

**RESOURCES**  
General Fund

(Fund)

**Mid-Columbia Fire and Rescue**

(Name of Municipal Corporation)

Historical Data			Budget for Next Year 2020-2021		
Actual	Adopted Budget This Year 2019-20	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19				
1,335,874	1,534,387	1 Available cash on hand* (cash basis) or	1,905,213	1,905,213	1,905,213
		2 Net working capital (accrual basis)			
108,597	126,932	3 Previously levied taxes estimated to be received	100,000	100,000	100,000
31,312	47,589	4 Interest	40,000	40,000	40,000
290,701	367,564	5 OTHER RESOURCES: FEMA Safer Grant	140,445	140,445	140,445
38,822	95,937	6 Miscellaneous Income	84,000	84,000	84,000
1,165,467	1,175,619	7 Ambulance Service Income	1,545,000	1,545,000	1,545,000
1,237	1,274	8 Fire Protection Agreement	900	900	900
46,546	1,619	9 Sale of Surplus Property	-	-	-
5,000	5,000	10 Transfer from FireMed	5,000	5,000	5,000
-	53,025	11 Transfer from Retirement Liability	21,050	21,050	21,050
66,413	130	12 Payments in Lieu of Taxes	-	-	-
		13			
		14			
		15			
		16			
		17			
		18			
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		20			
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		24			
		25			
		26			
		27			
		28			
3,089,969	3,409,076	29 Total resources, except taxes to be levied	3,841,608	3,841,608	3,841,608
2,706,071	2,968,787	30 Taxes estimated to be received	3,216,407	3,216,407	3,216,407
5,796,040	6,377,863	31 Taxes collected in year levied			
		32 TOTAL RESOURCES	7,058,015	7,058,015	7,058,015

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

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

1	Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2020-21		
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2017-18	First Preceding Year 2018-19					
2							
3							
4							
5							
6							
7							
8	568,008	649,199	666,155				
9	5.00	5.00	5.00	720,926	720,926	720,926	720,926
10				5.75	5.75	5.75	5.75
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	0	0	0	0	0	0	0
28							
29							
30							
31							
32							
33							
34	0	0	0	0	0	0	0
35	568,008	649,199	666,155	720,926	720,926	720,926	720,926
36							

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

Line	Historical Data			REQUIREMENTS FOR: Public Safety	Budget For Next Year 2020-21			Line
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8	2,898,220	2,889,285	3,035,588		3,338,618	3,341,867	3,341,867	8
9	21.00	18.00	19.00	Total Personnel Services	21.00	21.00	21.00	9
10				Total Full-Time Equivalent (FTE)				10
11				MATERIALS AND SERVICES				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	595,312	738,413	1,150,254	TOTAL MATERIALS AND SERVICES	932,650	942,650	942,650	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32								32
33								33
34	36,058	68,002	121,226	TOTAL CAPITAL OUTLAY	102,700	102,700	102,700	34
35	3,529,590	3,695,700	4,307,068	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,373,968	4,387,218	4,387,218	35
36								36

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

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			1	
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year 2019-20						
2				PERSONNEL SERVICES NOT ALLOCATED				3	
3								4	
4	0	0	0	TOTAL PERSONNEL SERVICES			0	5	
5				Total Full-Time Equivalent (FTE)			0	6	
6				MATERIALS AND SERVICES NOT ALLOCATED				7	
7								8	
8								9	
9	0	0	0	TOTAL MATERIALS AND SERVICES			0	10	
10				CAPITAL OUTLAY NOT ALLOCATED				11	
11								12	
12								13	
13	0	0	0	TOTAL CAPITAL OUTLAY			0	14	
14								15	
15				DEBT SERVICE				16	
16								17	
17	0	0	0	TOTAL DEBT SERVICE			0	18	
18				SPECIAL PAYMENTS				19	
19								20	
20								21	
21	0	0	0	TOTAL SPECIAL PAYMENTS			0	22	
22				INTERFUND TRANSFERS				23	
23	261,364	256,922	699,596	Transfer to Reserve Funds	672,000	672,000	672,000	24	
24	2,104	2,130	0	Transfer to Special Funds				25	
25	0			Prior Period Adjustment				26	
26								27	
27								28	
28	263,468	259,052	699,596	TOTAL INTERFUND TRANSFERS	672,000	672,000	672,000	29	
29			100,000	OPERATING CONTINGENCY			100,000	30	
30	263,468	259,052	799,596	Total Requirements NOT ALLOCATED			772,000	31	
31	4,097,598	4,344,899	4,973,223	Total Requirements for ALL Org. Units/Programs within fund			5,094,894	32	
32				Reserved for future expenditure				33	
33	1,534,387	1,773,913		Ending balance (prior years)			5,108,144	34	
34			1,425,059	UNAPPROPRIATED ENDING FUND BALANCE			1,177,872	35	
35	5,895,454	6,377,863	7,197,878	TOTAL REQUIREMENTS	7,058,015	7,058,015	7,058,015		

