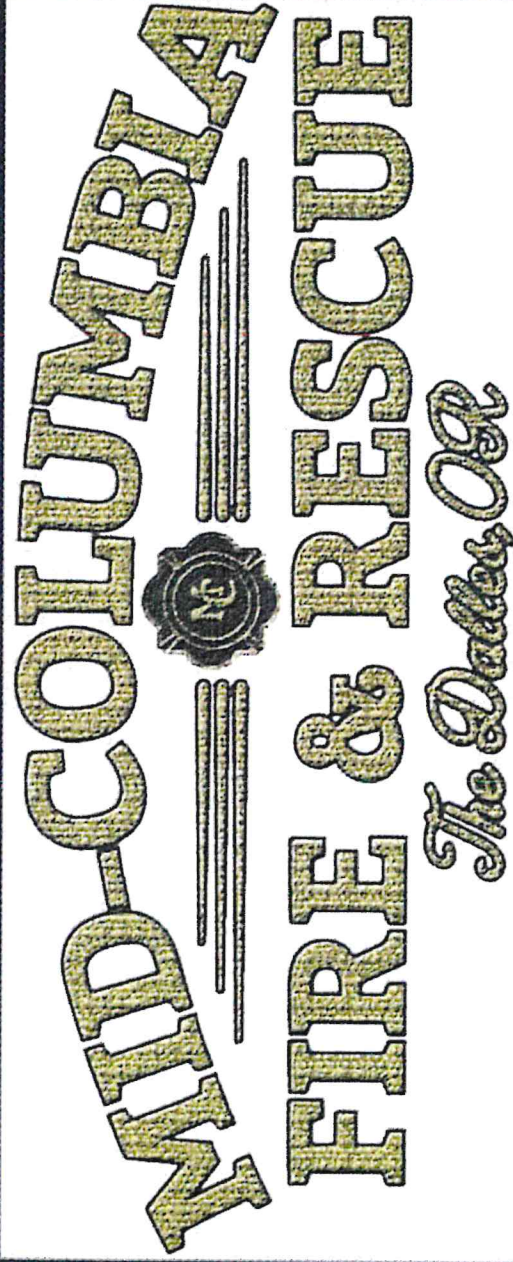


# 2021-22 Budget Document



**“PROVIDING PROFESSIONAL SERVICES  
AND EDUCATION THAT MINIMIZES LOSS  
OF LIFE AND PROPERTY”**

**RESOURCES**  
**General Fund**

(Fund)

**Mid-Columbia Fire and Rescue**

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year Year 2020-21	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1	1,534,387.00	1,773,912.00	1,905,213.00	\$ 1,889,898.00			1	
2				\$ -			2	
3	126,932.00	111,424.00	100,000.00	\$ 110,000.00			3	
4	47,589.00	43,229.00	40,000.00	\$ 42,000.00	Previously levied taxes estimated to be received		4	
5	367,564.00	236,618.00	140,445.00	\$ 88,000.00	Interest		5	
6	95,937.00	108,169.00	84,000.00	\$ 84,000.00	FEMA Safer Grant		6	
7	1,175,619.00	1,458,924.00	1,545,000.00	\$ 1,515,000.00	Micellaneous Income		7	
8	1,274.00		900.00	\$ 900.00	Ambulance Service Income		8	
9	1,619.00	11,260.00		\$ -	Fire Protection Agreements		9	
10	5,000.00	5,000.00	5,000.00	\$ 5,000.00	Sale of Surplus Property		10	
11	53,025.00	-	21,050.00	\$ 10,000.00	Transfer from Fire Med		11	
12	130.00	35,127.00		\$ -	Transfer from Retirement Liability		12	
13					Payments in Lieu of Taxes		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	3,409,076.00	3,783,663.00	3,841,608.00	\$ 3,744,798.00	Total resources, except taxes to be levied		29	
30			3,216,407.00	\$ 3,400,754.00	Taxes estimated to be received		30	
31	2,968,787.00	3,110,473.00			Taxes collected in year levied		31	
<b>32</b>	<b>6,377,863.00</b>	<b>6,894,136.00</b>	<b>7,058,015.00</b>	<b>\$ 7,145,552.00</b>	<b>TOTAL RESOURCES</b>	<b>\$ -</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**

