

# *2022-23 Budget Document*

*“PROVIDING FOR THE OPTIMAL SAFETY AND WELFARE OF THE  
COMMUNITY AND OUR MEMBERS”*



*“THROUGH OUR COMMITMENT TO PROVIDING  
PROFESSIONAL EMERGENCY AND NON-EMERGENCY SERVICES  
TO MINIMIZE SUFFERING, PROTECT LIFE, THE ENVIORNMENT  
AND PROPERTY”.*

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## 2022-2027 FIRE DISTRICT STRATEGIC PLAN

The Mid-Columbia Fire and Rescue strategic plan is the result of an in-depth examination by the Strategic Planning Team of the Fire District's vision for the future and a road map of how we will arrive at this destination. The strategic plan is a living document. It will be monitored for accomplishment, reviewed as we move forward, and adjusted as needed to ensure it remains a relevant and detailed path to the future.

The concept driving this plan is simple and straight-forward: Achieve positive outcomes in saving lives, protecting property, caring for our community, and keeping our members safe. The process to do so is anything but simple and we rely heavily on strategic planning to help us chart that course.

In order to achieve the adopted mission, vision, and values, seven goals were identified to provide direction for the Fire District to move forward. A series of objectives were developed for each goal. The objectives describe, in measurable terms, specific projects to address each identified goal. These objectives are believed to be realistic for the plan's five-year timeframe.

Performance measures will be identified for each objective during budget development to provide further definition to specific activities that must be accomplished to complete an objective. Additionally, timelines will be assigned to indicate when, during this plan, an objective is to be initiated and completed, with lead responsibility for each objective assigned as well.

Annually, prior to the development of budget requests, this plan will be reviewed and updated. Completed objectives will be identified, objectives to respond to emerging issues may be added, and adjustments will be made to the remaining objectives to accommodate changing circumstances and conditions.

Mid-Columbia Fire and Rescue will maintain this plan as a forward looking, comprehensive strategy to ensure it remains focused on those efforts that best support the Fire District's mission. As we move forward to begin a new journey, please take the time to review our path forward in the pages that follow. Your involvement and support are very important to the success of our future.

Robert F. Palmer  
Fire Chief



## **MOTTO**

“Educate, Serve and Protect.”

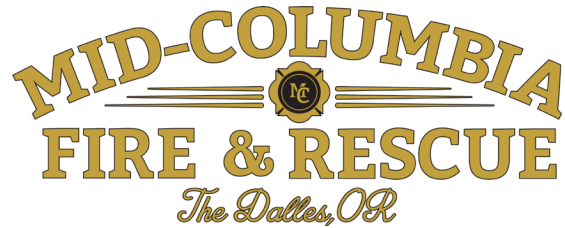
## **VISION**

Created jointly with the Board of Directors, our shared vision is:

***“To provide for the optimal safety and welfare of the community and our members.”***

We invite community members and partner agencies to help MCFR support and advance the attributes of our vision illustrated below:

- Protection from fire, medical and other emergencies is accomplished through targeted, and pro-active community risk reduction measures. When emergencies do occur, we have competently trained and skilled personnel that provide fast and effective response services.
- We are committed to providing fiscally responsible and efficient services to our community while honoring our values, accomplishing our mission, and achieving our goals.
- The education we deliver through community outreach to the residents and businesses of our community stimulates them to take an active role in EMS and Fire prevention, preparedness, resilience, and cost reduction measures. We see our own personnel practicing the same principles in their lives as well.
- Cooperative sharing of resources and collaborative partnerships enable us to provide a more efficient emergency response system. We see this as a vital component in our ability to reduce and eliminate the risk from fire, rescue, and medical events within our Fire District.
- We will take the Fire District into the future by keeping pace and expanding with community growth (e.g., career and volunteer recruitment, addition of fire station(s) to provide enhanced deployment for faster response times, etc.), and maintaining our commitment to protecting our citizens, families, colleagues, visitors, and the preservation of our profession in the delivery of these services.
- We will ensure that our equipment, apparatus, and facilities are properly maintained and updated now and into the future.
- We will ensure that continuity of operations for the Fire District is maintained through established emergency and succession planning.



## **MISSION**

“We are committed to providing professional emergency and non-emergency services to minimize suffering, protect life, environment, and property.”

## **MCFR MEMBERS BELIEVE IN THE FOLLOWING VALUES:**

- **P**-rofessionalism
- **R**-espect
- **I**-ntegrity
- **D**-uty
- **E**-ngaged

## **FIRE DISTRICT GOALS AND OBJECTIVES**

### **GOAL 1:**

**G-1.1:** Create a sound and sustainable budget for the future growth.

### **Performance Objectives:**

**PO-1-1:** Provide a balanced budget, maintain fiscal responsibility, and comply with Oregon Revised Statute.

### **GOAL 2:**

**G-2.1:** Build upon the relationships we have, work on those relationships that require more effort, and look for opportunities to nurture future partnerships.

### **Performance Objectives:**

**PO-2.1:** Maintain and update current partnerships and agreements with regional and local emergency services.

**PO-2.2:** Engage relationships with Oregon State Fire Marshal’s office to influence funding and programs made available with Wildland Urban Interface legislature.



**PO 2.3:** Innovate and pursue programs in cooperation with local, state, and federal agencies to offset expenditures of Fire District programs.

**PO-2.4:** Develop the capacity to participate in State mobilizations.

**PO-2.6:** Develop reliable and constructive communication between MCFR and all local government entities to facilitate consistent, open, and positive relationships.

**PO-2.7:** Provide annual service update to community partners, internal members, and the community at large.

**PO-2.8:** Meet and ensure compliance with collective bargaining contractual obligations.

**PO-2.9:** Develop consistent communication channels with the local, regional, and state health care community to enhance relationships and to stay informed on evolving community needs.

### **GOAL 3**

**G-3.1:** Protect our community from fire, medical and other emergencies through targeted and forward thinking CRR (Community Risk Reduction) measures.

#### **Performance Objectives:**

**PO-3.1:** To provide fire safety and other public education to the community.

**PO-3.2:** Work with regional partners to provide education for community risk reduction.

**PO-3.3:** Develop new and innovative methods to educate the public in community risk reduction activities.

**PO-3.4:** Provide response personnel with the information needed to mitigate an incident at commercial and residential occupancies throughout the Fire District.

**PO-3.5:** Ensure that commercial occupancies within the Fire District operate in a safe manner to protect life and property.

**PO-3.6:** Investigate programs to reduce the risk of wildland fires within our Fire District.

**PO-3.7:** Investigate the origin and cause of all fires within the Fire District.

**PO-3.8:** Provide innovative public outreach campaigns to minimize loss of life and property.



#### **GOAL 4**

**GOAL 4.1:** Provide and maintain competently trained and skilled personnel which deliver fast efficient response services.

##### **Performance Objectives:**

**PO-4.1:** To provide quality, cost-effective training, and development designed to increase individual, and organizational productivity, enhance knowledge, develop skills, and enrich the organization.

**PO-4.2:** To continue our efforts to increase the number of certified, trained, and competent emergency responders within the Fire District and to market our program within the community.

**PO-4.3:** Evaluate current fire station locations with response data and risk analysis to determine data-driven needs for future fire stations.

**PO-4.4:** Collect, analyze, and openly report response data based on Fire District policy to internal customers.

#### **GOAL 5**

**G-5.1:** Ensure that equipment, apparatus, and facilities are properly maintained and updated to provide reliable and dependable response services.

##### **Performance Objectives:**

**PO-5.1:** Adequately fund capital improvement plans.

**PO-5.2:** Establish a comprehensive maintenance program which maintains the operational fleet in response ready condition.

**PO-5.3:** Continue to maintain facilities in a safe and operational status.

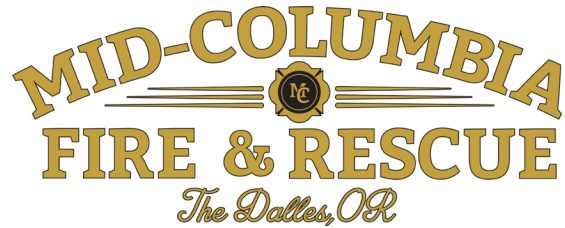
**PO-5.4:** Establish a comprehensive maintenance program which maintains equipment to Fire District standards.

#### **GOAL 6**

**G-6.1:** Keep pace and expand with community needs and growth to maintain our commitment to meeting the Fire Districts mission.

##### **Performance Objectives:**

**PO-6.1:** Pursue an effective fire fighting force based on Fire District historical and projected data to improve the ISO Public Protection Classification.



**PO-6.2:** Establish a seasonal wildland response force to meet the intent of becoming the foremost wildland firefighting Fire District in Eastern Oregon.

**PO-6.3:** Enhance the Fire District's pre-hospital response system to become the preeminent EMS agency in the State of Oregon.

**PO-6.4:** Study and implement competitive compensation and benefit packages to attract and retain quality personnel.

#### **GOAL 7**

Continuity of operations for the Fire District is maintained through emergency operations and succession planning.

#### **Performance Objectives:**

**PO-7.1:** Maintain and update a standards of cover plan based on changes to occur within the Fire District.

**PO-7.2:** Develop a continuity of operations plan.

**PO-7.3:** Establish an administrative staff succession plan for anticipated retirements.

**PO-7.4:** Develop an officer training plan to prepare employees for promotional opportunities.



**Fiscal Year 2022 – 2023**  
**BUDGET MESSAGE**  
**MID-COLUMBIA FIRE AND RESCUE**

The Fire District budget proposal for FY 2022-2023 was prepared by the Fire Chief, Assistant Fire Chief and Office Manager. Budget input and information for this process was provided by administrative and career staff. This budget complies with current regulations set forth within the Oregon Revised Statute and is compiled each year with the governing body's intention to achieve the following: 1) provide a balanced budget; 2) encourage fiscal responsibility; and 3) comply with Oregon State Budget Law.

The District has adopted a revised five-year strategic plan as a roadmap to provide direction for future growth and development. The vision, mission and goals encompassed within this plan have a direct correlation to the budget document. The plan is designed to provide and maintain an enhanced level of safety and service to our community and Fire District members.

The proposed budget incorporates funds to enhance employee wages and benefits. Carryover and reserve fund objectives have been met without significant cutbacks to balance this year's budget. We attribute this to strong financial management, stabilization of ambulance revenue, Ground Emergency Medical Transport and Coordinated Care Organization revenue (the gap between Medicaid reimbursement and actual EMS operational costs), and tax-exempt industry coming onto the tax rolls.

The 2022-23 FY proposed budget maintains our current staffing levels for single-role EMS and dual-role Fire. The single-role EMS program employs six Emergency Medical Service (EMS) positions focused on providing high-quality Emergency Medical Services to our community based on the ever-increasing demands placed on Fire District resources. Our dual-role Fire Program maintains twenty-one skilled and highly competent fire personnel cross-trained as EMT's for fire/rescue and EMS response. The District is led by a highly qualified administrative staff consisting of the Fire Chief, Assistant Fire Chief, two Division Chiefs and an Office Manager.

This budget maintains current contracts with the City of The Dalles (payroll agreement), Wasco County (911 and GIS agreements), Systems Design West, LLC for third-party ambulance billing services, as well as funds set aside to contract for wildland services if the need should arise. The District is currently engaged in the negotiation process with IAFF Local 1308 for a successor contract.

This budget additionally appropriates revenue for reserve fund transfers necessary to provide current and future funding for larger purchases associate with apparatus, equipment and facilities based upon our 20-year capital improvement and replacement plan. Reserve funds are used for planned purchases not budgeted within the General Fund. Remaining reserves not used for planned purchases are appropriated to provide spending authority for unforeseen/emergency circumstances. The District's goal is to build adequate reserves over time to fund Capital Replacement/Improvement plan purchases, thereby avoiding the need to bond such projects.

The taxpayers of the Fire District approved a General Obligation Bond measure on the November 2017 ballot in the amount of \$3,850,000.00 to fund fire apparatus, equipment, and facilities improvements. The issuance of these bonds occurred in February 2018. The bond project fund has since been closed out and the debt service fund is currently in its fourth year of retiring the 15-year bonded indebtedness. We appreciate the support received from taxpayers for this bond and will remain committed to continue efforts to maintain our reserve fund accounts for future apparatus, equipment, and facilities replacement/improvements.

Enterprise Zone (EZ) program funds in the amount of \$56,000.00 each year are received from the EZ program to help retire a 15-year debt for the purchase and construction of a training tower facility. A debt service fund is incorporated into the Training Reserve Fund to retire this debt. An additional \$34,000 is received from the EZ program to support our College Student Intern Program.

The SAFER grant which funded a Recruitment and Retention Coordinator concluded in November 2021. A request to maintain funding for this position over a consecutive four-year period was unsuccessful, however, we have been fortunate to retain this important position independent of grant revenue.

The total FY 2022-23 budget amounts to \$10,698,840. The beginning fund balance for FY 2022-23 is projected to be \$2,062,112. Our ending fund balance is projected to be \$1,247,991. The projected carryover amount is utilized in conjunction with our monthly ambulance collections to carry the fire district through the first 4 to 4 ½ months of conducting business without tax revenue per Fire District policy.

Uncollectable current year tax revenues are estimated at 6.0%. Measure 5 compression for the 2021-22 FY is \$89,937 and was \$76,860 for the 2020-21 FY, reflecting an increase of \$13,077. The Urban Renewal tax assessment for FY 2021-22 is \$195,209 and was \$190,338 for FY 2020-21, reflecting an increase of \$4,871.

District property values have been adjusted to reflect a 3.5% growth. A contingency of \$100,000 has been incorporated into the proposed budget. Contingency is used for expenditures which may become necessary that cannot be foreseen and planned during the budget process.

The Personal Service category reflects wages, benefits and equipment for 4-administrative staff, 1-support staff, 21-line fire/EMS personnel, 6-EMS only personnel, and funding to maintain our volunteer program. We anticipate receiving additional funding during the fiscal year to enable the District to employ an additional three to six firefighters. A supplemental budget will be required to appropriate funds received for this for this purpose.

Each budget category is listed below, summarizing the budget totals proposed by category.

**PERSONAL SERVICES**

Budget Proposal: \$4,935,299

**MATERIALS & SERVICES**

Budget Proposal: 1,118,437

**GENERAL FUND CAPITAL OUTLAY**

Budget Proposal: \$31,825

**RESERVE FUND TRANSFERS**

Budget Proposal: \$529,560

The annual reserve fund transfer requirements necessary to meet Capital Improvement/Replacement projects for the budget year are noted below. Amounts may vary from year to year based upon annual project requirements. Figures are rounded to the nearest dollar amount.

<b>FUND</b>	<b>REQ.</b>	<b>PLAN TIME</b>
Apparatus Reserve	\$419,000	Over 15 Years
Building Reserve	\$42,500	Over 15 Years
FF Equipment Reserve	\$57,000	Over 15 Years
Training Reserve	\$0	Over 40 Years
Technical Rescue Reserve	\$3710	Over 15 Years
Retirement Liability Reserve	\$5000	Tx. based on ret. liability
Stacker Butte Fund	\$2350	Rental fee payment
Total Transfer Requirements	\$529,560	

**SPECIAL FUNDS**

Stacker Butte and Fire Med are special funds established for managing the funds associated with the Stacker Butte radio site and the Fire Med subscription program.

The Fire Med fund is a separate budget that accounts for the following line items: Fire Med fees; Fire Med grants & other revenue; Fire Med Materials & Services and Fire Med Capital Outlay. The Lifelight Network handles all marketing, promotions, and fee collections for MCFR’s Fire Med program through a partnership agreement. Fire Med supplies funds for

the perpetuation of this program as well as for EMS training and equipment.

The Stacker Butte fund is a separate budget that accounts for the following items: Stacker Butte utilities; Sublease fees; Stacker Butte Materials & Services; and Stacker Butte Capital Outlay. Stacker Butte is managed by a Consortium partnership between MCFR, ODF and Columbia River Inter-Tribal Fisheries Enforcement. The Consortium leases a radio site located on Stacker Butte from Janelle Depolo through the Eddins Estate. The Consortium subleases site space to four other public agencies and one private entity. All agencies rely heavily on this site for effective radio coverage and communications.

**DEBT SERVICE FUND**

The apparatus/equipment bond in the amount of \$3,850,000 was approved by the fire district patrons on November 7, 2017. General Obligation Bonds, Series 2018 were issued on January 19, 2018. A capital project fund was created in the budget to appropriate funds for the purchase of apparatus, and complete facilities improvements authorized by the bond. A capital project fund is normally established when a capital project or series of projects is authorized. Bond purchases were completed, the project fund dissolved, and a debt service fund was established to retire the bond debt incurred.

