

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**GENERAL FUND  
Resources - Detailed**

	Historical Data			Resource Description	Budget for Next Year: 2023/2024									
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)		
	Second Preceding 2020/2021	First Preceding 2021/2022												
1	\$433,869	\$596,453	\$510,000	1 Available cash on hand* (cash basis) or	\$603,352	\$603,352	\$603,352	\$856,886	\$856,886	\$856,886	\$856,886	\$856,886	\$856,886	1
2	\$31,712	\$28,792	\$25,000	2 Previously levied taxes estimated to be received	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2
3	\$6	\$4,392	\$5,000	3 Interest	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4
5	\$234,101	\$263,490	\$250,000	5 Ambulance Billing	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	5
6	\$1,098	\$400	\$800	6 Contractual Income	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	6
7	\$500	\$700	\$500	7 Emergency Signs	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	7
8	\$13,275	\$13,545	\$13,500	8 FireMed	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	8
9	\$79,378	\$71,529	\$113,350	9 Grant Funds	\$122,000	\$483,500	\$483,500	\$483,500	\$483,500	\$493,499	\$493,499	\$493,499	\$493,499	9
10	\$9,378	\$7,714	\$5,000	10 Misc. Income	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	10
11	\$13,002	\$16,200	\$0	11 Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	11
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	12
13	\$42,791	\$7,661	\$21,256	13 Conflagration Revenue	\$0	\$0	\$0	\$13,086	\$39,939	\$39,939	\$39,939	\$39,939	\$39,939	13
14				14										14
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27				27										27
28				28										28
29	\$859,110	\$1,010,876	\$944,906	29 Total resources, except taxes to be levied	\$1,055,072	\$1,416,572	\$1,416,572	\$1,683,192	\$1,710,045	\$1,720,044	\$1,720,044	\$1,720,044	\$1,720,044	29
30			\$1,027,982	30 Taxes estimated to be received	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	30
31	\$995,486	\$1,028,187		31 Taxes collected in year levied										31
32	\$1,854,596	\$2,039,063	\$1,972,888	32 TOTAL RESOURCES	\$2,138,638	\$2,500,138	\$2,500,138	\$2,766,758	\$2,793,611	\$2,803,610	\$2,803,610	\$2,803,610	\$2,803,610	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: 2023/2024									
	Actual		Adopted Budget This Year 2022/2023				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)		
	Second Preceding 2020/2021	First Preceding 2021/2022														
1	\$82,194	\$83,283	\$ 87,524	1 Fire Chief	1		\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	1
2	\$69,656	\$66,294	\$ 68,229	2 Assistant Chief	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
3	\$36,359	\$38,860	\$ 41,045	3 Administrative Assistant	1		\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	3
4	\$875	\$2,419	\$ 2,798	4 Administrative Assistant Overtime			\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	4
5	\$185,361	\$186,887	\$ 192,121	5 Shift - Captain/Paramedic (Shift Personnel Wages)	3		\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	5
6	\$35,119	\$43,706	\$ 46,614	6 Shift - Captain/Paramedic OT (Shift Personnel OT)			\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	6
7	\$17,941	\$16,828	\$ 68,840	7 Part-Time Personnel	5		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	7
8	\$154,468	\$153,963	\$ 213,589	8 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	8
9	\$119,332	\$123,355	\$ 169,589	9 PERS			\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	9
10	\$39,818	\$40,237	\$ 48,671	10 Payroll Taxes			\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	10
11	\$14,325	\$15,964	\$ 15,500	11 Workers Comp. & Group Accident Insurance			\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	11
12	\$33,570	\$41,500	\$ 36,500	12 Volunteer Stipend & Benefits			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	12
13	\$6,181	\$1,562	\$ 21,256	13 Volunteer Conflag Reimbursement			\$ -	\$ -	\$ -	\$ 6,749	\$ 20,106	\$ 20,106	\$ 20,106	\$ 20,106	\$ 20,106	13
14	\$7,155	\$7,425	\$ 7,290	14 Student Volunteer Stipends			\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	14
15			\$ 38,777	15 40-Hour - Firefighter/Paramedic	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15
16			\$7,932	16 40-Hour - Firefighter/Paramedic OT	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16
17				17 Shift - Firefighter/Paramedic	3		\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	17
18				18 Shift - Firefighter/Paramedic OT			\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	18
19				19												19
20				20												20
21				21												21
22				22												22
23				23												23
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27				27												27
28				28												28
29				29												29
30				30												30
31				31												31
32	\$802,354	\$822,284	\$ 1,066,275	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 1,174,726	\$ 1,174,726	\$ 1,174,726	\$ 1,181,475	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**Materials & Services - Detailed**

