

**RESOURCES**  
**General Fund**

(Fund)

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

		Historical Data			Budget for Next Year 2017-2018		
Actual		Adopted Budget This Year 2016-17	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2014-15	First Preceding Year 2015-16						
1	1,079,787	1,066,997	931,445	1,197,392	1,197,392	1,197,392	1
2							2
3	138,870	156,693	125,000	125,000	125,000	125,000	3
4	5,046	8,270	5,000	10,000	10,000	10,000	4
5	399,861	363,442	425,402	460,892	457,392	457,392	5
6	78,741	18,761	50,000	30,000	30,000	30,000	6
7	1,095,197	1,105,996	1,050,000	1,050,000	1,050,000	1,050,000	7
8	1,497	1,541	1,588	1,636	1,636	1,636	8
9	-	-	-	-	-	-	9
10	5,000	5,000	5,000	5,000	5,000	5,000	10
11				-	-	1,000	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	2,803,999	2,726,700	2,593,435	2,879,920	2,876,420	2,877,420	29
30			2,571,958	2,767,205	2,767,205	2,767,205	30
31	2,518,534	2,524,284					31
<b>32</b>	<b>5,322,533</b>	<b>5,250,984</b>	<b>5,165,393</b>	<b>5,647,125</b>	<b>5,643,625</b>	<b>5,644,625</b>	<b>32</b>

\*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: <b>Administration</b>	Budget For Next Year 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				PERSONNEL SERVICES			
2							
3							
4							
5							
6							
7							
8	548,635	575,623	577,785	TOTAL PERSONNEL SERVICES	517,040	517,040	517,040
9	5.00	5.00	5.00	Total Full-Time Equivalent (FTE)	4.00	4.00	4.00
10				MATERIALS AND SERVICES			
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
28				CAPITAL OUTLAY			
29							
30							
31							
32							
33							
34							
35	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
36	548,635	575,623	577,785	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	517,040	517,040	517,040

**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 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1							
2							
3							
4							
5							
6							
7							
8	2,613,476	2,722,390	2,764,653	2,987,743	2,990,477	2,990,477	2,990,477
9	21.00	21.00	21.00	21.00	21.00	21.00	21.00
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	581,904	602,057	750,421	756,968	756,968	756,968	756,968
28							
29							
30							
31							
32							
33							
34							
35	79,280	88,848	53,456	64,950	64,950	64,950	64,950
36	3,274,660	3,413,295	3,568,530	3,809,661	3,812,395	3,812,395	3,812,395

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

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23	82,980	230,000	0	Transfer to Reserve Funds	216,364	216,364	216,364
24	2,000	1,000	1,900	Transfer to Special Funds	2,104	2,104	2,104
25	328,006			Prior Period Adjustment			
26							
27							
28	412,986	231,000	1,900	TOTAL INTERFUND TRANSFERS	218,468	218,468	218,468
29			79,000	OPERATING CONTINGENCY	100,000	100,000	100,000
30	412,986	231,000	80,900	Total Requirements NOT ALLOCATED	318,468	318,468	318,468
31	3,823,295	3,988,918	4,146,315	Total Requirements for ALL Org./Units/Programs within fund	4,326,701	4,326,701	4,326,701
32				Reserved for future expenditure			
33	1,086,251	1,031,066		Ending balance (prior years)			
34			938,178	UNAPPROPRIATED ENDING FUND BALANCE	1,001,956	996,722	996,722
35	5,322,533	5,250,984	5,165,393	TOTAL REQUIREMENTS	5,647,125	5,643,625	5,644,625

**DETAILED REQUIREMENTS**

**General Fund**

(Name of Fund)

