



# Mohawk Valley Rural Fire District

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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 2022-04

**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, \$153,000 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 6<sup>h</sup> day of  
APRIL, 2022.

A handwritten signature in black ink, appearing to read "E. Paul", written over a horizontal line.

Budget Committee Chair

ATTEST:

A handwritten signature in black ink, appearing to read "Valerie H. Paul", written over a horizontal line.  
Budget Committee Secretary



# Mohawk Valley Rural Fire District

P.O. Box 718, Marcola, Oregon 97454  
541-933-2907  
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Resolution No. 2022-05

## 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, 2022, and ending June 30, 2023, in the total amount of \$2,717,557. 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, 2022, and for the purposes shown below are hereby appropriated as follows:

#### General Fund

Personnel Services	\$521,604
Materials & Services	\$277,600
Capital Outlay	\$891,520
Transfer of Funds	\$80,000
General Operating Contingency	\$15,000

TOTAL General Fund Appropriation \$1,785,724

#### Equipment Reserve Fund

Brush 1453 Refurbish	\$45,000
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TOTAL Equipment Reserve Fund Appropriations \$45,000

#### General Obligation Bonded Debt Fund

Debt Service	\$143,836
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TOTAL GO Bonded Debt Fund Appropriations \$143,836

TOTAL Unappropriated and Reserve Amounts \$742,997

TOTAL ADOPTED BUDGET \$2,717,557



**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 2022-23			
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-18	First Preceding Year 2020-21	This Year 2020-21						
1	73125	78852	87300	31.0 Fire Chief	1	90792	90792	90792	1
2	59092	64176	65300	32.0 Maintenance Officer/ Specialist	1	67912	67912	67912	2
3	46886	52859	59100	32.5 Training Officer/ Coordinator	1	65700	65700	65700	3
5	7824	9720	12000	33.1 Seasonal Employee	0.5	25000	25000	25000	5
6	24796	109487	40000	33.2 Conflagration Wages		40000	40000	40000	6
7	16044	24895	20000	34.0 FICA/Medicare		27000	27000	27000	7
9	3053	3623	7200	34.2 State Unemployment Tax		7200	7200	7200	9
10	44118	55678	49000	34.3 Retirement		67000	67000	67000	10
11	82664	89833	110000	34.4 Medical Insurance		100000	100000	100000	11
13	12600	12600	12600	34.4.2 Health Reimbursement Arrangement		12600	12600	12600	13
14	4996	5296	6500	34.5 Dental		6500	6500	6500	14