1	Historical Data			REQUIREMENTS FOR: <b>Administration</b>	Budget For Next Year 2021-22		
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
2							
3							
4							
5							
6							
7							
8	649,199	647,749	720,926	818,340			
9	5.00	5.00	5.75	5.25			
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	649,199	647,749	720,926	818,340	0	0	0

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund \_\_\_\_\_  
(name of fund)

	Historical Data			Adopted Budget This Year 2020-21	REQUIREMENTS FOR: <b>Public Safety</b>	Budget For Next Year 2020-21			
	Actual	First Preceding Year 2019-20	Second Preceding Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					PERSONNEL SERVICES				1
2									2
3									3
4									4
5									5
6									6
7									7
8	2,889,285	2,609,613.00	3,341,867		TOTAL PERSONNEL SERVICES	3,695,372			8
9	18.00	18.00	21.00		Total Full-Time Equivalent (FTE)	27.00			9
10					MATERIALS AND SERVICES				10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	738,413	1,088,768	942,650		TOTAL MATERIALS AND SERVICES	1,011,791			27
28					CAPITAL OUTLAY				28
29									29
30									30
31									31
32									32
33									33
34									34
35	68,002	90,184	102,700		TOTAL CAPITAL OUTLAY	56,445			35
36	3,695,700	3,788,565	4,387,218		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,763,608	1	1	36

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

FORM  
 LB-30

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next FY 2021-22		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding FY Year 2018-19	First Preceding FY Year 2019-20	This Year FY 2020-21				
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	211,780	636,796	656,000	Transfer to Reserve Funds	390,990		
24	47,272	62,800	16,000	Transfer to Special Funds	7,440		
25							
26							
27							
28	259,052	699,596	672,000	TOTAL INTERFUND TRANSFERS	398,430	0	0
29			100,000	OPERATING CONTINGENCY	100,000		
30	259,052	699,596	772,000	Total Requirements NOT ALLOCATED	498,430	0	0
31	4,344,899	4,434,504	5,108,144	Total Requirements for ALL Org. Units/Programs within fund	5,581,949		
32				Reserved for future expenditure			
33	1,773,913	1,760,037	1,177,872	Ending balance (prior years)			
34				UNAPPROPRIATED ENDING FUND BALANCE	1,065,173		
35	6,377,863	6,894,137	7,058,016	TOTAL REQUIREMENTS	7,145,552	0	0



DETAILED REQUIREMENTS

General Fund  
(Name of Fund)

1	Historical Data			REQUIREMENTS FOR: Public Safety	Budget for Next Year 2020 - 21		
	Actual		Adopted Budget This Year Year 2020 - 21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2018 - 19	First Preceding Year 2019 - 20					
1				1			1
2	214,233	219,628	286,218	2	283,866		2
3	191,504	196,580	249,810	3	264,793		3
4	753,569	717,717	1,065,773	4	1,140,910		4
5	-	-	-	5	192,489		5
6	-	16,233	24,750	6	24,750		6
7	8,428	6,031	28,000	7	20,000		7
8	-	-	-	8	-		8
9	17,125	16,168	24,200	9	23,600		9
10	40,381	43,510	50,000	10	55,541		10
11	114,140	82,094	85,000	11	87,150		11
12	47,460	18,244	60,000	12	62,250		12
13	141,440	122,984	170,000	13	90,513		13
14	2,855	611	11,160	14	22,908		14
15	23,028	16,275	41,670	15	25,896		15
16	71,130	33,448	40,000	16	44,000		16
17	6,181	4,358	15,000	17	4,375		17
18	2,285	-	-	18	-		18
19	41,080	37,438	43,730	19	78,078		19
20	365,692	354,821	426,416	20	456,130		20
21	74,734	43,088	57,811	21	68,150		21
22	12,785	11,812	12,015	22	15,796		22
23	384,642	370,071	478,236	23	520,200		23
24	41,148	17,209	51,998	24	55,915		24
25	10,916	12,080	13,500	25	17,500		25
26	27,190	24,804	30,868	26	33,193		26
27	7,800	9,039	37,926	27	67,219		27
28	26,146	26,608	32,036	28	37,650		28
29	8,160	12,091	-	29	-		29
30	112,686	68,775	-	30	-		30
31	136,394	125,741	-	31	-		31
32	5,135	2,155	2,500	32	2,500		32
33	1,018	-	-	33	-		33
34				34			34
35				35			35
36				36			36
37	2,889,286	2,609,612	3,338,617	37	3,695,372	-	37