	Historical Data			Adopted Budget This Year Year 2016 - 17	REQUIREMENTS FOR: Administration	Budget for Next Year 2017 - 18				
	Actual		Object Classification			Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2014 - 15	First Preceding Year 2015 - 16								
1					1				1	
2	95,454	100,254	102,013	102,013	2	Personnel Services	Fire Chief	103,032	103,032	2
3	84,890	89,160	90,721	90,721	3	Personnel Services	Division Chief : Training	91,632	91,632	3
4	84,890	89,160	90,721	90,721	4	Personnel Services	Division Chief : Prevention / Pub. Ed	91,632	91,632	4
5	70,812	77,940	67,610	67,610	5	Personnel Services	Division Chief : FEMA Funded	-	-	5
6	53,733	56,436	57,425	57,425	6	Personnel Services	Office Manager / Admin Clerk	57,996	57,996	6
7	-	-	-	-	7	Personnel Services	Background Investigator	2,700	2,700	7
8	471	-	-	-	8	Personnel Services	Data Entry Clerk	-	-	8
9	764	1,045	1,700	1,700	9	Personnel Services	Uniforms	1,700	1,700	9
10	-	-	1,943	1,943	10	Personnel Services	Sick Leave Redemption	3,096	3,096	10
11	65,434	76,995	76,159	76,159	11	Personnel Services	Retirement	72,312	72,312	11
12	1,786	1,935	2,600	2,600	12	Personnel Services	Workers Compensation	2,600	2,600	12
13	1,605	951	775	775	13	Personnel Services	Life Insurance	775	775	13
14	72,031	62,286	62,653	62,653	14	Personnel Services	Health Insurance	64,753	64,753	14
15	1,362	2,333	2,500	2,500	15	Personnel Services	Occupational Healthcare	2,500	2,500	15
16	1,919	2,663	2,872	2,872	16	Personnel Services	Long Term Disability	2,408	2,408	16
17	-	218	-	-	17	Personnel Services	Unemployment	3,766	3,766	17
18	5,659	5,988	5,923	5,923	18	Personnel Services	Medicare	5,031	5,031	18
19	-	-	4,000	4,000	19	Personnel Services	Defined Contribution	4,000	4,000	19
20	29	-	-	-	20	Personnel Services	Social Security	167	167	20
21	7,796	8,259	8,170	8,170	21	Personnel Services	PEHP Plan	6,940	6,940	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	548,635	575,623	577,785	577,785	33		<b>TOTAL REQUIREMENTS : Admin</b>	517,040	517,040	33
							<b>TOTAL FULL TIME EQUIVALENT (FTE)* : 4</b>			
							<b>ENDING BALANCE (prior years)</b>			
							<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		Adopted Budget		REQUIREMENTS FOR: Public Safety	Budget for Next Year 2017 - 18					
		Actual	Year 2015 - 16		This Year Year 2016 - 17	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body	
Second Preceding Year 2014 - 15	First Preceding Year 2015 - 16			Object Classification	Detail					
1				1	Personnel Services	Captain (3-FTE)	266,825	266,825	266,825	1
2	171,307	198,719	264,182	2	Personnel Services	Lieutenant (3-FTE)	241,655	241,655	241,655	2
3	188,453	191,160	239,263	3	Personnel Services	Engineer	-	-	-	3
4	422,754	-	-	4	Personnel Services	Firefighter (15-FTE)	1,035,924	1,035,924	1,035,924	4
