

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Mohawk Valley Rural Fire District will be held on June 8, 2016 at 7:30 pm at MVFD 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, 2016 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: dshew@mohawkvalleyfire.com

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2014-15</b>	<b>Adopted Budget This Year 2015-16</b>	<b>Approved Budget Next Year 2016-17</b>
Beginning Fund Balance/Net Working Capital	331,153	287,138	357,553
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	30,000	40,000	40,000
All Other Resources Except Current Year Property Taxes	65,934	175,250	144,646
Current Year Property Taxes Estimated to be Received	533,211	547,852	570,063
<b>Total Resources</b>	<b>960,298</b>	<b>1,050,240</b>	<b>1,112,262</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	207,337	252,523	285,565
Materials and Services	200,090	308,192	237,410
Capital Outlay	207,374	166,109	301,406
Debt Service			
Interfund Transfers	30,000	40,000	40,000
Contingencies		10,000	10,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	315,497	273,416	237,881
<b>Total Requirements</b>	<b>960,298</b>	<b>1,050,240</b>	<b>1,112,262</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
FTE			
Non-Departmental / Non-Program FTE			
<b>Total Requirements</b>	<b>960,298</b>	<b>1,050,240</b>	<b>1,112,262</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

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

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (rate limit \$1.9126 per \$1,000)	1.9126	1.9126	1.9126
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1, 2016</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1, 2016</b>
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$416,935	
<b>Total</b>	<b>\$416,935</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.

**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: 2016 Last Review : 2006

**Repair and replacement of buildings and equipment**

**EQUIPMENT RESERVE FUND**

**Mohawk Valley Rural Fire District**

	Historical Data		Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	105023	111282	57138	Cash on hand* (cash basis) or	97553	97553	97553	1
2				Working Capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	534	395	200	Earnings from temporary investments	300	300	300	4
5	30000	30000	40000	Transferred from other funds	40000	40000	40000	5
6								6
7								7
8								8
9	135557	141677	97338	Total Resources, except taxes to be levied	137853	137853	137853	9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	135557	141677	97338	<b>TOTAL RESOURCES</b>	137853	137853	137853	12
13				<b>REQUIREMENTS</b>				13
14	24275		0	Defibrillators (2)	8000	8000	8000	14
15		84511	0	KME Engine 1411	0	0	0	15
16				Command Vehicle 1470	50000	50000	50000	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	111282	57166	97388	<b>RESERVED FOR FUTURE EXPENDITURE</b>	79853	79853	79853	29
30	135557	141677	97388	<b>17. TOTAL REQUIREMENTS</b>	137853	137853	137853	30

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**  
(Fund)

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

	Historical Data			Adopted Budget This Year 2015-16	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding 2014-15					
	Second Preceding Year 2013-14	2014-15						
1	197,333	219,871	230000	1. Available cash on hand* (cash basis)	260000	260000	260000	1
2				2. Net working capital (accrual basis)				2
3	13,712	12,514	10000	79.1.1. Previously levied taxes to be r	10000	10000	10000	3
4	3,395	3,366	2500	79.2.1 Interest	2800	2800	2800	4
5				<b>OTHER RESOURCES</b>				5
6	2,029	1,067	1500	70.0 Mary Cole Days	1500	1500	1500	6
7	0	-	100	71.0 Lane Community College	100	100	100	7
8	2,343	2,958	2000	72.0 Insurance Rebates	2000	2000	2000	8
9	573	348	17000	73.0 Miscellaneous Revenue	200	200	200	9
10		2,402	0	74.0 Equipment Sales	4000	4000	4000	10
11	18,863	22,807	20000	76.0 Conflagration Revenue	20000	20000	20000	11
12	1,574	3,792	2300	77.0 Out of District Contract	3000	3000	3000	12
13		580	300	78.0 Training Revenue	400	400	400	13
14	3,500	-	87850	79.3 Grants	82346	82346	82346	14
15	30,042	15,705	31500	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	273,364	285,410	405050	29. Total resources, except taxes to be	404346	404346	404346	29
30			547852	30. Taxes estimated to be received	570063	570063	570063	30
31	501,684	533,211		79.0.2 Taxes collected in year levied				31
32	775,048	818,621	952902	<b>32. TOTAL RESOURCES</b>	974409	974409	974409	32