DETAILED REQUIREMENTS

General Fund  
(Name of Fund)

1	Historical Data			REQUIREMENTS FOR: Public Safety	Budget for Next Year 2021 - 22			
	Actual		Adopted Budget This Year Year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018 - 19	First Preceding Year 2019-20						
1				1				1
2	53,344	60,675	59,920	2	Materials & Services	General Insurance	68,000	2
3	1,185	1,818	4,000	3	Materials & Services	Advertising, Publications	4,000	3
4	13,086	28,085	24,680	4	Materials & Services	Dues, Subscriptions	24,350	4
5	8,268	-	5,070	5	Materials & Services	Elections	-	5
6	11,529	12,449	15,700	6	Materials & Services	Office Expense	28,024	6
7	1,872	1,656	3,150	7	Materials & Services	Office Equipment Maintenance	3,150	7
8	3,274	3,062	3,150	8	Materials & Services	Office Equipment Lease	3,150	8
9	262	25	500	9	Materials & Services	Bank Charges	800	9
10	2,839	2,293	3,500	10	Materials & Services	Janitorial Supplies	3,500	10
11	334	12	850	11	Materials & Services	Residence Supplies	1,000	11
12	40,739	28,664	40,000	12	Materials & Services	Gas and Diesel	40,000	12
13	6,557	7,416	16,950	13	Materials & Services	Tires, Batteries	8,500	13
14	42,682	64,606	40,000	14	Materials & Services	Equipment Maintenance	37,000	14
15	3,998	4,850	3,850	15	Materials & Services	Communication Repair	4,600	15
16	1,008	1,577	3,000	16	Materials & Services	Small Equip Maintenance, Shop Supplies	2,000	16
17	5,582	6,508	9,200	17	Materials & Services	Fire Equipment Maintenance	5,950	17
18	15,626	10,730	5,910	18	Materials & Services	EMS Equipment Maintenance	11,684	18
19	4,230	3,435	13,700	19	Materials & Services	Equipment Testing	11,280	19
20	35,646	157,775	98,270	20	Materials & Services	Ambulance Billing Expense	122,500	20
21	16,555	18,850	19,600	21	Materials & Services	Audit, Budget	19,850	21
22	69,261	185,381	65,450	22	Materials & Services	Legal Services	100,300	22
23	16,529	33,049	39,130	23	Materials & Services	Professional Services	55,132	23
24	2,815	3,027	3,500	24	Materials & Services	Water	4,500	24
25	10,140	10,180	12,000	25	Materials & Services	Natural Gas	12,000	25
26	15,134	12,211	16,750	26	Materials & Services	Electricity	14,000	26
27	16,484	23,087	35,190	27	Materials & Services	Telephone	30,504	27
28	3,399	3,399	4,000	28	Materials & Services	Sewer	4,000	28
29	5,142	5,657	5,940	29	Materials & Services	Garbage	6,440	29
30	58	67	-	30	Materials & Services	Laundry	-	30
31	6,507	443	6,495	31	Materials & Services	EMS Training Supplies	6,155	31
32	3,502	1,913	4,925	32	Materials & Services	EMS Dues	800	32
33				33				33
34				34	Ending balance (prior years)			34
35				35	UNAPPROPRIATED ENDING FUND BALANCE			35
36	417,587	692,900	564,380	36	TOTAL REQUIREMENTS : This Page		633,169	36



