

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Dry Hydrant Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2020 - 2021			
Actual		Adopted Budget Year 2019 - 2020					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017- 2018	First Preceding Year 2018 - 2019									
1			1	RESOURCES						1
2	350,000	350,000	2	Cash on hand * (cash basis), or			280,000	280,000	280,000	2
3		-	3	Interest			-	-	-	3
4	350,000	350,000	4	Total Resources			280,000	280,000	280,000	4
5			5							5
6	350,000	350,000	6	TOTAL RESOURCES			280,000	280,000		6
7			7	REQUIREMENTS **				-		7
8			8	Org Unit or Prog & Activity	Object Classification	Detail			-	8
9			9	Pump / Water Handling	Capital Outlay	Portable Pump and Hauling	100,000	100,000	100,000	
10			10							
11			11							
12			12							
13			13							9
14			14	Ending balance (prior years)						10
15			15	RESERVED FOR FUTURE EXPENDITURES			180,000	180,000	180,000	11
16	350,000	350,000	16	TOTAL REQUIREMENTS			280,000	280,000	280,000	12

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Equipment/Derailment Reimb Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020 - 2021				
Actual		Adopted Budget Year 2019 - 2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017- 2018	First Preceding Year 2018 - 2019									
1			1	RESOURCES					1	
2	58,752	58,752	2	Cash on hand * (cash basis), or			58,752	58,752	58,752	2
3	-	-	3	Interest (calculated on Cap Reserve as part of total)						3
4	58,752	58,752	4	Total Resources			58,752	58,752	58,752	4
5			5							5
6	58,752	58,752	6	TOTAL RESOURCES			58,752	58,752	58,752	6
7			7	REQUIREMENTS **						7
8			8	Org Unit or Prog & Activity	Object Classification	Detail				8
				Pub Education		VMS	2,500	2,500	2,500	
9			9	Equipment		Fire Equipment	35,000	35,000	35,000	9
10			10	Ending balance (prior years)						10
11		58,752	11	RESERVED FOR FUTURE EXPENDITURES			21,252	21,252	21,252	11
12	58,752	58,752	12	TOTAL REQUIREMENTS			58,752	58,752	58,752	12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Joint Use Facility Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021 - 2022					
Actual		Adopted Budget Year 2020 - 2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020										
1			1	RESOURCES					1		
2	500,414	500,414	2	Cash on hand * (cash basis), or			510,293		2		
3		10,509	3	Interest			7,000		3		
4	500,414	510,923	4	Total Resources			517,293		4		
5			5						5		
6	500414	510923	510,923	6	TOTAL RESOURCES			517,293	-	-	6
7				7	REQUIREMENTS **					7	
8				8	Org Unit or Prog & Activity	Object Classification	Detail			8	
9				9						9	
10				10	Ending balance (prior years)					10	
11			510,923	11	RESERVED FOR FUTURE EXPENDITURES			517,293	-	-	11
12	500414	510923	510,923	12	TOTAL REQUIREMENTS			517,293	-	-	12

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Giswold Bequest Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021				
	Actual		Adopted Budget Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019								
1				1	RESOURCES				1	
2	10,002	10,002	10,002	2	Cash on hand * (cash basis), or	10,002	10,002	10,002	2	
3	-	-	-	3	Interest	-	-	-	3	
4	10,002	10,002	10,002	4	Total Resources	10,002	10,002	10,002	4	
5				5					5	
6	10,002	10,002	10,002	6	TOTAL RESOURCES	10,002	10,002	10,002	6	
7				7	REQUIREMENTS **				7	
8				8	Org Unit or Prog & Activity	Object Classification	Detail		8	
9				9	Grant		Volunteer Grant	1,000	1,000	1,000
10				10	Ending balance (prior years)					10
11			10,002	11	RESERVED FOR FUTURE EXPENDITURES			9,002	9,002	9,002
12	10,002	10,002	10,002	12	TOTAL REQUIREMENTS			10,002	10,002	10,002

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
 ___10-05___ on (date) 06/28/2010 for the following specified purpose:

Capital Purchases - Fire and Emergency Equipment

**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.

Review Year: 2022

Capital Reserve Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 -2021				
	Actual		Adopted Budget Year 2019- 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 -2019								
1				1	RESOURCES					
2	409,102	357,035	337,729	2	Cash on hand * (cash basis), or	318,423	318,423	318,423		
3	600	7,930	7,930	3	Interest (includes UP Dry Hydrant, and UP Equipment balances in calc)	6,000	6,000	6,000		
4	7,567			4	Transferred IN, from General Fund					
5	417,269	364,965	345,659	5	Total Resources, except taxes to be levied	324,423	324,423	324,423		
6				6						
7	417,269	364,965	345,659	7	TOTAL RESOURCES	324,423	324,423	324,423		
8				8	REQUIREMENTS **					
9				9	Org. Unit or Prog. & Activity	Object Classification	Detail			
10				10	Fire & Emergency	Capital Outlay	Life Pak	25,000	25,000	25,000
11	17,142			11	Fire & Emergency	Transfer	Transfer to Grant Fund			
12	26,000	27,236	27,236	12	Fire & Emergency	Debt Service	Loan Payment	27,236	27,236	27,236
13	374,127	337,729	318,423	13	Reserved for Future Expenditures			272,187	272,187	272,187
14				14	Ending balance (prior years)					
15				15	UNAPPROPRIATED ENDING FUND BALANCE					
16	417,269	364,965	345,659	16	TOTAL REQUIREMENTS	324,423	324,423	324,423		

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
10-05 on (date) 06/28/2010 for the following specified purpose:

Capital Purchases - Fire and Emergency Equipment

**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.

Review Year: 2021

Capital Reserve Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 -2021				
	Actual		Adopted Budget Year 2020- 2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 -2020								
1				1	RESOURCES					
2	409,102	357,035	357,035	2	Cash on hand * (cash basis), or	343,036	343,036	337,729		
5	600	7,930	7,930	3	Interest (includes UP Dry Hydrant, and UP Equipment balances in calc)	6,000	7,930	7,930		
6	7,567			4	Transferred IN, from General Fund					
10	417,269	364,965	364,965	5	Total Resources, except taxes to be levied	349,036	350,966	345,659		
11				6						
13	417,269	364,965	364,965	7	TOTAL RESOURCES	349,036	350,966	345,659		
14				8	REQUIREMENTS **					
15				9	Org. Unit or Prog. & Activity	Object Classification	Detail			
17	-	-	-	10	Fire & Emergency	Capital Outlay	Life Pak	25,000	-	-
18	17,142	-	-	11	Fire & Emergency	Transfer	Transfer to Grant Fund	-	-	-
20	26,000	27,236	27,236	12	Fire & Emergency	Debt Service	Loan Payment	27,236	27,236	27,236
###	374,127	337,729	337,729	13	Reserved for Future Expenditures			321,799	323,729	318,423
22				14	Ending balance (prior years)					
22		-	-	15	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-
23	417,269	364,965	364,965	16	TOTAL REQUIREMENTS	374,036	350,966	345,659		

**RESOURCES
General Fund**

(Fund)

Mosier Fire District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021 - 2022				
Actual		Adopted Budget This Year Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Year 2018 - 2019	First Preceding Year 2019 - 2020							
1	77,940	77,940	43,942	1	Available cash on hand* (cash basis) or	200,000		
2			8,000	2	Previously levied taxes estimated to be received	5,000		
3	24	24	-	3	Interest			
4				4	OTHER RESOURCES			
5				5				
6	500	500	500	6	Non-Tax Revenue	500		
7	78,464	78,464	52,442	7	Total resources, except taxes to be levied			
8	200,182	200,182	215,000	8	Taxes estimated to be received	215,000		
9				9	Taxes collected in year levied			
10	357,110	357,110	267,442	10	TOTAL RESOURCES	415,500	-	-

