

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Resources - Detailed

	Historical Data			Resource Description	Budget for Next Year: 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018/2019	First Preceding 2019-2020						
1	\$275,751	\$328,767	\$441,703	1 Available cash on hand* (cash basis) or	\$521,135	\$521,135		1
2	\$18,935	\$23,943	\$20,000	2 Previously levied taxes estimated to be received	\$20,000	\$20,000		2
3	\$8,059	\$22	\$7,500	3 Interest	\$7,500	\$7,500		3
4	\$0	\$0	\$55,000	4 Transferred IN, from other fund(s)	\$0	\$0		4
5	\$176,317	\$202,736	\$165,000	5 Ambulance Billing	\$200,000	\$200,000		5
6	\$800	\$0	\$400	6 Contractual Income	\$400	\$400		6
7	\$460	\$400	\$500	7 Emergency Signs	\$500	\$500		7
8	\$13,185	\$13,680	\$13,680	8 FireMed	\$13,500	\$13,500		8
9	\$12,647	\$171,474	\$63,760	9 Grant Funds	\$62,658	\$62,658		9
10	\$4,516	\$13,831	\$5,000	10 Misc. Income	\$5,000	\$5,000		10
11	\$7,239	\$10,000	\$7,500	11 Sale of Assets	\$15,000	\$15,000		11
12	\$0	\$0	\$500	12 Training	\$500	\$500		12
13	\$2,020	\$0	\$42,792	13 Conflagration Revenue	\$0	\$0		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
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23				23				23
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25				25				25
26				26				26
27				27				27
28				28				28
29	\$519,929	\$764,853	\$768,335	29 Total resources, except taxes to be levied	\$846,193	\$846,193	\$0	29
30			\$935,066	30 Taxes estimated to be received	\$979,441	\$979,441		30
31	\$831,560	\$949,904		31 Taxes collected in year levied				31
32	\$1,351,489	\$1,714,757	\$1,703,401	32 TOTAL RESOURCES	\$1,825,634	\$1,825,634	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

	Historical Data			Requirements Summary	Budget for Next Year: 2021-2022				
	Actual		Adopted Budget This Year 2020/2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2018-2019	First Preceding 2019-2020							
1				1	PERSONNEL SERVICES				1
2	\$717,642	\$796,269	\$879,055	2	See detailed description	\$899,153	\$899,153		2
3				3					3
4				4					4
5				5					5
6	\$717,642	\$796,269	\$879,055	6	TOTAL PERSONNEL SERVICES	\$899,153	\$899,153	\$0	6
7				7	MATERIALS AND SERVICES				7
8	\$308,203	\$343,559	\$456,102	8	See detailed description	\$523,803	\$527,833		8
9				9					9
10				10					10
11				11					11
12	\$308,203	\$343,559	\$456,102	12	TOTAL MATERIALS AND SERVICES	\$523,803	\$527,833	\$0	12
13				13	CAPITAL OUTLAY				13
14		\$127,010	\$10,502	14	See detailed description	\$0	\$0	\$0	14
15				15					15
16				16					16
17				17					17
18	\$0	\$127,010	\$10,502	18	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	18
19				19	DEBT SERVICES				19
20		\$0	\$27,046	20	See detailed description	\$27,046	\$27,046		20
21				21					21
22				22					22
23				23					23
24	\$0	\$0	\$27,046	24	TOTAL DEBT SERVICES	\$27,046	\$27,046	\$0	24
25				25					25
26		\$13,909		26	Transfer to Capital Reserve Fund	\$50,000	\$50,000		26
27				27					27
28	\$0	\$13,909	\$55,000	28	TOTAL TRANSFERRED TO OTHER FUNDS	\$50,000	\$50,000	\$0	28
29	\$3,359		\$35,696	29	OPERATING CONTINGENCY	\$75,632	\$71,602		29
30	\$275,751	\$434,010		30	Ending Balance (Prior Years)				30
31			\$240,000	31	UNAPPROPRIATED ENDING FUND BALANCE	\$250,000	\$250,000		31
32	\$1,304,955	\$1,714,757	\$1,703,401	32	TOTAL REQUIREMENTS	\$1,825,634	\$1,825,634	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