DETAILED REQUIREMENTS

General Fund

(Name of Fund)

Line Item	Historical Data			Object Classification	Detail	Budget for Next Year 2021 - 22			
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018 - 19	First Preceding Year 2019 - 20	This Year Year 2020 - 21						
1				1					1
2	6,000	6,000	6,000	2	Materials & Services Physician Advisor		12,000		2
3	9,200	10,122	10,500	3	Materials & Services Ambulance Expense - Transport		10,500		3
4	63,388	60,013	55,500	4	Materials & Services Ambulance Expendable Supplies		59,000		4
5	4,143	1,679	2,200	5	Materials & Services Ambulance Non Expendable Supplies		1,300		5
6	2,612	297	1,500	6	Materials & Services Hazardous Materials		1,500		6
7	8,961	10,964	17,410	7	Materials & Services Firefighting Supplies - Tools / Equip.		18,400		7
8	19,366	62,070	30,020	8	Materials & Services Firefighting Supplies - PPE		25,570		8
9	3,232	10,895	14,700	9	Materials & Services Fire Prevention Supplies		15,150		9
10	7,395	4,040	22,500	10	Materials & Services Public Education		21,000		10
11	5,327	4,939	6,800	11	Materials & Services Fire Training Supplies and Materials		8,730		11
12	4,155	2,813	10,000	12	Materials & Services Fire Suppression Expense		10,000		12
13	1,590	2,276	6,900	13	Materials & Services Fire Board Meals and Lodging		6,900		13
14	2,124	1,200	2,800	14	Materials & Services Fire Board Conference		2,800		14
15	275	2,475	5,000	15	Materials & Services EMS Scholarships		4,300		15
16	8,978	4,967	10,500	16	Materials & Services Voluntary Training - Bargaining Unit		10,500		16
17	17,490	64,298	26,250	17	Materials & Services General Training - ALL		41,850		17
18	737	736	2,500	18	Materials & Services Voluntary Training - Administration		4,000		18
19	29,121	12,304	28,500	19	Materials & Services Voluntary Training - Volunteers		20,500		19
20	13,056	18,508	10,050	20	Materials & Services Building Maintenance		9,200		20
21	6,254	6,222	6,750	21	Materials & Services Building Maintenance Agreements		7,000		21
22	3,893	4,294	5,500	22	Materials & Services Grounds Maintenance		3,000		22
23	1,745	2,162	2,340	23	Materials & Services Postage and Shipping		2,372		23
24	7,190	4,621	7,550	24	Materials & Services Miscellaneous Expense		7,550		24
25	93,037	95,882	73,500	25	Materials & Services 911 Services		73,500		25
26	1,557	2,091	3,000	26	Materials & Services Training Trailer / Prop Maintenance		2,000		26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Ending balance (prior years)				33
34			1,032,696	34	UNAPPROPRIATED ENDING FUND BALANCE		1,065,173		34
35	320,826	395,868	1,400,966	35	TOTAL REQUIREMENTS : This Page		1,443,795	-	35
36	738,413	1,088,768	1,965,346	36	TOTAL REQUIREMENTS : Public Safety Materials & Service		2,076,964		36

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 2018 - 19	First Preceding Year 2019- 20	This Year Year 2020 - 21							
1				1	Capital Outlay				1
2	38,454	31,924	64,400	2	Firefighting Equipment	18,720			2
3	9,131	10,580	17,800	3	Office Equipment	14,650			3
4	-	-	-	4	Station Equipment	-			4
5	-	14,373	-	5	Ambulance Equipment	-			5
6	17,129	8,749	18,700	6	Radio Equipment	7,575			6
7	-	2,921	1,800	7	Fire Training Equipment	1,500			7
8	-	19,486	-	8	Fire Hydrant / Prevention	-			8
9	-	-	-	9	Occupational Healthcare Equipment	-			9
10	3,288	2,151	-	10	EMS Training Equipment	14,000			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
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24				24					24
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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	68,002	90,184	102,700	35	TOTAL REQUIREMENTS : This Page	56,445	-	-	35
36	5,371,965	5,394,147	5,406,663	36	TOTAL REQUIREMENTS : Public Safety	5,828,781	-	-	36