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Mosier Fire District

1	Historical Data			REQUIREMENTS FOR: <u>(MFD Fire and Emergency Services)</u>	Budget For Next Year 2020-2021			1	
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019							
1				1	PERSONNEL SERVICES				1
2	51,672	62,588	62,588	2	Fire Chief (Salary, Social Security & Medicare)	63,400	63,400	63,400	2
3	8,074	7,800	0	3	Bookkeeper (Salary, Social Security & Medicare)	0	0	0	4
4	3,768	3,100	0	4	Clerk/Recorder (Salary, Social Security & Medicare)	0	0	0	3
5	7,070		0	5	Training Officer (Salary, Social Security & Medicare)	0	0	0	5
6	39	72	72	6	Payroll Direct Deposit Fees	72	72	72	6
7	12,000	19,200	19,200	7	Health Insurance Benefits (Health, life AD&D)	19,200	19,200	19,200	7
8	0	2610	2,850	8	Vacation Accrued Capped at 200 hours	5,590	5,590	5,590	8
9	0	3800	3,800	9	Sick Accrued	0	0	0	9
10	4,661	5,600	5,635	10	PERS Retirement Benefits	9,123	9,123	9,123	10
11	590	671	671	11	Unemployment Insurance	671	671	671	11
12	63	36	36	12	Oregon Worker's Benefit Fund	36	36	36	12
13	87,937	105,477	94,852	13	TOTAL PERSONNEL SERVICES	98,092	98,092	98,092	13
14	1.45	1.00	1.0	14	Total Full-Time Equivalent (FTE)	1.0	1.0	1.0	14
15				15	MATERIALS AND SERVICES				15
16	2,787	1,224	5,000	16	Electricity	2,500	2,500	2,500	16
17	3,452	2,965	6,000	17	Propane	4,752	4,752	4,752	17
18	4,087	4,915	7,000	18	Vehicle Fuel	0	0	0	18
19	1,446	1,178	2,400	19	Cell Phones	2,000	2,000	2,000	19
20	16,132	1,405	5,000	20	Legal Fees	2,000	2,000	2,000	20
21	2,715	3,942	10,450	21	Contracted Services	7,500	7,500	7,500	21
22	0	1,151	5,000	22	New Station Development	0	0	0	22
23	40	6,750	5,000	23	Audit	7,000	7,000	7,000	23
24	13,036	11,879	20,000	24	Fire Response Vehicles (Repairs & Fuel)	15,000	15,000	15,000	24
25	1,383	4,882	5,000	25	Other Equipment	6,000	6,000	6,000	25
26	2,682	3,912	7,000	26	Buildings	5,000	5,000	5,000	26
27	0	0	2,000	27	Biomed Maintenance	2,000	2,000	2,000	27
28	5,984	6,869	7,000	28	Vehicle Insurance	7,000	7,000	7,000	28
29	2,698	2,315	4,000	29	Property Liability Insurance	4,000	4,000	4,000	29
30	1,896	6,901	5,000	30	Workers Comp (credit balance being applied)	8,300	8,300	8,300	30
31	161	0	6,000	31	Group Life/Life Flight	0	0	0	31
32	2,607	768	3,500	32	Office	4,000	4,000	4,000	32
33	0	3,500	4,000	33	Chief Training	3,600	3,600	3,600	33
34	2,592	2,027	5,400	34	Volunteer Training	3,600	3,600	3,600	34
35	751	2,195	3,000	35	Training Travel	3,600	3,600	3,600	35
36	2,000	6,736	6,000	36	Tuition & Instruction	3,600	3,600	3,600	36
37	2,560	3,177	5,000	37	Credentialing Costs	2,100	2,100	2,100	37
38	133	60	3,000	38	Volunteer Health & Wellness	1,300	1,300	1,300	38
39	375	343	1,500	39	Volunteer Discretionary	1,000	1,000	1,000	39
40	0	0	0	40	Contributions (Paid by MFD)	0	0	0	40
41	1,138	2,667	2,200	41	Dues, Fees & Subscriptions	2,000	2,000	2,000	41