**DETAILED REQUIREMENTS**

**General Fund**

(Name of Fund)

Historical Data				REQUIREMENTS FOR:		Budget for Next Year 2020 - 21		
Actual		Adopted Budget	Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19	This Year Year 2019 - 20						
			1	Personnel Services	106,149	106,149		1
103,032	104,064	105,108	2	Fire Chief				
91,632	92,371	91,602	3	Personnel Services	94,373	94,373	106,149	2
91,632	85,188	93,468	4	Personnel Services	94,394	94,394	94,373	3
40,658	87,072	91,602	5	Personnel Services	94,357	94,357	94,394	4
57,996	58,584	59,160	6	Personnel Services	59,746	59,746	94,357	5
3,188	1,957	2,250	7	Personnel Services	3,600	3,600	59,746	6
-	-	-	8	Personnel Services	18,720	18,720	3,600	7
1,372	1,803	5,500	9	Personnel Services	5,500	5,500	18,720	8
-	-	-	10	Personnel Services	-	-	5,500	9
72,252	86,122	89,559	11	Personnel Services	94,236	94,236	-	10
2,448	2,263	2,730	12	Personnel Services	1,539	1,539	94,236	11
920	274	1,014	13	Personnel Services	1,497	1,497	1,539	12
68,766	104,032	95,527	14	Personnel Services	107,158	107,158	1,497	13
3,838	2,524	4,100	15	Personnel Services	5,300	5,300	107,158	14
2,733	2,907	2,750	16	Personnel Services	2,770	2,770	5,300	15
7,670	-	-	17	Personnel Services	-	-	2,770	16
5,435	6,001	6,426	18	Personnel Services	6,854	6,854	-	17
6,534	5,565	6,400	19	Personnel Services	14,049	14,049	6,854	18
172	121	140	20	Personnel Services	1,329	1,329	14,049	19
7,730	8,351	8,819	21	Personnel Services	9,355	9,355	1,329	20
			22				9,355	21
			23					22
			24					23
			25					24
			26					25
			27					26
			28					27
			29					28
			30					29
			31					30
			32					31
<b>568,008</b>	<b>649,199</b>	<b>666,155</b>	<b>33</b>	<b>TOTAL REQUIREMENTS : Admin</b>	<b>720,926</b>	<b>720,926</b>	<b>720,926</b>	<b>33</b>
				<b>Total Full Time Equivalent (FTE)* : 5.75</b>				
				Ending balance (prior years)				
				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				

150-504-031 (Rev 10-16)