16	1048	1048	1900	35.0 Life Insurance		1900	1900	1900	16
17	7765	7453	9000	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	384011	515520	479900	<b>TOTAL EXPENDITURES</b>		521604	521604	521604	28
29									29
30	384011	515520	479900	<b>TOTAL PERSONNEL SERVICES</b>		521604	521604	521604	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 2022-23			
	Second Preceding Year 2019-20	Actual First Preceding 2020-21	Adopted Budget This Year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	6006	7156	10000	37.0 Uniforms	10000	10000	10000	1
		9948	10200	38.0 Volunteer Incentive	10600	10600	10600	
	1109	1521	2500	38.1 Conflagration Expense	2500	2500	2500	2
4	5318	3103	4500	39.1 Employee Recognition / Awards	4500	4500	4500	4
5	3214	3130	4500	39.2 Annual Awards Dinner	4500	4500	4500	5
6	0	0		39.3 Grants*				6
7	3211	2888	3500	40.1 Supplies: Building Maintenance	3500	3500	3500	7
8	2467	2739	3000	40.2 Supplies: Office	3000	3000	3000	8
9	1896	437	3500	40.3 Supplies: Prevention/ Education	2500	2500	2500	9
10	451	1248	1500	40.4 Supplies: Training	1500	1500	1500	10
11	8517	5017	9000	40.5 Supplies: Medical	10000	10000	10000	11
12	3145	2809	5000	40.6 Supplies: Fire Suppression	5000	5000	5000	12
13	25830	23040	30000	41.0 Fuel	30000	30000	30000	13
14	4272	5769	12000	42.1 Maintenance & Repair: Buildings & Grounds	10000	10000	10000	14
15	0	0	500	42.2 Maintenance & Repair: Office	500	500	500	15
16	1342	178	1500	42.3 Maintenance & Repair: Communications Equipment	1500	1500	1500	16
17	765	0	1500	42.4 Maintenance & Repair: Medical Equipment	1500	1500	1500	17
18	2279	766	3000	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000	18
19	17785	25534	16000	42.6 Maintenance & Repair: Vehicles	16000	16000	16000	19
	0	0	1000	42.7 Antique Fire Truck Refurbishment	500	500	500	
20	6647	7099	14000	42.8 Safety Testing	14000	14000	14000	20
22	2175	2288	5000	43.0 Legal Services	5000	5000	5000	22
23	5500	5700	6000	44.0 Audit	6000	6000	6000	23
24	27269	29821	30000	45.0 Dispatch Fees	27000	27000	27000	24
25	3951	3770	6500	46.0 Telephone	6500	6500	6500	25
26	1617	2402	3000	46.0.1 Internet	3500	3500	3500	26
27	660	949	1800	46.1 Cellular Phones	1800	1800	1800	27
28	5884	6328	8000	46.2.1 Electrical Station 1	8000	8000	8000	28
29	1081	1015	1000	46.2.2 Electrical Station 2	1000	1000	1000	29
30	719	730	1000	46.2.3 Electrical Station 3	1000	1000	1000	30
31	1986	1903	2000	46.2.4 Electrical Station 4	2000	2000	2000	31
32	1194	1205	1500	46.2.5 Electrical Station 5	1500	1500	1500	32
33								33
34								34
	<b>146290</b>	<b>158483</b>	<b>202500</b>	<b>Page Total</b>	<b>197900</b>	<b>197900</b>	<b>197900</b>	

