



Mohawk Valley Rural Fire District

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

MOHAWK VALLEY RURAL FIRE DISTRICT

RESOLUTION OF BUDGET COMMITTEE TO ADOPT BUDGET

Resolution 2024-04

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

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 as well as an additional .60 / \$1000 of assessed value if approved by
voters, 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 9^h day of
April, 2024.



Budget Committee Chair

ATTEST:



Budget Committee Secretary



Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454

541-933-2907

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Resolution No. ~~2024-04~~
2024-05

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, 2024, and ending June 30, 2025, in the total amount of \$2,252,492. 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, 2024, and for the purposes shown below are hereby appropriated as follows:

General Fund

Personnel Services	\$839,266
Materials & Services	\$398,550
Capital Outlay	\$102,000
Transfer of Funds	\$80,000
General Operating Contingency	\$15,000
TOTAL General Fund Appropriation	<u>\$1,434,816</u>

Equipment Reserve Fund

Extrication Equipment	\$50,309
Tech Upgrades	\$10,200
TOTAL Equipment Reserve Fund Appropriations	<u>\$60,509</u>
TOTAL Unappropriated and Reserve Amounts	<u>\$757,167</u>
TOTAL ADOPTED BUDGET	<u>\$2,252,492</u>



Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454

541-933-2907

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2024-06

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Directors of the Mohawk Rural Protection District hereby imposes the Taxes provided for in the adopted budget at the rate of \$1.9126 per \$1,000 of assessed value for operations, as well as an additional \$0.60/\$1,000 of assessed value, if approved by voters; and that these taxes are hereby imposed and categorized for tax year 2024 - 2025 upon the assessed value of all taxable property within the district.

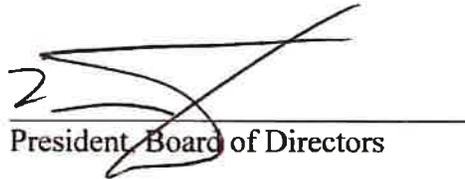
General
Government

Excluded from
Limitation

General Fund \$1.9126/\$1,000

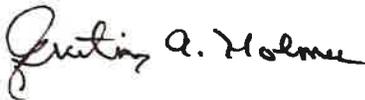
Local Option Levy \$0.60/\$1,000

DATED this 14th day of May, 2024.



President, Board of Directors

ATTEST:



Secretary

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**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 2022-23	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year: 2024-25			
	Actual 21-22	Actual 22-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Resources				
1	21,160	36,231	40,000		1. Beginning Cash on Hand (Cash Basis), or				1
2					2. Working Capital (Accrual Basis)				2
3					3. Previously Levied Taxes to be Received				3
4					4. Interest				4
5					5. Transferred from Other Funds				5
6					6				6
7	36,231	36,231	40,000		7. Total Resources, Except Taxes to be Levied				7
8			110,000		8. Taxes Estimated to be Received *				
9	148,760	157,611			9. Taxes Collected in Year Levied				9
10	184,991	193,842	150,000		10. TOTAL RESOURCES	0	0	0	10
					Requirements				
					Bond Principal Payments				
					Bond Issue				
11	120,000	135,143	140,000		11. Series 2018				11
12					12.				12
13					13.				13
14	125,137	135,143			14. Total Principal				14
					Bond Interest Payments				
					Bond Issue				
15	5,743	3,900	2,058		15. Series 2018				15
16	5,743	3,900	2,058		16. Series 2018				16
			750		Fee				
17					17.				17
18	15,219	7,800			18. Total Interest				18
					Unappropriated Balance for Following Year By				

**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 2023-24	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding 2022-23							
1	334374	367538	407000	476000	476000	476000	476000	476000	1
2									2
3									3
4	1894	11602	300	300	300	300	300	300	4
5	85000	80000	80000	80000	80000	80000	80000	80000	5
6									6
7									7
8									8
9									9
10									10
11									11
12	421268	459140	487300	487300	556300	556300	556300	556300	12
13									13
14	54225								14
15			25000	25000	50309	50309	50309	50309	15
16									16
17			25000	25000					17
18		31097			10200	10200	10200	10200	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	367043	428043	437300	437300	495791	495791	495791	495791	29
30	421268	459140	487300	487300	556300	556300	556300	556300	30