	Historical Data			Requirement Description	Number of Employees	Range*	Budget for Next Year: 2021-2022			
	Actual		Adopted Budget This Year 2020/2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018/2019	First Preceding 2019/2020								
1	\$ 78,207	\$80,179	\$ 84,975	1 Fire Chief	1		\$ 87,524	\$ 87,524		1
2	\$ 55,361	\$56,851	\$ 77,174	2 Assistant Chief	1		\$ 64,367	\$ 64,367		2
3	\$ 33,937	\$35,457	\$ 37,554	3 Administrative Assistant	1		\$ 39,403	\$ 39,403		3
4	\$ 316	\$716	\$ 1,280	4 Administrative Assistant Overtime			\$ 1,343	\$ 1,343		4
5	\$ 173,990.00	\$181,254	\$ 181,300	5 Shift Personnel Wages	3		\$ 188,023	\$ 188,023		5
6	\$ 46,029.00	\$42,591	\$ 44,571	6 Shift Personnel Overtime			\$ 45,920	\$ 45,920		6
7	\$ 2,280	\$0	\$0	7 Mechanic (Part Time)	0		\$ -	\$ -		7
8	\$ 18,869	\$18,639	\$ 23,520	8 Part-Time Personnel	5		\$ 33,840	\$ 33,840		8
9	\$ 145,926	\$153,215	\$ 183,359	9 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359	\$ 183,359		9
10	\$ 97,942	\$117,251	\$ 122,725	10 PERS			\$ 151,969	\$ 151,969		10
11	\$ 34,952	\$38,175	\$ 42,783	11 Payroll Taxes			\$ 43,615	\$ 43,615		11
12	\$ 18,216	\$15,737	\$ 16,000	12 Workers Comp. & Group Accident Insurance			\$ 16,000	\$ 16,000		12
13	\$ 11,100	\$48,644	\$ 50,000	13 Volunteer Stipend & Benefits			\$ 36,500	\$ 36,500		13
14	\$ 515	\$0	\$ 6,524	14 Volunteer Conflag Reimbursement			\$ -	\$ -		14
15	\$0	\$7,560	\$ 7,290	15 Student Volunteer Stipends			\$ 7,290	\$ 7,290		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
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26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32	\$717,640	\$796,269	\$879,055	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 899,153	\$ 899,153	\$ -	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2021/2022			
	Actual		Adopted Budget This Year 2020/2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018-2019	First Preceding 2019/2020						
1	\$12,666	\$16,855	\$14,608	1 Administration	\$16,000	\$16,000		1
2	\$14,321	\$16,483	\$35,000	2 Building Maintenance & Supplies	\$35,000	\$35,000		2
3	\$1,169	\$2,012	\$3,000	3 Department Services	\$3,000	\$3,000		3
4	\$59,400	\$63,814	\$69,619	4 Dispatch Services	\$71,612	\$71,612		4
5	\$30,755	\$33,281	\$38,266	5 EMS Operations	\$40,970	\$45,000		5
6	\$10,942	\$22,902	\$28,080	6 Fire Operations	\$57,535	\$57,535		6
7	\$12,543	\$10,493	\$12,000	7 Fuel	\$15,000	\$15,000		7
8	\$27,645	\$30,515	\$30,000	8 Insurance	\$36,000	\$36,000		8
9	\$852	\$781	\$1,000	9 Prevention	\$1,500	\$1,500		9
10	\$19,012	\$17,737	\$44,302	10 Professional Services	\$45,000	\$45,000		10
11	\$1,714	\$3,159	\$3,000	11 Radios/Communications	\$12,500	\$12,500		11
12	\$0	\$1,405	\$1,500	12 Rope Rescue Operations	\$3,000	\$3,000		12
13	\$7,574	\$8,206	\$15,227	13 Training	\$25,715	\$25,715		13
14	\$3,391	\$7,631	\$10,488	14 Travel	\$5,000	\$5,000		14
15	\$31,500	\$24,843	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500		15
16	\$3,173	\$4,613	\$5,713	16 Uniforms	\$5,713	\$5,713		16
17	\$24,588	\$21,908	\$22,500	17 Utilities	\$25,000	\$25,000		17
18	\$15,108	\$27,255	\$50,077	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000		18
19	\$24,505	\$17,050	\$20,800	19 Volunteer Incentive Program	\$22,600	\$22,600		19
20	\$4,371	\$4,519	\$10,000	20 Wellness Program	\$10,000	\$10,000		20
21	\$2,969	\$8,097	\$9,422	21 SAFER Grant Expenditures	\$26,158	\$26,158		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	\$308,198	\$343,559	\$456,102	32 TOTAL MATERIALS & SERVICES	\$523,803	\$527,833		32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Capital Outlay & Grant Awards - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2020-2021			
	Actual		Adopted Budget This Year 2020/2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018/2019	First Preceding 2019/2020						
1				1 CAPITAL IMPROVEMENTS/PURCHASES				1
2	\$0			2 Apparatus Capital Purchases	\$0	\$0		2
3	\$6,914			3 Building & Grounds Capital Purchases	\$0	\$0		3
4	\$0	\$66,480	\$10,502	4 EMS Capital Purchases	\$0	\$0		4
5	\$0	\$60,530		5 Fire Capital Purchases	\$0	\$0		5
6	\$0			6 Training Capital Purchases	\$0	\$0		6
7				7 GRANT AWARD EXPENDITURES				7
8				8 VFA Grant	\$0	\$0		8
9				9 AFG Grant	\$0	\$0		9
10				10				10
11				11				11
12				12				12
13				13				13
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27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32	\$6,914	\$127,010	\$10,502	32 TOTAL CAPITAL OUTLAY & GRANTS	\$0	\$0	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Debt Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2021-2022			
	Actual		Adopted Budget This Year 2020/2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2018/2019	First Preceding 2019/2020						
1		\$165,800	\$27,046	1 New Apparatus Finance Payment (12/26/21)	\$27,046	\$27,046		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
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22				22				22
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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	\$0	\$165,800	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Historical Data			Adopted Budget This Year 2020-2021	Summary of Resources and Requirements	Budget for Next Year: 2020-2021		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding 2018-2019	First Preceding 2019-2020						
1			1	RESOURCES			1
2	\$183,405	\$173,182	\$115,000	2 Cash on hand* (cash basis) or	\$359,000	\$359,000	2
3	\$3,726	\$2,841	\$2,750	3 Interest	\$2,750	\$2,750	3
4	\$0	\$13,909	\$55,000	4 Transferred IN, from other fund(s)	\$25,000	\$50,000	4
5	\$0	\$21,217	\$206,851	5 Grant Funds	\$0	\$0	5
6			\$0	6 Other financing sources	\$0	\$0	6
7	\$187,131	\$211,149	\$379,601	7 TOTAL RESOURCES	\$386,750	\$411,750	7
8				8 REQUIREMENTS			8
9			\$0	9 Transferred OUT, Building/Grounds Capital Purchases	\$0	\$0	9
10		\$234,876	\$0	10 Apparatus Capital Purchases	\$0	\$50,000	10
11	\$13,949	\$0	\$0	11 AFG, Regional - Radio Grant Expenditures	\$0	\$0	11
12			\$15,000	12 Building Purchases	\$0	\$0	12
13				13 EMS Capital Purchases	\$38,000	\$38,000	13
14			\$35,000	14 Training Capital Purchases			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 Capital Contingency	\$100,000	\$100,000	28
29	\$13,949	\$234,876	\$50,000	29 Total requirements, except future expenditures	\$138,000	\$188,000	\$0 29
30		\$134,250	\$329,601	30 RESERVED FOR FUTURE EXPENDITURE (UEFB)	\$248,750	\$223,750	\$0 30
31	\$13,949	\$369,126	\$379,601	31 TOTAL REQUIREMENTS	\$386,750	\$411,750	\$0 31