A debt service fund is required by statute to retire the 15-year debt incurred by the District for the bond proceeds. The District will levy \$317,445 for fiscal year 2022-23. The District will budget \$295,224 in current year taxes, \$4000 in prior year taxes and \$2,000 in interest earned for the debt service fund.

The total principal payment obligation for the proposed FY 2022-23 budget will amount to \$210,000. The total interest expense payment obligation for the Debt Service Fund will amount to \$85,224.

A debt service fund is incorporated into the Training Reserve Fund to retire the training facility debt. The District will budget \$56,000 in EZ revenue, and \$2000 in interest earned. The total principal payment obligation for the proposed FY 2022-23 budget will amount to \$51,829. The total interest expense payment obligation for the Debt Service Fund will amount to \$7567. The District will appropriate an additional \$3396 within the budget to accommodate the difference between the EZ revenue amount and debt service payment.

The District will continue to work towards enhancement of Fire District resources to achieve our commitment to providing professional emergency and non-emergency services that minimizes suffering, and protects life, the environment, and property.

**EXHIBIT “A”**  
**Mid-Columbia Fire and Rescue**  
**2022-23 Budget Calendar**

December 20, 2021	Appoint Budget Officer
December – February 2022	Prepare Proposed Budget
April 20, 2022	Publish Notice of Budget Committee Meeting (Chronicle & MCFR Website)
May 17, 2022	Budget Committee Meets/Approves Proposed Budget
May 18 - May 27, 2022	Budget Committee Meets if Necessary
June 8, 2022	Publish Notice of Hearing and Summary
June 20, 2022	Hold Budget Hearing
June 20, 2022	Adopt Budget, Make Appropriations
July 15, 2022	Submit Budget to County Assessor

**BUDGET COMMITTEE**

**TERM**

Dr. John Willer	2021-22, 2022-23, 2023-24
Dr. Wallace Wolf	2022-23, 2023-24, 2024-25
Michael Hamilton	2021-22, 2022-23, 2023-24
Kiel Nairns	2022-23, 2023-24, 2024-25
Tom Ashmore	2022-23, 2023-24, 2024-25

**BOARD OF DIRECTORS**

**TERM**

Diana Bailey	2019-2023
David Peters	2019-2023
Dick Schaffeld	2019-2023
David Jacobs	2021-2025
Corey Case	2021-2025

# General Fund Budget Worksheet

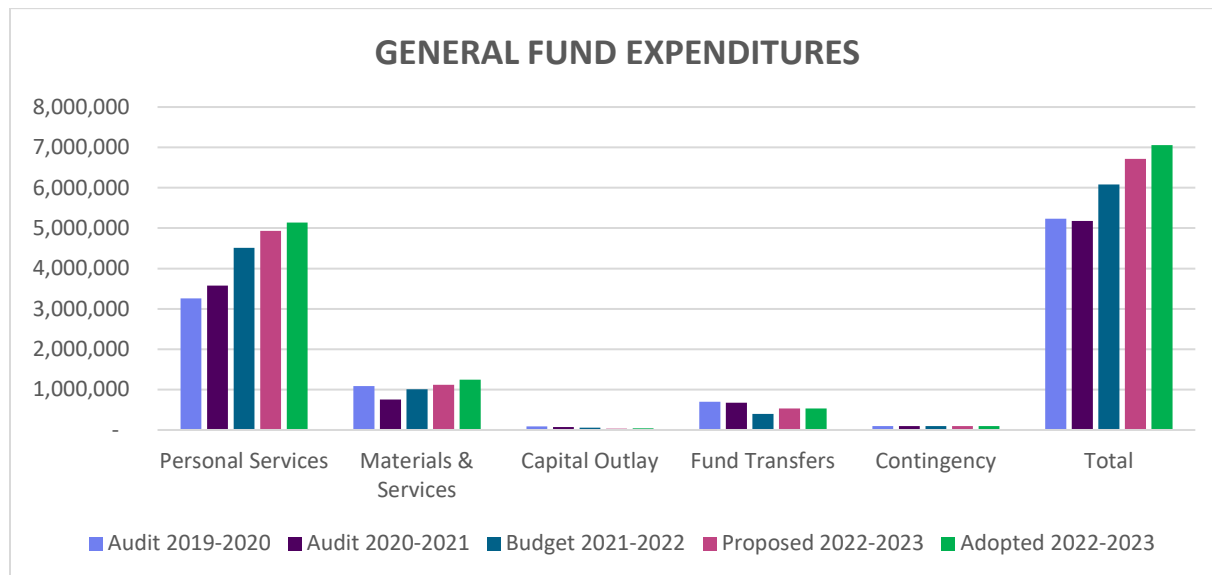
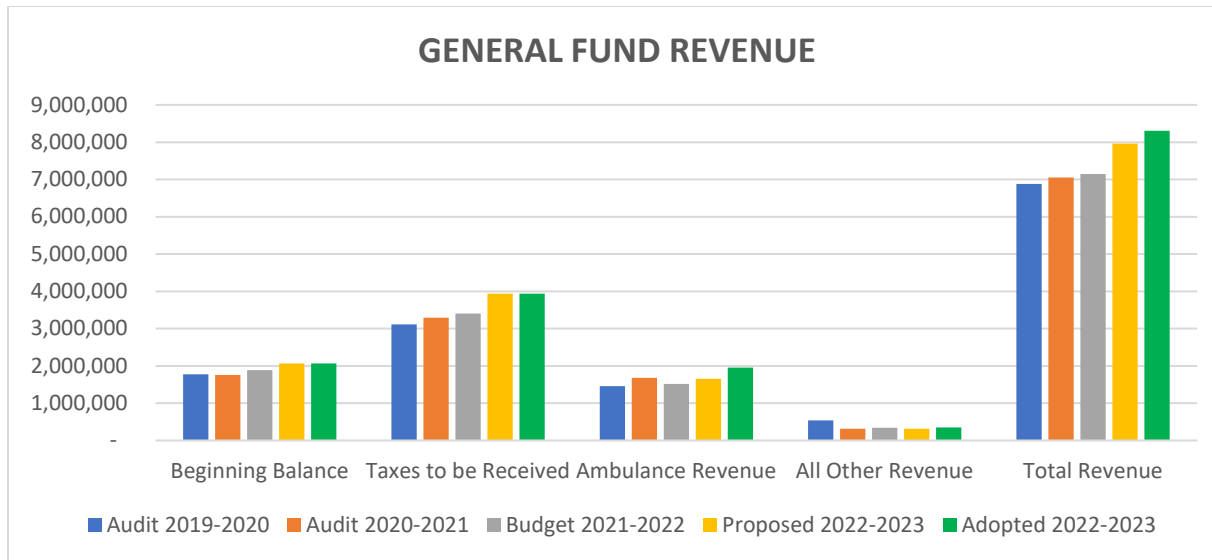
## Estimated Property Tax Revenue 2022-2023

Based on Permanent Tax Rate of \$2.1004 per \$1,000 of Assessed Value

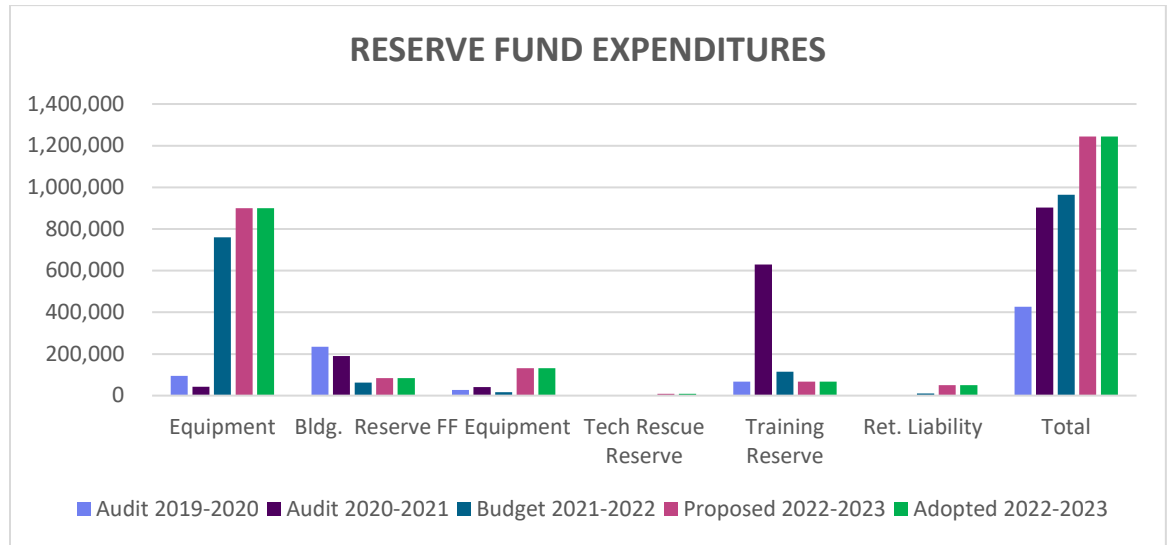
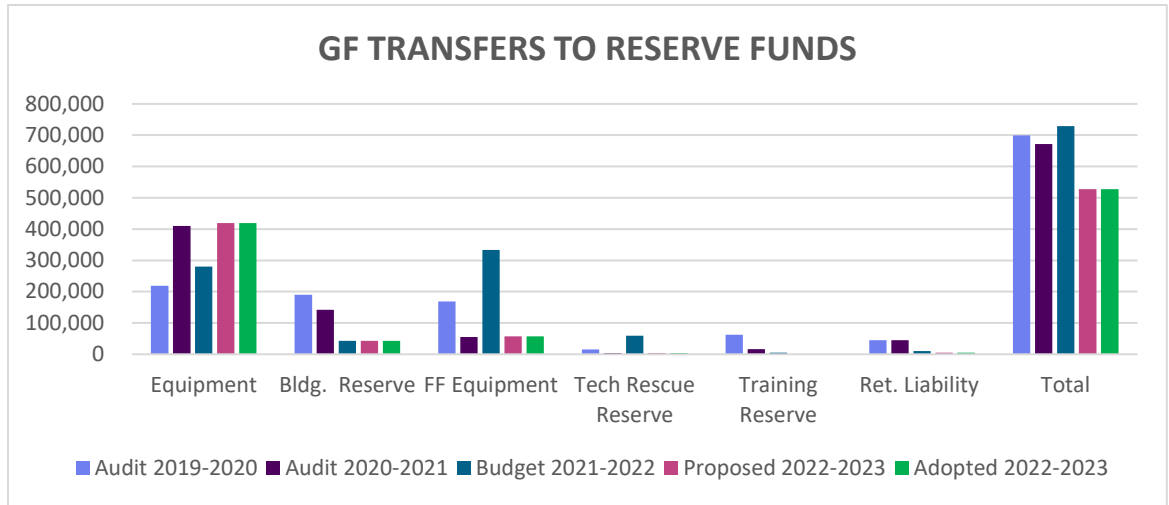
<u>Revenue</u>	Proposed	Adopted
2021-2022 Tax Base	4,193,000	4,193,000
Less 6% Uncollectible Taxes	253,000	253,000
<b>Net Estimated Current Year Tax Revenue</b>	<b>3,940,000</b>	<b>3,940,000</b>
<b><u>Other Revenue 2022-2023:</u></b>		
2021-2022 Carry-over	2,062,112	2,062,112
Prior Year Taxes	110,000	110,000
Interest Income	42,000	42,000
Ambulance Income (Adjusted)	1,350,000	1,350,000
Ambulance GEMT	300,000	606,000
Fire Protection Agreements	-	-
Miscellaneous Revenue	104,000	104,000
Transfer from FireMed	5,000	5,000
Transfer from Retirement Liability Fund	50,000	50,000
Grant Proceeds	-	35,000
Total Other Revenue	4,023,112	4,364,112
<b>Total Revenue All Sources</b>	<b>7,963,112</b>	<b>8,304,112</b>
<b><u>Expenditures</u></b>		
Personal Services	4,935,299	5,137,745
Materials and Services	1,118,437	1,242,802
Capital Outlay	31,825	43,975
Equipment Reserve Transfer	419,000	419,000
Building Reserve Transfer	42,500	42,500
Training Reserve Transfer	-	-
Technical Rescue Reserve Transfer	3,710	3,710
Stacker Butte Transfer	2,350	2,350
Firefighting Reserve Transfer	57,000	57,000
Retirement Liability Transfer	5,000	5,000
<b>Total Expenditures and Transfers</b>	<b>6,615,121</b>	<b>6,954,082</b>
Contingency	100,000	100,000
Total Expenditures and Contingency	6,715,121	7,054,082
Carry-over to fiscal year 2023-2024	1,247,991	1,250,030
<b>Total Appropriations</b>	<b>7,963,112</b>	<b>8,304,112</b>

**2022-2023 General Fund Resources and Requirements**

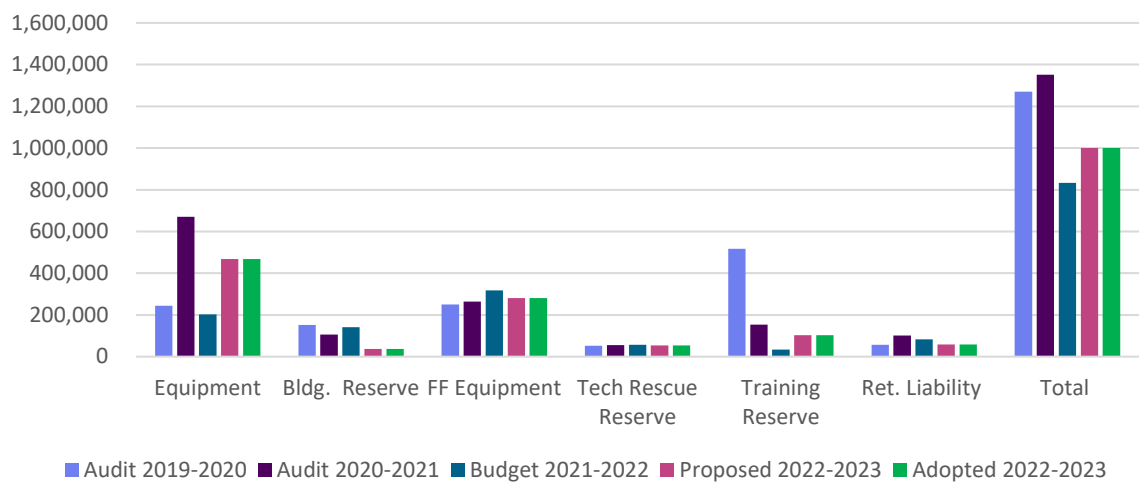
		<b>Resources</b>			
<i>2019-2020 Budget</i>	<i>2020-2021 Budget</i>	<i>Description</i>	<i>2021-2022 Budget</i>	<i>2022-23 Proposed</i>	<i>2022-23 Adopted</i>
1,773,912	1,905,213	Carry-over	1,889,898	2,062,112	2,062,112
111,424	100,000	Prior Year Taxes	110,000	110,000	110,000
43,229	40,000	Interest Earnings	42,000	42,000	42,000
3,110,473	3,216,407	Current Year Taxes	3,400,754	3,940,000	3,940,000
35,127	0	Payments In lieu of Taxes	0	0	0
1,458,924	1,545,000	Ambulance Revenue	1,515,000	1,350,000	1,350,000
0	0	Ambulance GEMT	0	300,000	606,000
0	900	Fire Protection Agreements	900	0	0
5,000	5,000	Transfer from FireMed	5,000	5,000	5,000
0	21,050	Transfer from Retirement Liability	10,000	50,000	50,000
108,169	84,000	Miscellaneous Income	84,000	104,000	104,000
236,618	140,445	Grant Proceeds	88,000	0	35,000
11,260	75,000	Sale of Surplus Property	0	0	0
<b>6,894,136</b>	<b>7,058,015</b>	<b>Total Resources</b>	<b>7,145,552</b>	<b>7,963,112</b>	<b>8,304,112</b>
<b>Requirements</b>					
3,257,362	4,044,073	Personal Services	4,513,713	4,935,299	5,137,745
1,086,957	961,370	Materials and Services	1,011,791	1,118,437	1,242,802
90,184	102,700	Capital Outlay	56,445	31,825	43,975
699,596	672,000	Reserve and Special Funds Transfers	398,430	529,560	529,560
0	100,000	Contingency	100,000	100,000	100,000
0	0	Prior Period Adjustment	0	0	0
1,760,037	1,177,872	Unappropriated Ending Fund Balance	1,065,173	1,247,991	1,250,030
<b>6,894,136</b>	<b>7,058,015</b>	<b>Total Requirements</b>	<b>7,145,552</b>	<b>7,963,112</b>	<b>8,304,112</b>