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

**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data				REQUIREMENTS FOR: Public Safety	Budget for Next Year 2020 - 21			
Actual		Adopted Budget This Year Year 2019 - 20	Object Classification		Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19							
214,722	214,233	272,188	1	Personnel Services	Captain (3-FTE)	286,218	286,218	1
192,079	191,504	246,512	2	Personnel Services	Lieutenant (3-FTE)	249,810	249,810	2
875,930	753,569	904,765	3	Personnel Services	Firefighter (15-FTE)	1,065,773	1,065,773	3
15,712	-	25,250	4	Personnel Services	Volunteer Program	24,750	28,000	4
-	8,428	28,000	5	Personnel Services	Volunteer Reimbursement	28,000	28,000	5
-	-	1,500	6	Personnel Services	Cadet Program	-	-	6
13,765	17,125	28,500	7	Personnel Services	Uniforms	24,200	24,200	7
44,903	40,381	50,000	8	Personnel Services	Holiday	50,000	50,000	8
40,652	114,140	75,000	9	Personnel Services	Overtime-Sick	85,000	85,000	9
54,940	47,460	60,000	10	Personnel Services	Overtime-Fire	60,000	60,000	10
174,772	141,440	170,000	11	Personnel Services	Overtime-Ambulance	170,000	170,000	11
5,285	2,855	16,740	12	Personnel Services	Overtime-Technical Rescue	11,160	11,160	12
22,130	23,028	30,735	13	Personnel Services	Overtime-Training	41,670	41,670	13
35,390	71,130	45,000	14	Personnel Services	Overtime-Other	40,000	40,000	14
18,032	6,181	15,000	15	Personnel Services	Ambulance Stand-By	15,000	15,000	15
3,261	2,285	-	16	Personnel Services	Callback Response Incentive	-	-	16
39,113	41,080	39,730	17	Personnel Services	Overtime-FLSA	43,730	43,730	17
356,314	365,692	398,080	18	Personnel Services	Retirement	426,416	426,416	18
72,302	74,734	79,281	19	Personnel Services	Workers Compensation	57,811	57,811	19
11,969	12,785	15,000	20	Personnel Services	Life Insurance	12,015	12,015	20
358,506	384,642	386,084	21	Personnel Services	Health Insurance	478,236	478,236	21
30,739	41,148	69,917	22	Personnel Services	Occupational Healthcare	51,998	51,998	22
10,628	10,916	11,500	23	Personnel Services	Long Term Disability	13,500	13,500	23
28,003	27,190	27,922	24	Personnel Services	Medicare	30,868	30,868	24
4,336	7,800	10,165	25	Personnel Services	Defined Contribution	37,926	37,926	25
28,631	26,146	28,469	26	Personnel Services	PEHP Plan	32,036	32,036	26
8,574	8,160	-	27	Personnel Services	Funeral Leave	-	-	27
83,574	112,686	-	28	Personnel Services	Sick Leave Used	-	-	28
141,483	136,394	-	29	Personnel Services	Vacation	-	-	29
3,471	5,135	250	30	Personnel Services	Social Security-Payroll Expenses	2,500	2,500	30
9,004	1,018	-	31	Personnel Services	Unemployment	-	-	31
-	-	-	32	-	-	-	-	32
-	-	-	33	-	-	-	-	33
-	-	-	34	-	-	-	-	34
-	-	-	35	-	-	-	-	35
-	-	-	36	-	-	-	-	36
2,898,220	2,889,285	3,035,588	37	TOTAL REQUIREMENTS : Public Safety	Personnel Services	3,338,618	3,341,867	37
				Total Full Time Equivalent (FTE)* : 21				
				Ending balance (prior years)				
				UNAPPROPRIATED ENDING FUND BALANCE				
				TOTAL REQUIREMENTS : Public Safety				
				Personnel Services				

