

RESOURCES
General Fund

(Fund)

Mid-Columbia Fire and Rescue

(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year Year 2017-18	RESOURCE DESCRIPTION	Budget for Next Year 2018-2019		
Actual	First Preceding Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1,066,997	1,031,066	1,197,392	1 Available cash on hand* (cash basis) or	1,484,376	1,484,376	1,484,376
			2 Net working capital (accrual basis)			
156,693	100,549	125,000	3 Previously levied taxes estimated to be received	120,000	120,000	120,000
8,270	14,932	10,000	4 Interest	15,000	15,000	15,000
363,442	373,016	526,571	5 OTHER RESOURCES: FEMA Safer Grant	300,764	300,764	300,764
18,761	40,005	30,000	6 Miscellaneous Income	64,000	64,000	64,000
1,105,996	1,029,881	1,050,000	7 Ambulance Service Income	1,100,000	1,100,000	1,100,000
1,541	1,586	1,636	8 Fire Protection Agreement	1,275	1,275	1,275
			9 Training Traller Fees	-	-	-
5,000	5,000	5,000	10 Transfer from FireMed	5,000	5,000	5,000
		1,000	11 Transfer from Retirement Liability	31,025	31,025	31,025
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
2,726,700	2,596,035	2,946,599	29 Total resources, except taxes to be levied	3,121,440	3,121,440	3,121,440
2,524,284	2,706,071	2,767,205	30 Taxes estimated to be received	2,890,996	2,890,996	2,890,996
			31 Taxes collected in year levied			
5,250,984	5,302,106	5,713,804	TOTAL RESOURCES	6,012,436	6,012,436	6,012,436

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

FORM LB-30

Line Item	Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
1							
2							
3							
4							
5							
6							
7							
8	575,623	574,453	590,895	604,969	604,969	604,969	604,969
9	5.00	5.00	5.00	5.00	5.00	5.00	5.00
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	0	0	0	0	0	0	0
28							
29							
30							
31							
32							
33							
34							
35	0	0	0	0	0	0	0
36	575,623	574,453	590,895	604,969	604,969	604,969	604,969

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

FORM LB-30

Line Item	Historical Data			REQUIREMENTS FOR: Public Safety	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8	2,722,390	2,716,118	2,990,475	3,108,167	3,108,167	3,112,167	8
9	21.00	21.00	21.00	21.00	21.00	21.00	9
10							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	602,057	641,903	756,968	905,474	902,244	902,244	27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35	88,848	33,759	64,950	74,725	74,725	74,725	35
36	3,413,295	3,391,780	3,812,393	4,088,366	4,085,136	4,089,136	36

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

FORM LB-30

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18					
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	TOTAL DEBT SERVICE	0	0	0	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				INTERFUND TRANSFERS				22
23	230,000	0	216,364	23 Transfer to Reserve Funds	256,922	256,922	256,922	23
24	1,000	0	2,104	24 Transfer to Special Funds	2,130	2,130	2,130	24
25	0			25 Prior Period Adjustment				25
26								26
27								27
28	231,000	0	218,468	TOTAL INTERFUND TRANSFERS	259,052	259,052	259,052	28
29			100,000	29 OPERATING CONTINGENCY	100,000	100,000	100,000	29
30	231,000	0	318,468	30 Total Requirements NOT ALLOCATED	359,052	359,052	359,052	30
31	3,988,918	3,966,233	4,403,291	31 Total Requirements for ALL Org Units/Programs within fund	4,693,334	4,690,105	4,694,105	31
32				32 Reserved for future expenditure				32
33	1,031,066	1,335,874		33 Ending balance (prior years)				33
34	5,250,984	5,302,106	992,045	34 UNAPPROPRIATED ENDING FUND BALANCE	960,050	963,280	959,280	34
35			5,713,804	35 TOTAL REQUIREMENTS	6,012,436	6,012,436	6,012,436	35

DETAILED REQUIREMENTS

General Fund

(Name of Fund)