### RESERVE FUND ENDING BALANCES



## Personal Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
		<b>Personnel Wages</b>			
104,064	117,536	<b>Fire Chief:</b> Chief Administrator and Budget Officer of the District. Plans, directs, coordinates, organizes and supervises the operations of all District fire, EMS and administrative services. Administers District annual budget and provides planning for future fire protection and EMS needs. Coordinates District activities with outside agencies. Develops and implements policies and programs in accordance with District Mission Statement. Responds to major fire alarms and personally directs fire suppression activities as necessary. Supervises and evaluates staff, and maintains departmental efficiency and effectiveness.	129,800	139,042	139,042
0	0	<b>Assistant Fire Chief: Operations:</b> The Assistant Fire Chief is second in command of the Fire District and oversees the Operations, Training and Prevention Divisions. The role of the Assistant Fire Chief is to provide supervision over the planning, directing, and reviewing the operations, training and prevention programs of the Fire District including fire suppression, hazardous material mitigation, fire prevention, life safety code compliance, public safety education, emergency medical services, emergency management, human resource management, and administrative support services. To assist in coordinating assigned activities with other outside agencies; and to provide highly responsible and complex executive level support to the Fire Chief as a member of the Fire Chief's management team.	122,966	131,715	131,715
90,542	106,056	<b>Division Chief: Operations:</b> The role of the Division Chief of Operations is to assist in planning, directing, and reviewing the activities and operations of the Fire District including fire suppression, hazardous material mitigation, fire prevention, life safety code compliance, public safety education, emergency medical services, emergency management, human resource management, and administrative support services. To assist in coordinating assigned activities with other outside agencies; and to provide highly responsible and complex executive level support to the Fire Chief as a member of the Fire Chief's management team.	0	0	0
92,544	105,258	<b>Division Chief:</b> Fire Prevention and Public Education – The role of the Division Chief of fire prevention and public education involves administrative work in the performance and direction of activities including the compliance with administrative codes, laws and ordinances, policies, procedures and/or special instructions, and fire investigations. The primary focus of this position is fire prevention, fire investigation and public education. It further involves specialized work in the instruction and training of the public and Fire District personnel in the techniques of fire prevention and fire investigation with the ability to develop, coordinate and conduct an effective program of fire prevention and education and to provide highly responsible and complex staff assistance to the Fire Chief.	120,009	128,554	128,554
93,035	105,545	<b>Division Chief:</b> Training and Volunteer Recruitment and Retention – The role of the Division Chief of Training and Volunteer Recruitment and Retention will include planning, implementing and monitoring the overall Department training and volunteer recruitment and retention programs. This position is responsible to plan, develop, coordinate, and implement the services and activities of the Fire Districts training program; to coordinate assigned activities with other outside agencies. This position additionally manages the District's volunteer and resident volunteer programs including the recruitment, training, scheduling, and retention of volunteers and may assist with coordination and participation of fire prevention and public education programs within the realm of volunteer recruitment and retention. This position is primarily responsible for the overall success of the training and volunteer/resident volunteer programs and to provide highly responsible and complex staff assistance to the Fire Chief.	120,009	128,554	128,554
0	0	<b>Administrative Assistant:</b> Position eliminated due to Office re-structuring FY 13-14	0	0	0

## Personal Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
0	0	<b>Office Specialist:</b> Position eliminated due to Office re-structuring FY 13-14	0	0	0
58,584	58,671	<b>Office Manager / Admin Clerk:</b> Exercises discretion when performing confidential duties for the management team. The work is of an independent nature under the general command of the Fire Chief and/or his designee, and with latitude for administrative judgment and discretion, provides a high level of administrative, clerical and operational support for the management staff. This position performs tasks, some of which require advanced or specialized knowledge and skills such as human resource functions; equipment, facilities; and inventory management; specialized record keeping and database management; and/or specified information-gathering.	49,960	62,617	62,617
0	3,126	<b>Background Investigator:</b> A temporary position that conducts background investigations of applicants to determine suitability of employment, researches information and prepares written recommendations based on findings. This position is utilized by the fire district as required when a conditional offer of employment has been given to a potential candidate.	9,900	4500	0
0	0	<b>Data Entry Clerk / Receptionist:</b> Assists in providing administrative support to the daily operations of the Fire District and various management personnel; performs a wide variety of clerical, secretarial, and support duties; types, files, distributes a variety of documents; responds to requests for information from management/supervisory personnel or general public.	0	0	0
219,628	250,860	<b>Captain:</b> Manages shift activities (station duties as well as call response), personnel and equipment. Co-ordinates activities between shifts and administers District policies. Supervises work assignments of fire personnel, directs the frequent inspection of equipment and apparatus to assure proper functioning. Supervises, trains and evaluates assigned staff. In addition to carrying out their duties relative to training and operations, the captains dedicate significant time in the following areas: apparatus specifications, technical rescue, EMS software development and network integration. Wage includes base, education, EMT and Paramedic incentives.	283,866	294,580	294,580
196,580	194,640	<b>Lieutenant:</b> Responds to emergencies and calls for assistance as an officer, supervising the performance and safety of assigned firefighting personnel and determines the necessity for additional resources at the scene of an emergency incident; directs firefighting and emergency operations until relieved by a superior officer. Performs a wide variety of general staff work as assigned; participates in department meetings, assists in coordinating the maintenance and repair of apparatus, support equipment and the fire station. Supervises, trains and evaluates assigned staff. Wage includes base, education, EMT and paramedic incentives.	264,793	272,950	272,950
0	0	<b>Engineer:</b> Change in classification based on Collective Bargaining Agreement.	0	0	0
717,717	1,007,250	<b>Firefighter:</b> The Firefighter is an entry-level class for emergency service work in the Fire District. The Firefighter will undergo initial recruit training while on probation and will continue to learn the general duties of firefighter/EMS work. Firefighters will attend regularly scheduled training in firefighting methods, emergency medical services, fire code enforcement and prevention practices, salvage operations, public relations, public education, physical fitness and associated topics throughout his/her tenure within this class. The Firefighter will play an active role in preserving and protecting life and property by performing firefighting, basic and advanced emergency medical care, hazardous materials, fire prevention and public education, emergency driving, apparatus operation and other associated job performance requirements. The Firefighter will ensure the readiness of firefighting equipment, apparatus and facilities. Drives and operates all fire and emergency equipment when qualified to do so.	1,140,910	1,157,360	1,256,700

## Personal Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
0	0	<b>Single Role EMS:</b> This position responds to calls for basic and advanced life support emergency medical services, mass casualty and man-made/natural disasters, rescues and other incidents. Single Role EMT's (EMT's and Paramedics) assist in emergency medical services training and education; and operate District vehicles and EMS apparatus, specialized equipment, and tools. These positions assist in the routine maintenance and inspection of the ambulance, equipment, and tools; and participate in the cleaning and maintenance of the Fire District.	192,489	337,470	337,470
<b>1,572,694</b>	<b>1,948,942</b>	<b>TOTAL PERSONNEL WAGES</b>	<b>2,434,702</b>	<b>2,657,342</b>	<b>2,752,182</b>
		<b>Programs and Benefits</b>			
16,233	5,263	<b>Volunteer Program:</b> Covers costs associated with the Volunteer Length of Service Award Program (LOSAP) and administrative fees, annual volunteer awards banquet, Volunteer Christmas Party, the 4 <sup>th</sup> of July Picnic, Volunteer Association memberships, 501(c)(3) non-profit status and other program support.	24,750	20,750	20,750
6,031	2,910	<b>Volunteer Reimbursement:</b> Covers the costs associated with reimbursement of volunteer/student volunteer members for their participation in shiftwork, callback, transfers, standby, and incident response.	20,000	7,000	7,000
0	0	<b>Cadet Program:</b> Discontinued.	0	0	0
16,220	30,731	<b>Uniforms:</b> Uniforms, badges, boots, name tags for District staff and Volunteers ( <i>Note: "Uniforms Career" and "Uniforms Volunteers" consolidated in "Uniforms" fiscal year 04-05</i> ).	27,400	22,980	26,880
43,510	31,052	<b>Holiday:</b> Per Union contract, accrued holiday time used or taken in cash.	55,541	66,541	66,541
82,094	126,398	<b>Overtime - Sick:</b> Overtime paid to career staff called in to work for sick employees when number of on-duty personnel drops below minimum manning standards .	87,150	90,846	90,846
18,244	27,718	<b>Overtime - Fire:</b> All fire suppression related overtime (excluding training), including call-back to meet minimum manning standards. Paid at time and 1/2 with two hour minimum.	62,250	64,890	99,890
122,984	124,213	<b>Overtime - Ambulance:</b> All EMS related overtime (excluding training), including call-back to meet minimum manning standards. Paid at time and 1/2 with two hour minimum.	90,513	121,128	121,128
611	1,494	<b>Overtime - Technical Rescue:</b> Training overtime for Technical Rescue. More training planned for this year.	22,908	9,408	9,408
16,275	12,094	<b>Overtime - Training:</b> Overtime paid to career personnel for required training.	25,896	41,790	48,510
33,448	39,674	<b>Overtime - Other:</b> Fire pre-planning, Safety Committee, Shift Officer's meeting, Apparatus Committee, Staff meetings and District projects.	44,000	56,000	56,000
4,358	4,579	<b>Ambulance Stand-By :</b> Implemented 2007-2008 Budget Year to enable District to staff more Portland Transfers	4,375	12,000	12,000

## Personal Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
0	0	<b>Callback Response Incentive:</b> Discontinued	0	0	0
37,438	38,236	<b>Overtime - FLSA (Fair Labor Standards Act):</b> Firefighter regularly scheduled shift hours (before overtime) which exceed 52 hours per week are to be paid overtime. District career personnel work a 27 day cycle, requiring FLSA payment for 6.4 hours per month.	78,078	100,940	103,632
442,532	458,479	<b>Retirement:</b> District transitioned to PERS FY 12-13. Set by Union contract and required by law. District to pay Employee 6% IAP portion.	569,945	644,352	673,650
35,142	31,459	<b>PEHP (Retiree Medical Savings Account):</b> Per Union contract, District contributes 2% of base pay plus incentives for each employee for the purpose of purchasing post employment health insurance.	48,505	55,585	57,573
44,648	55,369	<b>Workers Compensation:</b> Premium includes coverage for career staff, administration, volunteers and board members.	70,650	72,600	72,600
12,823	12,947	<b>Life Insurance:</b> Term life and dependent life insurance for career staff, administration and volunteers as required by law and union contract.	17,296	16,631	17,603
463,994	489,568	<b>Health Insurance:</b> Medical, dental and vision coverage for all paid staff. Budget reflects 10% employee contribution toward premium cost. This line item also includes administrative costs for Section 125 plan as well as the VEBA contribution.	618,768	615,300	639,370
18,337	30,197	<b>Occupational Healthcare:</b> Employee and volunteer fitness resource materials and supplies. Annual physicals for all respirator users (required by OSHA). Inoculation Program included in this item as of FY 2005-06.	60,015	47,296	47,296
15,260	13,015	<b>Long Term Disability:</b> Group long term disability insurance covering all full-time paid staff.	20,300	20,300	20,300
30,384	33,546	<b>Medicare:</b> 1.45% of total wages, including overtime, as required by law.	41,243	43,925	43,925
15,339	46,594	<b>Defined Contribution:</b> Fire Chief Employment Contract and new hires while they serve required PERS waiting period. Also includes contribution paid by the District.	85,927	105,195	109,161
2,155	2,239	<b>Payroll Expenses :</b> Social Security 6.2% for Temporary Employees.	3,500	3500	2,500
0	12	<b>Unemployment Expense</b>	0	0	0
125,741	0	<b>Vacation:</b> Costs associated with use of vacation accrual, retirement cash-out or VEBA contribution.	0	30,000	30,000
12,091	9,311	<b>Funeral Leave</b>	0	0	0
68,775	0	<b>Sick Leave Used:</b> Costs associated with retirement cashout or VEBA contribution.	0	9,000	9,000
<b>1,684,667</b>	<b>1,627,098</b>	<b>TOTAL PROGRAMS &amp; BENEFITS</b>	<b>2,079,010</b>	<b>2,277,957</b>	<b>2,385,563</b>
<b>3,257,361</b>	<b>3,576,040</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>4,513,712</b>	<b>4,935,299</b>	<b>5,137,745</b>

## Materials and Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-23 Proposed	2022-23 Adopted
60,675	62,804	<b>General Insurance:</b> Buildings, apparatus, business personal property and liability. Excess liability coverage of \$10,000,000. Public officials bond.	68,000	79,700	79,700
1,818	2,141	<b>Advertising, Publications:</b> Fire District and Volunteer Program Marketing, Project ELFF, budget and other public notices.	4,000	10000	10,600
28,085	24,264	<b>Dues, Subscriptions:</b> Annual subscriptions for Fire, EMS and Occupational Health related publications. Yearly membership fees for Special Districts, National Fire Protection Association (NFPA), Oregon Fire Chiefs Association (OFCA), Oregon Fire District Directors Association (OFDDA), app. fees, and other related association dues.	24,350	28,503	28,503
0	3,199	<b>Elections:</b> Certification of Board Member Election - 3 positions up for election.	0	7,605	7,605
12,449	15,618	<b>Office Expense:</b> Paper and pre-printed forms (letterhead, envelopes, time sheets, purchase orders, etc.). General office supplies for all District activities and software updates.	28,024	24,180	24,180
1,656	1,478	<b>Office Equipment Maintenance:</b> Copier maintenance agreement.	3,150	1,600	1,600
3,062	3,354	<b>Office Equipment Lease :</b> Lease / Purchase Networkable printer, copier, scanner for open office.	3,150	3,150	3,150
25	887	<b>Bank Charges:</b> Local Government Investment Pool (LGIP) ,Online Banking, ACH , eBay / PayPal Fees as well a as other associated fees.	800	2,400	2,400
2,293	1,766	<b>Janitorial Supplies:</b> General cleaning supplies and paper products for both stations.	3,500	3,500	3,500
12	415	<b>Residence Supplies:</b> Small Kitchen appliances / utensils - both Stations.	1,000	1,600	1,600
28,664	31,710	<b>Gas and Diesel:</b> For all Fire and EMS apparatus and equipment.	40,000	50000	75,000
7,416	12,419	<b>Tires and Batteries:</b> Apparatus tires and batteries replaced as needed.	8,500	18,880	18,880
64,606	25,160	<b>Equipment Maintenance:</b> Medic and fire apparatus parts, repair and general maintenance. Station generator annual maintenance.	37,000	35000	42,500
4,850	1,100	<b>Communication Repair:</b> Radio batteries, parts and labor costs for repair and maintenance of all portable radios and pagers.	4,600	4,600	4,600
1,577	1,132	<b>Small Equipment Maintenance, Shop Supplies:</b> Repair, maintenance and replacement of small equipment. General shop supplies (cleaning fluids, shop rags, hardware).	2,000	1,250	1,250
6,508	3,230	<b>Fire Equipment Maintenance:</b> Repairs and maintenance of fire hose, SCBA (self contained breathing apparatus), SCBA compressor and fill station. Includes MSA equipment, portacount, radiological monitor, extrication tool, portable pump, breathing air quality testing and other fire equipment as needed.	5,950	5,950	5,950

