b>0</b>

4/10/2018

**DETAILED EXPENDITURES  
GENERAL FUND  
Materials & Services**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2018-19			
	Actual	Adopted Budget This Year 2018-19			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016-17	First Preceding 2017-18						
1	7448	7284	10000	37.0 Uniforms	10000	10000	10000	1
2	0	1896	2500	38.1 Confiragration Expense	2500	2500	2500	2
3	0	0	0	39.0 District Bond Expense				3
4	2091	2021	3000	39.1 Employee Recognition / Awards	3500	3500	3500	4
5	2360	3128	3000	39.2 Annual Awards Dinner	3000	3000	3000	5
6	0	0	11775	39.3 Grants*				6
7	3767	1813	3500	40.1 Supplies: Building Maintenance	3500	3500	3500	7
8	1998	2425	3000	40.2 Supplies: Office	3000	3000	3000	8
9	1397	1708	2500	40.3 Supplies: Prevention/ Education	2500	2500	2500	9
10	771	658	1500	40.4 Supplies: Training	1500	1500	1500	10
11	7902	6070	9000	40.5 Supplies: Medical	9000	9000	9000	11
12	2279	2628	5000	40.6 Supplies: Fire Suppression	5000	5000	5000	12
13	17853	27394	25000	41.0 Fuel	30000	30000	30000	13
14	10259	8637	12000	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000	14
15	0	0	500	42.2 Maintenance & Repair: Office	500	500	500	15
16	521	302	1500	42.3 Maintenance & Repair: Communications Equipment	1500	1500	1500	16
17	0	1530	1000	42.4 Maintenance & Repair: Medical Equipment	1500	1500	1500	17
18	1010	1259	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000	18
19	9231	13621	14000	42.6 Maintenance & Repair: Vehicles	16000	16000	16000	19
20	8606	8039	1000	42.7 Antique Fire Truck Refurbishment	1000	1000	1000	20
21	2985	9757	10000	42.8 Safety Testing	10000	10000	10000	21
22	5450	5450	5000	43.0 Legal Services	5000	5000	5000	22
23	25112	23427	5500	44.0 Audit	5500	5500	5500	23
24	4459	4568	27000	45.0 Dispatch Fees	27000	27000	27000	24
25	225	35	5000	46.0 Telephone	6500	6500	6500	25
26	1000	1233	600	46.0.1 Internet	1500	1500	1500	26
27	6636	5719	1100	46.1 Cellular Phones	1100	1100	1100	27
28	1138	914	8000	46.2.1 Electrical Station 1	8000	8000	8000	28
29	750	717	1000	46.2.2 Electrical Station 2	1000	1000	1000	29
30	1806	1126	800	46.2.3 Electrical Station 3	800	800	800	30
31	1066	1172	2000	46.2.4 Electrical Station 4	2000	2000	2000	31
32			1000	46.2.5 Electrical Station 5	1000	1000	1000	32
33								33
34								34
	<b>128120</b>	<b>144531</b>	<b>179775</b>	<b>Page Total</b>	<b>178400</b>	<b>178400</b>	<b>178400</b>	<b>178400</b>

3/3/2017

**DETAILED EXPENDITURES  
GENERAL FUND  
Materials & Services**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20			
	Actual	Adopted Budget	This Year 2018-19		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2016-17	First Preceding 2017-18						
1	1821	2501	3000	46.3.1 Water Service	3000	3000	3000	1
2	786	830	1000	46.3.2 Garbage Service	1000	1000	1000	2
3	330	270	450	47.0.1 Contractual / Secretary	700	700	700	3
4	650	601	750	47.0.2 Contractual / Payroll	750	750	750	4
5	26770	26979	32100	48.0 General Liability Insurance	34400	34400	34400	5
6	0	0	300	49.0 Magazines and Periodicals	300	300	300	6
7	1645	2063	3000	50.0 General Training	3000	3000	3000	7
8	1070	2970	5000	50.1 Training: EMS	5000	5000	5000	8
9	354	925	2000	50.2 Training: Firefighters	2000	2000	2000	9
10	2167	1966	2000	50.3 Training: Officers	2500	2500	2500	10
11	2525	1760	2000	50.4 Training: Board Members	2500	2500	2500	11
12	565	191	1000	50.5 Training: Cadets/ Recruits	1000	1000	1000	12
13	1499	848	2500	50.6 Certifications/ Recertifications	2500	2500	2500	13
14	1598	1495	2000	50.7 Physician Advisor/Medical Evaluations	2000	2000	2000	14
15	2085	1946	2000	51.0 Dues and Memberships	3500	3500	3500	15
16	865	1055	900	52.0 Elections and Legal Notices	1000	1000	1000	16
17	0	0	250	53.0 Laundry and Floor Mats	250	250	250	17
18	620	354	600	54.0 Postage and Freight	600	600	600	18
19	0	0	1000	55.0 Rural Addressing	500	500	500	19
20	720	720	800	56.0 Boundary Commission/ LCOG	900	900	900	20
21	162	39	200	57.0 Banking / Investment Fees	200	200	200	21
22	360	360	360	58.0 Lease Station 2	360	360	360	22
23	3186	3422	3500	59.0 Mary Cole Days	3500	3500	3500	23
24	185	586	1000	60.0 Service Contracts	1500	1500	1500	24
25	<b>49963</b>	<b>51881</b>	<b>67710</b>	<b>Total this Page</b>	<b>72960</b>	<b>72960</b>	<b>72960</b>	<b>24</b>
26	<b>154850</b>	<b>243007</b>	<b>168400</b>	<b>Total Previous Page</b>	<b>179775</b>	<b>179775</b>	<b>179775</b>	<b>25</b>
27	<b>204813</b>	<b>294888</b>	<b>236110</b>	<b>Total Materials &amp; Services</b>	<b>252735</b>	<b>252735</b>	<b>252735</b>	<b>26</b>