1	Historical Data			Adopted Budget This Year Year 2017-18	REQUIREMENTS FOR:		Budget for Next Year 2018 - 19		
	Actual				Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2015 - 16	First Preceding Year 2016 - 17							
2	100,254	102,012	103,032	Personnel Services	Fire Chief	104,064	104,064	104,064	1
3	89,160	90,720	91,632	Personnel Services	Division Chief : Training	92,544	92,544	92,544	2
4	89,160	90,720	91,632	Personnel Services	Division Chief : Prevention / Pub. Ed	92,544	92,544	92,544	3
5	77,940	50,271	53,452	Personnel Services	Division Chief : FEMA Funded	87,072	87,072	87,072	4
6	56,436	57,420	57,996	Personnel Services	Office Manager / Admin Clerk	58,584	58,584	58,584	5
7	-	6,563	2,700	Personnel Services	Background Investigator	3,750	3,750	3,750	6
8	-	-	-	Personnel Services	Data Entry Clerk	-	-	-	7
9	1,045	1,700	1,700	Personnel Services	Uniforms	1,700	1,700	1,700	8
10	-	1,104	3,096	Personnel Services	Sick Leave Redemption	-	-	-	9
11	76,995	82,025	73,896	Personnel Services	Retirement	72,312	72,312	72,312	10
12	1,935	2,600	4,611	Personnel Services	Workers Compensation	2,600	2,600	2,600	11
13	951	775	807	Personnel Services	Life Insurance	775	775	775	12
14	62,286	62,375	76,613	Personnel Services	Health Insurance	64,753	64,753	64,753	13
15	2,333	2,500	2,500	Personnel Services	Occupational Healthcare	2,500	2,500	2,500	14
16	2,663	2,408	2,731	Personnel Services	Long Term Disability	2,408	2,408	2,408	15
17	218	3,540	3,766	Personnel Services	Unemployment	-	-	-	16
18	5,988	5,767	5,806	Personnel Services	Medicare	6,359	6,359	6,359	17
19	-	4,000	6,749	Personnel Services	Defined Contribution	4,000	4,000	4,000	18
20	-	-	167	Personnel Services	Social Security	233	233	233	19
21	8,259	7,954	8,009	Personnel Services	PEHP Plan	8,771	8,771	8,771	20
22									21
23									22
24									23
25									24
26									25
27									26
28									27
29									28
30									29
31									30
32									31
33	575,623	574,453	590,895		TOTAL REQUIREMENTS : Admin	604,969	604,969	604,969	32
					Total Full Time Equivalent (FTE)* : 5				33
					Ending balance (prior years)				34
					UNAPPROPRIATED ENDING FUND BALANCE				35
									36

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 2018 - 19			1	
				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		2
1								
2	198,719	208,294	266,825	269,493	269,493	269,493	2	
3	191,160	194,690	241,655	244,072	244,072	244,072	3	
4	-	-	-	-	-	-	4	
5	832,564	771,261	1,035,924	965,224	965,224	965,224	5	
6	16,198	22,280	35,500	33,550	33,550	33,550	6	
7	26	-	500	1,500	1,500	1,500	7	
8	17,804	24,551	17,285	24,550	24,550	24,550	8	
9	53,842	41,698	50,000	50,000	50,000	50,000	9	
10	50,504	110,138	55,000	50,000	50,000	50,000	10	
11	1,389	-	-	-	-	-	11	
12	37,950	38,589	45,000	60,000	60,000	60,000	12	
13	146,560	150,635	155,000	180,000	180,000	180,000	13	
14	8,331	15,505	12,440	12,440	12,440	12,440	14	
15	19,966	12,658	28,720	25,160	25,160	25,160	15	
16	15,758	42,333	25,000	43,000	43,000	43,000	16	
17	6,308	5,732	7,500	20,000	20,000	20,000	17	
18	-	-	4,000	-	-	4,000	18	
19	39,039	37,977	43,798	43,111	43,111	43,111	19	
20	326,311	304,546	400,447	416,049	416,049	416,049	20	
21	64,264	59,483	65,400	75,506	75,506	75,506	21	
22	13,745	10,595	10,595	13,130	13,130	13,130	22	
23	331,042	335,197	370,267	431,083	431,083	431,083	23	
24	18,883	23,586	43,880	49,501	49,501	49,501	24	
25	12,386	10,569	12,641	12,964	12,964	12,964	25	
26	26,455	26,273	28,564	28,456	28,456	28,456	26	
27	-	7,399	3,700	12,610	12,610	12,610	27	
28	28,684	27,083	30,834	29,501	29,501	29,501	28	
29	4,376	2,947	-	-	-	-	29	
30	96,516	83,184	-	-	-	-	30	
31	160,586	136,942	-	-	-	-	31	
32	3,024	1,651	-	2,268	2,268	2,268	32	
33	-	10,321	-	15,000	15,000	15,000	33	
34	-	-	-	-	-	-	34	
35	-	-	-	-	-	-	35	
36	-	-	-	-	-	-	36	
37	2,722,390	2,716,118	2,990,475	3,108,167	3,108,167	3,112,167	37	