\*Includes ending balance from prior year

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

**FORM LB-30**

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-17		
	Actual		Adopted Budget This Year 2015-16	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
					<b>PERSONNEL SERVICES</b>			
1	113779	127938	156773	170365	170365	170365	170365	1
2	11160	11871	15000	17000	17000	17000	17000	2
3	9888	11639	16250	16000	16000	16000	16000	3
4	63637	55889	64500	82200	82200	82200	82200	4
<b>5</b>	<b>198464</b>	<b>207337</b>	<b>252523</b>	<b>285565</b>	<b>285565</b>	<b>285565</b>	<b>285565</b>	<b>5</b>
					<b>MATERIALS AND SERVICES</b>			
6	20134	26906	36356	33500	33500	33500	33500	6
7	40107	31579	42000	30000	30000	30000	30000	7
8	42470	44245	44000	45500	45500	45500	45500	8
9	45693	38127	48010	43610	43610	43610	43610	9
10	6017	5369	7000	6800	6800	6800	6800	10
11	10983	8223	12700	12800	12800	12800	12800	11
12	2826	2658	3500	4200	4200	4200	4200	12
13	24249	26532	30000	31500	31500	31500	31500	13
14	15225	7194	7131	17500	17500	17500	17500	14
15	9037	9257	13315	12000	12000	12000	12000	15
<b>16</b>	<b>216741</b>	<b>200090</b>	<b>308192</b>	<b>237410</b>	<b>237410</b>	<b>237410</b>	<b>237410</b>	<b>16</b>
					<b>CAPITAL OUTLAY</b>			
17	109972	122863	166109	243406	243406	243406	243406	17
18								18
<b>19</b>	<b>109972</b>	<b>122863</b>	<b>166109</b>	<b>243406</b>	<b>243406</b>	<b>243406</b>	<b>243406</b>	<b>19</b>
					<b>TRANSFERRED TO OTHER FUNDS</b>			
20	30000	30000	40000	40000	40000	40000	40000	20
21								21
<b>22</b>	<b>30000</b>	<b>30000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>22</b>
23			10000	10000	10000	10000	10000	23
24	219871	258331	176078	158028	158028	158028	158028	24
25								25
<b>26</b>	<b>775048</b>	<b>818621</b>	<b>952902</b>	<b>974409</b>	<b>974409</b>	<b>974409</b>	<b>974409</b>	<b>26</b>

150-504-030 (Rev 2/12)

2/17/2016

**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 2016-17			
	Actual	Adopted Budget This Year 2015-16				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15							
1	35496	36456	37476	31.0 Fire Chief	0.75	47851	47851	47851	1
2	38133	42234	48189	32.0 Maintenance Officer/ Specialist	1	40998	40998	40998	2
3	39310	44234	49708	32.5 Training Officer/ Coordinator	1	54516	54516	54516	3
4	0	238	0	32.6 Part-time Employee	0				4
5	840	4776	6400	33.1 Seasonal Employee	0.5	12000	12000	12000	5
6			15000	33.2 Conflagration Wages		15000	15000	15000	6
7	8844	9879	12000	34.0 FICA/Medicare		14000	14000	14000	7
8									8
9	2316	1992	3000	34.2 State Unemployment Tax		3000	3000	3000	9
10	9888	11639	16250	34.3 Retirement		16000	16000	16000	10
11	45576	33718	40000	34.4 Medical Insurance		56000	56000	56000	11
12	8400	8400	8400	34.4.1 City of Springfield Medical Insurance		8400	8400	8400	12
13		3600	3600	34.4.2 Health Reimbursement Arrangement		3800	3800	3800	13
14	2858	2996	4000	34.5 Dental		4000	4000	4000	14
15	651	0	0	34.6 Medical Program Administrative Fees		0	0	0	15
16	950	950	1500	35.0 Life Insurance		1500	1500	1500	16
17	5202	6225	7000	36.0 Workers Compensation		8500	8500	8500	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28	<b>198464</b>	<b>207337</b>	<b>252523</b>	<b>TOTAL EXPENDITURES</b>		<b>285565</b>	<b>285565</b>	<b>285565</b>	<b>28</b>
29									29
30	<b>198464</b>	<b>207337</b>	<b>252523</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>285565</b>	<b>285565</b>	<b>285565</b>	<b>30</b>