**RESOURCES
GENERAL FUND**
(Fund)

Mohawk Valley Rural Fire District
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2023-24	RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding 2022-23							
1	550460	537992	480000	450000	450000	450000	450000	1	
2								2	
3	79820	17290	15000	15000	15000	15000	15000	3	
4	4825	22240	6000	6000	6000	6000	6000	4	
5								5	
6	0	0	0	0				6	
7	0	0	0	0				7	
8	9476	10265	2000	2000	2000	2000	2000	8	
9	1140	1475	200	200	200	200	200	9	
10	9000	8000	10000	10000	10000	10000	10000	10	
11	112277	91885	80000	80000	80000	80000	80000	11	
12	7004	7194	6000	6000	6000	6000	6000	12	
13	1500	100	400	400	400	400	400	13	
14	104067	706035	50000	50000	50000	50000	50000	14	
15	18829	22709	28000	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	898,398	1,425,185	677600	677600	647600	647600	647600	29	
30			760,692	760,692	1048592	1048592	1048592	30	
31	687,757	743,306						31	
32	1,586,155	2,168,491	1438292	1438292	1696192	1696192	1696192	32	

*Includes ending balance from prior year

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

GENERAL FUND

(name of organizational unit - fund)

	Historical Data			Adopted Budget This Year 2023-24	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-25		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-22	First Preceding 2022-23						
					PERSONNEL SERVICES			
1	279649	313934	335753	446389	SALARIES	446389	446389	446389
2	25404	30846	34200	48200	TAXES	48200	48200	48200
3	71030	78391	80000	126000	RETIREMENT	126000	126000	126000
4	116177	116506	145900	218677	INSURANCES	218677	218677	218677
5	492260	539677	595853	839266	5 TOTAL PERSONNEL SERVICES	839266	839266	839266
					MATERIALS AND SERVICES			
6	21440	27668	39750	41500	SUPPLIES	41500	41500	41500
7	37959	44629	40000	40000	FUEL	40000	40000	40000
8	39932	33466	45000	46000	MAINTENANCE & REPAIR	46000	46000	46000
9	37633	38349	58150	59150	CONTRACTUAL SERVICES	59150	59150	59150
10	9323	10720	11800	12800	TELEPHONE / INTERNET	12800	12800	12800
11	12739	12119	13500	13500	ELECTRICAL	13500	13500	13500
12	3457	3429	4000	4000	SERVICES	4000	4000	4000
13	34971	43080	44000	50000	LIABILITY INSURANCE	50000	50000	50000
14	2816	12228	32000	93500	TRAINING	93500	93500	93500
15	25236	25324	30500	38100	MISCELLANEOUS	38100	38100	38100
16	225506	251012	318700	398550	16 TOTAL MATERIALS AND SERVICES	398550	398550	398550
					CAPITAL OUTLAY			
17	122117	891827	137520	102000	CAPITAL OUTLAY	102000	102000	102000
18								
19	122117	891827	137520	102000	19 TOTAL CAPITAL OUTLAY	102000	102000	102000
					TRANSFERRED TO OTHER FUNDS			
20	85000	80000	80000	80000	TRANSFER TO EQUIPMENT RESERVE	80000	80000	80000
21								
22	85000	80000	80000	80000	TOTAL TRANSFERS	80000	80000	80000
23	10000	15000	15000	15000	OPERATING CONTINGENCY	15000	15000	15000
24	550460	550383			Ending balance (prior years)			
25			291219	261376	UNAPPROPRIATED ENDING FUND BALANCE	261376	261376	261376
26	1485343	2327899	1438292	1696192	TOTAL REQUIREMENTS	1696192	1696192	1696192

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Mohawk Valley Rural Fire District will be held on May 14, 2024, at 7:00 p.m. at Mohawk Valley Fire District Fire Station 1, 92068 Marcola Road, Marcola, Oregon. A remote Zoom meeting option is provided at <https://us06web.zoom.us/j/89469758371> or call 1-253-205-0468 and enter Access Code: 894 6975 8371. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024, 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 the Local Government Law Group, 975 Oak Street, Suite 700, Eugene, Oregon, between the hours of 9 a.m. and 4 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: Kevin Woodworth, Board Chair

Telephone: 541 933-2907

Email: swallace@mohawkvalleyfire.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount This Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	941,761	927,000	926,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,294	16,400	16,400
Federal, State and All Other Grants, Gifts, Allocations and Donations	706,035	50,000	50,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	80,000	80,000	80,000
All Other Resources Except Current Year Property Taxes	177,466	131,500	131,500
Current Year Property Taxes Estimated to be Received	900,917	870,692	1,048,592
Total Resources	2,821,473	2,075,592	2,252,492

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	539,677	595,853	839,266
Materials and Services	282,109	368,700	459,059
Capital Outlay	891,827	137,520	102,000
Debt Service	91,585	144,866	
Interfund Transfers	80,000	80,000	80,000
Contingencies	15,000	15,000	15,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	1,029,784	733,653	757,167
Total Requirements	2,929,982	2,075,592	2,252,492

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			
Non-Departmental / Non-Program FTE			
Total Requirements	2,929,982	2,075,592	2,252,492
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.9126 per \$1,000)	1.9126	1.9126	1.9126
Local Option Levy			0.60
Levy For General Obligation Bonds	\$142,943.00	\$150,000.00	

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* 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.