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

BOND FUND

Debt Service - Fire Station - Summary

1	Historical Data			Description of Resources and Requirements	Budget for Next Year: 2021-2022			1		
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding 2018-2019	First Preceding 2019-2020								
1				1	RESOURCES			1		
2	\$7,432	\$4,213	\$2,868	2	Cash on hand (cash basis) or	\$8,529	\$8,529		2	
3		\$2,500	\$2,500	3	Previously levied taxes estimated to be received	\$3,500	\$3,500		3	
4		\$600	\$600	4	Earnings from temporary investments (Interest)	\$300	\$300		4	
5				5	Transferred IN, from other fund(s)	\$0	\$0		5	
6				6					6	
7	\$7,432	\$7,313	\$5,968	7	Total resources, except taxes to be levied	\$12,329	\$12,329	\$0	7	
8		\$168,603	\$183,985	8	Taxes estimated to be received	\$184,087	\$184,087		8	
9	\$160,609			9	Taxes collected in year levied				9	
10	\$168,041	\$175,916	\$189,953	10	TOTAL RESOURCES	\$196,416	\$196,416	\$0	10	
11				11	REQUIREMENTS				11	
12				12	Bond Principal Payments				12	
13				13	Issue Date	Budgeted Payment Date			13	
14	\$100,000	\$110,000	\$120,000	14	12/15/2016	1/1/2022	\$130,000	\$130,000	14	
15				15					15	
16				16					16	
17	\$100,000	\$110,000	\$120,000	17	Total Principal		\$130,000	\$130,000	17	
18				18	Bond Interest Payments				18	
19				19	Issue Date	Budgeted Payment Date			19	
20	\$29,822	\$28,582	\$27,218	20	3/29/2007	1/1/2022	\$25,730	\$25,730	20	
21	\$28,582	\$27,218	\$25,730	21	3/29/2007	6/30/2022	\$24,118	\$24,118	21	
22				22					22	
23	\$58,404	\$55,800	\$52,948	23	Total Interest		\$49,848	\$49,848	23	
24				24	Unappropriated Balance for Following Year By				24	
25				25	Issue Date	Budgeted Payment Date			25	
26				26					26	
27				27					27	
28				28					28	
29	\$9,637			29	Ending Balance (Prior Years)				29	
30		\$10,116	\$17,005	30	Total Unappropriated Ending Fund Balance		\$16,568	\$16,568	30	
31	\$168,041	\$175,916	\$189,953	31	TOTAL REQUIREMENTS		\$196,416	\$196,416	\$0	31