## Materials and Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-23 Proposed	2022-23 Adopted
10,730	10,934	<b>EMS Equipment Maintenance:</b> Covers maintenance agreement for LifePaks, Zolls, and battery support systems (reducing repair and upgrade costs), BioMedic equipment checks. Stryker cot annual maintenance and EMS equipment repairs. Meets Federal and State testing requirements for patient care equipment used in monitoring and patient resuscitation.	11,684	14,334	14,334
3,435	6,934	<b>Equipment Testing:</b> Annual testing and calibration req. (per manufacturer, ISO, NFPA, DPSST, OSHA) of the following equipment: Aerial ladder, waterway and waterway pressure, ground ladders, MSA monitors, portacount, pump testing, Posicheck cal. and testing, oil Spectro analysis of aerial ladder hyd. fluid, SCBA bottle hydrotesting, PPE extractor ozone maintenance testing, breathing air testing as well as other associated testing.	11,280	11,280	11,280
157,775	84,911	<b>Ambulance Billing Expense:</b> Billing services fee - invoiced monthly at \$22.50 per billable account plus postage. GEMT FFS/CCO reimbursement program contract reports, payments, and fees.	122,500	118800	188,800
18,850	19,650	<b>Audit, Budget:</b> Annual audit services, preparation of financial statements, and state audit filing fee.	19,850	21,350	21,350
185,381	72,938	<b>Legal Services:</b> Contract review, legal advice and research, Board meetings, legal defense, contract bargaining, review and interpretation, dispute res., mediation, arbitration, document/policy review.	100,300	100,300	100,300
33,049	70,492	<b>Professional Services:</b> Wasco County GIS, computer network IT, ERS contract fee, web domain, website hosting, City finance contract, entry and promotional assessment, dark fiber link and installation.	55,132	100912	120,212
3,027	3,049	<b>Water:</b> Station 1, Station 2.	4,500	4,500	4,500
10,180	8,949	<b>Natural Gas:</b> Station 1, Station 2 and storage building.	12,000	12,000	12,000
12,211	12,679	<b>Electricity:</b> Station 1, Station 2 and storage building.	14,000	14,000	14,000
23,087	24,717	<b>Telephone:</b> Local and long distance service, Gorge Networks, Shoretel partner support, First Net lines, Net Motion VPN, US Cellular cell phone service; both stations.	30,504	31,752	31,752
3,399	3,068	<b>Sewer:</b> Station 1, Station 2.	4,000	4,000	4,000
5,657	5,638	<b>Garbage:</b> EMS hazardous waste removal and bi-monthly garbage service for both stations.	6,440	6,780	6,780
67	0	<b>Laundry:</b> MCMC ambulance laundry charges, general laundry supplies.	0	0	0
443	11,201	<b>EMS Training Supplies:</b> Target Solutions Online Training, maintenance training, CPR Cards as well as other associated supplies.	6,155	6,155	6,155



## Materials and Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-23 Proposed	2022-23 Adopted
1,913	3,726	<b>EMS Dues:</b> Ambulance and ambulance service licenses, CLEA lab license, EMT, AEMT, Intermediate and Paramedic recertification fees as necessary.	800	5825	5,990
6,000	6,000	<b>Physician Advisor:</b> Annual contract with Oregon certified physician who serves as supervising physician for the ambulance service. The District operates under physician's medical license as required by law.	12,000	12,000	12,000
10,122	9,303	<b>Ambulance Expense - Transport:</b> Meal costs for District EMS staff transporting patients to Portland hospitals. Currently \$21.00 per diem as per union contract.	10,500	11,000	11,000
60,013	52,234	<b>Ambulance Expendable Supplies:</b> Disposable items, medications and supplies used in patient care, RFID reader inventory tracking tags.	59,000	60,000	60,000
1,679	2,104	<b>Ambulance Non Expendable Supplies:</b> Cot batteries, Airway bags / med boxes.	1,300	5,800	5,800
297	297	<b>Hazardous Materials:</b> Absorbent and cache supplies	1,500	1,500	1,500
10,964	15,082	<b>Firefighting Supplies - Tools / Equip.</b> Wildland hose, wildland hand tools, hose supplies, firefighting supplies, Class A & AFFF foam, etc.	18,400	17300	19,100
62,070	25,461	<b>Firefighting Supplies - PPE</b> Wildland equipment - helmets, helmet shrouds, goggles, gloves, boots, clothing, headlamps, fire shelters, radio harnesses. Structural equipment - protective hoods, turnout boots, spanner wrenches, flashlights, turnout bags and structural helmets.	25,570	33,425	33,425
10,895	11,010	<b>Fire Prevention Supplies:</b> First Due size-up, pre-plan, Community Connect, First Due prevention module, NFPA NFC subscription, investigation tools/supplies, Address signs/numbers, printed materials, Smartdraw 5 user subscriptions, Mid-Columbia Fire Prevention program, direct mail costs for self-inspection program, etc.	15,150	16,999	16,999
4,040	4,239	<b>Public Education:</b> Materials and advertisement used to support Community Risk Reduction programs conducted by the Fire District. Handout materials would include items like fire & life safety brochures, coloring books, junior firefighter badges & helmets. Other items would include things like fire safety advertisement and purchasing of smoke detectors and other items necessary to support the Fire District's Community Risk Reduction programs.	21,000	20,800	20,800
4,939	6,509	<b>Fire Training Supplies and Materials:</b> Instructional programs, manuals and supplies to provide District personnel with current information and training materials to meet state and federal certification and safety requirements and support the Fire District training programs.	8,730	18,055	18,055
2,813	5,187	<b>Fire Suppression Expense:</b> Meal and fluid costs for firefighters engaged in active fire suppression and some training sessions, and special meetings.	10,000	10,000	10,000

## Materials and Services

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-23 Proposed	2022-23 Adopted
2,276	0	<b>Fire Board Meals and Lodging:</b> Oregon Fire District Directors Association (OFDDA) annual conference, Special Districts conference and Board of Directors special meetings.	6,900	6,900	6,900
1,200	0	<b>Fire Board Conference:</b> Registrations costs for annual OFDDA and Special Districts conference.	2,800	2,800	2,800
2,475	0	<b>EMS Scholarships:</b> To assist District volunteers toward attaining their one-year EMT Certificate at Columbia Gorge Community College.	4,300	4,300	4,300
4,967	3,333	<b>Voluntary Training - Bargaining Unit:</b> Training, skills development and continuing education for District career staff. Includes tuition, transportation, meals and lodging.	10,500	10,500	10,500
64,298	14,727	<b>General Training - All :</b> Refreshments for training,, staff conferences/training meetings, lodging, pallets for live fire training, officer level training, 48 hr. refresher, 24 hr. refresher, SCBA and Zoll technician training.	41,850	25,840	25,840
736	50	<b>Voluntary Training - Administration:</b> Training and continuing education for District administration over and above required training. Includes tuition, transportation, meals, lodging.	4,000	4,000	4,000
12,304	7,365	<b>Voluntary Training - Volunteers:</b> General Volunteer training and conferences. EZ Funds - tuition reimbursement.	20,500	34,500	34,500
18,508	11,551	<b>Building Maintenance:</b> Floors and carpet cleaning, general repair and maintenance for Station 1 and Station 2.	9,200	13,740	13,740
6,222	6,590	<b>Building Maintenance Agreements:</b> Elevator extended warranty contract, fire alarm and fire sprinkler maintenance contracts and testing. Elevator monitor agreement and inspections.	7,000	7,000	7,000
4,294	3,726	<b>Grounds Maintenance:</b> Landscape maintenance for Station 1 and Station 2. Includes, pruning, weed control, plant replacement where needed, parking lot (asphalt) cleaning, sprinkler system repairs, yard debris dump fees and snow removal as needed.	3,000	3,150	3,150
2,162	1,091	<b>Postage and Shipping:</b> Postage and postal meter lease. Delivery charges in-bound and out-bound.	2,372	2,372	2,372
4,621	2,929	<b>Miscellaneous Expense:</b> Remembrances (cards, flowers, plants, etc.) in time of illness or death. Volunteer and Career Person awards, certificates and citations, Background check expenses.	7,550	7,550	7,550
95,882	38,626	<b>911 Services:</b> Annual Wasco County Communications Agency (WCCA) contract	73,500	57,000	57,000
2,091	951	<b>Training Prop Maintenance:</b> Previously called "Training Trailer Maintenance". General repair and maintenance costs.	2,000	2,000	2,000
<b>1,088,768</b>	<b>757,928</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,011,791</b>	<b>1,118,437</b>	<b>1,242,802</b>

## Capital Outlay

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
31,924	47,917	<b>Firefighting Equipment:</b> 1 1/2" Structural Nozzles; 2 1/2" Structural Nozzles; 1 3/4" stural hose replacement.	18,720	9,150	18,750
10,580	16,957	<b>Office Equipment:</b> Computers & Monitors; Backup main printer copier/ fax; Station 2 printer copier/ fax; Replacement monitors, TV's for CAD and status updates; Hardward to sling video to TV.	14,650	11,200	11,200
0	0	<b>Station Equipment:</b> MOVED TO BUILDING RESERVE FUND	0	0	0
14373	0	<b>Ambulance Equipment:</b> No planned purchases.	0	0	0
8,749	7,349	<b>Radio Equipment:</b> Portable radios, pagers and Dell 7220.	7,575	7,575	10,125
2921	698	<b>Fire Training Equipment:</b> No planned purchases.	1,500	0	0
19486	0	<b>Public Ed/Prevention:</b> I Pad Pro.	0	1,600	1,600
0	0	<b>Occupational Healthcare Equipment:</b> MOVED TO BUILDING RESERVE FUND	0	0	0
2,151	0	<b>EMS Training Equipment:</b> Intubation head; Chest decompression trailer; Surgical chricothyrotomy trainer.	14,000	2,300	2,300
<b>90,184</b>	<b>72,921</b>	<b>Total Capital Outlay</b>	<b>56,445</b>	<b>31,825</b>	<b>43,975</b>

## Special Funds Summary

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
<b>Debt Service Fund</b>					
13,032	29,137	Beginning Fund Balance	36,494	44,408	44,408
5,027	3,826	Prior Year Taxes	4,000	4,000	4,000
2,989	970	Interest Earned	2,000	2,000	2,000
282,955	279,606	Current Year Taxes	285,450	317,445	317,445
99,866	95,131	Interest Expense	90,450	85,224	85,224
175,000	180,000	Bond Principal Payments	195,000	210,000	210,000
0	0	Other Financing Sources : Bond Refinancing / Admin Expense	0	0	0
0	0	Prior Period Adjustment	0	0	0
29,137	38,408	Ending Fund Balance	42,493	72,629	72,629
<b>FireMed Fund</b>					
64,848	36,304	Beginning Fund Balance	26,608	57,489	57,489
1,278	449	Interest Earned	1000	1000	1000
0	0	Transfer from Other Funds	0	0	0
40,937	46,670	FireMed Fees - Memberships	40,000	40,000	40,000
5,000	5,000	FireMed Write-Offs: Transferred to General Fund	5,000	5,000	5,000
0	0	FireMed Other Revenue : Marketing agreement with LifeFlight	0	0	0
0	0	Materials and Services: Qtrly Licensing Fee	1,000	6,200	6,200
65,760	41,234	Capital Outlay: ZOLL Monitor, ZOLL Pro AED, ZOLL AED Plus.	14,700	34,000	34,000
0	0	Prior Period Adjustment	0	53,289	53,289
36,303	37,189	Ending Fund Balance	46,908	0	0

## Special Funds Summary

2019-2020 Actual	2020-2021 Actual	Description	2021-2022 Budget	2022-2023 Proposed	2022-2023 Adopted
<b>Stacker Butte Fund</b>					
36,168	42,520	Beginning Fund Balance	43,755	40,769	40,769
865	326	Interest Earned	1000	1000	1000
4,704	2,345	SB Consortium Utilities	9,625	9,625	9,625
0	0	Transfer from General Fund:	2,350	2,350	2,350
18,571	17,669	Sub-lease and Rental Fees: USFS , Gorge Networks, ODOT, WSDOT, Klickitat County	19,170	19,170	19,170
17,788	20,727	Materials and Services: Lease Agreement and Utilities	28,510	28,510	28,510
0	0	Capital Outlay: Building and site maintenance	5,000	5,000	5,000
0	0	Prior Period Adjustment	0	0	0
42,520	42,134	Ending Fund Balance	42,390	39,404	39,404
<b>Capital Project Fund</b>					
424,328	79,565	Beginning Fund Balance	0	0	0
7,245	242	Interest Earned	0	0	0
0	0	Sale of Bonds	0	0	0
352,008	79,807	Capital Outlay	0	0	0
79,565	0	Ending Fund Balance	0	0	0

2019-2020 Actual	2020-2021 Actual	<b>Reserve Funds Summary</b> Description	2021-2022 Budget	2022-2023 Proposed	2022-23 Adopted
<b>Apparatus Equipment Reserve Fund</b>					
97186	244024	<b>Beginning Fund Balance</b>	678,726	944,695	944,695
3786	2446	<b>Interest Earned</b>	3,500	3,500	3,500
218473	410000	<b>Transferred from Other Funds</b>	280,000	419,000	419,000
19691	57502	<b>Sale of Equipment : old Truck 3321</b>	0	0	0
0	0	<b>FEMA Grant Proceeds</b>	0	0	0
95112	42777	<b>Planned Capital Outlay Purchases:</b> Two Type III Brush Apparatus	760,000	900,000	900,000
0	0	<b>Fund Balance:</b> These funds are reserved for future planned CIP expenditures but have been appropriated for use in the case of a major unforeseen emergency replacement or repair.	202,226	467,195	467,195
244024	671195	<b>Ending Fund Balance</b>	0	0	0
<b>Building Reserve Fund</b>					
50,778	151,652	<b>Beginning Fund Balance</b>	156,958	77,750	77,750
1,306	785	<b>Interest Earned</b>	1,200	1,200	1,200
0	0	<b>Enterprise Zone Fee Revenue</b>	0	0	0
145,006	0	<b>Grant / Other Revenue</b>	2,500	0	0
189,850	142,510	<b>Transferred from Other Funds</b>	42,500	42,500	42,500
235,288	189,697	<b>Capital Outlay:</b> Bay door openers; Exhaust fan motor relocation; Station 2 sign and light; Office carpet replacement; Station 1 security fence; Mezzanine stair treads; Vacuum cleaner; Appliance replacement; and Mattress sets.	62,350	84,550	84,550
0	0	<b>Fund Balance:</b> These funds are reserved for future planned CIP expenditures but have been appropriated for use in the case of a major unforeseen emergency replacement or repair.	140,808	36,900	36,900
151652	105250	<b>Ending Fund Balance</b>	0	0	0

2019-2020 Actual	2020-2021 Actual	<b>Reserve Funds Summary</b> Description	2021-2022 Budget	2022-2023 Proposed	2022-23 Adopted
<b>Training Reserve Fund</b>					
84,586		<b>Beginning Fund Balance</b>	133,834	81,530	81,530
3,082		<b>Interest Earned</b>	2,000	2,000	2,000
0		<b>Training Reserve Income - Classes</b>	3,000	3,000	3,000
434,308		<b>Training Reserve Other Income</b>	56,000	56,000	56,000
62,800		<b>Transferred from Other Funds</b>	16,000	5,090	5,090
0		<b>Training Tower Loan Proceeds</b>	0	0	0
6,630		<b>Capital Outlay:</b> No planned purchases.	0	53,000	53,000
0		<b>Training Reserve Materials and Services:</b>	3,000	0	0
48,825		<b>Training Tower Loan Principal</b>	49,807	50,808	50,808
12,235		<b>Training Tower Loan Interest</b>	12,188	10,282	10,282
0		<b>Fund Balance:</b> These funds are reserved for future planned CIP expenditures but have been appropriated for use in the case of a major unforeseen emergency replacement or repair.	145,839	33,530	33,530
517,086		<b>Ending Fund Balance</b>	0	0	0
<b>Technical Rescue Reserve Fund</b>					
37,319	51,551	<b>Beginning Fund Balance</b>	54,261	57,984	57,984
874	422	<b>Interest Earned</b>	1,000	1,000	1,000
0	0	<b>Grant / Other Revenue</b>	0	0	0
15,000	3,710	<b>Transferred from Other Funds</b>	3,710	3,710	3,710
0	9	<b>Materials and Services:</b> Replacement of rope as needed	1,000	1,000	1,000
1,642	0	<b>Capital Outlay:</b> Miscellaneous supplies and replacement of damaged materials	1,400	8,452	8,452
0	0	<b>Fund Balance:</b> These funds are reserved for future planned CIP expenditures but have been appropriated for use in the case of a major unforeseen emergency replacement or repair.	56,571	53,242	53,242
51,551	55,674	<b>Ending Fund Balance</b>	0	0	0

2019-2020 Actual	2020-2021 Actual	<b>Reserve Funds Summary</b> Description	2021-2022 Budget	2022-2023 Proposed	2022-23 Adopted
<b>Firefighting Equipment Reserve Fund</b>					
105,126	249,380	<b>Beginning Fund Balance</b>	275,560	305,875	305,875
2,740	1,937	<b>Interest Earned</b>	2,500	2,500	2,500
168,473	54,780	<b>Transferred from Other Funds</b>	54,780	57,000	57,000
0	0	<b>FEMA Grant Proceeds: None</b>	0	0	0
0	0	<b>Grant Matching Funds: None</b>	0	0	0
26,959	41,502	<b>Capital Outlay:</b> Structural turnouts	16,000	81,800	81,800
0	0	<b>Fund Balance:</b> These funds are reserved for future planned CIP expenditures but have been appropriated for use in the case of a major unforeseen emergency replacement or repair.	316,840	233,575	233,575
0	0	<b>Suppression Expenses</b>	0	50,000	50,000
249,380	264,595	<b>Ending Fund Balance</b>	0	0	0
<b>Retirement Liability Fund</b>					
10,887	56,240	<b>Beginning Fund Balance</b>	82,240	102,745	102,745
353	505	<b>Interest Earned</b>	1,000	1,000	1,000
45000	45000	<b>Transferred from Other Funds</b>	10,000	5,000	5,000
0	0	<b>Retirement Expense Appropriation :</b>	0	0	0
0	0	<b>Transfer to GF :</b> To cover expense of vacation / holiday / sick leave payout upon retirement.	10,000	50,000	50,000
56,240	101,745	<b>Ending Fund Balance</b>	83,240	58,745	58,745



