

RESOURCES
General Fund

(Fund)

Mid-Columbia Fire and Rescue

(Name of Municipal Corporation)

		Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year Year 2018-19						
1	1,031,066	1,335,874	1,484,376	1	Available cash on hand* (cash basis) or	1,817,862	1,817,862	1
2				2	Net working capital (accrual basis)			2
3	100,549	108,597	120,000	3	Previously levied taxes estimated to be received	110,000	110,000	3
4	14,932	31,312	15,000	4	Interest	25,000	25,000	4
5	373,016	290,701	300,764	5	OTHER RESOURCES: FEMA Safer Grant	346,714	346,714	5
6	40,005	38,822	64,000	6	Miscellaneous Income	64,000	64,000	6
7	1,029,881	1,165,467	1,100,000	7	Ambulance Service Income	1,250,000	1,250,000	7
8	1,586	1,237	1,275	8	Fire Protection Agreement	-	-	8
9	-	46,546	-	9	Sale of Surplus Property	-	-	9
10	5,000	5,000	5,000	10	Transfer from FireMed	5,000	5,000	10
11	-	-	31,025	11	Transfer from Retirement Liability	-	-	11
12	-	66,413	0	12	Payments In Lieu of Taxes	-	-	12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	2,596,035	3,089,969	3,121,440	29	Total resources, except taxes to be levied	3,618,576	3,618,576	29
30			2,890,996	30	Taxes estimated to be received	3,086,285	3,086,285	30
31	2,706,071	2,805,485		31	Taxes collected in year levied			31
32	5,302,106	5,895,454	6,012,436	32	TOTAL RESOURCES	6,704,861	6,704,861	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

FORM LB-30

1	Historical Data			REQUIREMENTS FOR: Administration	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					
2							
3							
4							
5							
6							
7							
8	574,453	568,008	604,969	663,755	663,755	663,755	663,755
9	5.00	5.00	5.00	5.00	5.00	5.00	5.00
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	0	0	0	0	0	0	0
28							
29							
30							
31							
32							
33							
34	0	0	0	0	0	0	0
35	574,453	568,008	604,969	663,755	663,755	663,755	663,755
36							

150-504-030 (Rev 10-16)

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund
(name of fund)

	Historical Data		REQUIREMENTS FOR: Public Safety	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	
1	Second Preceding Year 2016-17	First Preceding Year 2017-18	PERSONNEL SERVICES				1
2							2
3							3
4							4
5							5
6							6
7							7
8	2,716,118	2,898,220	8 TOTAL PERSONNEL SERVICES	3,027,369	3,027,369	3,027,369	8
9	21.00	21.00	9 Total Full-Time Equivalent (FTE)	19.00	19.00	19.00	9
10			MATERIALS AND SERVICES				10
11							11
12							12
13							13
14							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	641,903	595,312	27 TOTAL MATERIALS AND SERVICES	1,011,306	1,011,306	1,018,406	27
28			CAPITAL OUTLAY				28
29							29
30							30
31							31
32							32
33							33
34							34
35	33,759	36,058	35 TOTAL CAPITAL OUTLAY	115,409	115,409	115,409	35
36	3,391,780	3,529,590	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,154,084	4,154,084	4,161,184	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund
 (name of fund)

FORM LB-30

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18	This Year 2018-19					
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	TOTAL DEBT SERVICE	0	0	0	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				INTERFUND TRANSFERS				22
23	0	261,364	256,922	Transfer to Reserve Funds	706,696	706,696	699,596	23
24	0	2,104	2,130	Transfer to Special Funds				24
25	0			Prior Period Adjustment				25
26								26
27								27
28	0	263,468	259,052	TOTAL INTERFUND TRANSFERS	706,696	706,696	699,596	28
29			100,000	OPERATING CONTINGENCY	100,000	100,000	100,000	29
30	0	0	359,052	Total Requirements NOT ALLOCATED	806,696	806,696	799,596	30
31	3,966,233	4,361,066	4,694,105	Total Requirements for ALL Org. Units/Programs within fund	4,817,839	4,817,839	4,824,939	31
32				Reserved for future expenditure				32
33	1,335,874	1,534,387		Ending balance (prior years)				33
34			959,280	UNAPPROPRIATED ENDING FUND BALANCE	1,080,327	1,080,327	1,080,327	34
35	5,302,106	5,895,454	6,012,436	TOTAL REQUIREMENTS	6,704,861	6,704,861	6,704,861	35