42	186	780	1,500	42	Board Training	500	500	500	42
43	3,277	0	2,000	43	Board Contracted Services	500	500	500	43
44	0	0	1,500	44	Election	0	0	0	44
45	40	40	200	45	Bank Service Charges	200	200	200	45
46	402	859	2,000	46	Advertising/Public Education	2,500	2,500	2,500	46
47	16,277	5,329	15,000	47	Fire Supplies	5,000	5,000	5,000	47
48	6,695	2,334	9,000	48	EMS Supplies	5,000	5,000	5,000	48
49	4,700	759	10,000	49	PPE Purchase & Replacement	5,000	5,000	5,000	49
50	1,462	3,267	7,000	50	Communication Equipment Purchase & Replacement	5,000	5,000	5,000	50
51	103,694	95,129	183,650	51	TOTAL MATERIALS AND SERVICES	121,552	121,552	121,552	51
52				52	CAPITAL OUTLAY				52
53				53					53
54	0	0	0	54	TOTAL CAPITAL OUTLAY	0	0	0	54
55	191,631	200,606	278,502	55	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	219,795	219,795	219,795	55

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Mosier Fire District

(name of fund)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020 - 2021		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019	This Year 2019 - 2020				
1			1 PERSONNEL SERVICES NOT ALLOCATED			
2			2			
3			3			
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			
6			6 MATERIALS AND SERVICES NOT ALLOCATED			
7			7			
8			8			
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			
11			11			
12			12			
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			
15			15			
16			16			
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			
19			19			
20			20			
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			
23	0	0	23 Transfers to Capital Reserve Fund	0		
24			24 Transfers from Capital Reserve General Fund	0		
25			25			
26			26			
27			27			
28	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0
29		30,000	29 OPERATING CONTINGENCY	17,000	17,000	17,000
30	0	30,000	30 Total Requirements NOT ALLOCATED	17,000	17,000	17,000
31	128,471	288,471	31 Total Requirements for ALL Org.Units/Programs within fund	219,795	219,795	219,795
32			32 Reserved for future expenditure			
33			33 Ending balance (prior years)			
34			34 UNAPPROPRIATED ENDING FUND BALANCE	30,647	30,647	30,647
35	128,471	318,471	35 TOTAL REQUIREMENTS	267,442	267,442	267,442

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

FORM LB-50 2020-2021

To assessor of Wasco County

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 Mosier Fire District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Wasco County. The property tax, fee, charge or assessment is categorized as stated by this form.

Po Box 689 <small>Mailing Address of District</small>	Mosier <small>City</small>	OR <small>State</small>	97040 <small>ZIP code</small>	
Michial Renault <small>Contact Person</small>	Fire Chief <small>Title</small>	541-478-3333 <small>Daytime Telephone</small>	mike.renault@mosierfire.co <small>Contact Person E-Mail</small>	

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	1.65	
2 Local option operating tax	2		
3 Local option capital project tax	3		
4 City of Portland Levy for pension and disability obligations	4		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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.	0	

PART II: RATE LIMIT CERTIFICATION

6 Permanent rate limit in dollars and cents per \$1,000	6	2.1
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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	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 ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			0.00
Total Bond (A + B)			0.00

Total Bonds

Total A	=	<u>0</u>	=	Allocation %	X	Bond Levy	=	<u>#DIV/0!</u> (enter on line 5a on the front)
Total A + B	=	<u>0</u>		<u>#DIV/0!</u> %		<u>0</u>		
Total B	=	<u>0</u>	=	Allocation %	X	Bond Levy	=	<u>#DIV/0!</u> (enter on line 5b on the front)
Total A + B	=	<u>0</u>		<u>#DIV/0!</u> %		<u>0</u>		
						Total Bond Levy	=	<u>#DIV/0!</u> (enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

		Principle	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
	Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

		Principle	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
	Total B			3,050.00
	Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	\$ <u>9,850.00</u>	=	Allocation %	X	Bond Levy	=	\$ <u>3,818.00</u> (enter on line 5a on the front)
Total A + B	=	\$ <u>12,900.00</u>		0.7636 %		\$ <u>5,000.00</u>		
Total B	=	\$ <u>3,050.00</u>	=	Allocation %	X	Bond Levy	=	\$ <u>1,182.00</u> (enter on line 5b on the front)
Total A + B	=	\$ <u>12,900.00</u>		0.2364 %		\$ <u>5,000.00</u>		
						Total Bond Levy	=	\$ <u>5,000.00</u> (enter on line 5c on the front)