**DETAILED EXPENDITURES  
GENERAL FUND  
CAPITAL OUTLAY**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

	Historical Data			Adopted Budget This Year 2018-19	EXPENDITURE DESCRIPTION	Budget for Next Year 2019-20			
	Actual	First Preceding 2017-18	Second Preceding Year 2016-17			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
1	9870	9118	12000	61.0	Facilities Improvement	12000	12000	12000	1
2	0		1000	62.0	EMS Equipment	2000	2000	2000	2
3	9992		5000	62.1	Extrication / Rescue Equipment	5000	5000	5000	3
4	10420	18389	15000	63.0	Suppression Equipment	15000	15000	15000	4
5	902	9554	10000	63.1	Structural Protection Turnouts	10000	10000	10000	5
6	106	2283	2000	63.2	Wildland Protection Equipment	4000	4000	4000	6
7	1948	1017	2500	64.0	Office Equipment	2500	2500	2500	7
8	912	1019	3000	65.0	Safety Equipment	3000	3000	3000	8
9	3552	3700	4000	66.0	Communications Equipment	4000	4000	4000	9
10	0	429	1500	67.0	Training Equipment	1500	1500	1500	10
	6475	5527	20000	68.0	Land Purchase	20000	20000	20000	
12	0	28016	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	37246	37246	37246	14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31	<b>119943</b>	<b>154818</b>	<b>181766</b>	<b>31</b>	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>184766</b>	<b>184766</b>	<b>184766</b>	<b>31</b>
32									32
33	119943	154818	181766	33	<b>TOTAL Capital</b>	184766	184766	184766	33

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Mohawk Valley Rural Fire District will be held on June 12, 2019, at 7:30 p.m. at Mohawk Valley Fire District Fire Station 1, 92068 Marcola Road, Marcola, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019, as approved by the Mohawk Valley Rural Fire District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Speer Hoyt LLC, 975 Oak Street, Suite 700, Eugene, Oregon, between the hours of 8 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Elmer Shew, Board Chair

Telephone: 541 933-2907

Email: swallace@mohawkvalleyfire.com

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount This Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	445,186	486,871	552,442
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	111,831	44,900	65,400
Federal, State and All Other Grants, Gifts, Allocations and Donations	20,617	30,000	30,000
Revenue from Bonds and Other Debt		750,000	0
Interfund Transfers / Internal Service Reimbursements	40,000	60,000	85,000
All Other Resources Except Current Year Property Taxes	35,976	34,500	61,500
Current Year Property Taxes Estimated to be Received	616,490	612,362	786,802
<b>Total Resources</b>	<b>1,270,100</b>	<b>2,018,633</b>	<b>1,581,144</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	324,596	351,400	407,300
Materials and Services	196,408	235,710	261,360
Capital Outlay	154,816	181,766	184,766
Debt Service		160,000	135,750
Interfund Transfers	40,000	60,000	85,000
Contingencies	10,000	10,000	15,000
Special Payments			0
Unappropriated Ending Balance and Reserved for Future Expenditure	534,291	357,682	491,968
<b>Total Requirements</b>	<b>1,260,111</b>	<b>1,356,558</b>	<b>1,581,144</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Non-Departmental / Non-Program FTE			
<b>Total Requirements</b>	<b>1,207,021</b>	<b>1,428,633</b>	<b>1,581,144</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.9126 per \$1,000)	1.9126	1.9126	1.9126
Local Option Levy			
Levy For General Obligation Bonds		\$160,000	\$149,246

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$617,483	
Other Bonds		
Other Borrowings	\$201,612	
<b>Total</b>	<b>\$819,095</b>	