DETAILED REQUIREMENTS

General Fund

(Name of Fund)

1	Historical Data			Object Classification	Detail	Budget for Next Year 2019 - 20			
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18	This Year Year 2018-19						
2	102,012	103,032	104,064	Personnel Services	Fire Chief	105,108	105,108	105,108	1
3	90,720	91,632	92,544	Personnel Services	Division Chief : Training	91,602	91,602	91,602	2
4	90,720	91,632	92,544	Personnel Services	Division Chief : Prevention / Pub. Ed	93,468	93,468	93,468	3
5	50,271	40,658	87,072	Personnel Services	Division Chief : FEMA Funded	91,602	91,602	91,602	4
6	57,420	57,996	58,584	Personnel Services	Office Manager / Admin Clerk	59,160	59,160	59,160	5
7	6,563	3,188	3,750	Personnel Services	Background Investigator	2,250	2,250	2,250	6
8	-	-	-	Personnel Services	Data Entry Clerk	-	-	-	7
9	1,700	1,372	1,700	Personnel Services	Uniforms	5,500	5,500	5,500	8
10	1,104	-	-	Personnel Services	Sick Leave Redemption	-	-	-	9
11	82,025	72,252	72,312	Personnel Services	Retirement	89,559	89,559	89,559	10
12	2,600	2,448	2,600	Personnel Services	Workers Compensation	2,730	2,730	2,730	11
13	775	920	775	Personnel Services	Life Insurance	1,014	1,014	1,014	12
14	62,375	68,766	64,753	Personnel Services	Health Insurance	95,527	95,527	95,527	13
15	2,500	3,838	2,500	Personnel Services	Occupational Healthcare	4,100	4,100	4,100	14
16	2,408	2,733	2,408	Personnel Services	Long Term Disability	2,750	2,750	2,750	15
17	3,540	7,670	-	Personnel Services	Unemployment	-	-	-	16
18	5,767	5,435	6,359	Personnel Services	Medicare	6,426	6,426	6,426	17
19	4,000	6,534	4,000	Personnel Services	Defined Contribution	4,000	4,000	4,000	18
20	-	172	233	Personnel Services	Social Security	140	140	140	19
21	7,954	7,730	8,771	Personnel Services	PEHP Plan	8,819	8,819	8,819	20
22									21
23									22
24									23
25									24
26									25
27									26
28									27
29									28
30									29
31									30
32									31
33	574,453	568,008	604,969		TOTAL REQUIREMENTS : Admin	663,755	663,755	663,755	32
					TOTAL FULL TIME EQUIVALENT (FTE)* : 5				33
					Ending balance (prior years)				34
					UNAPPROPRIATED ENDING FUND BALANCE				35

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

General Fund
(Name of Fund)