DETAILED REQUIREMENTS

General Fund
(Name of Fund)

Historical Data				REQUIREMENTS FOR:		Budget for Next Year 2018 - 19		
Actual		Adopted Budget		Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2015 - 16	First Preceding Year 2016 - 17	This Year Year 2017 - 18						
1				1	Materials & Services	50,000	50,000	50,000
2	43,712	38,490	49,552	2	General Insurance	3,750	3,750	3,750
3	308	4,753	2,942	3	Advertising, Publications	13,560	13,560	13,560
4	9,755	10,255	10,565	4	Dues, Subscriptions	5,700	5,700	5,700
5	-	3,120	-	5	Elections	11,350	11,350	11,350
6	6,944	7,094	10,025	6	Office Expense	3,150	3,150	3,150
7	2,149	2,529	2,455	7	Office Equipment Maintenance	3,335	3,335	3,335
8	3,335	3,335	3,335	8	Office Equipment Lease	750	750	750
9	489	596	750	9	Bank Charges	3,500	3,500	3,500
10	2,282	1,633	3,500	10	Janitorial Supplies	850	850	850
11	864	326	850	11	Residence Supplies	32,000	32,000	32,000
12	22,872	25,871	30,000	12	Gas and Diesel	10,100	10,100	10,100
13	9,068	6,863	7,000	13	Tires, Batteries	40,000	40,000	40,000
14	50,928	41,124	40,000	14	Equipment Maintenance	5,000	5,000	5,000
15	3,229	3,589	5,000	15	Communication Repair	1,500	1,500	1,500
16	1,495	483	1,250	16	Small Equip Maintenance, Shop Supplies	4,000	4,000	4,000
17	4,698	4,014	4,000	17	Fire Equipment Maintenance	24,750	24,750	24,750
18	14,030	8,534	14,500	18	EMS Equipment Maintenance	8,350	8,350	8,350
19	5,046	2,304	10,000	19	Equipment Testing	43,000	43,000	43,000
20	42,573	35,646	35,000	20	Ambulance Billing Expense	19,100	19,100	19,100
21	16,487	17,140	18,350	21	Audit, Budget	59,500	59,500	59,500
22	41,640	42,545	37,000	22	Legal Services	18,530	18,530	18,530
23	11,699	14,825	21,080	23	Professional Services	3,525	3,525	3,525
24	6,680	4,702	3,650	24	Water	11,000	11,000	11,000
25	7,898	10,070	12,122	25	Natural Gas	16,620	16,620	16,620
26	13,351	12,849	12,952	26	Electricity	28,824	28,824	28,824
27	12,615	13,336	13,800	27	Telephone	3,400	3,400	3,400
28	3,559	3,399	3,100	28	Sewer	4,398	4,398	4,398
29	3,486	3,765	3,835	29	Garbage	250	250	250
30	89	87	250	30	Laundry	6,370	6,370	6,370
31	6,701	5,599	14,590	31	EMS Training Supplies	4,635	4,635	4,635
32	1,300	3,775	1,825	32	EMS Dues			
33				33				
34				34	Ending balance (prior years)			
35				35	UNAPPROPRIATED ENDING FUND BALANCE			
36	349,282	332,651	373,278	36	TOTAL REQUIREMENTS : This Page	440,797	437,567	437,567

General Fund

(Name of Fund)