4/7/2016

**DETAILED EXPENDITURES  
GENERAL FUND  
Materials & Services**

FORM  
LB-31

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016-17			
	Actual	Adopted Budget			Proposed by	Approved by	Adopted by	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year 2015-16		Budget Officer	Budget Committee	Governing Body	
1	4505	10682	8200	37.0 Uniforms	10000	10000	10000	1
2	6716	0	0	38.0 Drill Incentive	0	0	0	2
3	11794	5602	2500	38.1 Conflagration Expense	2500	2500	2500	3
4	800	200	600	39.0 District Bond Expense	0	0	0	4
5	498	1789	2000	39.1 Employee Recognition / Awards	2000	2000	2000	5
6	1824	2025	2800	39.2 Annual Awards Dinner	3000	3000	3000	6
7	0	0	67007	39.3 Grants*	0	0	0	7
8	3395	2187	3500	40.1 Supplies: Building Maintenance	3500	3500	3500	8
9	996	1849	2500	40.2 Supplies: Office	2500	2500	2500	9
10	1438	1795	2200	40.3 Supplies: Prevention/ Education	2500	2500	2500	10
11	544	209	1500	40.4 Supplies: Training	1500	1500	1500	11
12	4944	4947	6000	40.5 Supplies: Medical	7000	7000	7000	12
13	3696	5237	4500	40.6 Supplies: Fire Suppression	5000	5000	5000	13
14	40107	31579	42000	41.0 Fuel	30000	30000	30000	14
15	14765	13548	12000	42.1 Maintenance & Repair: Buildings & Grounds	12000	12000	12000	15
16	0	0	500	42.2 Maintenance & Repair: Office	500	500	500	16
17	1499	1720	2000	42.3 Maintenance & Repair: Communications Equipment	2000	2000	2000	17
18	525	0	1000	42.4 Maintenance & Repair: Medical Equipment	1000	1000	1000	18
19	2736	1932	2500	42.5 Maintenance & Repair: Fire Equipment	3000	3000	3000	19
20	17344	18809	16000	42.6 Maintenance & Repair: Vehicles	16000	16000	16000	20
22	5601	8236	10000	42.8 Safety Testing	11000	11000	11000	22
23	2116	1382	3000	43.0 Legal Services	2800	2800	2800	23
24	4950	5150	6000	44.0 Audit	6000	6000	6000	24
25	21024	22380	25000	45.0 Dispatch Fees	25000	25000	25000	25
26	4519	4165	5000	46.0 Telephone	5000	5000	5000	26
27	419	120	600	46.0.1 Internet	600	600	600	27
28	1079	1084	1400	46.1 Cellular Phones	1200	1200	1200	28
29	6959	5253	8000	46.2.1 Electrical Station 1	8000	8000	8000	29
30	940	598	1000	46.2.2 Electrical Station 2	1000	1000	1000	30
31	454	446	800	46.2.3 Electrical Station 3	800	800	800	31
32	1740	1264	1900	46.2.4 Electrical Station 4	2000	2000	2000	32
33	891	662	1000	46.2.5 Electrical Station 5	1000	1000	1000	33
34								34
	<b>168818</b>	<b>154850</b>	<b>243007</b>	<b>Page Total</b>	<b>168400</b>	<b>168400</b>	<b>168400</b>	