	Historical Data			Requirement Description	Budget for Next Year: 2023/2024									
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)		
	Second Preceding 2020/2021	First Preceding 2021/2022												
1	\$21,333	\$16,961	\$20,700	1 Administration	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	1
2	\$37,667	\$19,461	\$35,000	2 Building Maintenance & Supplies	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	2
3	\$1,563	\$4,666	\$5,000	3 Department Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	3
4	\$67,036	\$70,962	\$64,898	4 Dispatch Services	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	4
5	\$45,287	\$48,696	\$45,000	5 EMS Operations	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	5
6	\$20,884	\$50,031	\$39,300	6 Fire Operations	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	6
7	\$9,757	\$13,219	\$15,000	7 Fuel	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	7
8	\$30,490	\$34,105	\$37,515	8 Insurance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	8
9	\$1,059	\$2,461	\$2,000	9 Prevention	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	9
10	\$48,910	\$25,101	\$22,000	10 Professional Services	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	10
11	\$3,055	\$24,057	\$16,000	11 Radios/Communications	\$17,500	\$17,500	\$17,500	\$21,587	\$21,587	\$31,586	\$31,586	\$31,586	\$31,586	11
12	\$1,460	\$2,276	\$3,000	12 Rope Rescue Operations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	12
13	\$15,765	\$18,401	\$30,000	13 Training	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	13
14	\$558	\$137	\$5,000	14 Travel	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	14
15	\$29,493	\$26,292	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	15
16	\$4,392	\$3,313	\$7,000	16 Uniforms	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	16
17	\$22,348	\$23,365	\$29,000	17 Utilities	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	17
18	\$23,209	\$41,385	\$35,000	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	18
19	\$17,530	\$17,410	\$22,600	19 Volunteer Incentive Program	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	19
20	\$3,673	\$6,325	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	20
21	\$13,481	\$25,323	\$41,850	21 SAFER Grant Expenditures	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	21
22			\$5,000	22 CERT Program	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	22
23				23 OSFM OFSCP - PPE/Uniform		\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	23
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30				30										30
31				31										31
32	\$418,950	\$473,945	\$522,363	32 TOTAL MATERIALS & SERVICES	\$523,145	\$532,645	\$532,645	\$536,732	\$536,732	\$546,731	\$546,731	\$546,731	\$546,731	32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**Capital Outlay - Detailed**

	Historical Data			Requirement Description	Budget for Next Year: 2023/2024									
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)		Adopted By Resolution or Supplemental (2023-09)	
	Second Preceding 2020/2021	First Preceding 2021/2022												
1				1	<b>CAPITAL IMPROVEMENTS/PURCHASES</b>									1
2	\$10,502	\$0	\$0	2	EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3	Fire Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
4				4										4
5				5										5
6				6										6
7				7										7
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30				30										30
31				31										31
32	<b>\$10,502</b>	<b>\$0</b>	<b>\$0</b>	32	<b>TOTAL CAPITAL OUTLAY &amp; GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**Debt Services - Detailed**

	Historical Data			Requirement Description	Budget for Next Year: 2023/2024								
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)	
	Second Preceding 2020/2021	First Preceding 2021/2022											
1	\$27,046	\$27,045	\$27,046	1 New Apparatus Finance Payment (12/26/22)	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	1
2				2									2
3				3									3
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30				30									30
31				31									31
32	\$27,046	\$27,045	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**General Fund**