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 2022-23			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-20	First Preceding 2020-21	This Year 2021-22					
1	2661	2095	3000	46.3.1 Water Service	3000	3000	3000	1
2	923	900	1000	46.3.2 Garbage Service	1000	1000	1000	2
3	800	650	1000	47.0.1 Contractual / Secretary	1000	1000	1000	3
4	667	793	750	47.0.2 Contractual / Payroll	750	750	750	4
5	30029	32344	38000	48.0 General Liability Insurance	38000	38000	38000	5
6	600	600	2000	49.0 Magazines and Periodicals	2000	2000	2000	6
7	2725	18411	5000	50.0 General Training	5000	5000	5000	7
8	2406	4605	5000	50.1 Training: EMS	5000	5000	5000	8
9	753	61	2000	50.2 Training: Firefighters	2000	2000	2000	9
10	1722	0	2500	50.3 Training: Officers	2000	2000	2000	10
11	2197	0	2500	50.4 Training: Board Members	2500	2500	2500	11
12	488	0	1000	50.5 Training: Cadets/ Recruits	1000	1000	1000	12
13	459	1231	2500	50.6 Certifications/ Recertifications	2500	2500	2500	13
	1080	1031	2000	50.7 Physician Advisor/Medical Evaluations	2000	2000	2000	
	0	417	4000	50.8 Confrence Training	2000	2000	2000	
14	2942	2697	3500	51.0 Dues and Memberships	3500	3500	3500	14
15	1028	452	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	435	503	600	54.0 Postage and Freight	600	600	600	17
18	0	0	500	55.0 Rural Addressing	500	500	500	18
19	704	768	900	56.0 Boundary Commission/ LCOG	900	900	900	19
20	26	11	200	57.0 Banking / Investment Fees	200	200	200	20
21	0	0	0	58.0 Lease Station 2	0	0	0	21
22	2307	535	2000	59.0 Mary Cole Days	2000	2000	2000	22
23	758	247	1000	60.0 Service Contracts	1000	1000	1000	23
24	<b>55710</b>	<b>68351</b>	<b>82200</b>	<b>Total this Page</b>	<b>79700</b>	<b>79700</b>	<b>79700</b>	<b>24</b>
25	<b>159625</b>	<b>146290</b>	<b>201100</b>	<b>Total Previous Page</b>	<b>197900</b>	<b>197900</b>	<b>197900</b>	<b>25</b>
26	<b>215335</b>	<b>214641</b>	<b>283300</b>	<b>Total Materials &amp; Services</b>	<b>277600</b>	<b>277600</b>	<b>277600</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 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2019-20	First Preceding 2020-21						
1	8332	17510	16000	61.0 Facilities Improvement	14000	14000	14000	1
2	20	0	2000	62.0 EMS Equipment	2000	2000	2000	2
3	2594	2403	5000	62.1 Extrication / Rescue Equipment	5000	5000	5000	3
4	15289	14445	5000	63.0 Suppression Equipment	5000	5000	5000	4
5	10772	6550	12000	63.1 Structural Protection Turnouts	12000	12000	12000	5
6	3877	2620	4000	63.2 Wildland Protection Equipment	4000	4000	4000	6
7	0	388	2500	64.0 Office Equipment	2500	2500	2500	7
8	792	1242	3000	65.0 Safety Equipment	3000	3000	3000	8
9	3870	2920	4000	66.0 Communications Equipment	4000	4000	4000	9
10	0	0	1500	67.0 Training Equipment	1500	1500	1500	10
	9975	0	0	68.0 Land Purchase	0	0	0	
12	5702	130351	30000	69.0 Grant Expenditure	800000	800000	800000	12
13	38520	38520	38520	69.2 Pumper Lease Payment	38520	38520	38520	13
14	37245	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	<b>136988</b>	<b>216949</b>	<b>123520</b>	<b>31 TOTAL CAPITAL EXPENDITURES</b>	<b>891520</b>	<b>891520</b>	<b>891520</b>	<b>31</b>
32								32
33	136988	216949	123520	<b>TOTAL Capital</b>	891520	891520	891520	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			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year: 2022-23		
	Actual 19-20	Actual 20-21	Estimated Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				<b>Resources</b>			
1	2,321	18,525	10,000	1. Beginning Cash on Hand (Cash Basis), or	20,000	20,000	20,000
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	2,321	18,525	10,000	7. Total Resources, Except Taxes to be Levied	20,000	20,000	20,000
8			137,000	8. Taxes Estimated to be Received *	133,000	133,000	133,000
9	134,839	142,729		9. Taxes Collected in Year Levied			
<b>10</b>	<b>137,160</b>	<b>161,254</b>	<b>147,000</b>	<b>10. TOTAL RESOURCES</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
				<b>Requirements</b>			
				Bond Principal Payments			
				Bond Issue			
11	114,902	120,000	125,000	11. Series 2018	135,000	135,000	135,000
12				12.			
13				13.			
14	114,902	127,644	125,000	<b>14. Total Principal</b>			
				Bond Interest Payments			
				Bond Issue			
15	9,245	7,575	6,000	15. Series 2018	4,043	4,043	4,043
16	9,433	7,644	6,000	16. Series 2018	4,043	4,043	4,043
17			750	Fee	750	750	750
18	18,679	15,219	12,750	<b>18. Total Interest</b>	<b>8,836</b>	<b>8,836</b>	<b>8,836</b>
				Unappropriated Balance for Following Year By			

