

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**Resources - Detailed**

	Historical Data			Adopted Budget 2019-2020 This Year	Resource Description	Budget for Next Year: 2020-2021		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-2018	First Preceding 2018-2019						
1	\$295,838	\$275,751	\$234,000	1 Available cash on hand* (cash basis) or	\$345,000			1
2	\$21,820	\$18,935	\$22,500	2 Previously levied taxes estimated to be received	\$20,000			2
3	\$12	\$8,059	\$5,000	3 Interest	\$7,500			3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0			4
5	\$170,633	\$176,317	\$165,000	5 Ambulance Billing	\$165,000			5
6	\$800	\$800	\$500	6 Contractual Income	\$400			6
7	\$800	\$460	\$500	7 Emergency Signs	\$500			7
8	\$12,240	\$13,185	\$12,600	8 FireMed	\$13,680			8
9	\$10,214	\$12,647	\$177,740	9 Grant Funds	\$59,422			9
10	\$4,566	\$4,516	\$4,000	10 Misc. Income	\$5,000			10
11	\$5,801	\$7,239	\$10,000	11 Sale of Assets	\$7,500			11
12	\$0	\$0	\$500	12 Training	\$500			12
13	\$14,699	\$2,020	\$0	13 Conflagration Revenue	\$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
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$537,423	\$519,929	\$632,340	29 Total resources, except taxes to be levied	\$624,502			29
30	\$799,672	\$831,560	\$927,560	30 Taxes estimated to be received	\$935,066			30
31				31 Taxes collected in year levied				31
32	<b>\$1,337,095</b>	<b>\$1,351,489</b>	<b>\$1,559,900</b>	<b>32 TOTAL RESOURCES</b>	<b>\$1,559,568</b>			32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**General Fund**