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**FireMed**  
(Fund)

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

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018- 19	First Preceding Year 2019 - 20	Adopted Budget Year 2020-21				
1				RESOURCES			
2	56,819	64,848	26,335	Cash on hand * (cash basis), or	26,608		
3				Working Capital (accrual basis)			
4				Previously levied taxes estimated to be received			
5	1,643	1,278	1,000	Interest	1,000		
6				Transferred IN, from other funds			
7				FireMed Other Revenue			
8	49,663	40,937	45,000	FireMed Fees	40,000		
9							
10	108,125	107,063	72,335	Total Resources, except taxes to be levied	67,608		
11				Taxes estimated to be received			
12				Taxes collected in year levied			
13	<b>108,125</b>	<b>107,063</b>	<b>72,335</b>	<b>TOTAL RESOURCES</b>	<b>67,608</b>	<b>-</b>	<b>-</b>
14				REQUIREMENTS **			
15				Org. Unit or Prog. & Activity			
16	903	-	1,000	Object Classification			
17	37,374	65,760	44,500	Detail	1,000		
18	5,000	5,000	5,000	Materials and Services	14,700		
19				Capital Outlay	5,000		
20				Transfer to General Fund			
21							
22							
23							
24							
25							
26							
27							
28							
29	64,848	36,303	27,522	Ending balance (prior years)			
30	<b>108,125</b>	<b>107,063</b>	<b>78,022</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>46,908</b>	<b>-</b>	<b>-</b>
31				<b>TOTAL REQUIREMENTS</b>	<b>67,608</b>	<b>-</b>	<b>-</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**

**Stacker Butte**  
(Fund)

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

1	Historical Data			Adopted Budget Year 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018- 19	First Preceding Year 2019 - 20						
1					RESOURCES			
2	36,404	36,168	42,423		1 Cash on hand * (cash basis), or	43,755		
3					2 Working Capital (accrual basis)			
4					3 Previously levied taxes estimated to be received			
5	1,040	865	1,000		4 Interest	1,000		
6	2,130		-		5 Transferred IN, from other funds	2,350		
7	18,004	18,571	19,170		6 Sub-Lease and Rental Fees	19,170		
8	4,381	4,704	9,625		7 SB Consortium Utilities	9,625		
9					8			
10	61,959	60,308	72,218		9 Total Resources, except taxes to be levied	75,900		
11					10 Taxes estimated to be received			
12					11 Taxes collected in year levied			
13	<b>61,959</b>	<b>60,308</b>	<b>72,218</b>		<b>TOTAL RESOURCES</b>	<b>75,900</b>	<b>-</b>	<b>-</b>
14					<b>REQUIREMENTS **</b>			
15					15 Org. Unit or Prog. & Activity			
16	18,461	17,788	25,960		16 Object Classification			
17	7,330	-	2,000		17 Detail	28,510		
18	-	-	-		18 Materials and Services	5,000		
19					19 Capital Outlay			
20					20			
21					21			
22					22			
23					23			
24					24			
25					25			
26					26			
27					27			
28					28			
29	36,168	42,520			29 Ending balance (prior years)			
30	<b>61,959</b>	<b>60,308</b>	<b>72,218</b>		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>42,390</b>	<b>-</b>	<b>-</b>
31					<b>TOTAL REQUIREMENTS</b>	<b>75,900</b>	<b>-</b>	<b>-</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.