	Historical Data			Requirements Summary	Budget for Next Year: 2023/2024									
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)		
	Second Preceding 2020/2021	First Preceding 2021/2022												
<b>1</b>				<b>1</b>	<b>PERSONNEL SERVICES</b>									<b>1</b>
2	\$802,354	\$822,284	\$1,066,275	2	See detailed description	\$1,174,726	\$1,174,726	\$1,174,726	\$1,181,475	\$1,194,832	\$1,194,832	\$1,194,832	\$1,194,832	2
3				3										3
4				4										4
5				5										5
<b>6</b>	<b>\$802,354</b>	<b>\$822,284</b>	<b>\$1,066,275</b>	<b>6</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,174,726</b>	<b>\$1,174,726</b>	<b>\$1,174,726</b>	<b>\$1,181,475</b>	<b>\$1,194,832</b>	<b>\$1,194,832</b>	<b>\$1,194,832</b>	<b>\$1,194,832</b>	<b>6</b>
<b>7</b>				<b>7</b>	<b>MATERIALS AND SERVICES</b>									<b>7</b>
8	\$418,950	\$473,945	\$522,363	8	See detailed description	\$523,145	\$532,645	\$532,645	\$536,732	\$536,732	\$546,731	\$546,731	\$546,731	8
9				9										9
10				10										10
11				11										11
<b>12</b>	<b>\$418,950</b>	<b>\$473,945</b>	<b>\$522,363</b>	<b>12</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$523,145</b>	<b>\$532,645</b>	<b>\$532,645</b>	<b>\$536,732</b>	<b>\$536,732</b>	<b>\$546,731</b>	<b>\$546,731</b>	<b>\$546,731</b>	<b>12</b>
<b>13</b>				<b>13</b>	<b>CAPITAL OUTLAY</b>									<b>13</b>
14	\$10,502	\$0	\$0	14	See detailed description	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	14
15				15										15
16				16										16
17				17										17
<b>18</b>	<b>\$10,502</b>	<b>\$0</b>	<b>\$0</b>	<b>18</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18</b>
<b>19</b>				<b>19</b>	<b>DEBT SERVICES</b>									<b>19</b>
20	\$27,045	\$27,045	\$27,046	20	See detailed description	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	20
21				21										21
22				22										22
<b>24</b>	<b>\$27,045</b>	<b>\$27,045</b>	<b>\$27,046</b>	<b>23</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>24</b>
25				24										25
26	\$0	\$50,000	\$75,000	25	Transfer to Capital Reserve Fund	\$75,000	\$75,000	\$75,000	\$77,250	\$90,746	\$90,746	\$90,746	\$90,746	26
27				26	Transfer to Personnel Reserve Fund		\$136,803	\$136,803	\$0	\$0	\$0	\$0	\$0	27
<b>28</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>27</b>	<b>TOTAL TRANSFERRED TO OTHER FUNDS</b>	<b>\$75,000</b>	<b>\$211,803</b>	<b>\$211,803</b>	<b>\$77,250</b>	<b>\$90,746</b>	<b>\$90,746</b>	<b>\$90,746</b>	<b>\$90,746</b>	<b>28</b>
29		\$0	\$37,204	28	OPERATING CONTINGENCY	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	29
23				29	RESERVED FOR FUTURE EXPENDITURE				\$215,196	\$215,196	\$215,196	\$215,196	\$215,196	23
30	\$595,745	\$665,788		30	Ending Balance (Prior Years)									30
31			\$ 245,000	31	UNAPPROPRIATED ENDING FUND BALANCE	\$300,000	\$515,197	\$515,197	\$ 690,338	\$ 690,338	\$ 690,338	\$ 690,338	\$ 690,338	31
<b>32</b>	<b>\$1,854,596</b>	<b>\$2,039,063</b>	<b>\$1,972,888</b>	<b>32</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$2,138,638</b>	<b>\$2,500,138</b>	<b>\$2,500,138</b>	<b>\$2,766,758</b>	<b>\$2,793,611</b>	<b>\$2,803,610</b>	<b>\$2,803,610</b>	<b>\$2,803,610</b>	<b>32</b>