# DETAILED REQUIREMENTS

**General Fund**  
(Name of Fund)

Historical Data		REQUIREMENTS FOR: Public Safety		Budget for Next Year 2020 - 21				
				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2017 - 18		Object Classification	Detail					
40,208	53,344	2	Materials & Services	General Insurance	59,920	59,920	1	
2,467	1,185	3	Materials & Services	Advertising, Publications	4,000	4,000	2	
10,726	13,086	4	Materials & Services	Dues, Subscriptions	24,680	24,680	3	
-	8,268	5	Materials & Services	Elections	5,070	5,070	4	
9,089	11,529	6	Materials & Services	Office Expense	15,700	15,700	5	
3,023	1,872	7	Materials & Services	Office Equipment Maintenance	3,150	3,150	6	
3,335	3,274	8	Materials & Services	Office Equipment Lease	3,150	3,150	7	
363	262	9	Materials & Services	Bank Charges	500	500	8	
1,966	2,839	10	Materials & Services	Janitorial Supplies	3,500	3,500	9	
793	334	11	Materials & Services	Residence Supplies	850	850	10	
32,468	40,739	12	Materials & Services	Gas and Diesel	40,000	40,000	11	
8,356	6,557	13	Materials & Services	Tires, Batteries	16,950	16,950	12	
55,182	42,682	14	Materials & Services	Equipment Maintenance	40,000	40,000	13	
3,282	3,998	15	Materials & Services	Communication Repair	3,850	3,850	14	
433	1,008	16	Materials & Services	Small Equip Maintenance, Shop Supplies	3,000	3,000	15	
3,137	5,582	17	Materials & Services	Fire Equipment Maintenance	9,200	9,200	16	
19,017	15,626	18	Materials & Services	EMS Equipment Maintenance	5,910	5,910	17	
3,765	4,230	19	Materials & Services	Equipment Testing	13,700	13,700	18	
37,337	35,846	20	Materials & Services	Ambulance Billing Expense	98,270	98,270	19	
16,860	16,555	21	Materials & Services	Audit, Budget	19,600	19,600	20	
19,139	69,261	22	Materials & Services	Legal Services	65,450	75,450	21	
21,170	16,529	23	Materials & Services	Professional Services	39,130	39,130	22	
2,894	2,815	24	Materials & Services	Water	3,500	3,500	23	
8,484	10,140	25	Materials & Services	Natural Gas	12,000	12,000	24	
14,524	15,134	26	Materials & Services	Electricity	16,750	16,750	25	
18,415	16,484	27	Materials & Services	Telephone	35,190	35,190	26	
3,399	3,399	28	Materials & Services	Sewer	4,000	4,000	27	
3,858	5,142	29	Materials & Services	Garbage	5,940	5,940	28	
43	58	30	Materials & Services	Laundry	-	-	29	
5,636	6,507	31	Materials & Services	EMS Training Supplies	6,495	6,495	30	
1,150	3,502	32	Materials & Services	EMS Dues	4,925	4,925	31	
		33	Ending balance (prior years)				32	
		34	UNAPPROPRIATED ENDING FUND BALANCE				33	
		35					34	
		36					35	
350,519	417,587	36	<b>TOTAL REQUIREMENTS : This Page</b>		564,380	574,380	<b>574,380</b>	<b>36</b>

**DETAILED REQUIREMENTS**

**General Fund**  
(Name of Fund)

Historical Data			REQUIREMENTS FOR: Public Safety	Budget for Next Year 2020 - 21			
Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19	Adopted Budget This Year Year 2019 - 20					
			1	Object Classification	Detail		
6,000	6,000	6,000	2	Materials & Services	Physician Advisor	6,000	1
11,277	9,200	9,500	3	Materials & Services	Ambulance Expense - Transport	10,500	2
48,324	63,388	55,000	4	Materials & Services	Ambulance Expendable Supplies	55,500	3
7	4,143	3,800	5	Materials & Services	Ambulance Non Expendable Supplies	2,200	4
-	2,612	2,800	6	Materials & Services	Hazardous Materials	1,500	5
7,104	8,961	9,355	7	Materials & Services	Firefighting Supplies - Tools / Equip.	17,410	6
11,035	19,366	78,350	8	Materials & Services	Firefighting Supplies - PPE	30,020	7
11,330	3,232	26,150	9	Materials & Services	Fire Prevention Supplies	14,700	8
9,294	7,395	31,650	10	Materials & Services	Public Education	22,500	9
3,893	5,327	5,875	11	Materials & Services	Fire Training Supplies and Materials	6,800	10
1,530	4,155	9,000	12	Materials & Services	Fire Suppression Expense	10,000	11
1,339	1,590	5,100	13	Materials & Services	Fire Board Meals and Lodging	6,900	12
920	2,124	2,800	14	Materials & Services	Fire Board Conference	2,800	13
-	275	2,500	15	Materials & Services	EMS Scholarships	5,000	14
3,139	8,978	9,000	16	Materials & Services	Voluntary Training - Bargaining Unit	10,500	15
5,574	17,490	86,495	17	Materials & Services	General Training - ALL	26,250	16
2,037	737	4,401	18	Materials & Services	Voluntary Training - Administration	2,500	17
16,359	29,121	92,233	19	Materials & Services	Voluntary Training - Volunteers	28,500	18
7,392	13,056	13,400	20	Materials & Services	Building Maintenance	10,050	19
6,346	6,254	6,750	21	Materials & Services	Building Maintenance Agreements	6,750	20
5,732	3,893	5,140	22	Materials & Services	Grounds Maintenance	5,500	21
1,786	1,745	1,870	23	Materials & Services	Postage and Shipping	2,340	22
4,953	7,190	6,400	24	Materials & Services	Miscellaneous Expense	7,550	23
71,354	93,037	96,015	25	Materials & Services	911 Services	73,500	24
8,068	1,557	3,000	26	Materials & Services	Training Trailer / Prop Maintenance	3,000	25
			27				26
			28				27
			29				28
			30				29
			31				30
			32				31
			33	Ending balance (prior years)			32
			34	UNAPPROPRIATED ENDING FUND BALANCE			33
244,793	320,826	572,584	35	TOTAL REQUIREMENTS : This Page		368,270	34
595,312	738,413	1,150,254	36	TOTAL REQUIREMENTS : Public Safety Materials & Service		942,650	35
						942,650	36