5	415,896	832,564	929,492	5	Personnel Services	Volunteer Program/Reimbursement	39,000	35,500	35,500	5
6	18,176	16,198	25,750	6	Personnel Services	Cadet Program	500	500	500	6
7	-	26	1,150	7	Personnel Services	Uniforms	17,285	17,285	17,285	7
8	23,239	17,804	35,145	8	Personnel Services	Holiday	50,000	50,000	50,000	8
9	44,897	53,842	55,000	9	Personnel Services	Overtime-Sick	55,000	55,000	55,000	9
10	18,739	50,504	38,500	10	Personnel Services	Sick Leave Redemption	-	-	-	10
11	2,965	1,389	4,140	11	Personnel Services	Overtime-Fire	45,000	45,000	45,000	11
12	44,719	37,950	45,000	12	Personnel Services	Overtime-Ambulance	155,000	155,000	155,000	12
13	158,216	146,560	165,000	13	Personnel Services	Overtime-Technical Rescue	12,440	12,440	12,440	13
14	3,825	8,331	11,520	14	Personnel Services	Overtime-Training	28,720	28,720	28,720	14
15	6,583	19,966	20,000	15	Personnel Services	Overtime-Other	25,000	25,000	25,000	15
16	18,433	15,758	15,000	16	Personnel Services	Ambulance Stand-By	7,500	7,500	7,500	16
17	11,397	6,308	10,000	17	Personnel Services	Callback Response Incentive	4,000	4,000	4,000	17
18	-	-	-	18	Personnel Services	Overtime-FLSA	43,798	43,798	43,798	18
19	40,460	39,039	39,659	19	Personnel Services	Retirement	400,447	400,447	400,447	19
20	239,014	326,311	333,527	20	Personnel Services	Workers Compensation	65,400	65,400	65,400	20
21	75,802	64,264	63,400	21	Personnel Services	Life Insurance	8,061	8,061	8,061	21
22	6,740	13,745	11,904	22	Personnel Services	Health Insurance	370,267	370,267	370,267	22
23	352,149	331,042	330,078	23	Personnel Services	Occupational Healthcare	43,880	43,880	43,880	23
24	21,261	18,883	43,465	24	Personnel Services	Long Term Disability	12,641	12,641	12,641	24
25	6,860	12,386	12,063	25	Personnel Services	Medicare	28,565	28,565	28,565	25
26	25,802	26,455	26,661	26	Personnel Services	Defined Contribution	-	-	-	26
27	8,628	-	5,595	27	Personnel Services	PEHP Plan	30,834	30,834	30,834	27
28	27,704	28,684	28,659	28	Personnel Services	Funeral Leave	-	-	-	28
29	3,868	4,376	-	29	Personnel Services	Sick Leave Used	-	-	-	29
30	109,941	96,516	-	30	Personnel Services	Vacation	-	-	-	30
31	140,829	160,586	-	31	Personnel Services	Social Security-Payroll Expenses	-	-	-	31
32	4,819	3,024	-	32	Personnel Services	Unemployment	-	-	-	32
33	-	-	10,500	33	Personnel Services	Total Full Time Equivalent (FTE) * : 21	-	-	-	33
34	-	-	-	34	Ending balance (prior years)	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	34
35	-	-	-	35	UNAPPROPRIATED ENDING FUND BALANCE	TOTAL REQUIREMENTS : Public Safety	2,987,743	2,990,477	2,990,477	35
36	-	-	-	36	UNAPPROPRIATED ENDING FUND BALANCE	Personnel Services	2,987,743	2,990,477	2,990,477	36
37	2,613,476	2,722,390	2,764,653	37	TOTAL REQUIREMENTS : Public Safety	Personnel Services	2,987,743	2,990,477	2,990,477	37