	Historical Data			Adopted Budget 2019-2020 This Year	Requirements Summary	Budget for Next Year: 2020-2021			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2017-2018	First Preceding 2018-2019							
1					PERSONNEL SERVICES				1
2	\$708,497	\$717,642	\$816,748		2 See detailed description	\$856,340			2
3					3				3
4					4				4
5					5				5
6	\$708,497	\$717,642	\$816,748		6 TOTAL PERSONNEL SERVICES	\$856,340			6
7					7 MATERIALS AND SERVICES				7
8	\$331,672	\$308,203	\$371,334		8 See detailed description	\$388,939			8
9					9				9
10					10				10
11					11				11
12	\$331,672	\$308,203	\$371,334		12 TOTAL MATERIALS AND SERVICES	\$388,939			12
13					13 CAPITAL OUTLAY				13
14	\$0	\$0	\$137,909		14 See detailed description	\$0			14
15					15				15
16					16				16
17					17				17
18	\$0	\$0	\$137,909		18 TOTAL CAPITAL OUTLAY	\$0			18
19					19 DEBT SERVICES				19
20	\$0	\$0	\$0		20 See detailed description	\$27,046			20
21					21				21
22					22				22
23					23				23
24	\$0	\$0	\$0		24 TOTAL DEBT SERVICES	\$27,046			24
25					25				25
26	\$20,190	\$0	\$13,909		26 Transfer to Capital Reserve Fund	\$25,000			26
27					27				27
28	\$20,190	\$0	\$13,909		28 TOTAL TRANSFERRED TO OTHER FUNDS	\$25,000			28
29	\$0	\$3,359	\$5,000		29 OPERATING CONTINGENCY	\$22,243			29
30	\$276,736	\$275,751			30 Ending Balance (Prior Years)				30
31			\$		31 UNAPPROPRIATED ENDING FUND BALANCE	\$240,000			31
32	\$1,337,095	\$1,304,955	\$1,559,900		32 TOTAL REQUIREMENTS	\$1,559,568			32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	Number of Employees	Range*	Budget for Next Year: 2020-2021			
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2017-2018	First Preceding 2018-2019									
1	\$76,000	\$ 78,207	\$82,194	1	Fire Chief	1	\$80,340	\$ 84,975			1
2	\$57,622	\$ 55,361	\$57,224	2	Assistant Chief	1	\$58,401	\$ 61,770			2
3	\$34,594	\$ 33,937	\$35,973	3	Administrative Assistant	1	\$17.07/Hr	\$ 37,554			3
4	367	316	\$1,261	4	Administrative Assistant Overtime			\$ 1,280			4
5	\$171,034	\$ 173,990.00	\$180,099	5	Shift Personnel Wages	3	\$ 57,663.00	\$ 181,300			5
6	\$39,475	\$ 46,029.00	\$43,698	6	Shift Personnel Overtime			\$ 44,571			6
7	\$4,365	\$ 2,280	\$0	7	Mechanic (Part Time)	0		\$ -			7
8	\$33,102	\$ 18,869	\$23,520	8	Part-Time Personnel	5	\$11.50-\$15.00/Hr	\$ 23,520			8
9	\$150,789	\$ 145,926	\$174,477	9	Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359			9
10	\$91,587	\$ 97,942	\$119,051	10	PERS			\$ 122,140			10
11	\$35,937	\$ 34,952	\$40,461	11	Payroll Taxes			\$ 42,581			11
12	\$9,335	\$ 18,216	\$15,000	12	Workers Comp. & Group Accident Insurance			\$ 16,000			12
13	\$800	\$ 11,100	\$36,500	13	Volunteer Stipend & Benefits			\$ 50,000			13
14	\$3,490	\$ 515	\$0	14	Volunteer Conflag Reimbursement			\$ -			14
15			\$7,290	15	Student Volunteer Stipends			\$ 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
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31							31
32	\$708,497	\$717,640	\$816,748	32	TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 856,340			32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	Budget for Next Year: 2020-2021			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2017-2018	First Preceding 2018-2019							
1	\$20,559	\$12,666	\$15,520	1 Administration	\$14,608			1	
2	\$10,964	\$14,321	\$15,000	2 Building Maintenance & Supplies	\$15,000			2	
3	\$5,283	\$1,169	\$4,000	3 Department Services	\$3,000			3	
4	\$53,782	\$59,400	\$63,390	4 Dispatch Services	\$69,619			4	
5	\$29,553	\$30,755	\$29,584	5 EMS Operations	\$29,866			5	
6	\$41,877	\$10,942	\$27,180	6 Fire Operations	\$28,080			6	
7	\$10,837	\$12,543	\$12,000	7 Fuel	\$12,000			7	
8	\$25,113	\$27,645	\$27,500	8 Insurance	\$30,000			8	
9	\$761	\$852	\$1,000	9 Prevention	\$1,000			9	
10	\$21,333	\$19,012	\$22,190	10 Professional Services	\$25,616			10	
11	\$3,402	\$1,714	\$3,455	11 Radios/Communications	\$3,000			11	
12	\$0	\$0	\$1,500	12 Rope Rescue Operations	\$1,500			12	
13	\$6,805	\$7,574	\$8,558	13 Training	\$15,227			13	
14	\$4,481	\$3,391	\$12,572	14 Travel	\$10,488			14	
15	\$25,926	\$31,500	\$31,500	15 Tuition Reimbursement	\$31,500			15	
16	\$7,853	\$3,173	\$5,713	16 Uniforms	\$5,713			16	
17	\$23,418	\$24,588	\$22,250	17 Utilities	\$22,500			17	
18	\$8,649	\$15,108	\$30,000	18 Vehicle/Equipment Maintenance	\$30,000			18	
19	\$23,375	\$24,505	\$19,000	19 Volunteer Incentive Program	\$20,800			19	
20	\$4,879	\$4,371	\$10,000	20 Wellness Program	\$10,000			20	
21	\$2,822	\$2,969	\$9,422	21 SAFER Grant Expenditures	\$9,422			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	\$331,672	\$308,198	\$371,334	32 TOTAL MATERIALS & SERVICES	\$388,939	\$0	\$0	32	

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT  
GENERAL FUND**

**Capital Outlay & Grant Awards - Detailed**

Line Item	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	Budget for Next Year: 2020-2021			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2017-2018	First Preceding 2018-2019							
1					1				
2	\$0	\$0	\$0		2				
3	\$0	\$6,914	\$0		3				
4		\$0	\$0		4				
5		\$0	\$0		5				
6		\$0	\$0		6				
7					7				
8			\$10,000		8				
9			\$127,909		9				
10					10				
11					11				
12					12				
13					13				
14					14				
15					15				
16					16				
17					17				
18					18				
19					19				
20					20				
21					21				
22					22				
23					23				
24					24				
25					25				
26					26				
27					27				
28					28				
29					29				
30					30				
31					31				
32	\$0	\$6,914	\$137,909		32	\$0	\$0	\$0	\$0