**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)

1	Historical Data			Adopted Budget Year 2020 - 21	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual							
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
2	195,008	97,168	211,822	1	Cash on hand * (cash basis), or	678,726		1
3				2	Working Capital (accrual basis)			2
4				3	Previously levied taxes estimated to be received			3
5	4,437	3,786	3,500	4	Interest	3,500		4
6	113,510	218,473	410,000	5	Transferred IN, from other funds	280,000		5
7	33,320	19,691	75,000	6	Sale of Equipment			6
8	297,273			7	FEMA Grant Proceeds			7
9				8				8
10	643,548	339,118	700,322	9	Total Resources, except taxes to be levied	962,226		9
11				10	Taxes estimated to be received			10
12				11	Taxes collected in year levied			11
13	<b>643,548</b>	<b>339,118</b>	<b>700,322</b>	12	<b>TOTAL RESOURCES</b>	<b>962,226</b>		12
14				13	<b>REQUIREMENTS **</b>			13
15				14				14
16	546,361	95,112	700,322	15	Org. Unit or Prog. & Activity			15
17				16	Object Classification	760,000		16
18				17	Detail	202,226		17
19				18	Capital Outlay			18
20				19	Res. For Future Exp/ Unforeseen exp.			19
21				20				20
22				21				21
23				22				22
24				23				23
25				24				24
26				25				25
27				26				26
28				27				27
29	97,186	244,024		28	Ending balance (prior years)			28
30				29	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			29
31	<b>643,547</b>	<b>339,136</b>	<b>700,322</b>	30	<b>TOTAL REQUIREMENTS</b>	<b>962,226</b>		30
				31				31

\*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.

**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 2020-21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
2	54,521	50,778	191,553	156,958	1	RESOURCES		
3					2	Cash on hand * (cash basis), or		
4					3	Working Capital (accrual basis)		
5	1,323	1,306	1,200		4	Previously levied taxes estimated to be received		
6	30,000	189,850	142,510		5	Interest	1,200	
7	-				6	Transferred IN, from other funds	42,500	
8	-	145,006			7	Enterprise Zone Fee Revenue		
9					8	Other Revenue	2,500	
10	85,844	386,940	335,263		9			
11					10	Total Resources, except taxes to be levied	203,158	
12					11	Taxes estimated to be received		
13	85,844	386,940	335,263		12	Taxes collected in year levied		
14					13	<b>TOTAL RESOURCES</b>	<b>203,158</b>	<b>-</b>
15					14	<b>REQUIREMENTS **</b>		
16	35,066	235,288	335,263		15	Org. Unit or Prog. & Activity		
17					16	Object Classification	62,350	
18					17	Detail	140,808	
19					18	Capital Outlay		
20					19	Reserved for Future Ex./ Unforeseen		
21					20			
22					21			
23					22			
24					23			
25					24			
26					25			
27					26			
28					27			
29	54,521	50,778			28			
30					29	Ending balance (prior years)		
31	89,587	286,066	335,263		30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		
					31	<b>TOTAL REQUIREMENTS</b>	<b>203,158</b>	<b>-</b>

\*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.

**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:

**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

**Training Reserve**  
(Fund)

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

		Historical Data		Budget for Next Year 2021-22		
Actual		Adopted Budget Year 2020 - 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20					
1		RESOURCES				
2	64,398	84,586	133,834	81,530		
3						
4						
5	2,134	3,082	2,000	2,000		
6	25,142	62,800	16,000	5,090		
7		-	3,000	3,000		
8	56,626	434,308	56,000	56,000		
9						
10	148,300	584,776	210,834	147,620		
11						
12						
13	<b>148,300</b>	<b>584,776</b>	<b>210,834</b>	<b>147,620</b>	<b>-</b>	<b>-</b>
14						
15						
16			3,000			
17	2,600	6,630	145,839	53,000		
18	47,863	48,825	49,807	50,808		
19	13,251	12,235	12,188	10,282		
20						
21						
22						
23						
24						
25						
26						
27						
28						
29	84,586	517,086	-	33,530		
30	<b>148,301</b>	<b>584,776</b>	<b>210,834</b>	<b>147,620</b>	<b>-</b>	<b>-</b>
31						
		<b>TOTAL RESOURCES</b>		<b>147,620</b>	<b>-</b>	<b>-</b>
		<b>REQUIREMENTS **</b>				
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
		<b>TOTAL REQUIREMENTS</b>		<b>147,620</b>	<b>-</b>	<b>-</b>
		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		<b>33,530</b>	<b>-</b>	<b>-</b>
		<b>ENDING BALANCE (prior years)</b>				

\*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.