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

To assessor of Lane County

**FORM LB-50
2024-25**

Check here if this is an amended form.

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

The Mohawk Valley Rural Fire Protection District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lane and Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

92068 Marcola Road Springfield OR 97478
 Mailing Address of District City State ZIP code Date
Steven Wallace Fire Chief 541-933-2907 swallace@mohawkvalleyfire.com
 Contact Person Title Daytime Telephone Contact Person E-Mail

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

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

PART I: TAXES TO BE IMPOSED

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

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Local Option Levy		2024-2025		\$.60/\$1000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

**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 2024-25			
	Actual	Adopted Budget This Year 2023-24				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1	87288	90780	96411	31.0 Fire Chief	1	103964	103964	103964	1
2	62807	64356	69242	32.0 Maintenance Officer/ Specialist	1	74622	74622	74622	2
3	59036	73296	77420	32.5 Training Officer/ Coordinator	1	57021	57021	57021	3
4	0	0	0	32.6 Firefighter EMT	1	51116	51116	51116	4
5	0	0	43680	32.7 Firefighter / EMT's	1	58550	58550	58550	5
6	0	0	0	32.8 Firefighter EMT	1	51116	51116	51116	6
7	12000	33792	9000	33.1 Seasonal Employee	0.5	10000	10000	10000	7
8	58516.47	51710	40000	33.2 Conflagration Wages		40000	40000	40000	8
9	0	0	0	33.5 Overtime		30000	30000	30000	9
10	21727	25739	27000	34.0 FICA/Medicare		37000	37000	37000	10
11	3677	5108	7200	34.2 State Unemployment Tax		11200	11200	11200	11
12	71029	78391	80000	34.3 Retirement		126000	126000	126000	12
13	89293	89901	110000	34.4 Medical Insurance		165877	165877	165877	13
14	11650	12600	16800	34.4.2 Health Reimbursement Arrangement		25200	25200	25200	14
15	5296	5314	7200	34.5 Dental		10100	10100	10100	15
16	1010	1010	1900	35.0 Life Insurance		2500	2500	2500	16
17	8927	7681	10000	36.0 Workers Compensation		15000	15000	15000	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28	492256.47	539678	595853	TOTAL EXPENDITURES		869266	869266	869266	28
29									29
30	492256.47	539678	595853	TOTAL PERSONNEL SERVICES		869266	869266	869266	30

1/15/2020

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

Line Item	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2024-25			
	Actual	Adopted Budget	This Year 2023-24		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding 2022-23						
1	5547	9283	10000	37.0 Uniforms	10000	10000	10000	1
	10195	10551	14700	38.0 Volunteer Inisntive	15300	15300	15300	
	1205	1492	2500	38.1 Conflagration Expense	5000	5000	5000	2
4	5166	4490	5000	39.1 Employee Recognition / Awards	7000	7000	7000	4
5	4538	4486	5000	39.2 Annual Awards Dinner	7000	7000	7000	5
6			0	39.3 Grants*	0	0	0	6
7	2397	3211	3500	40.1 Supplies: Building Maintenance	3500	3500	3500	7
8	1487	2221	3000	40.2 Supplies: Office	3000	3000	3000	8
9	720	2780	2500	40.3 Supplies: Prevention/ Education	2500	2500	2500	9
10	0	163	1500	40.4 Supplies: Training	1500	1500	1500	10
11	8986	4882	10000	40.5 Supplies: Medical	10000	10000	10000	11
12	1095	3136	5000	40.6 Supplies: Fire Suppression	5000	5000	5000	12
13	37959	44629	40000	41.0 Fuel	40000	40000	40000	13
14	8477	5287	8000	42.1 Maintenance & Repair: Buildings & Grounds	8000	8000	8000	14
15	280	180	500	42.2 Maintenance & Repair: Office	1500	1500	1500	15
16	728	466	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	2342	1718	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000	18
19	14944	11666	14000	42.6 Maintenance & Repair: Vehicles	14000	14000	14000	19
	0	0	500	42.7 Antique Fire Truck Refurbishment	500	500	500	
20	13158	14149	16000	42.8 Safety Testing	16000	16000	16000	20
22	6950	3377	5000	43.0 Legal Services	5000	5000	5000	22
23	6200	6200	6500	44.0 Audit	7000	7000	7000	23
24	20696	24192	40000	45.0 Dispatch Fees	40000	40000	40000	24
25	4426	5171	6500	46.0 Telephone	6500	6500	6500	25
26	2921	3493	3500	46.0.1 Internet	4500	4500	4500	26
27	1975	2056	1800	46.1 Cellular Phones	1800	1800	1800	27
28	7779	6657	8000	46.2.1 Electrical Station 1	8000	8000	8000	28
29	951	1162	1000	46.2.2 Electrical Station 2	1000	1000	1000	29
30	746	853	1000	46.2.3 Electrical Station 3	1000	1000	1000	30
31	2182	2240	2000	46.2.4 Electrical Station 4	2000	2000	2000	31
32	1079	1208	1500	46.2.5 Electrical Station 5	1500	1500	1500	32
33								33
34								34
	175129	181399	224500	Page Total	234100	234100	234100	