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Debt Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2020-2021		
	Actual		Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding	First Preceding					
1				1 New Apparatus Finance Payment (12/26/20)	\$27,046		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	\$0	\$0	\$0	<b>TOTAL DEBT SERVICES REQUIREMENTS</b>	<b>\$27,046</b>	<b>\$0</b>	<b>\$0</b>

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Historical Data				Adopted Budget 2019-2020 This Year		Summary of Resources and Requirements		Budget for Next Year: 2020-2021		
Actual	Second Preceding 2017-2018	First Preceding 2018-2019	Adopted Budget 2019-2020 This Year	1	2	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				1						
		\$183,405	\$186,500	2	Cash on hand* (cash basis) or	\$115,000				
		\$3,726	\$2,750	3	Interest	\$2,750				
	\$20,190	\$0	\$25,000	4	Transferred IN, from other fund(s)	\$25,000				
		\$0	\$45,000	5	Grant Funds	\$15,000				
			\$159,876	6	Other financing sources	\$0				
		\$187,131	\$419,126	7	<b>TOTAL RESOURCES</b>	\$157,750				
				8	<b>REQUIREMENTS</b>					
\$3,411			\$0	9	Transferred OUT, Building/Grounds Capital Purchases	\$0				
\$46,248			\$234,876	10	Apparatus Capital Purchases	\$0				
		\$13,949	\$0	11	AFG, Regional - Radio Grant Expenditures	\$0				
				12	Building Purchases	\$15,000				
				13						
				14						
				15						
				16						
				17						
				18						
				19						
				20						
				21						
				22						
				23						
				24						
				25						
				26						
				27						
				28						
\$49,659		\$13,949	\$234,876	29	Total requirements, except future expenditures	\$15,000				
		\$166,543	\$134,250	30	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$142,750				
\$49,659		\$180,492	\$369,126	31	<b>TOTAL REQUIREMENTS</b>	\$157,750				
				32						
				33						
				34						
				35						
				36						
				37						
				38						
				39						
				40						
				41						
				42						
				43						
				44						
				45						
				46						
				47						
				48						
				49						
				50						
				51						
				52						
				53						
				54						
				55						
				56						
				57						
				58						
				59						
				60						
				61						
				62						
				63						
				64						
				65						
				66						
				67						
				68						
				69						
				70						
				71						
				72						
				73						
				74						
				75						
				76						
				77						
				78						
				79						
				80						
				81						
				82						
				83						
				84						
				85						
				86						
				87						
				88						
				89						
				90						
				91						
				92						
				93						
				94						
				95						
				96						
				97						
				98						
				99						
				100						

**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: 2020-2021		
	Actual		Adopted Budget 2019-2020 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding 2017-2018	First Preceding 2018-2019					
2	\$53,405	\$7,432	\$4,213	RESOURCES			
3			\$2,500	1 Cash on hand (cash basis) or	\$2,868		
4	\$714		\$600	2 Previously levied taxes estimated to be received	\$2,500		
5				3 Earnings from temporary investments (Interest)	\$600		
6				4 Transferred IN, from other fund(s)			
7	\$54,119	\$7,432	\$7,313	5 Total resources, except taxes to be levied	\$5,968		
8			\$168,603	6 Taxes estimated to be received	\$183,985		
9	\$112,335	\$160,609		7 Taxes collected in year levied			
10	\$166,454	\$168,041	\$175,916	8 TOTAL RESOURCES	\$189,953		
11				9 REQUIREMENTS			
12				10 Bond Principal Payments			
13				11 Issue Date			
14	\$95,000	\$100,000	\$110,000	12 Budgeted Payment Date	\$120,000		
15				13 Issue Date			
16				14 12/15/2016	\$120,000		
17	\$95,000	\$100,000	\$110,000	15 Total Principal			
18				16 Bond Interest Payments			
19				17 Issue Date			
20	\$31,000	\$29,822	\$28,582	18 Budgeted Payment Date			
21	\$29,822	\$28,582	\$27,218	19 Issue Date	\$27,218		
22				20 3/29/2007	\$25,730		
23	\$60,822	\$58,404	\$55,800	21 3/29/2007			
24				22 Total Interest	\$52,948		
25				23 Unappropriated Balance for Following Year By			
26				24 Issue Date			
27				25 Budgeted Payment Date			
28				26			
29		\$9,637		27			
30			\$10,116	28 Ending Balance (Prior Years)			
31	\$155,822	\$168,041	\$175,916	29 Total Unappropriated Ending Fund Balance	\$17,005		
				30 TOTAL REQUIREMENTS	\$189,953		