1	Historical Data			Adopted Budget This Year Year 2018 - 19	REQUIREMENTS FOR:		Budget for Next Year 2019 - 20			
	Actual				Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18								
1					1				1	
2	208,294	214,722	269,493		2	Personnel Services	Captain (3-FTE)	272,188	272,188	2
3	194,690	192,079	244,072		3	Personnel Services	Lieutenant (3-FTE)	246,512	246,512	3
4	771,261	875,930	965,224		4	Personnel Services	Firefighter (13-FTE)	904,765	904,765	4
5	22,280	15,712	33,550		5	Personnel Services	Volunteer Program	25,250	25,250	5
6	-	-	-		6	Personnel Services	Volunteer Reimbursement	28,000	28,000	6
7	-	-	1,500		7	Personnel Services	Cadet Program	1,500	1,500	7
8	24,551	13,765	24,550		8	Personnel Services	Uniforms	28,500	28,500	8
9	41,698	44,903	50,000		9	Personnel Services	Holiday	50,000	50,000	9
10	110,138	40,652	50,000		10	Personnel Services	Overtime-Sick	75,000	75,000	10
11	38,589	54,940	60,000		11	Personnel Services	Overtime-Fire	60,000	60,000	11
12	150,635	174,772	180,000		12	Personnel Services	Overtime-Ambulance	170,000	170,000	12
13	15,505	5,285	12,440		13	Personnel Services	Overtime-Technical Rescue	16,740	16,740	13
14	12,658	22,130	25,160		14	Personnel Services	Overtime-Training	30,735	30,735	14
15	42,333	35,390	43,000		15	Personnel Services	Overtime-Other	45,000	45,000	15
16	5,732	18,032	20,000		16	Personnel Services	Ambulance Stand-By	15,000	15,000	16
17	-	3,261	4,000		17	Personnel Services	Callback Response Incentive	-	-	17
18	37,977	39,113	43,111		18	Personnel Services	Overtime-FLSA	39,730	39,730	18
19	304,546	356,314	416,049		19	Personnel Services	Retirement	398,080	398,080	19
20	59,483	72,302	75,506		20	Personnel Services	Workers Compensation	79,281	79,281	20
21	10,595	11,969	13,130		21	Personnel Services	Life Insurance	15,000	15,000	21
22	335,197	358,506	431,083		22	Personnel Services	Health Insurance	386,084	386,084	22
23	23,586	30,739	49,501		23	Personnel Services	Occupational Healthcare	69,917	69,917	23
24	10,569	10,628	12,964		24	Personnel Services	Long Term Disability	11,500	11,500	24
25	26,273	28,003	28,456		25	Personnel Services	Medicare	27,922	27,922	25
26	7,399	4,336	12,610		26	Personnel Services	Defined Contribution	1,945	1,945	26
27	27,083	28,631	29,501		27	Personnel Services	PEHP Plan	28,469	28,469	27
28	2,947	8,574	-		28	Personnel Services	Funeral Leave	-	-	28
29	83,184	83,574	-		29	Personnel Services	Sick Leave Used	-	-	29
30	136,942	141,483	-		30	Personnel Services	Vacation	-	-	30
31	1,651	3,471	2,268		31	Personnel Services	Social Security-Payroll Expenses	250	250	31
32	10,321	9,004	15,000		32	Personnel Services	Unemployment	-	-	32
33					33					33
34					34					34
35					35					35
36					36					36
37	2,716,118	2,898,220	3,112,167		37			3,027,369	3,027,369	37
					Total Full Time Equivalent (FTE)* : 19					
					Ending balance (prior years)					
					UNAPPROPRIATED ENDING FUND BALANCE					
					TOTAL REQUIREMENTS : Public Safety					
					Personnel Services					

DETAILED REQUIREMENTS

General Fund
(Name of Fund)