1/15/2020

**DETAILED EXPENDITURES
GENERAL FUND
Materials & Services**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			ADDITIONAL DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2021-22	First Preceding 2022-23	This Year 2023-24					
1	2551	2445	3000	46.3.1 Water Service	3000	3000	3000	1
2	905	984	1000	46.3.2 Garbage Service	1000	1000	1000	2
3	400	825	1000	47.0.1 Contractual / Secretary	1500	1500	1500	3
4	730	793	750	47.0.2 Contractual / Payroll	750	750	750	4
5	34971	43080	44000	48.0 General Liability Insurance	50000	50000	50000	5
6	1080	1220	5000	49.0 Magazines and Periodicals	5000	5000	5000	6
7	515	863	5000	50.0 General Training	5000	5000	5000	7
8	845	4445	8000	50.1 Training: EMS	20000	20000	20000	8
9	0	130	3000	50.2 Training: Firefighters	3000	3000	3000	9
10	0	1610	3000	50.3 Training: Officers	4000	4000	4000	10
11	76	1427	2500	50.4 Training: Board Members	3000	3000	3000	11
12	0	0	1000	50.5 Training: Cadets/ Recruits	1500	1500	1500	12
13	299	480	2500	50.6 Certifications/ Recertifications	2500	2500	2500	13
	720	1840	2000	50.7 Physician Advisor/Medical Evaluations	2000	2000	2000	
	0	2054	2000	50.8 Conference Training	5000	5000	5000	
	0	0	0	50.9 Student Tuition	30000	30000	30000	
	0	0	0	50.9.1 Student Reimbursement	14500	14500	14500	
14	3424	4214	4000	51.0 Dues and Memberships	6000	6000	6000	14
15	993	0	1000	52.0 Elections and Legal Notices	1000	1000	1000	15
16	0	0	250	53.0 Laundry and Floor Mats	0	0	0	16
17	507	489	600	54.0 Postage and Freight	600	600	600	17
18	0	500	1500	55.0 Rural Addressing	1000	1000	1000	18
19	768	768	900	56.0 Boundary Commission/ LCOG	900	900	900	19
20	58	108	200	57.0 Banking / Investment Fees	200	200	200	20
21	0	0	0	58.0 Lease Station 2	0	0	0	21
22	1345	986	1000	59.0 Mary Cole Days	2000	2000	2000	22
23	174	354	1000	60.0 Service Contracts	1000	1000	1000	23
24	50361	69615	94200	Total this Page	164450	164450	164450	24
25	159625	146290	201100	Total Previous Page	234100	234100	234100	25
26	209986	215905	295300	Total Materials & Services	398550	398550	398550	26

**DETAILED EXPENDITURES
GENERAL FUND
CAPITAL OUTLAY**

**FORM
LB-31**

Mohawk Valley Rural Fire District

	Historical Data			Adopted Budget This Year 2023-24	EXPENDITURE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		First Preceding 2022-23			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2021-22								
1	5173	12600	14000	61.0	Facilities Improvement	14000	14000	14000	1
2	887	447	2000	62.0	EMS Equipment	2000	2000	2000	2
3	2893	2733	5000	62.1	Extrication / Rescue Equipment	5000	5000	5000	3
4	161	3404	5000	63.0	Suppression Equipment	5000	5000	5000	4
5	11960	11970	8000	63.1	Structural Protection Turnouts	10000	10000	10000	5
6	471	394	4000	63.2	Wildland Protection Equipment	4000	4000	4000	6
7	2659	1950	2500	64.0	Office Equipment	3500	3500	3500	7
8	1045	3307	3000	65.0	Safety Equipment	3000	3000	3000	8
9	1347	645	4000	66.0	Communications Equipment	4000	4000	4000	9
10	0	550	1500	67.0	Training Equipment	1500	1500	1500	10
	0	0	0	68.0	Land Purchase	0	0	0	
12	95521	694336	50000	69.0	Grant Expenditure	50000	50000	50000	12
13	38520	38520	38520	69.2	Pumper Lease Payment	0	0	0	13
14	0	0	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	160637	770856	137520	31	TOTAL CAPITAL EXPENDITURES	102000	102000	102000	31
32									32
33	160637	770856	137520	33	TOTAL Capital	102000	102000	102000	33