General Fund  
(Name of Fund)

Line Item	Historical Data			Adopted Budget This Year Year 2016 - 17	REQUIREMENTS FOR:			Budget for Next Year 2017 - 18				
	Actual				Public Safety			Budget for Next Year 2017 - 18				
	Second Preceding Year 2014 - 15	First Preceding Year 2015 - 16	Detail		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	1	2	3		
1			1									
2	43,844	43,712	2	46,310	Materials & Services	General Insurance	49,552	49,552	49,552	49,552	49,552	2
3	3,957	308	3	9,750	Materials & Services	Advertising, Publications	2,942	2,942	2,942	2,942	2,942	3
4	10,222	9,755	4	10,515	Materials & Services	Dues, Subscriptions	10,565	10,565	10,565	10,565	10,565	4
5	5,639	-	5	4,800	Materials & Services	Elections	-	-	-	-	-	5
6	7,140	6,944	6	7,950	Materials & Services	Office Expense	10,025	10,025	10,025	10,025	10,025	6
7	1,976	2,149	7	2,025	Materials & Services	Office Equipment Maintenance	2,455	2,455	2,455	2,455	2,455	7
8	4,063	3,335	8	3,335	Materials & Services	Office Equipment Lease	3,335	3,335	3,335	3,335	3,335	8
9	355	489	9	750	Materials & Services	Bank Charges	750	750	750	750	750	9
10	1,158	2,282	10	3,500	Materials & Services	Janitorial Supplies	3,500	3,500	3,500	3,500	3,500	10
11	43	864	11	850	Materials & Services	Residence Supplies	850	850	850	850	850	11
12	35,681	22,872	12	35,000	Materials & Services	Gas and Diesel	30,000	30,000	30,000	30,000	30,000	12
13	8,473	9,068	13	9,800	Materials & Services	Tires, Batteries	7,000	7,000	7,000	7,000	7,000	13
14	47,400	50,928	14	42,000	Materials & Services	Equipment Maintenance	40,000	40,000	40,000	40,000	40,000	14
15	6,265	3,229	15	8,670	Materials & Services	Communication Repair	5,000	5,000	5,000	5,000	5,000	15
16	737	1,495	16	1,250	Materials & Services	Small Equip Maintenance, Shop Supplies	1,250	1,250	1,250	1,250	1,250	16
17	3,505	4,698	17	4,000	Materials & Services	Fire Equipment Maintenance	4,000	4,000	4,000	4,000	4,000	17
18	11,581	14,030	18	13,200	Materials & Services	EMS Equipment Maintenance	14,500	14,500	14,500	14,500	14,500	18
19	4,898	5,046	19	9,025	Materials & Services	Equipment Testing	10,000	10,000	10,000	10,000	10,000	19
20	61,179	42,573	20	34,000	Materials & Services	Ambulance Billing Expense	35,000	35,000	35,000	35,000	35,000	20
21	15,985	16,487	21	20,675	Materials & Services	Audit, Budget	18,350	18,350	18,350	18,350	18,350	21
22	38,207	41,640	22	61,000	Materials & Services	Legal Services	37,000	37,000	37,000	37,000	37,000	22
23	12,438	11,699	23	20,650	Materials & Services	Professional Services	21,080	21,080	21,080	21,080	21,080	23
24	7,281	6,680	24	9,380	Materials & Services	Water	3,650	3,650	3,650	3,650	3,650	24
25	6,211	7,898	25	8,034	Materials & Services	Natural Gas	12,122	12,122	12,122	12,122	12,122	25
26	13,342	13,351	26	14,782	Materials & Services	Electricity	12,952	12,952	12,952	12,952	12,952	26
27	10,835	12,615	27	15,036	Materials & Services	Telephone	13,800	13,800	13,800	13,800	13,800	27
28	2,914	3,559	28	3,510	Materials & Services	Sewer	3,100	3,100	3,100	3,100	3,100	28
29	2,681	3,486	29	3,690	Materials & Services	Garbage	3,835	3,835	3,835	3,835	3,835	29
30	71	89	30	250	Materials & Services	Laundry	250	250	250	250	250	30
31	2,143	6,701	31	4,940	Materials & Services	EMS Training Supplies	14,590	14,590	14,590	14,590	14,590	31
32	4,640	1,300	32	5,140	Materials & Services	EMS Dues	1,825	1,825	1,825	1,825	1,825	32
33			33									33
34			34			Ending balance (prior years)						34
35			35			UNAPPROPRIATED ENDING FUND BALANCE						35
36	374,864	349,282	36	413,817		TOTAL REQUIREMENTS : This Page	373,279	373,279	373,279	373,279	373,279	36

**DETAILED REQUIREMENTS**

FORM  
LB-31

**General Fund**

(Name of Fund)