		Historical Data			REQUIREMENTS FOR:			Budget for Next Year 2018 - 19			
		Actual		Adopted Budget		Public Safety					
		Second Preceding	First Preceding	This Year	Detail			Proposed by	Approved by	Adopted by	
		Year 2015 - 16	Year 2016 - 17	Year 2017 - 18	Object Classification			Budget Officer	Budget Committee	Governing Body	
1					1						1
2	6,000	6,000	6,000	6,000	2	Materials & Services	Physician Advisor	6,000	6,000	6,000	2
3	9,849	7,959	8,500	8,500	3	Materials & Services	Ambulance Expense - Transport	10,500	10,500	10,500	3
4	40,557	47,201	50,000	50,000	4	Materials & Services	Ambulance Expendable Supplies	55,250	55,250	55,250	4
5	2,148	5,432	4,450	4,450	5	Materials & Services	Ambulance Non Expendable Supplies	4,500	4,500	4,500	5
6	-	-	1,000	1,000	6	Materials & Services	Hazardous Materials	2,500	2,500	2,500	6
7	12,416	5,638	7,000	7,000	7	Materials & Services	Firefighting Supplies - Tools / Equip.	7,400	7,400	7,400	7
8	15,393	20,762	23,020	23,020	8	Materials & Services	Firefighting Supplies - PPE	18,800	18,800	18,800	8
9	9,340	10,691	15,000	15,000	9	Materials & Services	Fire Prevention Supplies	27,370	27,370	27,370	9
10	5,461	10,681	17,500	17,500	10	Materials & Services	Public Education	29,500	29,500	29,500	10
11	2,611	1,205	5,700	5,700	11	Materials & Services	Fire Training Supplies and Materials	5,700	5,700	5,700	11
12	2,825	24,725	9,000	9,000	12	Materials & Services	Fire Suppression Expense	9,000	9,000	9,000	12
13	2,867	2,661	5,100	5,100	13	Materials & Services	Fire Board Meals and Lodging	5,100	5,100	5,100	13
14	1,622	1,817	2,395	2,395	14	Materials & Services	Fire Board Conference	2,700	2,700	2,700	14
15	-	-	-	-	15	Materials & Services	EMS Scholarships	2,500	2,500	2,500	15
16	8,043	5,185	10,500	10,500	16	Materials & Services	Voluntary Training - Bargaining Unit	10,500	10,500	10,500	16
17	13,940	10,638	16,200	16,200	17	Materials & Services	General Training - ALL	17,585	17,585	17,585	17
18	1,656	2,545	4,834	4,834	18	Materials & Services	Voluntary Training - Administration	3,200	3,200	3,200	18
19	27,549	35,734	89,875	89,875	19	Materials & Services	Voluntary Training - Volunteers	109,509	109,509	109,509	19
20	5,929	8,514	11,325	11,325	20	Materials & Services	Building Maintenance	15,518	15,518	15,518	20
21	5,899	6,386	6,100	6,100	21	Materials & Services	Building Maintenance Agreements	6,215	6,215	6,215	21
22	5,413	3,521	4,950	4,950	22	Materials & Services	Grounds Maintenance	4,140	4,140	4,140	22
23	2,214	1,479	2,000	2,000	23	Materials & Services	Postage and Shipping	1,070	1,070	1,070	23
24	4,858	5,037	5,400	5,400	24	Materials & Services	Miscellaneous Expense	6,100	6,100	6,100	24
25	66,187	85,441	77,841	77,841	25	Materials & Services	911 Services	101,020	101,020	101,020	25
26	-	-	-	-	26	Materials & Services	Training Trailer / Prop Maintenance	3,000	3,000	3,000	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	252,777	309,252	383,690	383,690	35		TOTAL REQUIREMENTS : This Page	464,677	464,677	464,677	35
36	602,063	641,903	756,968	756,968	36		TOTAL REQUIREMENTS : Public Safety Materials & Service	905,474	902,244	902,244	36

DETAILED REQUIREMENTS

General Fund

(Name of Fund)

		Historical Data			REQUIREMENTS FOR:			Budget for Next Year 2018 -- 19		
		Actual		Adopted Budget	Public Safety			Proposed by	Approved by	Adopted by
		Second Preceding	First Preceding	This Year	Object Classification	Detail	Budget Officer	Budget Committee	Governing Body	
		Year 2015 - 16	Year 2016 - 17	Year 2017 - 18						
1					1	Object Classification				1
2	57,680	20,545	51,200		2	Capital Outlay	Firefighting Equipment	34,775	34,775	34,775
3	7,192	5,972	3,750		3	Capital Outlay	Office Equipment	13,950	13,950	13,950
4	-	-	-		4	Capital Outlay	Station Equipment	-	-	-
5	-	-	-		5	Capital Outlay	Ambulance Equipment	-	-	-
6	9,922	7,242	7,750		6	Capital Outlay	Radio Equipment	18,500	18,500	18,500
7	12,344	-	2,250		7	Capital Outlay	Fire Training Equipment	-	-	-
8	-	-	-		8	Capital Outlay	Fire Hydrant / Prevention	4,000	4,000	4,000
9	1,710	-	-		9	Capital Outlay	Occupational Healthcare Equipment	-	-	-
10	-	-	-		10	Capital Outlay	EMS Training Equipment	3,500	3,500	3,500
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					27					
28					28					
29					29					
30					30					
31					31					
32					32					
33					33	Ending balance (prior years)				
34					34	UNAPPROPRIATED ENDING FUND BALANCE				
35	88,849	33,759	64,950		35	TOTAL REQUIREMENTS : This Page	74,725	74,725	74,725	74,725
36	3,413,302	3,391,780	3,812,393		36	TOTAL REQUIREMENTS : Public Safety	4,088,366	4,085,136	4,089,136	4,089,136