**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Radio Equipment	7,575	-	-	-	22,500	72,000	28,000	15,200	60,000	-	-	30,500	72,000
Prevention	1,600	2,000	-	-	-	500	15,000	22,000	3,500	1,600	500	-	-
Office Equipment	11,200	3,300	12,100	10,500	26,800	11,500	4,800	8,800	12,000	3,600	19,200	9,000	3,300
Fire Fighting Equipment	9,150	13,650	40,500	2,100	20,300	46,500	15,000	30,100	44,500	14,000	13,500	60,350	35,800
Ambulance Equipment	-	17,220	58,000	38,000	68,500	47,800	165,000	121,280	6,900	13,800	6,000	6,400	57,000
Fire Training Equipment	-	10,800	7,400	5,500	5,200	6,300	2,000	3,500	14,000	7,500	500	2,400	12,000
EMS Training Equipment	2,300	1,350	16,250	8,300	7,600	6,850	10,100	-	4,500	1,700	-	10,500	7,550
Annual Total	31,825	48,320	134,250	64,400	150,900	191,450	239,900	200,880	145,400	42,200	39,700	119,150	187,650

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Item	Budget Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Pager / Radios		70	7	375	70	1,875						28,000						
Cell Phone		9	5	800	9								7,200					
Portable Radio / Chargers		70	7	850	70	3,400					72,000							72,000
David Clark Intercom System		5	12	4,000	1								8,000				8,000	
Mobile Radios		30	10	2,000	30									60,000				
MDT		9	7	2,300		2,300				22,500								22,500
<b>Totals</b>						<b>7,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>72,000</b>	<b>28,000</b>	<b>15,200</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>72,000</b>

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Item	Budget Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
PC Workstation - Sta. 1	6533-01	10	5	1,800	1-3	5,400	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Computer Server - Station 1	6533-01	1	6	5,000	1			7,000					7,000					
Computer Server - Station 2 B/U	6533-01	1	6	5,000	1						7,000					7,000		
Computer-Training Room	6533-01	1	5	2,300	2		1,500					1,500					1,500	
Computer/Monitors - PPE Tracking	6533-01	1	5	1,600	1				1,600					1,600				
Monitors	6533-02	1	5	200	10	400			2,000					2,000				
CAD TVs	6533-03	3	8	900	11	2,700											2,700	
CAD interface	6533-04	2	8	600	8	1,200											1,200	
Mini Laptops / iPad	6533-01	4	5	500	2				1,800						1,800			
Telephone System - 2011	6533-01	1	15	25,000	1					25,000								
PC Workstation - Sta. 2	6533-01	2	5	1,500	1				900		900			900		900		
Telephone System - Sta. 2	6533-01	1	15	8,500	1											9,500		
SCBA Computer	6533-01	1	5	1,500	1				900					900				
Training Lab Computers	6533-01	2	6	1,500				1,800			1,800			1,800			1,800	
Video Conferencing Equipment	6533-01	2	5	1,500					1,500					1,500				
Printer, Color Laser, Chiefs Office	6533-01	4	5	750	3	1,500		1,500				1,500		1,500				1,500
<b>Total</b>						<b>11,200</b>	<b>3,300</b>	<b>12,100</b>	<b>10,500</b>	<b>26,800</b>	<b>11,500</b>	<b>4,800</b>	<b>8,800</b>	<b>12,000</b>	<b>3,600</b>	<b>19,200</b>	<b>9,000</b>	<b>3,300</b>

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Item	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Sparky Head	2	15	1,500			1,500							1,500				
Sparky Turnouts	4	15	500			500				500					500		
Digital Camera	1	10	2000										2000				
LED Reader Board	1	20	22,000									22,000					
Investigation Trailer	1	20	7,500														
IPAD for Prevention	1	8	1,600		1,600									1,600			
Extinguisher Prop	1	10	15,000								15,000						
<b>Totals</b>					<b>1,600</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>15,000</b>	<b>22,000</b>	<b>3,500</b>	<b>1,600</b>	<b>500</b>	<b>-</b>	<b>-</b>

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Budget Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
<b>Breathing Air, SCBA and Monitoring Equip.</b>																		
Compressor Room Cascade Bottles - Purchased 2007		6	24	2000	6											12,000		
SCBA		48	15	3500	48													
Portable Cascade System Cylinders		12	24	1000	3			3,000			3,000			3,000			3,000	
Atmospheric Monitor		3	4	700	3				2,100				2,100				2,100	
Breathing Air Compressor		1	15	32500	1													
Breathing Air Fill Station		1	15	30000	1						30,000							
<b>Hose</b>																		
Large Diameter Hose		60	10	600	60			36,000										
2-1/2" Structural Hose		120	10	250	120									30,000				
1-3/4" Structural Hose		120	10	225	6	1,350							27,000					
Hard Suction Drafting Hose		14	15	500	14													7,000
<b>Applicators</b>																		
Structure Nozzles 1 1/2"		25	10	500	6	3,000											12,500	
Structure Nozzles 2 1/2"		12	10	800	6	4,800											8,000	
1 1/2" Piercing Nozzles		4	10	550	4		2,200										2,200	
<b>Appliances</b>																		
Suction Intake Appliance		3	15	1000	1		3,450											
Hydrant Valves		8	15	500	2			1,000				1,000				1,000		

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Budget Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
<b>Generators and Portable Pumps</b>																		
Electric PPV Fans		2	10	5000	2										10,000			
Float Pump or Portable Pump		2	10	3750	1									7,000				
Small Pumps		2	15	1500	1													
Portable Generator - 35 kw		2	10	500									1,000					
<b>Power Tools</b>																		
Chain Saws		9	8	1500	1							13,500						
Circular Saw (2000 & 2002) - K12		4	10	1000	4									4,000				
<b>Ventilation Equipment</b>																		
Gas Fan		4	15	2000	4		8,000											
<b>Accountability, RIT, and Self-Rescue</b>																		
Self Rescue Escape Kits (2001)		18	8	500	18						9,000							9,000
RIT Kits and Accessories		6	12	500	1			500		500		500		500		500		
<b>Miscellaneous</b>																		
Flow Meter w/gauges (2017)		1	20	2250	1													
Knox Box Key Retainers		15	15	850	3												12,750	
Hose Tester (2007)		1	15	3000	1													
Rescue Jacks		1	15	4500	1						4,500							
Fold-a-Tank Frame w/liner (new in 2018)		2	15	2000	2										4,000			
Apparatus Light Bar Replacements		30	15	2000	2													

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Budget Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Thermal Imager Cameras		6	7	3300	6					19,800							19,800	19,800
<b>Total</b>						9,150	13,650	40,500	2,100	20,300	46,500	15,000	30,100	44,500	14,000	13,500	60,350	35,800

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Budg Line	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
PowerLOAD for Stretcher Loading		5	10	22,500	3,2					67,500	45,000							
Back Board		12	15	250	6		1,500							1,500				
Monitor/Defib		7	10	40,000	4,3							160,000	120,000					
Vacuum Mattress Set		5	7	1,400	3,2		4,200				2,800				4,200			
Traction Splints		5	15	640	3,2		1,920						1,280					
Monitor Battery Support System		2	10	2,200	1									4,400				
Portable Suction Unit		5	7	800	5							4,000						
Stair Chair		5	7	3,200	3,2		9,600								9,600		6,400	
Equipment Bags		5	7	500	2			1,000		1,000		1,000		1,000		1,000		
Scoop Stretcher		5	10	1,000	1											5,000		
Power Cots		5	10	19,000	3,2			57,000	38,000									57,000
<b>Total</b>						-	<b>17,220</b>	<b>58,000</b>	<b>38,000</b>	<b>68,500</b>	<b>47,800</b>	<b>165,000</b>	<b>121,280</b>	<b>6,900</b>	<b>13,800</b>	<b>6,000</b>	<b>6,400</b>	<b>57,000</b>



**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Camera, Digital	1	8	1275	1								1,500					
Video Camera, Digital	1	12	2000	1										2,000			
Projection Screen, Freestanding	1	10	225	1				250									350
Projection screen, Wall Mounted	3	12	350	1			1,200			1,300							1,400
Projector, LCD, Mounted	2	18	9000	1				2,000				2,000					2,000
Television	2	5	1200	1				2,500						2,500			
Sound System, Training Room	1	12	2000	1									2,000				1,750
Conference Room A/V	1	10	750	1				750									
Easel Board	1	8	250	2			500								500		
Adult Rescue Manikin	1	8	950	1		1,800							2,000				
Smoke Simulator/Generator	1	10	1700	2						2,000							
Forcible Entry Prop	1	8	8000	1		9,000							10,000				
White Boards, Training Room	3	10	650	3			2,250										2,500
White Boards, Conference Room	3	10	650	3			2,250										2,500
Training Room Tables	30	12	160	30					5,200								
Training Room Chairs	48	10	40	40												2,400	
Conference Room Tables	6	10	160				1,200										1,500
Conference Room Chairs	10	10	175								2,000			3,000			
Flow Meter, Portable	1	10	2250	1						3,000							
<b>Total</b>					-	10,800	7,400	5,500	5,200	6,300	2,000	3,500	14,000	7,500	500	2,400	12,000

**General Fund  
Capital Outlay Summary  
FY 2022-23**

Description	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Laerdal Cardiac Rhythm Simulator	1	8	2750	1				3,100								3,300	
Resusci Infant (Crisis)	1	10	3200	1						4,600							
Resusci Annie CPR-D	1	6	3600	1			4,250						4,500				
Resusci Infant	1	6	600	1				900						1,100			
Adult Intubation Manikin	1	10	1200	1	1,200											1,200	
Infant Intubation Head	1	7	1100	1						1,200							1,300
IV Arm	1	7	650	1		750					850						
Cricothyrotomy Simulator	1	8	600	1	600									600			
Adult Rescue Manikin - 160 lb	1	8	1400	1					4,500								5,000
Crisis Adult Manikin	1	10	9000	1			12,000										
Infant IV Head	1	7	500	1		600					750						
Resusci Junior (4 Pack)	1	7	750	1						1,050							750
Chest Decompression Manikin	1	6	500	1	500						500						500
Little Annie (4 Pack)	1	7	800	1					1,100								1,200
ALS Infant	1	8	2500	1				3,600									4,000
ALS Child	1	8	6800	1							8,000						
Fat Fred / CPR	1	8	600	1				700									800
LCD Projector	1	10	2000	1					2,000								
<b>Total</b>					<b>2,300</b>	<b>1,350</b>	<b>16,250</b>	<b>8,300</b>	<b>7,600</b>	<b>6,850</b>	<b>10,100</b>	<b>-</b>	<b>4,500</b>	<b>1,700</b>	<b>-</b>	<b>10,500</b>	<b>7,550</b>

## RESERVE FUND SUMMARY

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	15 Year Average		20 Year
Building	74,550	37,250	36,200	25,000	16,100	43,250	44,450	43,250	44,450	62,650	34,450	29,550	35,100	39,350	63,600		\$ 41,946.67	\$ 41,946.67
FF Equipment	1,400	27,900	16,900	11,900	22,900	44,900	199,900	357,400	12,400	21,400	1,400	55,500	10,500	21,500	21,500		\$ 55,160.00	\$ 55,160.00
Technical Rescue	0	2,700	3,475	10,800	1,750	1,400	0	0	20,000	0	1,500	14,000	1,750	0	1,750		\$ 3,941.67	\$ 3,941.67
Fire Apparatus	120,000	120,000	460,000	0	1,200,000	60,000	120,000	0	300,000	120,000	0	0	300,000	378,000	120,000		\$ 219,866.67	\$ 386,200
Training	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	24,000	24,000		\$ 56,933.33	\$ 56,933.33
<b>Total</b>	<b>257,950</b>	<b>249,850</b>	<b>578,575</b>	<b>109,700</b>	<b>1,302,750</b>	<b>211,550</b>	<b>426,350</b>	<b>462,650</b>	<b>438,850</b>	<b>266,050</b>	<b>99,350</b>	<b>161,050</b>	<b>409,350</b>	<b>462,850</b>	<b>230,850</b>		<b>\$ 377,848.33</b>	<b>\$ 544,181.67</b>

## BUILDING RESERVE FUND- FACILITY

Item	Qty	Life	Cost Ea.	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Interior Painting (1 & 2)		10								5,250	5,500	6,000	6,500	7,000	
Exterior Painting (1 & 2)		10									20,000	15,000			
West Bay Painting		10								14,000					
East Bay Painting		10							16,000						
Station 2 Bay Painting					9,000									9,000	
Mezzanine Painting - Upper and Lower		10							4,500						
Carpet		8	3.70 / sq ft	9,900	9,900	10,000	10,200								10,300
Tile Flooring		10	6.50 / sq ft				9,800	9,900	10,000	10,200					
Replace A/C Units	7	15	8,000											16,000	16,000
Duct Cleaning	2,3	3	3,000			3,000			3,000			3,000			3,000
Seal Asphalt Station 1 & 2	1	5	19,000			20,000					20,000				
Kitchen Cabinets (1 & 2)	1	15													
Misc. - Roof, Gutters, Bldg. Locks, etc.				40,000											
<b>Sub Total - Facility</b>				<b>49,900</b>	<b>18,900</b>	<b>33,000</b>	<b>20,000</b>	<b>9,900</b>	<b>33,500</b>	<b>29,450</b>	<b>45,500</b>	<b>24,000</b>	<b>6,500</b>	<b>32,000</b>	<b>29,300</b>
<b>Sub Total - Contents</b>				<b>24,650</b>	<b>18,350</b>	<b>3,200</b>	<b>5,000</b>	<b>6,200</b>	<b>9,750</b>	<b>15,000</b>	<b>17,150</b>	<b>10,450</b>	<b>23,050</b>	<b>3,100</b>	<b>10,050</b>

## BUILDING RESERVE FUND- FACILITY

Item	Qty	Life	Cost Ea.	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Total				74,550	37,250	36,200	25,000	16,100	43,250	44,450	62,650	34,450	29,550	35,100	39,350

## BUILDING RESERVE FUND- CONTENTS

Item	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Twin Bed Box Spring/Mattress	21	10	400 SET	3 SETS	1,800	1,800			1,800	1,800	1,800	1,800	1,800	1,800		
Dishwasher - Living Quarters	2	5	400	2	1,200					1,200					1,200	
Dishwasher - Breakroom	1	5	600	1			600					600				
Snow 4x4 - Sta. 1		10	10,000	1								10,000				
Ice Machine - Sta. 1 & 2	2	15	2,000			2,000							2,000			
Flammable Liq. Cab - Sta. 1 & 2	3	27	1,500		1,500					1,500						
Washer - Living Quarters	1	10	1,100	1		1,100										1,100
Dryer - Living Quarters	1	10	700	1		700										700
Washer - Apparatus Bay	1	10	1,100	1			1,100								1,100	
Dryer - Apparatus Bay	1	10	700								700					
Eye Wash Station	2	10	250	1	250			250					250			
Microwave	3	8	500	1		500				500				500		
Couch - Day Room	2	10	600	2					3,000							
Refrigerator - Kitchen	5	10	1,800	1	9,000									9,000		
Refrigerator - Under Counter	1	10	800	1	800									800	800	
Refrigerator - Rehab Fluids	1	10	1,200	1	1,200							1,200		1,200		

## BUILDING RESERVE FUND- CONTENTS

Item	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Recliner	6	8	1,000	3	3,000			3,000						3,000		
Stove (Station 1 and 2)	3	10	1,400	1								2,800				
Office Chairs (Dormitory Rooms)	6	10	250	6		750		750		750		750		750		750
Kitchen Table	1	12	2,000	1										2,000		
Kitchen Chairs	8	10	200	10						2,000						
Lobby Furniture Set	3	15	2,000	10										2,000		
Vacuum Cleaners	3	4	300	2	900				900				900			
Powersmith Machine	1	20	2000	1		2,000										
Exercise Bike	2	8	2000	1		2,000				2,000				2,000		
Stair Mill	2	8	5000	1	5,000								5,000			
Dumb Bells 5 - 60 lbs. 2 ea.	1	-	500	1					500							
Treadmill	1	5	7500	1		7,500					7,500					7,500
Television Monitor	1	5	500	1				500					500			
Leg Press Machine	1	20	1500	1			1,500									