4/7/2016

**DETAILED EXPENDITURES  
GENERAL FUND  
Materials & Services**

**FORM  
LB-31**

**Mohawk Valley Rural Fire District**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016-17			
	Actual	Adopted Budget This Year 2015-16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	2218	2130	2700	46.3.1 Water Service	3000	3000	3000	1
2	563	528	800	46.3.2 Garbage Service	1200	1200	1200	2
3	360	420	450	47.0.1 Contractual / Secretary	450	450	450	3
4	540	540	750	47.0.2 Contractual / Payroll	750	750	750	4
5	23724	26532	30000	48.0 General Liability Insurance	31500	31500	31500	5
6	0	0	500	49.0 Magazines and Periodicals	500	500	500	6
7	2074	1331	3000	50.0 General Training	3000	3000	3000	7
8	4691	2541	5200	50.1 Training: EMS	5000	5000	5000	8
9	488	223	1500	50.2 Training: Firefighters	1500	1500	1500	9
10	1064	1389	1500	50.3 Training: Officers	1500	1500	1500	10
11	0	0	1500	50.4 Training: Board Members	2000	2000	2000	11
12	652	250	1500	50.5 Training: Cadets/ Recruits	1500	1500	1500	12
13		1460	2200	50.6 Certifications/ Recertifications	2500	2500	2500	13
14	1515	1520	2000	50.7 Physician Advisor/Medical Evaluations	2800	2800	2800	14
15	118	160	1800	51.0 Dues and Memberships	2000	2000	2000	15
16	2097	0	900	52.0 Elections and Legal Notices	900	900	900	16
17	785	419	250	53.0 Laundry and Floor Mats	250	250	250	17
18	238	0	800	54.0 Postage and Freight	800	800	800	18
19	720	720	1500	55.0 Rural Addressing	1500	1500	1500	19
20	142	152	800	56.0 Boundary Commission/LCOG	800	800	800	20
21	360	360	175	57.0 Banking / Investment Fees	200	200	200	21
22	3844	3152	360	58.0 Lease Station 2	360	360	360	22
23	445	555	4000	59.0 Mary Cole Days	4000	4000	4000	23
24	46638	45240	1000	60.0 Service Contracts	1000	1000	1000	24
25	142010	154850	65185	<b>Total this Page</b>	69010	69010	69010	25
26	188648	200090	243007	<b>Total Previous Page</b>	168400	168400	168400	26
			308192	<b>Total Materials &amp; Services</b>	237410	237410	237410	

DETAILED EXPENDITURES  
GENERAL FUND  
CAPITAL OUTLAY

FORM  
LB-31

Mohawk Valley Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016-17			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Bod	
	Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year 2015-16					
1	19948	18872	12000	61.0 Facilities Improvement	12000	12000	12000	1
2	1950	2000	18000	62.0 EMS Equipment	0	0	0	2
3	0	0	10000	62.1 Extrication Equipment	10000	10000	10000	3
4	1914	9258	7000	63.0 Suppression Equipment	11000	11000	11000	4
5	9910	9927	10000	63.1 Structural Protection Turnouts	10000	10000	10000	5
6	0	1042	2000	63.2 Wildland Protection Equipment	2000	2000	2000	6
7	0	5475	1000	64.0 Office Equipment	2500	2500	2500	7
8	0	5668	3000	65.0 Safety Equipment	3000	3000	3000	8
9	2500	1385	2500	66.0 Communications Equipment	4000	4000	4000	9
10	1015	0	4000	67.0 Training Equipment	1500	1500	1500	10
				68.0 Land Purchase	25000	25000	25000	
12	3500	0	20843	69.0 Grant Expenditure	86640	86640	86640	12
13	31991	31991	38520	69.2 Pumper Lease Payment	38520	38520	38520	13
14	37245	37245	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	109973	122863	166109	<b>31 TOTAL CAPITAL EXPENDITURES</b>	<b>243406</b>	<b>243406</b>	<b>243406</b>	31
32								32
33	109973	122863	166109	<b>33 TOTAL Capital</b>	<b>243406</b>	<b>243406</b>	<b>243406</b>	33