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



**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  
EQUIPMENT RESERVE FUND**

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\_

**Mohawk Valley Rural Fire District**

**Repair and replacement of buildings and equipment**

	Historical Data			Adopted Budget This Year 2018-19	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-20			
	Actual	First Preceding Year 2017-18	Second Preceding Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	97723	105192	101871	101871	Cash on hand* (cash basis) or	143166	143166	143166	1
2					Working Capital (accrual basis)				2
3					Previously levied taxes estimated to be received				3
4	809	1627	300	300	Earnings from temporary investments	300	300	300	4
5	40000	40000	60000	60000	Transferred from other funds	85000	85000	85000	5
6									6
7									7
8									8
9	138532	146819	162171	162171	Total Resources, except taxes to be levied				9
10					Taxes estimated to be received				10
11					Taxes collected in year levied				11
12	138532	146819	162171	162171	<b>TOTAL RESOURCES</b>	228466	228466	228466	12
13					<b>REQUIREMENTS</b>				13
14	5436	5837			Defibrillators (4)				14
15			25000	25000	Communication / Computer Equipment	10000	10000	10000	15
16	52525				Command Vehicle 1470				16
17		11168			Lawn Mower				17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	80571	129814	137171	137171	<b>RESERVED FOR FUTURE EXPENDITURE</b>	218466	218466	218466	29
30	138532	146819	162171	162171	<b>17. TOTAL REQUIREMENTS</b>	228466	228466	228466	30

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**  
(Fund)

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

	Historical Data			Adopted Budget This Year 2018-19	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding 2017-18					
	Second Preceding Year 2016-17	2016-17						
1	364219	364614	385000	1. Available cash on hand* (cash basis)	400000	400000	400000	
2				2. Net working capital (accrual basis)				
3	13246	9533	10000	79.1.1. Previously levied taxes to be r	15000	15000	15000	
4	6270	8573	4000	79.2.1 Interest	6000	6000	6000	
5				<b>OTHER RESOURCES</b>				
6	1276	731	1000	70.0 Mary Cole Days	1000	1000	1000	
7	0	0	0	71.0 Lane Community College	0	0	0	
8	1970	2316	2000	72.0 Insurance Rebates	2000	2000	2000	
9	94	200	200	73.0 Miscellaneous Revenue	200	200	200	
10	0	475.01	0	74.0 Equipment Sales	20000	20000	20000	
11	0	107206	40000	76.0 Conflagration Revenue	60000	60000	60000	
12	4565	3894	3500	77.0 Out of District Contract	4000	4000	4000	
13	0	0	400	78.0 Training Revenue	400	400	400	
14	0	20617	30000	79.3 Grants	30000	30000	30000	
15	12069	15353.78	18000	80.3 Fuel Reimbursement	18000	18000	18000	
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	403,709	533,513	494100	29. Total resources, except taxes to be	556600	556600	556600	
30				30. Taxes estimated to be received	646782	646782	646782	
31	591,738	616,490	612362	79.0.2 Taxes collected in year levied				
32	995,447	1,150,003	1106462	<b>32. TOTAL RESOURCES</b>	1203382	1203382	1203382	

\*Includes ending balance from prior year

**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			Budget for Next Year: 2019-20			
Actual 16-17	Actual 17-18	Estimated Budget Year 2018-19	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			<b>Resources</b>			
1	0	0	1. Beginning Cash on Hand (Cash Basis), or	9,276	9,276	9,276
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	0	7. Total Resources, Except Taxes to be Levied	9,276	9,276	9,276
8		141,794	8. Taxes Estimated to be Received *	140,020	140,020	140,020
9			9. Taxes Collected in Year Levied			
<b>10</b>	<b>0</b>	<b>141,794</b>	<b>10. TOTAL RESOURCES</b>	<b>149,296</b>	<b>149,296</b>	<b>149,296</b>
			<b>Requirements</b>			
			Bond Principal Payments			
			Bond Issue			
11		115,000	11. Series 2018	115,000	115,000	115,000
12		0	12.	0	0	
13			13.			
14	0	115,000	<b>14. Total Principal</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
			Bond Interest Payments			
			Bond Issue			
15		6,493	15. Series 2018	10,000	10,000	10,000
16		11,025	16. Series 2016	10,000	10,000	10,000
		0	0 Fee	750	750	750
17			18.	0	0	
18	0	17,518	<b>19. Total Interest</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>
			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	9,276			<b>23. Total Unappropriated Ending Fund Balance</b>	13,546	13,546	13,546	23
24				24. Loan Repayment to Fund				24
25				25. Tax Credit Bond Reserve				25
<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26. TOTAL REQUIREMENTS</b>	<b>149,296</b>	<b>149,296</b>	<b>149,296</b>	<b>26</b>

150-504-035 (Rev.02-14)

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

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