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FireMed
(Fund)

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

Historical Data		RESOURCES AND REQUIREMENTS			Budget for Next Year 2018 - 19			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Actual	Second Preceding Year 2015- 16	First Preceding Year 2016 - 17	Adopted Budget Year 2017-18	DESCRIPTION				
				RESOURCES				
				1				1
	53,621	48,461	49,623	2	53,542	53,542	53,542	2
				3				3
				4				4
	523	753	500	5	800	800	800	5
				6				6
			5,000	7				7
	38,516	46,619	40,000	8				8
				9				9
	92,659	95,832	95,123	10	37,400	37,400	37,400	10
				11			91,742	11
				12				12
	92,659	95,832	95,123	13	91,742	91,742	91,742	13
				14				14
				15				15
	5,311	4,144	11,430	16	600	600	600	16
	33,887	35,000	35,000	17	41,750	41,750	41,750	17
	5,000	5,000	5,000	18	5,000	5,000	5,000	18
				19				19
				20				20
				21				21
				22				22
				23				23
				24				24
				25				25
				26				26
				27				27
				28				28
	48,461	51,689	43,693	29				29
				30	44,392	44,392	44,392	30
	92,659	95,832	95,123	31	91,742	91,742	91,742	31

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

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

**FORM
LB-11**

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

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		Budget for Next Year 2018 - 19		
Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget Year 2017 - 18		
1				
2	27,953	107,800	193,249	193,249
3				
4				
5	318	1,192	1,500	1,500
6	75,500	-	113,510	113,510
7	4,030	-	149,000	149,000
8	-	-	267,546	267,546
9				
10	107,800	108,992	724,805	724,805
11				
12				
13	107,800	108,992	724,805	724,805
14				
15				
16	-	17,399	724,805	724,805
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29	107,800	91,593		
30				
31	107,800	108,992	724,805	724,805

DESCRIPTION		Org. Unit or Prog. & Activity	Object Classification	Detail
RESOURCES AND REQUIREMENTS				
RESOURCES				
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	Sale of Equipment			
7	FEMA Grant Proceeds			
8	Total Resources, except taxes to be levied			
9	Taxes estimated to be received			
10	Taxes collected in year levied			
11	TOTAL RESOURCES			
12	REQUIREMENTS **			
13	Capital Outlay			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29	Ending balance (prior years)			
30	UNAPPROPRIATED ENDING FUND BALANCE			
31	TOTAL REQUIREMENTS			

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

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

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		Budget for Next Year 2018 - 19		
		Actual	Adopted Budget Year 2017 - 18	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17					
1						
2	94,384	39,085	22,135	48,377	48,377	48,377
3						
4						
5	436	366	150			
6	71,500	-	65,364	350	350	350
7	-	-	-	30,000	30,000	30,000
8	-	-	-	-	-	-
9						
10	166,320	39,451	87,649	78,727	78,727	78,727
11						
12						
13	166,320	39,451	87,649	78,727	78,727	78,727
14						
15						
16	127,236	17,878	87,649	78,727	78,727	78,727
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29	39,084	21,573				
30						
31	166,320	39,451	87,649	78,727	78,727	78,727

DESCRIPTION		Org. Unit or Prog. & Activity	Object Classification	Detail
RESOURCES AND REQUIREMENTS				
TOTAL RESOURCES				
REQUIREMENTS **				
Capital Outlay				
TOTAL REQUIREMENTS				
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL REQUIREMENTS				