	Historical Data			Adopted Budget This Year Year 2018 - 19	REQUIREMENTS FOR:		Budget for Next Year 2019 - 20		
	Actual				Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18							
1					1				1
2	38,490	40,208	50,000	Materials & Services	General Insurance	53,500	53,500	53,500	2
3	4,753	2,467	3,750	Materials & Services	Advertising, Publications	3,750	3,750	3,750	3
4	10,255	10,726	13,560	Materials & Services	Dues, Subscriptions	19,365	19,365	26,465	4
5	3,120	-	7,600	Materials & Services	Elections	-	-	-	5
6	7,094	9,089	11,350	Materials & Services	Office Expense	11,550	11,550	11,550	6
7	2,529	3,023	3,150	Materials & Services	Office Equipment Maintenance	3,150	3,150	3,150	7
8	3,335	3,335	3,335	Materials & Services	Office Equipment Lease	2,873	2,873	2,873	8
9	596	363	750	Materials & Services	Bank Charges	500	500	500	9
10	1,633	1,966	3,500	Materials & Services	Janitorial Supplies	3,500	3,500	3,500	10
11	326	793	850	Materials & Services	Residence Supplies	850	850	850	11
12	25,871	32,468	32,000	Materials & Services	Gas and Diesel	44,000	44,000	44,000	12
13	6,863	8,356	10,100	Materials & Services	Tires, Batteries	6,500	6,500	6,500	13
14	41,124	55,182	40,000	Materials & Services	Equipment Maintenance	32,675	32,675	32,675	14
15	3,589	3,282	5,000	Materials & Services	Communication Repair	4,850	4,850	4,850	15
16	483	433	1,500	Materials & Services	Small Equip Maintenance, Shop Supplies	1,500	1,500	1,500	16
17	4,014	3,137	4,000	Materials & Services	Fire Equipment Maintenance	6,500	6,500	6,500	17
18	8,534	19,017	24,750	Materials & Services	EMS Equipment Maintenance	17,000	17,000	17,000	18
19	2,304	3,765	8,350	Materials & Services	Equipment Testing	12,650	12,650	12,650	19
20	35,646	37,337	43,000	Materials & Services	Ambulance Billing Expense	40,000	40,000	40,000	20
21	17,140	16,860	19,100	Materials & Services	Audit, Budget	19,350	19,350	19,350	21
22	42,545	19,139	59,500	Materials & Services	Legal Services	60,070	60,070	60,070	22
23	14,825	21,170	18,530	Materials & Services	Professional Services	18,530	18,530	18,530	23
24	4,702	2,894	3,525	Materials & Services	Water	3,500	3,500	3,500	24
25	10,070	8,484	11,000	Materials & Services	Natural Gas	11,930	11,930	11,930	25
26	12,849	14,524	16,620	Materials & Services	Electricity	16,750	16,750	16,750	26
27	13,336	18,415	23,694	Materials & Services	Telephone	23,694	23,694	23,694	27
28	3,399	3,399	3,400	Materials & Services	Sewer	4,000	4,000	4,000	28
29	3,765	3,858	4,398	Materials & Services	Garbage	4,940	4,940	4,940	29
30	87	43	250	Materials & Services	Laundry	100	100	100	30
31	5,599	5,636	6,370	Materials & Services	EMS Training Supplies	6,615	6,615	6,615	31
32	3,775	1,150	4,635	Materials & Services	EMS Dues	4,530	4,530	4,530	32
33									33
34					Ending balance (prior years)				34
35					UNAPPROPRIATED ENDING FUND BALANCE				35
36	332,651	350,519	437,567		TOTAL REQUIREMENTS : This Page	438,722	438,722	445,822	36

DETAILED REQUIREMENTS

General Fund
(Name of Fund)

Historical Data		REQUIREMENTS FOR:		Budget for Next Year 2019 - 20			1
		Public Safety		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
		Actual	Adopted Budget This Year Year 2018 - 19				
Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18						
1							
2	6,000	6,000	6,000	6,000	6,000	6,000	2
3	7,959	11,277	10,500	9,500	9,500	9,500	3
4	47,201	48,324	55,250	55,000	55,000	55,000	4
5	5,432	7	4,500	3,800	3,800	3,800	5
6	-	-	2,500	2,800	2,800	2,800	6
7	5,638	7,104	7,400	9,355	9,355	9,355	7
8	20,762	11,035	18,800	78,350	78,350	78,350	8
9	10,691	11,330	27,370	26,150	26,150	26,150	9
10	10,681	9,294	29,500	31,650	31,650	31,650	10
11	1,205	3,893	5,700	5,875	5,875	5,875	11
12	24,725	1,530	9,000	9,000	9,000	9,000	12
13	2,661	1,339	5,100	5,100	5,100	5,100	13
14	1,817	920	2,700	2,800	2,800	2,800	14
15	-	-	2,500	2,500	2,500	2,500	15
16	5,185	3,139	10,500	9,000	9,000	9,000	16
17	10,638	5,574	17,585	86,495	86,495	86,495	17
18	2,545	2,037	3,200	4,401	4,401	4,401	18
19	35,734	16,359	109,509	92,233	92,233	92,233	19
20	8,514	7,392	15,518	13,400	13,400	13,400	20
21	6,386	6,346	6,215	6,750	6,750	6,750	21
22	3,521	5,732	4,140	5,140	5,140	5,140	22
23	1,479	1,786	1,070	1,870	1,870	1,870	23
24	5,037	4,953	6,100	6,400	6,400	6,400	24
25	85,441	71,354	101,020	96,015	96,015	96,015	25
26	-	8,068	3,000	3,000	3,000	3,000	26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35	309,252	244,793	464,677	572,584	572,584	572,584	35
36	641,903	595,312	902,244	1,011,306	1,011,306	1,018,406	36