19										19
20										20
21										21
22										22
23	10,034	18,525	9,250	9,250	9,250	9,250	9,250	9,250	9,250	23
24										24
25										25
<b>26</b>	<b>133,581</b>	<b>142,863</b>	<b>147,000</b>	<b>147,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>26</b>

150-504-035 (Rev 02-20)

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

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

**FORM  
LB-30**

GENERAL FUND  
(name of organizational unit - fund)

	Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2019-2020	First Preceding 2020-21							
					<b>PERSONNEL SERVICES</b>				
1	211723	315092	263700	289404	289404	289404	289404	289404	1
2	19098	28518	27200	34200	34200	34200	34200	34200	2
3	44119	55678	49000	67000	67000	67000	67000	67000	3
4	109073	116230	140000	131000	131000	131000	131000	131000	4
5	<b>384013</b>	<b>515518</b>	<b>479900</b>	<b>521604</b>	<b>521604</b>	<b>521604</b>	<b>521604</b>	<b>521604</b>	5
					<b>MATERIALS AND SERVICES</b>				
6	26802	23815	38750	38750	38750	38750	38750	38750	6
7	25831	23040	30000	30000	30000	30000	30000	30000	7
8	33091	39337	49500	47000	47000	47000	47000	47000	8
9	39981	41749	47650	44650	44650	44650	44650	44650	9
10	6229	7121	11300	11800	11800	11800	11800	11800	10
11	10867	11181	13500	13500	13500	13500	13500	13500	11
12	3584	2995	4000	4000	4000	4000	4000	4000	12
13	30030	32344	38000	38000	38000	38000	38000	38000	13
14	11353	25314	26500	24000	24000	24000	24000	24000	14
15	14242	19392	25500	25900	25900	25900	25900	25900	15
16	<b>202010</b>	<b>226288</b>	<b>284700</b>	<b>277600</b>	<b>277600</b>	<b>277600</b>	<b>277600</b>	<b>277600</b>	16
					<b>CAPITAL OUTLAY</b>				
17	136987	216949	123520	891520	891520	891520	891520	891520	17
18									18
19	<b>136987</b>	<b>216949</b>	<b>123520</b>	891520	891520	891520	891520	891520	19
					<b>TRANSFERRED TO OTHER FUNDS</b>				
20	85000	85000	85000	80000	80000	80000	80000	80000	20
21									21
22	<b>85000</b>	<b>85000</b>	<b>85000</b>	<b>80000</b>	<b>80000</b>	<b>80000</b>	<b>80000</b>	<b>80000</b>	22
23	15000	15000	10000	15000	15000	15000	15000	15000	23
24	461282	527326							24
25			299083	330993	330993	330993	330993	330993	25
26	<b>1284292</b>	<b>1586081</b>	<b>1282203</b>	<b>2116717</b>	<b>2116717</b>	<b>2116717</b>	<b>2116717</b>	<b>2116717</b>	26

150-504-030 (Rev 2/12)

**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 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual Second Preceding Year 2019-20	First Preceding 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	143741	280859	319500	RESOURCES Cash on hand* (cash basis) or	367540	367540	367540	1
2				Working Capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	4853	2354	300	Earnings from temporary investments	300	300	300	4
5	142560	85000	85000	Transferred from other funds	80000	80000	80000	5
6								6
7								7
8								8
9				Total Resources, except taxes to be levied				9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	291154	368213	404800	<b>TOTAL RESOURCES</b>	447840	447840	447840	12
13				Previously levied taxes estimated to be received				13
14			55000	Staff Vehicle 1480				14
15	10000			Communication / Computer Equipment				15
16		33967		Staff Vehicle 1460				16
17								17
18				Brush 1453 Refurbish	45000	45000	45000	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	281154	334246	349800	<b>RESERVED FOR FUTURE EXPENDITURE</b>	402840	402840	402840	29
30	291154	368213	404800	<b>17. TOTAL REQUIREMENTS</b>	447840	447840	447840	30

**RESOURCES  
GENERAL FUND**

**Mohawk Valley Rural Fire District**

(Fund) (Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		First Preceding 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20								
1	461282	527326	415000	450000	1. Available cash on hand* (cash basis) or	450000	450000	450000	1
2					2. Net working capital (accrual basis)				2
3	8609	10618	15000	15000	79.1.1. Previously levied taxes to be received	15000	15000	15000	3
4	13184	5447	6000	6000	79.2.1 Interest	6000	6000	6000	4
5					<b>OTHER RESOURCES</b>				5
6	0	0	0	0	70.0 Mary Cole Days	0	0	0	6
7	0	0	0	0	71.0 Lane Community College	0	0	0	7
8	3315	16015	2000	2000	72.0 Insurance Rebates	2000	2000	2000	8
9	20	469	200	200	73.0 Miscellaneous Revenue	200	200	200	9
10	23020	8000	10000	10000	74.0 Equipment Sales	10000	10000	10000	10
11	107923	220128	80000	80000	76.0 Conflagration Revenue	80000	80000	80000	11
12	6567	5901	5000	5000	77.0 Out of District Contract	5000	5000	5000	12
13	393	0	400	400	78.0 Training Revenue	400	400	400	13
14	6077	148592	30000	30000	79.3 Grants	800000	800000	800000	14
15	15648	7716	18000	18000	80.3 Fuel Reimbursement	18000	18000	18000	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	646,038	950,212	581600	581600	29. Total resources, except taxes to be levied	1386600	1386600	1386600	29
30			700,603	700,603	30. Taxes estimated to be received	730117	730117	730117	30
31	664,316	687,757			79.0.2 Taxes collected in year levied				31
32	1,310,354	1,637,969	1282203	1282203	<b>32. TOTAL RESOURCES</b>	2116717	2116717	2116717	32

\*Includes ending balance from prior year