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

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

**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				Budget for Next Year 2018 - 19		
Actual		Adopted Budget Year 2017 - 18	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17					
1			RESOURCES			
2	24,046	47,641	1 Cash on hand * (cash basis), or	85,135	85,135	85,135
3			2 Working Capital (accrual basis)			
4			3 Previously levied taxes estimated to be received			
5	205	5,918	4 Interest			
6	34,000	-	5 Transferred IN, from other funds	1,200	1,200	1,200
7	240	2,300	6 Income From Classes Held at MCFR	25,142	25,142	25,142
8	-	56,000	7 Training Reserve Other Revenue	5,000	5,000	5,000
9		780,000	8 Training Tower Loan Proceeds	56,000	56,000	56,000
10	58,491	891,859	9 Total Resources, except taxes to be levied	172,477	172,477	172,477
11			10 Taxes estimated to be received			
12			11 Taxes collected in year levied			
13	58,491	891,859	12 TOTAL RESOURCES	172,477	172,477	172,477
14			13 REQUIREMENTS **			
15			14 Detail			
16	-	11,000	15 Object Classification			
17	10,850	288,405	16 Materials and Services	5,000	5,000	5,000
18		45,000	17 Capital Outlay	105,482	105,482	105,482
19		7,830	18 Training Tower Loan Principal	47,863	47,863	47,863
20			19 Training Tower Loan Interest	14,132	14,132	14,132
21			20			
22			21			
23			22			
24			23			
25			24			
26			25			
27			26			
28			27			
29	47,641	539,624	28 Ending balance (prior years)			
30			29 UNAPPROPRIATED ENDING FUND BALANCE			
31	58,491	891,859	30 TOTAL REQUIREMENTS	172,477	172,477	172,477
32			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.

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Review Year: Reviewed Annually

Capital Expenditure / Maintenance

Technical Rescue
(Fund)

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

Historical Data		Adopted Budget Year 2017 - 18		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	First Preceding Year 2016-17	Second Preceding Year 2015-16	Year 2017 - 18				
1				RESOURCES			
2	22,466	27,361	19,240	1 Cash on hand * (cash basis), or	28,238	28,238	28,238
3				2 Working Capital (accrual basis)			
4				3 Previously levied taxes estimated to be received			
5	160	297	200	4 Interest			
6	9,000	-	10,000	5 Transferred IN, from other funds	300	300	300
7	-	-	-	6 Grant / Other Revenue	5,770	5,770	5,770
8				7			
9				8			
10	31,626	27,658	29,440	9 Total Resources, except taxes to be levied			
11				10 Taxes estimated to be received	34,308	34,308	34,308
12				11 Taxes collected in year levied			
13	31,627	27,658	29,440	12 TOTAL RESOURCES	34,308	34,308	34,308
14				13 REQUIREMENTS **			
15				14			
16	4,266	3,257	1,000	15 Org. Unit or Prog. & Activity			
17	-	3,737	28,440	16 Object Classification			
18				17 Detail			
19				18 Materials and Services	1,000	1,000	1,000
20				19 Capital Outlay	33,308	33,308	33,308
21				20			
22				21			
23				22			
24				23			
25				24			
26				25			
27				26			
28				27			
29	27,361	20,664		28 Ending balance (prior years)			
30				29 UNAPPROPRIATED ENDING FUND BALANCE			
31	31,627	27,658	29,440	30 TOTAL REQUIREMENTS	34,308	34,308	34,308
32				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 **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		Adopted Budget Year 2017 - 18		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	First Preceding Year 2016-17	Second Preceding Year 2015-16	Year 2017 - 18				
1				RESOURCES			
2	77,926	75,733	53,000	Cash on hand * (cash basis), or	60,047	60,047	60,047
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	502	820	500	Interest			
6	40,000	-	20,000	Transferred IN, from other funds	900	900	900
7	319,699	-	-	FEMA Grant Proceeds	62,500	62,500	62,500
8							
9							
10	438,127	76,553	73,500	Total Resources, except taxes to be levied	123,447	123,447	123,447
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	438,127	76,553	73,500	TOTAL RESOURCES	123,447	123,447	123,447
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16	362,394	17,375	73,500	Capital Outlay	123,447	123,447	123,447
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	75,733	59,177		Ending balance (prior years)			
30				UNAPPORTIONED ENDING FUND BALANCE			
31	438,127	76,553	73,500	TOTAL REQUIREMENTS	123,447	123,447	123,447

*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.