DETAILED REQUIREMENTS

General Fund

(Name of Fund)

Historical Data				REQUIREMENTS FOR:		Budget for Next Year 2019 - 20		
				Public Safety				
Second Preceding Year 2016 - 17	Actual First Preceding Year 2017 - 18	Adopted Budget This Year Year 2018 - 19	Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			1	Capital Outlay	44,184	44,184	44,184	1
2	20,545	34,775	2	Capital Outlay	12,300	12,300	12,300	2
3	5,972	13,950	3	Capital Outlay	-	-	-	3
4	-	-	4	Capital Outlay	15,000	15,000	15,000	4
5	-	-	5	Capital Outlay	8,400	8,400	8,400	5
6	7,242	18,500	6	Capital Outlay	3,100	3,100	3,100	6
7	-	2,261	7	Capital Outlay	22,500	22,500	22,500	7
8	-	4,000	8	Capital Outlay	-	-	-	8
9	-	-	9	Capital Outlay	9,925	9,925	9,925	9
10	-	3,500	10	Capital Outlay				10
11			11					11
12			12					12
13			13					13
14			14					14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31			31					31
32			32					32
33			33	Ending balance (prior years)				33
34			34	UNAPPORTIONED ENDING FUND BALANCE				34
35	33,759	36,058	35	TOTAL REQUIREMENTS : This Page	115,409	115,409	115,409	35
36	3,391,780	3,529,590	36	TOTAL REQUIREMENTS : Public Safety	4,154,084	4,154,084	4,161,184	36

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FireMed
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

		Historical Data			Budget for Next Year 2019 - 20		
		Actual	First Preceding Year 2017 - 18	Adopted Budget Year 2018-19	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1							
2	Cash on hand * (cash basis), or	48,461	51,689	53,542	61,822	61,822	61,822
3	Working Capital (accrual basis)						
4	Previously levied taxes estimated to be received						
5	Interest	753	955	800	1,200	1,200	1,200
6	Transferred IN, from other funds						
7	FireMed Other Revenue						
8	FireMed Fees	46,619	46,002	37,400	45,000	45,000	45,000
9							
10	Total Resources, except taxes to be levied	95,832	98,645	91,742	108,022	108,022	108,022
11	Taxes estimated to be received						
12	Taxes collected in year levied						
13	TOTAL RESOURCES	95,832	98,645	91,742	108,022	108,022	108,022
14	REQUIREMENTS **						
15							
16	Materials and Services	4,144	2,004	600	1,000	1,000	1,000
17	Capital Outlay	35,000	34,823	41,750	74,500	74,500	74,500
18	Transfer to General Fund	5,000	5,000	5,000	5,000	5,000	5,000
19	Prior Period Adjustment						
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	Ending balance (prior years)	51,689	56,819	44,392	27,522	27,522	27,522
30	UNAPPROPRIATED ENDING FUND BALANCE	95,832	98,645	91,742	108,022	108,022	108,022
31	TOTAL REQUIREMENTS						