**FORM  
LB-11**

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

**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			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
Actual		First Preceding Year 2019-20	Adopted Budget Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	1							2
1								1
2	30,670	37,319	47,192	Cash on hand * (cash basis), or	54,261			2
3				Working Capital (accrual basis)				3
4				Previously levied taxes estimated to be received				4
5	879	874	1,000	Interest	1,000			5
6	5,770	15,000	3,710	Transferred IN, from other funds	3,710			6
7	-			Grant / Other Revenue				7
8								8
9								9
10	37,319		51,902	Total Resources, except taxes to be levied	58,971			10
11				Taxes estimated to be received				11
12				Taxes collected in year levied				12
13	<b>37,319</b>	<b>-</b>	<b>51,902</b>	<b>TOTAL RESOURCES</b>	<b>58,971</b>	<b>-</b>	<b>-</b>	13
14				<b>REQUIREMENTS **</b>				14
15				Org. Unit or Prog. & Activity				15
16	-		1,000	Object Classification	1,000			16
17	-	1,642	50,902	Detail	1,400			17
18				Materials and Services				18
19				Capital Outlay	56,571			19
20				Rsv. For future exp. Or unforeseen exp.				20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	37,319	51,551		Ending balance (prior years)				29
30				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	30
31	<b>37,319</b>	<b>53,193</b>	<b>51,902</b>	<b>TOTAL REQUIREMENTS</b>	<b>58,971</b>	<b>-</b>	<b>-</b>	31

\*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.



**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			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
Actual		First Preceding Year 2019-20	Adopted Budget Year 2020 - 21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19								
1				1				
2	61,109	105,126	248,300	2	Cash on hand * (cash basis), or		275,560	
3				3	Working Capital (accrual basis)			
4				4	Previously levied taxes estimated to be received			
5	1,897	2,740	2,500	5	Interest		2,500	
6	62,500	168,473	54,780	6	Transferred IN, from other funds		54,780	
7	-			7	FEMA Grant Proceeds			
8				8				
9				9				
10	125,506	276,339	305,580	10	Total Resources, except taxes to be levied		332,840	
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	<b>125,506</b>	<b>276,339</b>	<b>305,580</b>	13	<b>TOTAL RESOURCES</b>		<b>332,840</b>	
14				14	<b>REQUIREMENTS **</b>			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	20,380	26,959	305,580	16			Capital Outlay	
17				17			Rsv. for future exp. or unforeseen exp.	
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	61,109	249,380		29	Ending balance (prior years)			
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	<b>81,489</b>	<b>276,339</b>	<b>305,580</b>	31	<b>TOTAL REQUIREMENTS</b>			
							<b>332,840</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.

**BOND DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for

- Revenue Bonds or  
 General Obligation Bonds

Mid-Columbia Fire and Rescue

DEBT SERVICE

(Fund)