**DETAILED REQUIREMENTS**

**General Fund**

Historical Data				REQUIREMENTS FOR:		Budget for Next Year 2020-21		
(Name of Fund)				Public Safety				
Actual	Adopted Budget	Object Classification	Detail	Proposed by	Approved by	Adopted by		
Second Preceding	This Year			Budget Officer	Budget Committee	Governing Body		
Year 2017 - 18	Year 2019 - 20							
First Preceding								
Year 2018 - 19								
23,221	48,354	1	Capital Outlay	64,400	64,400	64,400	1	
2,928	12,300	2	Firefighting Equipment	17,800	17,800	17,800	2	
-	-	3	Office Equipment	-	-	-	3	
-	15,000	4	Station Equipment	-	-	-	4	
7,648	8,940	5	Ambulance Equipment	-	-	-	5	
2,261	3,100	6	Radio Equipment	18,700	18,700	18,700	6	
-	22,500	7	Fire Training Equipment	1,800	1,800	1,800	7	
-	-	8	Fire Hydrant / Prevention	-	-	-	8	
-	-	9	Occupational Healthcare Equipment	-	-	-	9	
-	11,032	10	EMS Training Equipment	-	-	-	10	
		11					11	
		12					12	
		13					13	
		14					14	
		15					15	
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		22					22	
		23					23	
		24					24	
		25					25	
		26					26	
		27					27	
		28					28	
		29					29	
		30					30	
		31					31	
		32					32	
		33	Ending balance (prior years)				33	
		34	UNAPPROPRIATED ENDING FUND BALANCE				34	
<b>36,058</b>	<b>68,002</b>	<b>35</b>	<b>TOTAL REQUIREMENTS : This Page</b>	<b>102,700</b>	<b>102,700</b>	<b>102,700</b>	<b>35</b>	
<b>3,529,590</b>	<b>4,307,068</b>	<b>36</b>	<b>TOTAL REQUIREMENTS : Public Safety</b>	<b>4,373,968</b>	<b>4,387,218</b>	<b>4,387,218</b>	<b>36</b>	

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

FireMed  
(Fund)

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

Historical Data		Budget for Next Year 2020 - 21		
Actual	Adopted Budget Year 2019-20	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19			
1				
2	51,689	61,822	26,335	26,335
3				
4				
5	955	1,200		
6			1,000	1,000
7				
8	46,002	45,000	45,000	45,000
9				
10	98,645	108,022	72,335	72,335
11				
12				
13	98,645	108,022	72,335	72,335
14				
15				
16	2,004	903	1,000	1,000
17	34,823	37,374	44,500	44,500
18	5,000	5,000	5,000	5,000
19				
20				
21				
22				
23				
24				
25				
26				
27				
28	56,819	64,848		
29				
30	98,645	108,022	21,835	21,835
31			72,335	72,335

  