## BUILDING RESERVE FUND- CONTENTS

Item	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Roman Chair	1	5	500	1				500								
Elliptical Trainer	1	10	5000	1							5,000					
					24,650	18,350	3,200	5,000	6,200	9,750	15,000	17,150	10,450	23,050	3,100	10,050



**FIRE FIGHTING EQUIPMENT RESERVE FUND**

Item	Qty	Purchase Date	Initial cost	Unit Life (Years)	Replacement Cost Per Unit	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37
Super-Deluxe Turnouts	12	New Lot / Grant	New Lot / Grant	10	2,100		10,500	10,500	10,500	10,500							10,500	10,500	10,500	10,500
V-Force Turnouts	21		68,000	10	2,500					11,000	11,000	11,000	11,000	11,000					11,000	11,000
Ext. Turnouts	5				1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				
Turnout Washer	1	1998	7000	12	20,000										20,000					
Breathing Air Compressor	1	2013	15,000	20	45,000												45,000			
Breathing Air Fill Station	1	1995	15,000	20	15,000															
Extrication Tool (Genesis)	1	2019	24,000	10	30,000								30,000							
Air Bag System	1	1998	4,000	15	15,000							15,000								
Air Bag System	1	1999	4,000	15	15,000								15,000							
IRIS Cam (MSA)	2	2003/2012	10,000	15	15,000						15,000									
SCBA & Accessories	44	2015	261,270	15	300,000								300,000							
PTO Driven Air Compressor	1	New Item	New Item	25	15,000															
Solar Panels w/Battery Bank	4	2003	2,600	20	5,000			5,000												
HazMat Decon Trailer	1	2005	60,000	35	80,000															
Station 2 - FN Control Station (Digital)	1	2007	15,500	20	17,500						17,500									
Station 2 - FS Control Station (Digital)	1	2008	15,500	20	17,500							17,500								

## FIRE FIGHTING EQUIPMENT RESERVE FUND

Item	Qty	Purchase Date	Initial cost	Unit Life	Replacement Cost Per Unit	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	33-34	33-35	33-35
Stacker Butte - FN Repeater (Digital)	1	2008	17,500	20	20,000							20,000								
Flagpoint - FS Repeater (Solar/Digital)	1	2008	17,500	20	20,000							20,000								
Bakeoven Repeater (Digital)	1	2008	17,500	20	20,000							20,000								
Mosier Repeater (Digital)	1	2008	17,500	20	20,000							20,000								
Central-FN Backup 100 W Mobile Base (Digital)	1	2008	15,500	20	17,500							17,500								
Stacker Butte - FS Backup Control Station	1	2008	15,500	20	17,500							17,500								
Central - Tac 2/Tac 5100 W Mobile Base (Digital)	1	2008	15,500	20	17,700							17,500								
Central - Microwave Link - Central to Stacker	1	2008	20,000	20	22,500							22,500								
Backup Generator - Station 2	1	2003	10,000	20	12,500		12,500													
Propane Tank - Stacker Butte	1	2003	2,500	20	3,500		3,500													
Master Stream Device	4	2019	2,500	20	4,000															
Extrication / stabilization equipment	Various	2010	Varies	20	Varies															
Portacount 8030	1	2012	9,500	10	8,000															
<b>Totals</b>						<b>1,400</b>	<b>27,900</b>	<b>16,900</b>	<b>11,900</b>	<b>22,900</b>	<b>44,900</b>	<b>199,900</b>	<b>357,400</b>	<b>12,400</b>	<b>21,400</b>	<b>1,400</b>	<b>55,500</b>	<b>10,500</b>	<b>21,500</b>	<b>21,500</b>
Starting Balance						305,875	361,755	391,135	431,515	476,895	511,275	523,655	381,035	80,915	125,795	161,675	217,555	219,335	266,115	301,895
Expense						1,400	27,900	16,900	11,900	22,900	44,900	199,900	357,400	12,400	21,400	1,400	55,500	10,500	21,500	21,500
Transfer in						57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280	57,280
Ending Balance						<b>361,755</b>	<b>391,135</b>	<b>431,515</b>	<b>476,895</b>	<b>511,275</b>	<b>523,655</b>	<b>381,035</b>	<b>80,915</b>	<b>125,795</b>	<b>161,675</b>	<b>217,555</b>	<b>219,335</b>	<b>266,115</b>	<b>301,895</b>	<b>337,675</b>

# TECH RESCUE RESERVE FUND

Description	Qty	Life	Cost Ea	Rep Qty	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Rescue Harness	18	8	600	6				10,800								10,800
Victim Harness	3	8	400	1			1,800									1,800
Artificial High Directional	1	15	20,000	1									20,000			
Stokes Stretcher - SST w/accessories	2	10	1500	1			1,675		1,750							
Load Cell	1	5	1000	1		1,300				1,400					1,500	
Sked Stretcher	1	12	700	1		1400										1400
<b>Total</b>					-	2,700	3,475	10,800	1,750	1,400	-	-	20,000	-	1,500	14,000

## TRAINING RESERVE FUND

Item	Qty	Purchase Date	Initial Cost	Unit Life (Years)	Projected Cost	Note	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	
Training Tower	1	2018	500,000	40	700,000.00	Planned Purchase/Possible Grant	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	Repl
Car Fire Prop	1	2022	56,000	20	70,000.00															
	Total						62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	24,000

25 years to

## APPARATUS RESERVE FUND

Unit ID	Year of Unit	Make	Initial Cost	Unit Life (Years)	Projected Cost	Note	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
E-23	2007	KME	100,000	20	\$ 889,000.00	Replace 2026				\$ 600,000.00								
E-21	2019	Rosenbauer	610,000	20	\$ 889,000.00	Replace 2039												
E-24	2001	Central States	280,000	20	\$ 889,000.00	Replace 2026				\$ 600,000.00								
E-22	2019	Rosenbauer	610,000	20	\$ 889,000.00	Replace 2039												
TR21	2018	Rosenbauer	910,000	20	\$ 1,200,000.00	Replace 2038												
WT21	2018	Rosenbauer	376,000	20	\$ 548,000.00	Replace 2038												
WT23	2018	Rosenbauer	376,000	20	\$ 548,000.00	Replace 2038												
BR23	2018	Cascade Fire Equip	120,000	15	\$ 159,000.00	Replace 2034												
B-21	1995 Type III	BME	0	15	\$ 330,000.00	Replace 2023												
B-22	Type III	BME	0	15	\$ 330,000.00	Replace 2023												
BR24	2017	Cascade Fire Equip	120,000	15	\$ 159,000.00	Replace 2034												
Unit 21	2011	Dodge Durango	48,000	8	\$ 60,000.00	Replace 2023	\$ 60,000.00								\$ 60,000.00			
C22	2013	Chev.	48,000	8	\$ 60,000.00	Replace 2023	\$ 60,000.00								\$ 60,000.00			
C21	2015	Dodge	48,000	8	\$ 60,000.00	Replace 2027					\$ 60,000.00							
C24	2020	F-250	60,000	8	\$ 60,000.00	Replace 2028						\$ 60,000.00						
C23	2020	F-250	60,000	8	\$ 60,000.00	Replace 2028					\$ 60,000.00							
Unit ID	Year of Unit	Make	Initial Cost	Unit Life (Years)	Projected Cost	Note	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	15-16	15-16	15-16
M-23	2018	Horton Dodge	220,000	10	263000/ 150000 remount	Replace 2028								\$ 150,000.00				
M-24	2013 Type I	Dodge	95,000	10	225,000	Replace 2023		\$230,000.00										\$ 150,000.00
M-25	2014 Type I	Chevy Braun	85,000	10	248,000	Replace 2024		\$230,000.00										\$ 150,000.00
M21	2018	Horton Dodge	220,000	10	263000/ 150000 remount	Replace 2028								\$ 150,000.00				
M22	2018	Horton Dodge	220,000	10	263000/ 150000 remount	Replace 2028								\$ 150,000.00				
Total							\$ 120,000.00	\$460,000.00	\$ -	\$ 1,200,000.00	\$ 60,000.00	\$120,000.00	\$ -	\$ 300,000.00	\$ 120,000.00	\$ -	\$ -	\$ 300,000.00

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of Mid-Columbia Fire and Rescue VI-801 will be held on June 20, 2022 at 5:30 pm at 1400 W. 8th Street, The Dalles, Oregon. The purpose of this meeting is to discuss and adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Mid-Columbia Fire and Rescue VI-801 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street, The Dalles Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.mcfr.org](http://www.mcfr.org). This budget covers the period from July 1, 2022 to June 30, 2023. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street or online at [www.mcfr.org](http://www.mcfr.org). This budget is for an annual budget period. and was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are explained below. Public comment may be submitted in writing prior to the budget hearing to [rpalmer@mcfr.org](mailto:rpalmer@mcfr.org) by June 10, 2022, 5:00 p.m. PST. Public comment may also be provided in person during the public hearing on June 20, 2022. The public may either attend the budget hearing in person or secure access to view and listen to the budget hearing online by using the "Go To" meeting link or the telephone number and access code provided below: The public may register for the MCFR budget hearing meeting on June 20, 2022 5:30 PM PDT at <https://attendee.gotowebinar.com/register/8764133940294751758>. The webinar ID is 628-738-955. After registering, you will receive a confirmation email containing information about joining the webinar. To listen to the MCFR budget hearing on June 20, 2022 5:30 PM PDT over the telephone, please follow the instructions below: Dial the following meeting phone number: +1 (631) 992-3221. Enter audio access code: 365-216-142

Contact: Robert Palmer, Fire Chief Telephone: (541) 296-9445 Email: [rpalmer@mcfr.org](mailto:rpalmer@mcfr.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-2021</b>	<b>Adopted Budget This Year 2021-2022</b>	<b>Approved Budget Next Year 2022-2023</b>
Beginning Fund Balance/Net Working Capital	3,217,496	3,398,890	3,798,340
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,749,230	1,960,795	2,033,295
Federal, State and all Other Grants, Gifts, Allocations and Donations	115,470	88,000	35,000
Revenue from Bonds and Other Debt	284,402	291,450	323,445
Interfund Transfers / Internal Service Reimbursements	677,000	413,430	584,560
All Other Resources Except Current Year Property Taxes	516,502	308,600	325,200
Current Year Property Taxes Estimated to be Received	3,291,289	3,400,754	3,940,000
<b>Total Resources</b>	<b>9,851,389</b>	<b>9,861,918</b>	<b>11,039,840</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	3,576,039	4,593,877	5,137,745
Materials and Services (GF, Spec Funds)	778,664	1,115,157	1,337,012
Capital Outlay (all funds)	1,035,637	968,895	1,157,777
Debt Service	336,183	346,540	354,620
Interfund Transfers	677,000	413,430	584,560
Contingencies	0	100,000	100,000
Special Payments		0	
Unappropriated Ending Balance and Reserved for Future Expenditure	3,447,867	2,324,019	2,368,126
<b>Total Requirements</b>	<b>9,851,389</b>	<b>9,861,918</b>	<b>11,039,840</b>

<b>FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Administration	730,920	829,340	906,900
FTE	5.75	5.25	5.25
Public Safety	3,675,969	4,905,630	5,521,622
FTE	18	21	30
FTE			
FTE			
Not Allocated to Organizational Unit or Program	672,000	498,430	629,560
FTE			
<b>Total Requirements</b>	<b>5,078,889</b>	<b>6,233,400</b>	<b>7,058,082</b>
<b>Total FTE</b>	<b>24</b>	<b>26.75</b>	<b>32.00</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING</b>			

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed This Year 2019-2020</b>	<b>Rate or Amount Imposed This Year 2020-2021</b>	<b>Rate or Amount Approved Next Year 2021-2022</b>
Permanent Rate Levy (rate limit \$2.1004 per \$1,000)	2.1004	2.1004	\$2.1004
Local Option Levy			
Levy For General Obligation Bonds	\$317,445		

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$3,180,000	
Other Bonds		
Other Borrowings	\$505,778	
<b>Total</b>	<b>\$3,685,778</b>	

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Capital Project Fund**  
(Fund)

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

	Historical Data					DESCRIPTION			Budget for Next Year 2022 - 23			
	Actual		Adopted Budget Year 2021- 22			RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019- 20	First Preceding Year 2020 - 21										
1				1	RESOURCES						1	
2	424,328	79,565	-	2	Cash on hand * (cash basis), or						2	
3				3	Working Capital (accrual basis)						3	
4				4	Previously levied taxes estimated to be received						4	
5	7,245	242	-	5	Interest						5	
6	-			6	Sale of Bonds						6	
7				7							7	
8	-			8							8	
9				9							9	
10	431,573	79,807	-	10	Total Resources, except taxes to be levied						10	
11				11	Taxes estimated to be received						11	
12				12	Taxes collected in year levied						12	
13	<b>431,573</b>	<b>79,807</b>	-	13	<b>TOTAL RESOURCES</b>			-	-	-	13	
14				14	REQUIREMENTS **						14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15	
16	352,008	79,807	-	16			Capital Outlay				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	424,328	-		29	Ending balance (prior years)						29	
30			-	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-	-	30	
31	<b>776,336</b>	<b>79,807</b>	-	31	<b>TOTAL REQUIREMENTS</b>			-	-	-	31	

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**FireMed**  
(Fund)

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

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23			
Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019- 20	First Preceding Year 2020 - 21						
1			1	RESOURCES			1
2	64,848	36,304	2	57,489	57,489	57,489	2
3			3				3
4			4				4
5	1,278	449	5	1,000	1,000	1,000	5
6			6				6
7			7				7
8	40,937	46,670	8	40,000	40,000	40,000	8
9			9				9
10	107,063	83,423	10	98,489	98,489	98,489	10
11			11				11
12			12				12
13	<b>107,063</b>	<b>83,423</b>	13	<b>98,489</b>	<b>98,489</b>	<b>98,489</b>	13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16	-	-	16			Materials and Services 6,200	16
17	65,760	41,234	17			Capital Outlay 34,000	17
18	5,000	5,000	18			Transfer to General Fund 5,000	18
19			19			Reserve for unforssen expense 53,289	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	36,303	37,189	29	Ending balance (prior years)			29
30		46,908	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			30
31	<b>107,063</b>	<b>83,423</b>	31	<b>TOTAL REQUIREMENTS</b>			31

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



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Stacker Butte  
(Fund)**

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

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23			1			
	Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019- 20	First Preceding Year 2020 - 21									
1				1	RESOURCES			1			
2	36,168	42,520	43,755	2	Cash on hand * (cash basis), or	40,769	40,769	40,769	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5	865	326	1,000	5	Interest	1,000	1,000	1,000	5		
6		-	2,350	6	Transferred IN, from other funds	2,350	2,350	2,350	6		
7	18,571	17,669	19,170	7	Sub-Lease and Rental Fees	19,170	19,170	19,170	7		
8	4,704	2,345	9,625	8	SB Consortium Utilities	9,625	9,625	9,625	8		
9				9					9		
10	60,308	62,860	75,900	10	Total Resources, except taxes to be levied	72,914	72,914	72,914	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	<b>60,308</b>	<b>62,861</b>	<b>75,900</b>	13	<b>TOTAL RESOURCES</b>	<b>72,914</b>	<b>72,914</b>	<b>72,914</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	17,788	20,727	28,510	16			Materials and Services	28,510	28,510	16	
17	-	-	5,000	17			Capital Outlay	5,000	5,000	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	42,520	42,134		29	Ending balance (prior years)					29	
30			42,390	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			39,404	39,404	39,404	30
31	<b>60,308</b>	<b>62,861</b>	<b>75,900</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>72,914</b>	<b>72,914</b>	<b>72,914</b>	31