Historical Data		REQUIREMENTS FOR:		Budget for Next Year 2017 - 18				
		Public Safety		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2014 - 15	Actual First Preceding Year 2015 - 16	Adopted Budget This Year Year 2016 - 17	1 Object Classification	Detail				
			1	Physician Advisor	6,000	6,000	6,000	1
4,800	6,000	6,000	2	Materials & Services	8,500	8,500	8,500	2
11,025	9,849	10,000	3	Ambulance Expense - Transport	50,000	50,000	50,000	3
33,517	40,557	35,000	4	Ambulance Expendable Supplies	4,450	4,450	4,450	4
1,857	2,148	5,600	5	Ambulance Non Expendable Supplies	1,000	1,000	1,000	5
-	-	1,000	6	Hazardous Materials	7,000	7,000	7,000	6
2,297	12,416	6,300	7	Firefighting Supplies - Tools / Equip.	23,020	23,020	23,020	7
10,501	15,393	21,580	8	Firefighting Supplies - PPE	15,000	15,000	15,000	8
8,625	9,340	15,000	9	Fire Prevention Supplies	17,500	17,500	17,500	9
6,386	5,461	14,750	10	Public Education	5,700	5,700	5,700	10
3,374	2,611	3,600	11	Fire Training Supplies and Materials	9,000	9,000	9,000	11
1,562	2,825	28,500	12	Fire Suppression Expense	5,100	5,100	5,100	12
1,188	2,867	3,060	13	Fire Board Meals and Lodging	2,395	2,395	2,395	13
885	1,622	1,440	14	Fire Board Conference	-	-	-	14
-	-	-	15	EMS Scholarships	10,500	10,500	10,500	15
1,683	8,043	5,250	16	Voluntary Training - Bargaining Unit	16,200	16,200	16,200	16
12,115	13,940	18,700	17	General Training - ALL	4,834	4,834	4,834	17
1,238	1,656	3,850	18	Voluntary Training - Administration	89,875	89,875	89,875	18
5,546	27,549	47,500	19	Voluntary Training - Volunteers	11,325	11,325	11,325	19
10,008	5,929	11,850	20	Building Maintenance	6,100	6,100	6,100	20
5,609	5,899	6,000	21	Building Maintenance Agreements	4,950	4,950	4,950	21
4,728	5,413	4,200	22	Grounds Maintenance	2,000	2,000	2,000	22
1,830	2,214	2,500	23	Postage and Shipping	5,400	5,400	5,400	23
5,917	4,858	5,500	24	Miscellaneous Expense	77,841	77,841	77,841	24
72,235	66,187	79,424	25	911 Services	-	-	-	25
110	-	-	26	Training Trailer(s) Maintenance	-	-	-	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>207,036</b>	<b>252,777</b>	<b>336,604</b>	<b>35</b>	<b>TOTAL REQUIREMENTS : This Page</b>	<b>383,691</b>	<b>383,691</b>	<b>383,691</b>	<b>35</b>
<b>581,904</b>	<b>602,057</b>	<b>750,421</b>	<b>36</b>	<b>TOTAL REQUIREMENTS : Public Safety Materials &amp; Service</b>	<b>756,968</b>	<b>756,968</b>	<b>756,968</b>	<b>36</b>



**DETAILED REQUIREMENTS**

FORM  
LB-31

**General Fund**

(Name of Fund)

Historical Data		REQUIREMENTS FOR:		Budget for Next Year 2017 - 18			
		Public Safety	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2014 - 15	Actual First Preceding Year 2015 - 16	Adopted Budget This Year Year 2016 - 17	Object Classification				
1			1	Capital Outlay			1
2	31,991	32,056	2	Firefighting Equipment	51,200	51,200	2
3	3,205	7,300	3	Office Equipment	3,750	3,750	3
4	-	-	4	Station Equipment	-	-	4
5	-	-	5	Ambulance Equipment	-	-	5
6	9,801	13,600	6	Radio Equipment	7,750	7,750	6
7	-	12,344	7	Fire Training Equipment	2,250	2,250	7
8	22,890	-	8	Fire Hydrant / Prevention	-	-	8
9	11,392	1,710	9	Occupational Healthcare Equipment	-	-	9
10	-	500	10	EMS Training Equipment	-	-	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	79,280	88,848	35	TOTAL REQUIREMENTS : This Page	64,950	64,950	35
36	3,274,660	3,413,295	36	TOTAL REQUIREMENTS : Public Safety	3,809,661	3,812,395	36

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

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

**FireMed**  
(Fund)

Historical Data		Adopted Budget Year 2016-17		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 18		
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014- 15	First Preceding Year 2015 - 16				1	2	3
21,218	53,621	46,533	RESOURCES			49,623	49,623
			1	Cash on hand * (cash basis), or			
			2	Working Capital (accrual basis)			
			3	Previously levied taxes estimated to be received			
217	523	315	4	Interest	500	500	500
			5	Transferred IN, from other funds			
		5,000	6	Grant Proceeds			
44,903	38,516	38,000	7	FireMed Fees	5,000	5,000	5,000
			8	Total Resources, except taxes to be levied	40,000	40,000	40,000
66,339	92,659	89,848	9	Taxes estimated to be received			
			10	Taxes collected in year levied	95,123	95,123	95,123
<b>66,339</b>	<b>92,659</b>	<b>89,848</b>	11	<b>TOTAL RESOURCES</b>	<b>95,123</b>	<b>95,123</b>	<b>95,123</b>
			12	REQUIREMENTS **			
			13	Materials and Services	11,430	11,430	11,430
			14	Capital Outlay	35,000	35,000	35,000
			15	Transfer to General Fund	5,000	5,000	5,000
			16	Prior Period Adjustment			
			17	Ending balance (prior years)			
			18	UNAPPORTIONED ENDING FUND BALANCE	43,693	43,693	43,693
			19	<b>TOTAL REQUIREMENTS</b>	<b>95,123</b>	<b>95,123</b>	<b>95,123</b>
			20				
			21				
			22				
			23				
			24				
			25				
			26				
			27				
			28				
			29				
			30				
			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			Budget for Next Year 2017 - 18	
Actual	Adopted Budget Year 2016-17	RESOURCES AND REQUIREMENTS		
Second Preceding Year 2014- 15	First Preceding Year 2015 - 16	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
		RESOURCES		
1				1
2	20,883	20,193	20,193	20,193
3				3
4				4
5	106	150	150	150
6	2,000	2,104	2,104	2,104
7	10,723	17,630	17,630	17,630
8	2,494	8,246	8,246	8,246
9				9
10	36,206	48,323	48,323	48,323
11				11
12				12
13	36,206	48,323	48,323	48,323
14				14
		<b>TOTAL RESOURCES</b>		
		<b>REQUIREMENTS **</b>		
15				15
16	14,422	21,065	21,065	21,065
17	-	9,000	9,000	9,000
18	1696	-	-	-
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29	20,088			
30		18,258	18,258	18,258
31	36,206	48,323	48,323	48,323
		<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:

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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

Review Year: Reviewed Annually

To Purchase and Maintain Fire Suppression Equipment

**Equipment Reserve**  
(Fund)

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

Historical Data		Adopted Budget Year 2016 - 17		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 18		
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16						
1				RESOURCES			1
2	6,950	27,953	107,652	1 Cash on hand * (cash basis), or	91,401	91,401	2 91,401
3				2 Working Capital (accrual basis)			3
4				3 Previously levied taxes estimated to be received			4
5	58	318	130	4 Interest			5
6	20,000	75,500	-	5 Transferred IN, from other funds	500	500	6 500
7	3,695	4,030	-	6 Sale of Equipment	100,000	100,000	7 100,000
8	-	-	-	7 FEMA Grant Proceeds	1,000	1,000	8 1,000
9				8			9
10	30,703	107,801	107,782	9 Total Resources, except taxes to be levied	192,901	192,901	10 192,901
11				10 Taxes estimated to be received			11
12				11 Taxes collected in year levied			12
13	30,703	107,801	107,782	12 TOTAL RESOURCES	192,901	192,901	13 192,901
14				13 REQUIREMENTS **			14
15				14			15
16	2,750	-	107,782	15 Org. Unit or Prog. & Activity			16
17				16 Object Classification	192,901	192,901	17 192,901
18				17 Detail			18
19				18 Capital Outlay			19
20				19			20
21				20			21
22				21			22
23				22			23
24				23			24
25				24			25
26				25			26
27				26			27
28				27			28
29	27,953	107,801		28 Ending balance (prior years)			29
30				29 UNAPPROPRIATED ENDING FUND BALANCE			30
31	30,703	107,801	107,782	30 TOTAL REQUIREMENTS	192,901	192,901	31 192,901
32				31			32
33				32			33

\*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:

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)

1	Historical Data			Adopted Budget Year 2016 - 17	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 18		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
2	133,884	94,384	48,561	22,135	22,135	22,135	22,135	2
3								3
4								4
5	1,252	436	150	150	150	150	150	5
6	32,980	71,500	-	65,364	65,364	65,364	65,364	6
7	475,719	-	-	-	-	-	-	7
8	-	-	3,000					8
9								9
10	643,835	166,320	51,711	87,649	87,649	87,649	87,649	10
11								11
12								12
13	<b>643,835</b>	<b>166,320</b>	<b>51,711</b>	<b>87,649</b>	<b>87,649</b>	<b>87,649</b>	<b>87,649</b>	<b>13</b>
14								<b>14</b>
15								15
16	549,451	127,236	51,711	87,649	87,649	87,649	87,649	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	94,384	39,084						29
30	<b>643,835</b>	<b>166,320</b>	<b>51,711</b>	<b>87,649</b>	<b>87,649</b>	<b>87,649</b>	<b>87,649</b>	<b>30</b>
31								<b>31</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.