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Stacker Butte
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 20		
Actual		Second Preceding Year 2016- 17	First Preceding Year 2017 - 18	Adopted Budget Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	2							
1					RESOURCES			
2	22,012	28,986	24,200		Cash on hand * (cash basis), or	35,745	35,745	35,745
3					Working Capital (accrual basis)			
4					Previously levied taxes estimated to be received			
5	246	560	450		Interest	800	800	800
6	-	2,104	2,130		Transferred IN, from other funds	-	-	-
7	17,278	17,630	18,004		Sub-Lease and Rental Fees	18,400	18,400	18,400
8	7,242	3,928	8,573		SB Consortium Utilities	8,583	8,583	8,583
9								
10	46,778	53,208	53,357		Total Resources, except taxes to be levied	63,528	63,528	63,528
11					Taxes estimated to be received			
12					Taxes collected in year levied			
13	46,778	53,208	53,357		TOTAL RESOURCES	63,528	63,528	63,528
14					REQUIREMENTS **			
15					Org. Unit or Prog. & Activity			
16	17,792	16,805	21,602		Object Classification			
17	-	-	10,000		Detail	22,270	22,270	22,270
18	-	-	-		Materials and Services			
19					Capital Outlay			
20					Prior Period Adjustment			
21								
22								
23								
24								
25								
26								
27								
28								
29	28,986	36,403			Ending balance (prior years)			
30			21,755		UNAPPROPRIATED ENDING FUND BALANCE	41,258	41,258	41,258
31	46,778	53,208	53,357		TOTAL REQUIREMENTS	63,528	63,528	63,528

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
06-95 on (date) 05/15/1995 for the following specified purpose:

**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: Reviewed Annually

To Purchase and Maintain Fire Suppression Equipment

**Equipment Reserve
(Fund)**

**Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)**

Historical Data		Adopted Budget		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 20		
Actual	First Preceding Year 2017-18	Year 2018 - 19	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
1				RESOURCES			1
2	107,800	91,593	193,249	Cash on hand * (cash basis), or	107,822	107,822	2
3				Working Capital (accrual basis)			3
4				Previously levied taxes estimated to be received			4
5	1,192	2,115	1,500	Interest	2,500	2,500	5
6	-	100,000	113,510	Transferred IN, from other funds	218,473	218,473	6
7	-	1,300	149,000	Sale of Equipment	172,500	172,500	7
8	-		267,546	FEMA Grant Proceeds	-	-	8
9							9
10	108,991	195,008	724,805	Total Resources, except taxes to be levied	501,295	501,295	10
11				Taxes estimated to be received			11
12				Taxes collected in year levied			12
13	108,992	195,008	724,805	TOTAL RESOURCES	501,295	501,295	13
14				REQUIREMENTS **			14
15				Org. Unit or Prog. & Activity			15
16	17,399		724,805	Object Classification			16
17				Capital Outlay	501,295	501,295	17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	91,593	195,008		Ending balance (prior years)			29
30				UNAPPROPRIATED ENDING FUND BALANCE			30
31	108,992	195,008	724,805	TOTAL REQUIREMENTS	501,295	501,295	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
06-95 on (date) 05/15/1995 for the following specified purpose:

**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: Reviewed Annually

Capital Expenditure / Building Maintenance

Building Reserve
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 20		
Actual		Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget Year 2018 - 19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	2							
1					RESOURCES			
2	39,085	21,573	48,377		Cash on hand * (cash basis), or	43,119	43,119	43,119
3					Working Capital (accrual basis)			
4					Previously levied taxes estimated to be received			
5	366	529	350		Interest			
6	-	65,364	30,000		Transferred IN, from other funds	1,000	1,000	1,000
7	-	-	-		Enterprise Zone Fee Revenue	189,850	189,850	189,850
8	-	-	-		Other Revenue			
9						20,000	20,000	20,000
10	39,451	87,466	78,727		Total Resources, except taxes to be levied	253,969	253,969	253,969
11					Taxes estimated to be received			
12					Taxes collected in year levied			
13	39,451	87,466	78,727		TOTAL RESOURCES	253,969	253,969	253,969
14					REQUIREMENTS **			
15					Org. Unit or Prog. & Activity			
16	17,878	32,945	78,727		Object Classification			
17					Detail			
18					Capital Outlay	253,969	253,969	253,969
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	21,573	54,521			Ending balance (prior years)			
30					UNAPPROPRIATED ENDING FUND BALANCE			
31	39,451	87,466	78,727		TOTAL REQUIREMENTS	253,969	253,969	253,969