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

**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:

Capital Expenditure / Building Maintenance

**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

**Building Reserve  
(Fund)**

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23						
Actual		Adopted Budget Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES			1				
2	50,778	151,652	156,958	2	Cash on hand * (cash basis), or	77,750	77,750	77,750	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5	1,306	785	1,200	5	Interest	1,200	1,200	1,200	5		
6	189,850	142,510	42,500	6	Transferred IN, from other funds	42,500	42,500	42,500	6		
7				7	Enterprise Zone Fee Revenue				7		
8	145,006		2,500	8	Other Revenue				8		
9				9					9		
10	386,940	294,947	203,158	10	Total Resources, except taxes to be levied	121,450	121,450	121,450	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	<b>386,940</b>	<b>294,947</b>	<b>203,158</b>	13	<b>TOTAL RESOURCES</b>	<b>121,450</b>	<b>121,450</b>	<b>121,450</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	235,288	189,697	62,350	16			Capital Outlay	84,550	84,550	84,550	16
17			140,808	17			Reserved for Future Ex./ Unforseen	36,900	36,900	36,900	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	151,652	105,250		29	Ending balance (prior years)						29
30			-	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-			30
31	<b>386,940</b>	<b>294,947</b>	<b>203,158</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>121,450</b>	<b>121,450</b>	<b>121,450</b>	31

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

**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:

To Purchase and Maintain Fire Suppression 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: Reviewed Annually

**Equipment Reserve  
(Fund)**

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

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23						
Actual		Adopted Budget Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21									
1			1	RESOURCES			1			
2	97,186	244,024	2	Cash on hand * (cash basis), or	944,695	944,695	944,695	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5	3,786	2,446	5	Interest	3,500	3,500	3,500	5		
6	218,473	410,000	6	Transferred IN, from other funds	419,000	419,000	419,000	6		
7	19,691	57,502	7	Sale of Equipment				7		
8			8	FEMA Grant Proceeds				8		
9			9					9		
10	339,136	713,972	10	Total Resources, except taxes to be levied	1,367,195	1,367,195	1,367,195	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	<b>339,136</b>	<b>713,972</b>	13	<b>TOTAL RESOURCES</b>	<b>1,367,195</b>	<b>1,367,195</b>	<b>1,367,195</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	95,112	42,777	16			Capital Outlay	900,000	900,000	16	
17			17			Res. For Future Exp/ Unforseen exp.	467,195	467,195	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	244,024	671,195	29	Ending balance (prior years)					29	
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30	
31	<b>339,136</b>	<b>713,972</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>1,367,195</b>	<b>1,367,195</b>	<b>1,367,195</b>	31

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

**FORM  
LB-11**

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

Capital Equipment and Maintenance

**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

**FF Equipment and Suppression Reserve  
(Fund)**

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23						
Actual		Adopted Budget Year 2021 - 22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES			1				
2	105,126	249,380	275,560	2	Cash on hand * (cash basis), or	305,875	305,875	305,875	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5	2,740	1,937	2,500	5	Interest	2,500	2,500	2,500	5		
6	168,473	54,780	54,780	6	Transferred IN, from other funds	57,000	57,000	57,000	6		
7				7	FEMA Grant Proceeds				7		
8				8					8		
9				9					9		
10	276,339	306,097	332,840	10	Total Resources, except taxes to be levied	365,375	365,375	365,375	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	<b>276,339</b>	<b>306,097</b>	<b>332,840</b>	13	<b>TOTAL RESOURCES</b>	<b>365,375</b>	<b>365,375</b>	<b>365,375</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	26,959	41,502	16,000	16			Capital Outlay	81,800	81,800	81,800	16
17			316,840	17			Rsv. for future exp. or unforeseen exp.	233,575	233,575	233,575	17
18				18			Suppression Expenses	50,000	50,000	50,000	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	249,380	264,595		29	Ending balance (prior years)						29
30			-	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				-	-	30
31	<b>276,339</b>	<b>306,097</b>	<b>332,840</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>365,375</b>	<b>365,375</b>	<b>365,375</b>	31

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

**FORM  
LB-11**

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

Liabilities created by retirement of personnel

**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

**Retirement Liability Fund  
(Fund)**

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23						
Actual		Adopted Budget Year 2021 - 22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2019-20	First Preceding Year 2020-21										
1			1	RESOURCES			1				
2	10,887	56,240	82,240	2	Cash on hand * (cash basis), or	102,745	102,745	102,745	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5	353	505	1,000	5	Interest	1,000	1,000	1,000	5		
6	45,000	45,000	10,000	6	Transferred IN, from other funds	5,000	5,000	5,000	6		
7				7	Grant / Other Revenue				7		
8				8					8		
9				9					9		
10	56,240	101,745	93,240	10	Total Resources, except taxes to be levied	108,745	108,745	108,745	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	<b>56,240</b>	<b>101,745</b>	<b>93,240</b>	13	<b>TOTAL RESOURCES</b>	<b>108,745</b>	<b>108,745</b>	<b>108,745</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	-	-	10,000	16			Transfer to General Fund/Ret. Expense	50,000	50,000	50,000	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	56,240	101,745		29	Ending balance (prior years)						29
30			83,240	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			58,745	58,745	58,745	30
31	<b>56,240</b>	<b>101,745</b>	<b>93,240</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>108,745</b>	<b>108,745</b>	<b>108,745</b>	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  
**99-09** on (date) **06/21/99** for the following specified purpose:

Capital Expenditure / Maintenance

**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

**Technical Rescue**  
(Fund)

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

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 23						
Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-20	First Preceding Year 2020-21									
1			1	RESOURCES			1			
2	37,319	51,551	2	Cash on hand * (cash basis), or	57,984	57,984	57,984	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5	874	422	5	Interest	1,000	1,000	1,000	5		
6	15,000	3,710	6	Transferred IN, from other funds	3,710	3,710	3,710	6		
7	-		7	Grant / Other Revenue				7		
8			8					8		
9			9					9		
10	53,193	55,683	10	Total Resources, except taxes to be levied	62,694	62,694	62,694	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	<b>53,193</b>	<b>55,683</b>	13	<b>TOTAL RESOURCES</b>	<b>62,694</b>	<b>62,694</b>	<b>62,694</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	-	9	16			Materials and Services	1,000	1,000	1,000	16
17	1,642	-	17			Capital Outlay	8,452	8,452	8,452	17
18			18			Rsv. For future exp. Or unforeseen exp.	53,242	53,242	53,242	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	51,551	55,674	29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			-	-		30
31	<b>53,193</b>	<b>55,683</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>62,694</b>	<b>62,694</b>	<b>62,694</b>	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  
**09-08** on (date) **06/15/98** for the following specified purpose:

Capital Expenditure / Maintenance

**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

**Training Reserve  
(Fund)**

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

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
Actual		Adopted Budget Year 2020 - 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20								
1			1	RESOURCES			1		
2	84,586	517,086	2	Cash on hand * (cash basis), or	104,513	104,513	104,513	2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5	3,082	1,823	5	Interest	2,000	2,000	2,000	5	
6	62,800	16,000	6	Transferred IN, from other funds	-	-	-	6	
7	-		7	Income From Classes Held at MCFR	8,500	8,500	8,500	7	
8	434,308	247,444	8	Training Reserve Other Revenue	56,000	56,000	56,000	8	
9			9	Training Tower Loan Proceeds				9	
10	584,776	782,353	10	Total Resources, except taxes to be levied	171,013	171,013	171,013	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	<b>584,776</b>	<b>782,353</b>	13	<b>TOTAL RESOURCES</b>	<b>171,013</b>	<b>171,013</b>	<b>171,013</b>	13	
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16		-	16			Materials and Services	8,500	8,500	8,500
17	6,630	567,698	17			Capital Outlay	-	-	-
18	48,825	49,807	18			Training Tower Loan Principal	51,829	51,829	51,829
19	12,235	11,245	19			Training Tower Loan Interest	7,567	7,567	7,567
20			20			Reserved for Unforeseen Expense.	103,117	103,117	103,117
21			21						
22			22						
23			23						
24			24						
25			25						
26			26						
27			27						
28			28						
29	517,086	153,603	29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE					
31	<b>584,776</b>	<b>782,353</b>	31	TOTAL REQUIREMENTS			<b>171,013</b>	<b>171,013</b>	<b>171,013</b>

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

**RESOURCES**  
**General Fund**

(Fund)

**Mid-Columbia Fire and Rescue**

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023				
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1	\$ 1,773,912	\$ 1,760,037	\$ 1,962,759	1 Available cash on hand* (cash basis) or	\$ 2,062,112	\$ 2,062,112	\$ 2,062,112	1
2			\$ -	2 Net working capital (accrual basis)				2
3	\$ 111,424	\$ 68,837	\$ 110,000	3 Previously levied taxes estimated to be received	\$ 110,000	\$ 110,000	\$ 110,000	3
4	\$ 43,229	\$ 17,403	\$ 42,000	4 Interest	\$ 42,000	\$ 42,000	\$ 42,000	4
5	\$ 236,618	\$ 115,470	\$ 88,000	5 Grant	\$ -	\$ -	\$ 35,000	5
6	\$ 108,169	\$ 116,381	\$ 84,000	6 Micellaneous Income	\$ 104,000	\$ 104,000	\$ 104,000	6
7	\$ 1,458,924	\$ 1,682,546	\$ 1,889,000	7 Ambulance Service Income	\$ 1,650,000	\$ 1,650,000	\$ 1,956,000	7
8		\$ -	\$ 900	8 Fire Protection Agreements	\$ -	\$ -	\$ -	8
9	\$ 11,260	\$ -	\$ -	9 Sale of Surplus Property	\$ -	\$ -	\$ -	9
10	\$ 5,000	\$ 5,000	\$ 5,000	10 Transfer from Fire Med	\$ 5,000	\$ 5,000	\$ 5,000	10
11	\$ -	\$ -	\$ 10,000	11 Transfer from Retirement Liability	\$ 50,000	\$ 50,000	\$ 50,000	11
12	\$ 35,127	\$ -	\$ -	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	\$ 3,783,663	\$ 3,765,674	\$ 4,191,659	29 Total resources, except taxes to be levied	\$ 4,023,112	\$ 4,023,112	\$ 4,364,112.00	29
30			\$ 3,400,754	30 Taxes estimated to be received	\$ 3,940,000	\$ 3,940,000	\$ 3,940,000	30
31	\$ 3,110,473	\$ 3,291,289		31 Taxes collected in year levied				31
32	\$ 6,894,136	\$ 7,056,963	\$ 7,592,413	32 <b>TOTAL RESOURCES</b>	\$ 7,963,112	\$ 7,963,112.00	\$ 8,304,112.00	32

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



**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

1	Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2022-23			1
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
2				PERSONNEL SERVICES				2
3								3
4								4
5								5
6								6
7								7
8	647,749	730,920	829,340	<b>TOTAL PERSONNEL SERVICES</b>	<b>906,900</b>	<b>906,900</b>	<b>902,900</b>	8
9	5.00	5.25	5.25	<b>Total Full-Time Equivalent (FTE)</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	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	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32								32
33								33
34								34
35	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	35
36	647,749	730,920	829,340	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>906,900</b>	<b>906,900</b>	<b>902,900</b>	36

FORM  
LB-30

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 20__-__		
	Actual		Adopted Budget This Year 20__-__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 20__-__	First Preceding Year 20__-__					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5				<b>Total Full-Time Equivalent (FTE)</b>			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
22				INTERFUND TRANSFERS			
23							
24							
25							
26							
27							
28	0	0	0	<b>TOTAL INTERFUND TRANSFERS</b>	0	0	0
29				OPERATING CONTINGENCY			
30	0	0	0	<b>Total Requirements NOT ALLOCATED</b>	0	0	0
31				Total Requirements for ALL Org.Units/Progams within fund			
32				Reserved for future expenditure			
33				Ending balance (prior years)			
34				UNAPPROPRIATED ENDING FUND BALANCE			
35	0	0	0	<b>TOTAL REQUIREMENTS</b>	0	0	0

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

	Historical Data			REQUIREMENTS FOR: <b>Public Safety</b>	Budget For Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	2,609,613	2,845,119	3,764,537	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,028,399</b>	<b>4,028,399</b>	<b>4,234,845</b>	8
9	18.00	21.00	27.00	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>27.00</b>	<b>30.00</b>	<b>30.00</b>	9
10				10	MATERIALS AND SERVICES				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	1,088,768	757,928	1,084,647	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,118,437</b>	<b>1,118,437</b>	<b>1,242,802</b>	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	90,184	72,922	56,445	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>31,825</b>	<b>31,825</b>	<b>43,975</b>	35
36	3,788,565	3,675,969	4,905,630	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>5,178,661</b>	<b>5,178,661</b>	<b>5,521,622</b>	36

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
 Public Safety  
 (name of fund)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next FY 2022-23		
	Actual		Adopted Budget This Year FY 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding FY Year 2019-20	First Preceding FY Year 2020-21					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5				<b>Total Full-Time Equivalent (FTE)</b>			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
22				INTERFUND TRANSFERS			
23	636,796	672,000	390,990	Transfer to Reserve Funds	527,210	527,210	527,210
24	62,800		7,440	Transfer to Special Funds	2,350	2,350	2,350
25							
26							
27							
28	699,596	672,000	398,430	<b>TOTAL INTERFUND TRANSFERS</b>	529,560	529,560	529,560
29			100,000	<b>OPERATING CONTINGENCY</b>	100,000	100,000	100,000
30	699,596	672,000	498,430	<b>Total Requirements NOT ALLOCATED</b>	629,560	629,560	629,560
31	4,436,314	4,406,889	5,734,970	<b>Total Requirements for ALL Org.Units/Progams within fund</b>	6,081,561	6,081,561	6,424,522
32				Reserved for future expenditure			
33	1,760,037	1,978,074		Ending balance (prior years)			
34			1,359,013	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,247,991	1,247,991	1,250,030
35	6,895,946	7,056,963	7,592,413	<b>TOTAL REQUIREMENTS</b>	7,959,112	7,959,112	8,304,112

## DETAILED REQUIREMENTS

### General Fund

(Name of Fund)

Historical Data			REQUIREMENTS FOR: Administration		Budget for Next Year 2022 - 23			1		
Actual		Adopted Budget			Proposed by	Approved by	Adopted by		1	
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21	This Year Year 2021-22			Budget Officer	Budget Committee	Governing Body			
1	2	3	1	Object Classification	Detail	2	3	4	5	
	104,064	117,536	129,800	2	Personnel Services	Fire Chief	139,042	139,042	139,042	2
			122,966	3	Personnel Services	Assistant Fire Chief	131,715	131,715	131,715	3
	90,542	106,056		4	Personnel Services	Division Chief : Operations	-	-	-	4
	92,544	105,258	120,009	5	Personnel Services	Division Chief : Prevention / Pub. Ed	128,554	128,554	128,554	5
	93,035	105,545	120,009	6	Personnel Services	Division Chief : FEMA Funded	128,554	128,554	128,554	6
	58,584	58,671	49,960	7	Personnel Services	Office Manager / Admin Clerk	62,617	62,617	62,617	7
	-	3,126	9,900	8	Personnel Services	Background Investigator	4,500	4,500	-	8
	-		-	9	Personnel Services	Data Entry Clerk	-	-	-	9
	53	3,039	3,800	10	Personnel Services	Uniforms	3,000	3,000	3,000	10
			-	11	Personnel Services	Sick Leave Redemption	-	-	-	11
	87,711	88,756	113,815	12	Personnel Services	Retirement	124,002	124,002	124,002	12
	1,560	1,499	2,500	13	Personnel Services	Workers Compensation	2,600	2,600	2,600	13
	1,011	1,386	1,500	14	Personnel Services	Life Insurance	1,500	1,500	1,500	14
	93,923	105,222	109,568	15	Personnel Services	Health Insurance	121,600	121,600	123,100	15
	1,128	3,363	4,100	16	Personnel Services	Occupational Healthcare	5,500	5,500	5,500	16
	3,180	3,046	2,800	17	Personnel Services	Long Term Disability	2,800	2,800	2,800	17
			-	18	Personnel Services	Unemployment	-	-	-	18
	5,580	6,929	8,050	19	Personnel Services	Medicare	8,925	8,925	8,925	19
	6,300	13,822	18,708	20	Personnel Services	Defined Contribution	29,181	29,181	29,181	20
	-	193	1,000	21	Personnel Services	Social Security	1,000	1,000	-	21
	8,534	7,473	10,855	22	Personnel Services	PEHP Plan	11,810	11,810	11,810	22
				23						23
				24						24
				25						25
				26						26
				27						27
				28						28
				29						29
				30	<b>Total Full Time Equivalent (FTE)* : 5.25</b>					30
				31	Ending balance (prior years)					31
				32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					32
<b>33</b>	<b>647,749</b>	<b>730,920</b>	<b>829,340</b>	<b>33</b>	<b>TOTAL REQUIREMENTS : Admin</b>		<b>906,900</b>	<b>906,900</b>	<b>902,900</b>	<b>33</b>