**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

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

**Training Reserve**  
(Fund)

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

Historical Data		Adopted Budget Year 2016 - 17		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 18		
Actual	First Preceding Year 2015-16	Second Preceding Year 2014-15	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
1				RESOURCES			
2	22,028	24,046	48,282	1 Cash on hand * (cash basis), or	877,096	877,096	877,096
3				2 Working Capital (accrual basis)			
4				3 Previously levied taxes estimated to be received			
5	121	205	120	4 Interest			
6	-	34,000	-	5 Transferred IN, from other funds	2,000	2,000	2,000
7	1,898	240	5,000	6 Income From Classes Held at MCFR	16,000	16,000	16,000
8	-	-	836,000	7 Grant / Other Revenue	-	-	-
9				8	56,000	56,000	56,000
10	24,046	58,491	889,402	9 Total Resources, except taxes to be levied	951,096	951,096	951,096
11				10 Taxes estimated to be received			
12				11 Taxes collected in year levied			
13	24,046	58,491	889,402	12 <b>TOTAL RESOURCES</b>	951,096	951,096	951,096
14				13 <b>REQUIREMENTS **</b>			
15				14			
16	-	-	11,000	15 Org. Unit or Prog. & Activity			
17	-	10,850	878,402	16 Object Classification			
18				17 Materials and Services	7,500	7,500	7,500
19				18 Capital Outlay	943,596	943,596	943,596
20				19			
21				20			
22				21			
23				22			
24				23			
25				24			
26				25			
27				26			
28				27			
29	24,046	47,641	-	28 Ending balance (prior years)			
30				29 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	24,046	58,491	889,402	30 <b>TOTAL REQUIREMENTS</b>	951,096	951,096	951,096
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:

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		Adopted Budget Year 2016 - 17		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 18		
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2014-15	First Preceding Year 2015-16						
1				RESOURCES			1
2	22,179	22,466	23,102	Cash on hand * (cash basis), or	19,240	19,240	2
3				Working Capital (accrual basis)			3
4				Previously levied taxes estimated to be received			4
5	122	160	110	Interest	200	200	5
6	5,000	9,000	-	Transferred IN, from other funds	10,000	10,000	6
7	-	-	-	Grant / Other Revenue	-	-	7
8							8
9							9
10	27,301	31,626	23,212	Total Resources, except taxes to be levied	29,440	29,440	10
11				Taxes estimated to be received			11
12				Taxes collected in year levied			12
13	27,301	31,626	23,212	<b>TOTAL RESOURCES</b>	<b>29,440</b>	<b>29,440</b>	<b>13</b>
14				REQUIREMENTS **			14
15				Org. Unit or Prog. & Activity			15
16	1,964	4,266	3,700	Materials and Services	1,000	1,000	16
17	2,871	-	4,700	Capital Outlay	28,440	28,440	17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	22,466	27,361		Ending balance (prior years)			29
30			14,812	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			30
31	27,301	31,626	23,212	<b>TOTAL REQUIREMENTS</b>	<b>29,440</b>	<b>29,440</b>	<b>31</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) **05/19/2000** for the following specified purpose:

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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

Review Year: Reviewed Annually

Capital Equipment and Maintenance

**Firefighting Equipment  
(Fund)**

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

Historical Data		Adopted Budget Year 2016 - 17		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	Second Preceding Year 2014-15	First Preceding Year 2015-16	Adopted Budget Year 2016 - 17				
1				RESOURCES			
2	98,697	77,926	99,718	Cash on hand * (cash basis), or	53,000	53,000	53,000
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	509	502	320	Interest	500	500	500
6	20,000	40,000	-	Transferred IN, from other funds	20,000	20,000	20,000
7	-	319,699	-	FEMA Grant Proceeds	-	-	-
8							
9							
10	119,206	438,127	100,038	Total Resources, except taxes to be levied	73,500	73,500	73,500
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	119,206	438,127	100,038	<b>TOTAL RESOURCES</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>
14				<b>REQUIREMENTS **</b>			
15				Org. Unit or Prog. & Activity			
16	41,280	362,394	100,038	Object Classification			
17				Capital Outlay	73,500	73,500	73,500
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	77,926	75,733		Ending balance (prior years)			
30				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	119,206	438,127	100,038	<b>TOTAL REQUIREMENTS</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</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.