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

This fund is authorized and established by resolution / ordinance number
99-09 on (date) 06/21/99 for the following specified purpose:

**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: Reviewed Annually

Capital Expenditure / Maintenance

Technical Rescue
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

Historical Data		Adopted Budget Year 2018 - 19		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	First Preceding Year 2017-18	Second Preceding Year 2016-17	Year 2018 - 19				
1				RESOURCES			
2	27,361	20,664	28,238	Cash on hand * (cash basis), or	28,227	28,227	28,227
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	297	430	300	Interest			
6	-	10,000	5,770	Transferred IN, from other funds	700	700	700
7	-	-	-	Grant / Other Revenue	15,000	15,000	15,000
8							
9							
10	27,658	31,094	34,308	Total Resources, except taxes to be levied	43,927	43,927	43,927
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	27,658	31,094	34,308	TOTAL RESOURCES	43,927	43,927	43,927
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16	3,257	424	1,000	Object Classification			
17	3,737	-	33,308	Materials and Services	3,360	3,360	3,360
18				Capital Outlay	40,567	40,567	40,567
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	20,664	30,670		Ending balance (prior years)			
30				UNAPPROPRIATED ENDING FUND BALANCE			
31	27,658	31,094	34,308	TOTAL REQUIREMENTS	43,927	43,927	43,927

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

This fund is authorized and established by resolution / ordinance number
00-06 on (date) 06/19/2000 for the following specified purpose:

**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: Reviewed Annually

Capital Equipment and Maintenance

Firefighting Equipment
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget Year 2018 - 19	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	Second Preceding Year 2016-17	First Preceding Year 2017-18					
1					RESOURCES			
2	75,733		59,177	60,047	Cash on hand * (cash basis), or	103,539	103,539	103,539
3					Working Capital (accrual basis)			
4					Previously levied taxes estimated to be received			
5	820		1,201	900	Interest			
6	-		20,000	62,500	Transferred IN, from other funds	1,200	1,200	1,200
7	-		-	-	FEMA Grant Proceeds	168,473	168,473	168,473
8								
9								
10	76,553		80,378	123,447	Total Resources, except taxes to be levied	273,212	273,212	273,212
11					Taxes estimated to be received			
12					Taxes collected in year levied			
13	76,553		80,378	123,447	TOTAL RESOURCES	273,212	273,212	273,212
14					REQUIREMENTS **			
15					Org. Unit or Prog. & Activity			
16	17,375		19,269	123,447	Object Classification	273,212	273,212	273,212
17					Detail Capital Outlay			
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	59,177		61,108		Ending balance (prior years)			
30					UNAPPROPRIATED ENDING FUND BALANCE			
31	76,553		80,378	123,447	TOTAL REQUIREMENTS	273,212	273,212	273,212

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**BONDEFINANCE DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for

- Revenue Bonds or
 General Obligation Bonds

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

**FORM
LB-35**

DEBT SERVICE
(Fund)