(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2020 - 21		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual							
Second Preceding Year 2018- 19	First Preceding Year 2019- 20						
1				<b>Resources</b>			
2	6,214	13,032	21,048	Beginning Cash on Hand (Cash Basis), or	36,493		
3				Working Capital (Accrual Basis)			
4	1,057	5,027	4,000	Previously Levied Taxes to be Received	4,000		
5	3,459	2,989	2,000	Interest	2,000		
6				Transferred from Other Funds			
7							
8	10,730	21,048	27,048	Total Resources, Except Taxes to be Levied	42,493		
9			276,830	Taxes Estimated to be Received *	285,450		
10	260,735	282,955		Taxes Collected in Year Levied			
11	<b>271,465</b>	<b>304,003</b>	<b>303,878</b>	<b>TOTAL RESOURCES</b>	<b>327,943</b>	<b>0</b>	<b>0</b>
				<b>Requirements</b>			
12				Bond Principal Payments			
13				Bond Issue			
14	120,000	175,000	180,000	February 2018	195,000		
15				June 15, 2021			
16	<b>120,000</b>	<b>175,000</b>	<b>180,000</b>	<b>Total Principal</b>	<b>195,000</b>	<b>0</b>	<b>0</b>
17				Bond Interest Payments			
18	86,843	49,884	47,637	Budgeted Payment Date			
19	51,590	49,982	47,637	February 2018	45,225		
20				February 2018	45,225		
21	<b>138,433</b>	<b>99,866</b>	<b>95,274</b>	<b>Total Interest</b>	<b>90,450</b>	<b>0</b>	<b>0</b>
22				Prior Period Adjustment			
23				<b>Unappropriated Balance for Following Year By</b>			
24				Bond Issue			
25				Projected Payment Date			
26	0	0		Admin Expense / Bank Fees			
27	13,032	29,137		Ending balance (prior years)			
28			28,604	<b>Total Unappropriated Ending Fund Balance</b>	42,493		
29				Loan Repayment to _____ Fund			
30				Tax Credit Bond Reserve			
31	<b>271,465</b>	<b>304,003</b>	<b>303,878</b>	<b>TOTAL REQUIREMENTS</b>	<b>327,943</b>	<b>0</b>	<b>0</b>

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

**FORM  
LB-11**

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

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

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

Review Year: Reviewed Annually

Liabilities created by retirement of personnel

**Retirement Liability Fund  
(Fund)**

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

		Historical Data		Adopted Budget Year 2020 - 21	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	Actual	First Preceding Year 2019-20						
1					RESOURCES			
2	42,922	10,887	56,156		1 Cash on hand * (cash basis), or	82,240		
3					2 Working Capital (accrual basis)			
4					3 Previously levied taxes estimated to be received			
5	991	353	1,000		4 Interest	1,000		
6	20,000	45,000	45,000		5 Transferred IN, from other funds	10,000		
7	-				6 Grant / Other Revenue			
8					7			
9					8			
10	63,913	56,240	102,156		9 Total Resources, except taxes to be levied	93,240		
11					10 Taxes estimated to be received			
12					11			
13	<b>63,913</b>	<b>56,240</b>	<b>102,156</b>		12 Taxes collected in year levied			
14					<b>TOTAL RESOURCES</b>	<b>93,240</b>	<b>-</b>	<b>-</b>
15					REQUIREMENTS **			
16	53,025	-	21,050		13			
17					14			
18					15			
19					16	10,000		
20					17			
21					18			
22					19			
23					20			
24					21			
25					22			
26					23			
27					24			
28					25			
29	42,922	56,240			26			
30			81,106		27			
31	<b>95,947</b>	<b>56,240</b>	<b>102,156</b>		28			
					29			
					30	83,240		
					31	<b>93,240</b>	<b>-</b>	<b>-</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)

Line Item	Historical Data			Adopted Budget Year 2020- 21	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018- 19	First Preceding Year 2019 - 20						
1					RESOURCES			
2	3,265,737	424,328		81,006	Cash on hand * (cash basis), or			
3					Working Capital (accrual basis)			
4					Previously levied taxes estimated to be received			
5	60,252	7,245		450	Interest			
6	-				Sale of Bonds			
7								
8								
9								
10	3,325,989	431,573		81,456	Total Resources, except taxes to be levied			
11					Taxes estimated to be received			
12					Taxes collected in year levied			
13	<b>3,325,989</b>	<b>431,573</b>		<b>81,456</b>	<b>TOTAL RESOURCES</b>			
14					<b>REQUIREMENTS **</b>			
15					Org. Unit or Prog. & Activity			
16	2,901,661	352,008		81,456	Object Classification			
17	-	-		-	Capital Outlay			
18	-	-		-				
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	424,328	79,565			Ending balance (prior years)			
30					<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	<b>3,325,989</b>	<b>431,573</b>		<b>81,456</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.