OSFM Reserved f OSFM Reserved for Future Expenditures

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**Capital Reserve Fund**

Line Item	Historical Data			Summary of Resources and Requirements	Budget for Next Year: 2023/2024							Line Item		
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)		Adopted By Resolution or Supplemental (2023-09)	
	Second Preceding 2020/2021	First Preceding 2021/2022												
<b>1</b>				<b>1</b>	<b>RESOURCES</b>								<b>1</b>	
2	\$94,858	\$327,976	\$376,918	2	Cash on hand* (cash basis) or	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	2
3	\$3,044	\$2,433	\$2,750	3	Interest	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	3
4	\$0	\$50,000	\$75,000	4	Transferred IN, from other fund(s)	\$75,000	\$75,000	\$75,000	\$77,250	\$90,746	\$90,746	\$90,746	\$90,746	4
5	\$273,839	\$35,000	\$95,239	5	Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
6		\$5,000	\$12,383	6	Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0	\$7,903	\$7,903	6
7	\$0	\$0	\$0	7	Other financing sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7
<b>8</b>	<b>\$371,741</b>	<b>\$420,409</b>	<b>\$562,290</b>	<b>8</b>	<b>TOTAL RESOURCES</b>	<b>\$461,567</b>	<b>\$461,567</b>	<b>\$461,567</b>	<b>\$463,817</b>	<b>\$477,313</b>	<b>\$477,313</b>	<b>\$485,216</b>	<b>\$485,216</b>	<b>8</b>
<b>9</b>				<b>9</b>	<b>REQUIREMENTS</b>									<b>9</b>
10	\$0	\$0	\$60,000	10	Apparatus Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10
11	\$26,016	\$0	\$155,739	11	Building Capital Purchases	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000	\$43,195	11
12		\$38,246	\$0	12	EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	12
13	\$17,749	\$5,000	\$0	13	Training Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	13
14				14	Fire Capital Purchases							\$15,805	\$15,805	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	\$0	\$0	\$84,500	29	Capital Contingency	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	29
30	\$43,765	\$43,246	\$300,239	30	Total requirements, except future expenditures	\$115,000	\$115,000	\$115,000	\$15,000	\$15,000	\$15,000	\$45,805	\$59,000	30
31	\$327,976	\$377,163	\$262,051	31	<b>RESERVED FOR FUTURE EXPENDITURE (UEFB)</b>	\$346,567	\$346,567	\$346,567	\$448,817	\$462,313	\$462,313	\$439,411	\$426,216	31
<b>32</b>	<b>\$371,741</b>	<b>\$420,409</b>	<b>\$562,290</b>	<b>32</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$461,567</b>	<b>\$461,567</b>	<b>\$461,567</b>	<b>\$463,817</b>	<b>\$477,313</b>	<b>\$477,313</b>	<b>\$485,216</b>	<b>\$485,216</b>	<b>32</b>

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**BOND FUND**

**Debt Service - Fire Station - Summary**

	Historical Data			Description of Resources and Requirements	Budget for Next Year: 2023/2024					
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding 2020/2021	First Preceding 2021/2022								
1				1	<b>RESOURCES</b>				1	
2	\$8,976	\$16,233	\$12,223	2	Cash on hand (cash basis) or	\$10,000	\$10,000	\$10,000	2	
3	\$5,385	\$4,976	\$3,500	3	Previously levied taxes estimated to be received	\$3,500	\$3,500	\$3,500	3	
4	\$402	\$237	\$300	4	Earnings from temporary investments (Interest)	\$500	\$500	\$500	4	
5		\$0	\$0	5	Transferred IN, from other fund(s)	\$0	\$0	\$0	5	
6				6					6	
7	\$14,763	\$21,445	\$16,023	7	Total resources, except taxes to be levied	\$14,000	\$14,000	\$14,000	7	
8	\$174,418	\$174,322	\$184,203	8	Taxes estimated to be received	\$199,600	\$199,600	\$199,600	8	
9				9	Taxes collected in year levied				9	
<b>10</b>	<b>\$189,181</b>	<b>\$195,767</b>	<b>\$200,226</b>	<b>10</b>	<b>TOTAL RESOURCES</b>	<b>\$213,600</b>	<b>\$213,600</b>	<b>\$213,600</b>	<b>10</b>	
11				11	<b>REQUIREMENTS</b>				11	
12				12	Bond Principal Payments				12	
13				13	Issue Date	Budgeted Payment Date			13	
14	\$120,000	\$130,000	\$135,000	14	12/15/2016	1/1/2024	\$150,000	\$150,000	\$150,000	14
15				15					15	
16				16					16	
17	\$120,000	\$130,000	\$135,000	17	Total Principal		\$150,000	\$150,000	\$150,000	17
18				18	Bond Interest Payments				18	
19				19	Issue Date	Budgeted Payment Date			19	
20	\$27,218	\$25,730	\$24,118	20	3/29/2007	1/1/2024	\$22,444	\$22,444	\$22,444	20
21	\$25,730	\$24,118	\$22,444	21	3/29/2007	6/30/2024	\$20,584	\$20,584	\$20,584	21
22				22					22	
23	\$52,948	\$49,848	\$46,562	23	Total Interest		\$43,028	\$43,028	\$43,028	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	\$10,116	\$15,919		29	Ending Balance (Prior Years)				29	
30			\$18,664	30	Total Unappropriated Ending Fund Balance		\$20,572	\$20,572	\$20,572	30
<b>31</b>	<b>\$183,064</b>	<b>\$195,767</b>	<b>\$200,226</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>		<b>\$213,600</b>	<b>\$213,600</b>	<b>\$213,600</b>	<b>31</b>