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Stacker Butte**

(Fund)

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

		Historical Data		Adopted Budget Year 2019-20		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 21		
Actual		First Preceding Year 2018 - 19		Adopted Budget Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19	Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19	Second Preceding Year 2017 - 18	First Preceding Year 2018 - 19				
1						1			
2	28,986	36,404		35,745		2	Cash on hand * (cash basis), or	42,423	42,423
3						3	Working Capital (accrual basis)		
4						4	Previously levied taxes estimated to be received		
5	560	1,040	800			5	Interest		
6	2,104	2,130				6	Transferred IN, from other funds	1,000	1,000
7	17,630	18,004	18,400			7	Sub-Lease and Rental Fees		
8	3,928	4,381	8,583			8	SB Consortium Utilities	19,170	19,170
9						9		9,625	9,625
10	53,208	61,959	63,528			10	Total Resources, except taxes to be levied	72,218	72,218
11						11	Taxes estimated to be received		
12						12	Taxes collected in year levied		
13	53,208	61,959	63,528			13	<b>TOTAL RESOURCES</b>	72,218	72,218
14						14	<b>REQUIREMENTS **</b>		
15						15	Org. Unit or Prog. & Activity		
16	16,805	18,461	22,270			16	Object Classification		
17	-	7,330				17	Detail		
18						18	Materials and Services	25,960	25,960
19						19	Capital Outlay	2,000	2,000
20						20	Prior Period Adjustment		
21						21			
22						22			
23						23			
24						24			
25						25			
26						26			
27						27			
28						28			
29	36,403	36,168				29	Ending balance (prior years)		
30			41,258			30	UNAPPROPRIATED ENDING FUND BALANCE	44,258	44,258
31	53,208	61,959	63,528			31	<b>TOTAL REQUIREMENTS</b>	72,218	72,218

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year  
 \*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.  
Review Year: Reviewed Annually

To Purchase and Maintain Fire Suppression Equipment

**Equipment Reserve**  
(Fund)

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 21		
Actual	Adopted Budget Year 2019 - 20	RESOURCES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1			1
2	91,593	195,008	107,822	2	211,822	211,822	211,822
3				3			
4				4			
5	2,115	4,437	2,500	5	3,500	3,500	3,500
6	100,000	113,510	218,473	6	410,000	410,000	410,000
7	1,300	33,320	172,500	7	75,000	75,000	75,000
8		297,273		8			
9				9			
10	195,008	643,548	501,295	10	700,322	700,322	700,322
11				11			
12				12			
13	195,008	643,548	501,295	13	700,322	700,322	700,322
14				14			
15				15			
16		546,361	501,295	16			
17				17	700,322	700,322	700,322
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28	195,008	97,186		28			
29				29			
30				30			
31	195,008	643,548	501,295	31	700,322	700,322	700,322
				<b>TOTAL RESOURCES **</b>			
				<b>REQUIREMENTS **</b>			
				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
				<b>TOTAL REQUIREMENTS</b>			

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

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

This fund is authorized and established by resolution / ordinance number 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 2020 - 21		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget Year 2019 - 20				
1			1			
2	21,573	54,521	2	191,553	191,553	191,553
3			3			
4			4			
5	529	1,323	5	1,200	1,200	1,200
6	65,364	30,000	6	142,510	142,510	142,510
7			7			
8			8			
9			9			
10	87,466	85,844	10	335,263	335,263	335,263
11			11			
12			12			
13	87,466	85,844	13	335,263	335,263	335,263
14			14			
15			15			
16	32,945	35,066	16	335,263	335,263	335,263
17			17			
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	54,521	50,778	29			
30			30			
31	87,466	85,844	31	335,263	335,263	335,263