BONDE EBT  
RESOURCES AND REQUIREMENTS

Bond Debt Payments are f

- Revenue Bonds or  
 General Obligation Bonds

Mid-Columbia Fire and Rescue

DEBT SERVICE

(Fund)

(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2016 - 17		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual	First Preceding Year 2015- 16	Second Preceding Year 20 14- 15	Third Preceding Year 2013- 14				
1							
2	226,648	177,551	164,063	Beginning Cash on Hand (Cash Basis), or	137,019	137,019	137,019
3				Working Capital (Accrual Basis)			
4	1,434	2,935	2,500	Previously Levied Taxes to be Received	2,500	2,500	2,500
5	1,073	1,186	1,000	Interest	500	500	500
6				Transferred from Other Funds			
7							
8	229,155	181,672	167,563	Total Resources, Except Taxes to be Levied	140,019	140,019	140,019
9			209,250	Taxes Estimated to be Received *	116,250	116,250	116,250
10	178,362	212,277		Taxes Collected in Year Levied			
11	<b>407,517</b>	<b>393,949</b>	<b>376,813</b>	<b>TOTAL RESOURCES</b>	<b>256,269</b>	<b>256,269</b>	<b>256,269</b>
				<b>Requirements</b>			
				<b>Bond Principal Payments</b>			
12				Bond Issue			
13				4/1/1998			
14	190,000	205,000	225,000	9/8/2005	245,000	245,000	245,000
15				December 1, 2017			
16	<b>190,000</b>	<b>205,000</b>	<b>225,000</b>	<b>Total Principal</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
				<b>Bond Interest Payments</b>			
17				Bond Issue			
18	18,144	14,344	9,988	9/8/2005	5,206	5,206	5,206
19	14,344	9,988	5,206	9/8/2005			
20							
21	<b>32,488</b>	<b>24,332</b>	<b>15,194</b>	<b>Total Interest</b>	<b>5,206</b>	<b>5,206</b>	<b>5,206</b>
22	7,079			Prior Period Adjustment			
				<b>Unappropriated Balance for Following Year By</b>			
23				Bond Issue			
24				Projected Payment Date			
25							
26	400	400	400	Admin Expense / Bank Fees	400	400	400
27	177,551	164,217		Ending balance (prior years)			
28			136,219	<b>Total Unappropriated Ending Fund Balance</b>	5,663	5,663	5,663
29				Loan Repayment to Fund			
30				Tax Credit Bond Reserve			
31	<b>407,517</b>	<b>393,949</b>	<b>376,813</b>	<b>TOTAL REQUIREMENTS</b>	<b>256,269</b>	<b>256,269</b>	<b>256,269</b>

150-504-035 (Rev 10-16)

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

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

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

Retirement Liability Fund  
(Fund)

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

Historical Data			Budget for Next Year 2017 - 18	
Actual	Adopted Budget Year 2016 - 17	Budget for Next Year 2017 - 18		
Second Preceding Year 2014-15	First Preceding Year 2015-16	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				
2	36,532	37,160	37,160	37,160
3				
4				
5	252	250	250	250
6	-	5,000	5,000	5,000
7	-	-	-	-
8				
9				
10	36,784	42,410	42,410	42,410
11				
12				
13	36,784	42,410	42,410	42,410
14				
15				
16				
17		1,000	1,000	1,000
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29	36,532			
30		41,410	41,410	41,410
31	36,532	42,410	42,410	42,410

  

DESCRIPTION	Object Classification	Detail
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 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	Detail
16		Transfer to General Fund/Ret. Expense
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29	Ending balance (prior years)	
30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	
31	<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.

**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 2017 - 18		
	Actual		Adopted Budget Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				RESOURCES			
2	-	-	-	Cash on hand * (cash basis), or			
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	-	-	-	Interest			
6				Sale of Bonds	3,850,000	3,850,000	3,850,000
7							
8	-	-	-				
9							
10	-	-	-	Total Resources, except taxes to be levied	3,850,000	3,850,000	3,850,000
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	-	-	-	<b>TOTAL RESOURCES</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>3,850,000</b>
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16	-	-	-	Object Classification			
17	-	-	-	Detail	3,850,000	3,850,000	3,850,000
18	-	-	-	Capital Outlay			
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	-	-	-	Ending balance (prior years)			
30				<b>UNAPPORTIONED ENDING FUND BALANCE</b>			
31	-	-	-	<b>TOTAL REQUIREMENTS</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>3,850,000</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.