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

**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data				REQUIREMENTS FOR: Public Safety		Budget for Next Year 2022-23				
Actual		Adopted Budget This Year Year 20201- 22	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2019 - 20	First Preceding Year 2020- 21									
1			1	Object Classification	Detail				1	
2	31,924	47,917	18,720	2	Capital Outlay	Firefighting Equipment	9,150	9,150	18,750	2
3	10,580	16,957	14,650	3	Capital Outlay	Office Equipment	11,200	11,200	11,200	3
4	-		-	4	Capital Outlay	Station Equipment	-	-	-	4
5	14,373	-	-	5	Capital Outlay	Ambulance Equipment	-	-	-	5
6	8,749	7,349	7,575	6	Capital Outlay	Radio Equipment	7,575	7,575	10,125	6
7	2,921	698	1,500	7	Capital Outlay	Fire Training Equipment				7
8	19,486	-	-	8	Capital Outlay	Fire Hydrant / Prevention	1,600	1,600	1,600	8
9	-	-	-	9	Capital Outlay	Occupational Healthcare Equipment	-	-	-	9
10	2,151	-	14,000	10	Capital Outlay	EMS Training Equipment	2,300	2,300	2,300	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	UNAPPROPRIATED ENDING FUND BALANCE					34
35	90,184	72,921	56,445	35	<b>TOTAL REQUIREMENTS : This Page</b>		31,825	31,825	43,975	35
36	5,394,147	5,376,884	5,360,408	36	<b>TOTAL REQUIREMENTS : Public Safety</b>		5,804,161	5,804,161	5,816,311	36

**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data				REQUIREMENTS FOR: Public Safety		Budget for Next Year 2022-2023					
Actual		Adopted Budget This Year Year 2021 - 22	1			Object Classification	Detail	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21										
1				1					1		
2	219,628	250,860	283,866	2	Personnel Services	Captain (3-FTE)	294,580	294,580	294,580	2	
3	196,580	194,640	264,793	3	Personnel Services	Lieutenant (3-FTE)	272,950	272,950	272,950	3	
4	717,717	1,007,250	1,179,910	4	Personnel Services	Firefighter (15-FTE)	1,157,360	1,157,360	1,256,700	4	
5	-	-	192,489	5	Personnel Services	Single Role EMS (6- FTE)	337,470	337,470	337,470	5	
6	16,233	5,263	24,750	6	Personnel Services	Volunteer Program	20,750	20,750	20,750	6	
7	6,031	2,910	20,000	7	Personnel Services	Volunteer Reimbursement	7,000	7,000	7,000	7	
8		-	-	8	Personnel Services	Cadet Program	-	-	-	8	
9	16,168	27,691	26,615	9	Personnel Services	Uniforms	19,980	19,980	23,880	9	
10	43,510	31,052	55,541	10	Personnel Services	Holiday	66,541	66,541	66,541	10	
11	82,094	126,398	87,150	11	Personnel Services	Overtime-Sick	90,846	90,846	90,846	11	
12	18,244	27,718	62,250	12	Personnel Services	Overtime-Fire	64,890	64,890	99,890	12	
13	122,984	124,213	105,513	13	Personnel Services	Overtime-Ambulance	121,128	121,128	121,128	13	
14	611	1,494	22,908	14	Personnel Services	Overtime-Technical Rescue	9,408	9,408	9,408	14	
15	16,275	12,094	25,896	15	Personnel Services	Overtime-Training	41,790	41,790	48,510	15	
16	33,448	39,674	44,000	16	Personnel Services	Overtime-Other	56,000	56,000	56,000	16	
17	4,358	4,579	9,375	17	Personnel Services	Ambulance Stand-By	12,000	12,000	12,000	17	
18		-	-	18	Personnel Services	Callback Response Incentive	-	-	-	18	
19	37,438	38,236	81,178	19	Personnel Services	Overtime-FLSA	100,940	100,940	103,632	19	
20	354,821	369,723	456,130	20	Personnel Services	Retirement	520,350	520,350	549,648	20	
21	43,088	53,870	69,220	21	Personnel Services	Workers Compensation	70,000	70,000	70,000	21	
22	11,812	11,561	15,796	22	Personnel Services	Life Insurance	15,131	15,131	16,103	22	
23	370,071	384,346	520,200	23	Personnel Services	Health Insurance	493,700	493,700	516,270	23	
24	17,209	26,834	55,915	24	Personnel Services	Occupational Healthcare	41,796	41,796	41,796	24	
25	12,080	9,969	17,500	25	Personnel Services	Long Term Disability	17,500	17,500	17,500	25	
26	24,804	26,617	33,773	26	Personnel Services	Medicare	35,000	35,000	35,000	26	
27	9,039	32,772	67,219	27	Personnel Services	Defined Contribution	76,014	76,014	79,980	27	
28	26,608	23,986	37,650	28	Personnel Services	PEHP Plan	43,775	43,775	45,763	28	
29	12,091	9,311	-	29	Personnel Services	Funeral Leave	-	-	-	29	
30	68,775	-	-	30	Personnel Services	Sick Leave Used	9,000	9,000	9,000	30	
31	125,741	-	-	31	Personnel Services	Vacation	30,000	30,000	30,000	31	
32	2,155	2,046	4,900	32	Personnel Services	Social Security-Payroll Expenses	2,500	2,500	2,500	32	
33		12	-	33	Personnel Services	Unemployment	-	-	-	33	
34				34	<b>Total Full Time Equivalent (FTE)* : 30</b>					34	
35				35	Ending balance (prior years)					35	
36				36	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					36	
37	<b>2,609,613</b>	<b>2,845,119</b>	<b>3,764,537</b>	37	<b>TOTAL REQUIREMENTS : Public Safety</b>					37	
					<b>Personnel Services</b>						
							<b>4,028,399</b>	<b>4,028,399</b>	<b>4,234,845</b>		

**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data			REQUIREMENTS FOR: Public Safety			Budget for Next Year 2022 - 23				
Actual		Adopted Budget This Year Year 2021-22				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2019 - 20	First Preceding Year 2020-21									
1			1	Object Classification	Detail				1	
2	60,675	62,804	68,000	2	Materials & Services	General Insurance	79,700	79,700	79,700	2
3	1,818	2,141	4,000	3	Materials & Services	Advertising, Publications	10,000	10,000	10,600	3
4	28,085	24,264	24,350	4	Materials & Services	Dues, Subscriptions	28,503	28,503	28,503	4
5	-	3,199	-	5	Materials & Services	Elections	7,605	7,605	7,605	5
6	12,449	15,618	28,024	6	Materials & Services	Office Expense	24,180	24,180	24,180	6
7	1,656	1,478	3,150	7	Materials & Services	Office Equipment Maintenance	1,600	1,600	1,600	7
8	3,062	3,354	3,150	8	Materials & Services	Office Equipment Lease	3,150	3,150	3,150	8
9	25	887	800	9	Materials & Services	Bank Charges	2,400	2,400	2,400	9
10	2,293	1,766	3,500	10	Materials & Services	Janitorial Supplies	3,500	3,500	3,500	10
11	12	415	1,000	11	Materials & Services	Residence Supplies	1,600	1,600	1,600	11
12	28,664	31,710	40,000	12	Materials & Services	Gas and Diesel	50,000	50,000	75,000	12
13	7,416	12,419	8,500	13	Materials & Services	Tires, Batteries	18,880	18,880	18,880	13
14	64,606	25,160	37,000	14	Materials & Services	Equipment Maintenance	35,000	35,000	42,500	14
15	4,850	1,100	4,600	15	Materials & Services	Communication Repair	4,600	4,600	4,600	15
16	1,577	1,132	2,000	16	Materials & Services	Small Equip Maintenance, Shop Supplies	1,250	1,250	1,250	16
17	6,508	3,230	5,950	17	Materials & Services	Fire Equipment Maintenance	5,950	5,950	5,950	17
18	10,730	10,934	13,684	18	Materials & Services	EMS Equipment Maintenance	14,334	14,334	14,334	18
19	3,435	6,934	11,280	19	Materials & Services	Equipment Testing	11,280	11,280	11,280	19
20	157,775	84,911	183,121	20	Materials & Services	Ambulance Billing Expense	118,800	118,800	188,800	20
21	18,850	19,650	19,850	21	Materials & Services	Audit, Budget	21,350	21,350	21,350	21
22	185,381	72,938	100,300	22	Materials & Services	Legal Services	100,300	100,300	100,300	22
23	33,049	70,492	55,132	23	Materials & Services	Professional Services	100,912	100,912	120,212	23
24	3,027	3,049	4,500	24	Materials & Services	Water	4,500	4,500	4,500	24
25	10,180	8,949	12,000	25	Materials & Services	Natural Gas	12,000	12,000	12,000	25
26	12,211	12,679	14,000	26	Materials & Services	Electricity	14,000	14,000	14,000	26
27	23,087	24,717	30,504	27	Materials & Services	Telephone	31,752	31,752	31,752	27
28	3,399	3,068	4,000	28	Materials & Services	Sewer	4,000	4,000	4,000	28
29	5,657	5,638	6,440	29	Materials & Services	Garbage	6,780	6,780	6,780	29
30	67	-	-	30	Materials & Services	Laundry	-	-	-	30
31	443	11,201	11,890	31	Materials & Services	EMS Training Supplies	6,155	6,155	6,155	31
32	1,913	3,726	800	32	Materials & Services	EMS Dues	5,825	5,825	5,990	32
33				33						33
34				34	Ending balance (prior years)					34
35				35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	692,900	529,563	701,525	36	TOTAL REQUIREMENTS : This Page		729,906	729,906	852,471	36



**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data				REQUIREMENTS FOR: Public Safety		Budget for Next Year 2022 - 23				
Actual		Adopted Budget This Year Year 2021 - 22	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21									
1			1	Object Classification	Detail				1	
2	6,000	6,000	12,000	2	Materials & Services	Physician Advisor	12,000	12,000	12,000	2
3	10,122	9,303	10,500	3	Materials & Services	Ambulance Expense - Transport	11,000	11,000	11,000	3
4	60,013	52,234	59,000	4	Materials & Services	Ambulance Expendable Supplies	60,000	60,000	60,000	4
5	1,679	2,104	1,300	5	Materials & Services	Ambulance Non Expendable Supplies	5,800	5,800	5,800	5
6	297	297	1,500	6	Materials & Services	Hazardous Materials	1,500	1,500	1,500	6
7	10,964	15,082	18,400	7	Materials & Services	Firefighting Supplies - Tools / Equip.	17,300	17,300	19,100	7
8	62,070	25,461	30,070	8	Materials & Services	Firefighting Supplies - PPE	33,425	33,425	33,425	8
9	10,895	11,010	15,150	9	Materials & Services	Fire Prevention Supplies	16,999	16,999	16,999	9
10	4,040	4,239	21,000	10	Materials & Services	Public Education	20,800	20,800	20,800	10
11	4,939	6,509	8,730	11	Materials & Services	Fire Training Supplies and Materials	18,055	18,055	18,055	11
12	2,813	5,187	10,000	12	Materials & Services	Fire Suppression Expense	10,000	10,000	10,000	12
13	2,276	-	6,900	13	Materials & Services	Fire Board Meals and Lodging	6,900	6,900	6,900	13
14	1,200	-	2,800	14	Materials & Services	Fire Board Conference	2,800	2,800	2,800	14
15	2,475	-	4,300	15	Materials & Services	EMS Scholarships	4,300	4,300	4,300	15
16	4,967	3,333	10,500	16	Materials & Services	Voluntary Training - Bargaining Unit	10,500	10,500	10,500	16
17	64,298	14,727	41,850	17	Materials & Services	General Training - ALL	25,840	25,840	25,840	17
18	736	50	4,000	18	Materials & Services	Voluntary Training - Administration	4,000	4,000	4,000	18
19	12,304	7,365	20,500	19	Materials & Services	Voluntary Training - Volunteers	34,500	34,500	34,500	19
20	18,508	11,551	9,200	20	Materials & Services	Building Maintenance	13,740	13,740	13,740	20
21	6,222	6,590	7,000	21	Materials & Services	Building Maintenance Agreements	7,000	7,000	7,000	21
22	4,294	3,726	3,000	22	Materials & Services	Grounds Maintenance	3,150	3,150	3,150	22
23	2,162	1,091	2,372	23	Materials & Services	Postage and Shipping	2,372	2,372	2,372	23
24	4,621	2,929	7,550	24	Materials & Services	Miscellaneous Expense	7,550	7,550	7,550	24
25	95,882	38,626	73,500	25	Materials & Services	911 Services	57,000	57,000	57,000	25
26	2,091	951	2,000	26	Materials & Services	Training Trailer / Prop Maintenance	2,000	2,000	2,000	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	UNAPPROPRIATED ENDING FUND BALANCE					34
35	395,868	228,365	383,122	35	TOTAL REQUIREMENTS : This Page		388,531	388,531	390,331	35
36	1,088,768	757,928	1,084,647	36	TOTAL REQUIREMENTS : Public Safety Materials & Service		1,118,437	1,118,437	1,242,802	36

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or  
 General Obligation Bonds

Mid-Columbia Fire and Rescue

(Name of Municipal Corporation)

**DEBT SERVICE**

(Fund)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23					
Actual		Adopted Budget This Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019- 20	First Preceding Year 2020- 21								
1			1	<b>Resources</b>			1		
2	13,032	29,137	2	Beginning Cash on Hand (Cash Basis), or	44,408	44,408	44,408	2	
3			3	Working Capital (Accrual Basis)				3	
4	5,027	3,826	4	Previously Levied Taxes to be Received	4,000	4,000	4,000	4	
5	2,989	970	5	Interest	2,000	2,000	2,000	5	
6			6	Transferred from Other Funds				6	
7			7					7	
8	21,048	33,933	8	Total Resources, Except Taxes to be Levied	50,408	50,408	50,408	8	
9			9	Taxes Estimated to be Received *	317,445	317,446	317,447	9	
10	282,955	279,606	10	Taxes Collected in Year Levied				10	
11	<b>304,003</b>	<b>313,539</b>	11	<b>TOTAL RESOURCES</b>	<b>367,853</b>	<b>367,854</b>	<b>367,855</b>	11	
				<b>Requirements</b>					
				<b>Bond Principal Payments</b>					
12			12	Bond Issue	Budgeted Payment Date			12	
13			13					13	
14	175,000	180,000	14	February 2018	June 15, 2022	210,000	210,000	210,000	14
15			15					15	
16	<b>175,000</b>	<b>180,000</b>	16	<b>Total Principal</b>		<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	16
				<b>Bond Interest Payments</b>					
17			17	Bond Issue	Budgeted Payment Date			17	
18	49,884	47,566	18	February 2018	December 15, 2022	42,612	42,612	42,612	18
19	49,982	47,565	19	February 2018	June 15, 2023	42,612	42,612	42,612	19
20			20					20	
21	<b>99,866</b>	<b>95,131</b>	21	<b>Total Interest</b>		<b>85,224</b>	<b>85,224</b>	<b>85,224</b>	21
22			22	Prior Period Adjustment				22	
				<b>Unappropriated Balance for Following Year By</b>					
23			23	Bond Issue	Projected Payment Date			23	
24			24					24	
25			25					25	
26	0	0	26	Admin Expense / Bank Fees				26	
27	29,137	38,408	27	Ending balance (prior years)				27	
28			28	<b>Total Unappropriated Ending Fund Balance</b>		72,629	72,629	72,629	28
29			29	Loan Repayment to _____ Fund				29	
30			30	Tax Credit Bond Reserve				30	
31	<b>304,003</b>	<b>313,539</b>	31	<b>TOTAL REQUIREMENTS</b>		<b>367,853</b>	<b>367,853</b>	<b>367,853</b>	31

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

# FORM LB-50 2022-2023

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 Mid-Columbia Fire and Rescue 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.

<u>1400 W. 8th Street</u>	<u>The Dalles</u>	<u>OR</u>	<u>97058</u>	<u>June 15, 2022</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Robert Palmer</u>	<u>Fire Chief</u>	<u>(541) 296-9445</u>	<u>rpalmer@mcfcr.org</u>	
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) . . . . .	2.1004	
2.	Local option operating tax . . . . .		
3.	Local option capital project tax . . . . .		<b>Excluded from Measure 5 Limits</b> Dollar Amount of Bond Levy
4.	City of Portland Levy for pension and disability obligations . . . . .		
5a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .		
5b.	Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .		317,445
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .		<b>317,445</b>

**PART II: RATE LIMIT CERTIFICATION**

6.	Permanent rate limit in dollars and cents per \$1,000 . . . . .	2.1004
7.	Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	
8.	<b>Estimated</b> permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	

**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.