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

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

This fund is authorized and established by resolution / ordinance number 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		Adopted Budget Year 2019 - 20	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21		
Actual	Second Preceding Year 2017-18			First Preceding Year 2018-19	Proposed By Budget Officer	Approved By Budget Committee
1			1			
2	539,624	64,398	2	133,834	133,834	133,834
3			3			
4			4			
5	5,174	2,134	5	2,000	2,000	2,000
6	61,000	25,142	6	16,000	16,000	16,000
7			7	3,000	3,000	3,000
8	56,000	56,626	8	56,000	534,666	534,666
9			9			
10	661,798	148,300	10	210,834	689,500	689,500
11			11			
12			12			
13	661,798	148,300	13	210,834	689,500	689,500
14			14			
15			15			
16	7,499	-	16			
17	528,836	2,600	17	3,000	3,000	3,000
18	46,920	47,863	18	145,839	624,505	624,505
19	14,144	13,251	19	49,807	49,807	49,807
20			20	12,188	12,188	12,188
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	64,398	84,586	29			
30			30			
31	661,798	148,300	31	210,834	689,500	689,500

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year  
 \*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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

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			Budget for Next Year 2020 - 21		
Actual	First Preceding Year 2018-19	Adopted Budget Year 2019-20	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					1
2	20,664	28,227	47,192	47,192	2
3					3
4					4
5	430	700			5
6	10,000	15,000	1,000	1,000	6
7	-		3,710	3,710	7
8					8
9					9
10	31,094	43,927	51,902	51,902	10
11					11
12					12
13	<b>31,094</b>	<b>43,927</b>	<b>51,902</b>	<b>51,902</b>	<b>13</b>
14					<b>14</b>
15					15
16	424	3,360			16
17	-	40,567	1,000	1,000	17
18			50,902	50,902	18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29	30,670	37,319			29
30					30
31	<b>31,094</b>	<b>37,319</b>	<b>51,902</b>	<b>51,902</b>	<b>31</b>
			<b>RESOURCES AND REQUIREMENTS</b>		
			<b>RESOURCES</b>		
			1. Cash on hand * (cash basis), or		
			2. Working Capital (accrual basis)		
			3. Previously levied taxes estimated to be received		
			4. Interest		
			5. Transferred IN, from other funds		
			6. Grant / Other Revenue		
			7.		
			8.		
			9.		
			10. Total Resources, except taxes to be levied		
			11. Taxes estimated to be received		
			12. Taxes collected in year levied		
			<b>TOTAL RESOURCES</b>		
			<b>REQUIREMENTS **</b>		
			15. Org. Unit or Prog. & Activity		
			16. Object Classification		
			17. Detail		
			Materials and Services		
			Capital Outlay		
			18.		
			19.		
			20.		
			21.		
			22.		
			23.		
			24.		
			25.		
			26.		
			27.		
			28.		
			29. Ending balance (prior years)		
			UNAPPROPRIATED ENDING FUND BALANCE		
			<b>TOTAL REQUIREMENTS</b>		
			<b>51,902</b>		
			<b>51,902</b>		

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year  
 \*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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

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

Firefighting Equipment (Fund)

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

Historical Data		Budget for Next Year 2020 - 21	
Actual	Adopted Budget Year 2019 - 20	Proposed By Budget Officer	Approved By Budget Committee
Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted By Governing Body	
1			
2	59,177	61,109	103,539
3			248,300
4			248,300
5	1,201	1,897	
6	20,000	62,500	2,500
7			54,780
8			
9			
10	80,378	125,506	273,212
11			305,580
12			305,580
13	80,378	125,506	273,212
14			305,580
15			
16	19,269	20,380	273,212
17			305,580
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29	61,109	105,126	
30			
31	80,378	125,506	273,212
		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	
		<b>TOTAL REQUIREMENTS</b>	
		<b>305,580</b>	<b>305,580</b>
		<b>305,580</b>	<b>305,580</b>
		<b>305,580</b>	<b>305,580</b>

\*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.