BOND DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for
 Revenue Bonds or
 General Obligation Bonds

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

BOND DEBT RESOURCES AND REQUIREMENTS

FORM LB-35

Historical Data		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Adopted Budget This Year 2017 - 18				
Second Preceding Year 2015- 16	First Preceding Year 2016- 17				
1		Resources			
2	177,551	1	6,496	6,496	6,496
3		2			
4	2,935	3	2,500	2,500	2,500
5	1,186	4	1,000	1,000	1,000
6		5			
7		6			
8	181,672	7			
9		8	9,996	9,996	9,996
10	212,277	9	258,433	258,433	258,433
11	393,949	10			
		11	268,429	268,429	268,429
		TOTAL RESOURCES			
		Requirements			
		Bond Principal Payments			
12		Budgeted Payment Date			
13		Bond Issue			
14	205,000	February 2018	120,000	120,000	120,000
15					
16	205,000	Total Principal	120,000	120,000	120,000
		Bond Interest Payments			
17		Budgeted Payment Date			
18	14,344	February 2018	86,843	86,843	86,843
19	9,988	February 2018	51,590	51,590	51,590
20					
21	24,332	Total Interest	138,433	138,433	138,433
22		Prior Period Adjustment			
		Unappropriated Balance for Following Year By			
23		Bond Issue			
24		Projected Payment Date			
25					
26	400	Admin Expense / Bank Fees			
27	164,217	Ending balance (prior years)			
28		Total Unappropriated Ending Fund Balance	9,996	9,996	9,996
29		Loan Repayment to Fund			
30		Tax Credit Bond Reserve			
31	393,948	TOTAL REQUIREMENTS	268,429	268,429	268,429

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) **05/20/10** for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Review Year: Reviewed Annually

Liabilities created by retirement of personnel

**Retirement Liability Fund
(Fund)**

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

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 19		
Actual	Adopted Budget Year 2017 - 18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17	RESOURCES			
1		1			
2	36,532	2	37,867	37,867	37,867
3		3			
4		4			
5	252	5	250	250	250
6	-	6	20,000	20,000	20,000
7	-	7	-	-	-
8		8			
9		9			
10	36,784	10	58,117	58,117	58,117
11		11			
12		12			
13	36,784	13	58,117	58,117	58,117
14		14			
15		15			
16		16			
17		17	53,025	53,025	53,025
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25		25			
26		26			
27		27			
28		28			
29	36,784	29			
30		30	5,092	5,092	5,092
31	36,784	31	58,117	58,117	58,117
		TOTAL RESOURCES		58,117	58,117
		REQUIREMENTS **			
		Detail			
		Object Classification			
		Org. Unit or Prog. & Activity			
		Transfer to General Fund/Ret. Expense	53,025	53,025	53,025
		Ending balance (prior years)			
		UNAPPROPRIATED ENDING FUND BALANCE			
		TOTAL REQUIREMENTS	58,117	58,117	58,117

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

150-504-011 (Rev 10-16)

**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)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 19			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015- 16	First Preceding Year 2016 - 17	Adopted Budget Year 2017-18					
2	-	-	-	1	RESOURCES			
3	-	-	-	2	Cash on hand * (cash basis), or	3,263,057	3,263,057	3,263,057
4	-	-	-	3	Working Capital (accrual basis)			
5	-	-	-	4	Previously levied taxes estimated to be received			
6	-	-	-	5	Interest	20,500	20,500	20,500
7	-	-	3,850,000	6	Sale of Bonds			
8	-	-	-	7				
9	-	-	-	8				
10	-	-	3,850,000	9				
11	-	-	-	10	Total Resources, except taxes to be levied	3,283,557	3,283,557	3,283,557
12	-	-	-	11	Taxes estimated to be received			
13	-	-	-	12	Taxes collected in year levied			
14	-	-	3,850,000	13	TOTAL RESOURCES	3,283,557	3,283,557	3,283,557
15				14	REQUIREMENTS **			
16	-	-	3,850,000	15	Org. Unit or Prog. & Activity			
17	-	-	-	16	Object Classification			
18	-	-	-	17	Detail			
19				18	Capital Outlay	3,283,557	3,283,557	3,283,557
20				19				
21				20				
22				21				
23				22				
24				23				
25				24				
26				25				
27				26				
28				27				
29				28				
30				29	Ending balance (prior years)			
31			3,850,000	30	UNAPPROPRIATED ENDING FUND BALANCE			
				31	TOTAL REQUIREMENTS	3,283,557	3,283,557	3,283,557

*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.