Historical Data			Adopted Budget This Year 2018 - 19	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016- 17	First Preceding Year 2017- 18	Actual					
1				Resources			
2	164,217	137,127	6,496	Beginning Cash on Hand (Cash Basis), or	9,700	9,700	9,700
3				Working Capital (Accrual Basis)			
4	2,294	2,495	2,500	Previously Levied Taxes to be Received	2,000	2,000	2,000
5	1,655	979	1,000	Interest	1,500	1,500	1,500
6				Transferred from Other Funds			
7							
8	168,166	140,601	9,996	Total Resources, Except Taxes to be Levied	13,200	13,200	13,200
9			258,433	Taxes Estimated to be Received *	277,921	277,921	277,921
10	209,555	116,219		Taxes Collected in Year Levied			
11	377,721	256,820	268,429	TOTAL RESOURCES	291,121	291,121	291,121
12				Requirements			
13				Bond Principal Payments			
14	225,000	245,000	120,000	Bond Issue			
15				Budgeted Payment Date			
16	225,000	245,000	120,000	February 2018	175,000	175,000	175,000
17				June 15, 2020			
18	9,988	5,206		Total Principal	175,000	175,000	175,000
19	5,206			Bond Interest Payments			
20				Budgeted Payment Date			
21	15,194	5,206	138,433	Bond Issue	49,982	49,982	49,982
22				February 2018	49,982	49,982	49,982
23				June 15, 2020			
24				Total Interest	99,964	99,964	99,964
25				Prior Period Adjustment			
26	400			Unappropriated Balance for Following Year By			
27	137,127	6,214		Bond Issue			
28				Projected Payment Date			
29			9,996	Admin Expense / Bank Fees			
30				Ending balance (prior years)			
31	377,721	256,820	268,429	Total Unappropriated Ending Fund Balance	16,157	16,157	16,157
				Loan Repayment to _____ Fund			
				Tax Credit Bond Reserve			
				TOTAL REQUIREMENTS	291,121	291,121	291,121

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

**FORM
LB-11**

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

**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: Reviewed Annually

Liabilities created by retirement of personnel

**Retirement Liability Fund
(Fund)**

**Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)**

Historical Data		Budget for Next Year 2019 - 20	
Actual		Proposed By Budget Officer	Approved By Budget Committee
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget Year 2018 - 19	Adopted By Governing Body
1			
2	36,784	37,195	10,999
3		37,867	10,999
4			
5	410	727	
6	-	250	500
7	-	5,000	45,000
8			
9			
10	37,194	42,922	56,499
11			
12			
13	37,194	42,922	56,499
14			
15			
16			
17		53,025	
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29	37,194	42,922	
30		5,092	56,499
31	37,194	42,922	56,499

DESCRIPTION		Org. Unit or Prog. & Activity	Object Classification	Detail
1	RESOURCES			
2	Cash on hand * (cash basis), or			
3	Working Capital (accrual basis)			
4	Previously levied taxes estimated to be received			
5	Interest			
6	Transferred IN, from other funds			
7	Grant / Other Revenue			
8				
9				
10	Total Resources, except taxes to be levied			
11	Taxes estimated to be received			
12	Taxes collected in year levied			
13	TOTAL RESOURCES			
14	REQUIREMENTS **			
15				
16				Transfer to General Fund/Ret. Expense
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29	Ending balance (prior years)			
30	UNAPPROPRIATED ENDING FUND BALANCE			
31	TOTAL REQUIREMENTS			

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Capital Project Fund
(Fund)

Mid-Columbia Fire and Rescue
(Name of Municipal Corporation)

Historical Data		Adopted Budget Year 2018-19		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget Year 2018-19				
1				RESOURCES			
2	-	-	3,263,057	Cash on hand * (cash basis), or	254,059	254,059	254,059
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	-	23,322	20,500	Interest			
6		3,797,700		Sale of Bonds			
7							
8	-	-					
9							
10	-	3,821,022	3,283,557	Total Resources, except taxes to be levied	254,059	254,059	254,059
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	-	3,821,022	3,283,557	TOTAL RESOURCES	254,059	254,059	254,059
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16	-	555,285	3,283,557	Object Classification	254,059	254,059	254,059
17	-	-	-	Detail			
18	-	-	-	Capital Outlay			
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	-	3,265,737		Ending balance (prior years)			
30				UNAPPORTIONED ENDING FUND BALANCE			
31	-	3,821,022	3,283,557	TOTAL REQUIREMENTS	254,059	254,059	254,059

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.