**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:  
 Revenue Bonds or  
 General Obligation Bonds

Mid-Columbia Fire and Rescue

DEBT SERVICE  
(Fund)

Historical Data		Adopted Budget This Year 2019 - 20		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1 Resources			
2	137,127	6,214	9,700	2 Beginning Cash on Hand (Cash Basis), or	21,048	21,048	21,048
3				3 Working Capital (Accrual Basis)			
4	2,495	1,057	2,000	4 Previously Levied Taxes to be Received	4,000	4,000	4,000
5	979	3,459	1,500	5 Interest	2,000	2,000	2,000
6				6 Transferred from Other Funds			
7				7			
8	140,601	10,730	13,200	8 Total Resources, Except Taxes to be Levied	27,048	27,048	27,048
9			277,921	9 Taxes Estimated to be Received *	276,830	276,830	276,830
10	116,219	260,735		10 Taxes Collected in Year Levied			
11	256,820	271,465	291,121	<b>TOTAL RESOURCES</b>	<b>303,878</b>	<b>303,878</b>	<b>303,878</b>
12				<b>Requirements</b>			
13				Bond Principal Payments			
14				Bond Issue			
15	245,000	120,000	175,000	Budgeted Payment Date			
16	245,000	120,000	175,000	February 2018	180,000	180,000	180,000
17				<b>Total Principal</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
18	5,206	86,843	49,982	Bond Interest Payments			
19	0	51,590	49,982	Bond Issue			
20	5,206	138,433	99,964	February 2018	47,637	47,637	47,637
21				February 2018	47,637	47,637	47,637
22				<b>Total Interest</b>	<b>95,274</b>	<b>95,274</b>	<b>95,274</b>
23				Prior Period Adjustment			
24				<b>Unappropriated Balance for Following Year By</b>			
25				Bond Issue			
26	400	0		Projected Payment Date			
27	6,214	13,032					
28			16,157	Admin Expense / Bank Fees			
29				Ending balance (prior years)			
30				<b>Total Unappropriated Ending Fund Balance</b>	<b>28,604</b>	<b>28,604</b>	<b>28,604</b>
31	256,820	271,465	291,121	Loan Repayment to			
32				Fund			
33				Tax Credit Bond Reserve			
34				<b>TOTAL REQUIREMENTS</b>	<b>303,878</b>	<b>303,878</b>	<b>303,878</b>

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

This fund is authorized and established by resolution / ordinance number \_\_\_\_\_ on (date) 05/20/10 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			Adopted Budget Year 2019 - 20	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21					
Actual	First Preceding Year 2018-19	Second Preceding Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1				1						
2	37,195	42,922	10,999	2	Cash on hand * (cash basis), or	56,156	56,156	56,156		
3				3	Working Capital (accrual basis)					
4	727	991	500	4	Previously levied taxes estimated to be received					
5	5,000	20,000	45,000	5	Interest	1,000	1,000	1,000		
6				6	Transferred IN, from other funds	45,000	45,000	45,000		
7				7	Grant / Other Revenue					
8				8						
9				9						
10	42,922	63,913	56,499	10	Total Resources, except taxes to be levied	102,156	102,156	102,156		
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	42,922	63,912	56,499	13	<b>TOTAL RESOURCES</b>	102,156	102,156	102,156		
14				14	<b>REQUIREMENTS **</b>					
15				15	Org. Unit or Prog. & Activity					
16		53,025		16	Object Classification					
17				17	Detail					
18				18	Transfer to General Fund/Ret. Expense	21,050	21,050	21,050		
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29	42,922	10,887		29	Ending balance (prior years)					
30			56,499	30	UNAPPROPRIATED ENDING FUND BALANCE	81,106	81,106	81,106		
31	42,922	63,912	56,499	31	<b>TOTAL REQUIREMENTS</b>	102,156	102,156	102,156		

0-504-011 (Rev 10-16)

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

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

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Capital Project Fund  
(Fund)**

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

Historical Data		Adopted Budget Year 2019-20		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 21		
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19						
1				1			
2		424,328		2	81,006	81,006	81,006
3	3,265,737			3			
4				4			
5	23,322	60,252	7,500	5	450	450	450
6	3,797,700			6			
7				7			
8				8			
9				9			
10	3,821,022	3,325,989	431,828	10	81,456	81,456	81,456
11				11			
12				12			
13	3,821,022	3,325,989	431,828	13	81,456	81,456	81,456
14				14			
15				15			
16	555,285	2,901,661	431,828	16			
17				17	81,456	81,456	81,456
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	3,265,737	424,328		29			
30				30			
31	3,821,022	3,325,989	431,828	31	81,456	81,456	81,456

\*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.