

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

**GENERAL FUND
Resources - Detailed**

	Historical Data			Resource Description	Budget for Next Year: 2020-2021			Adopted By Resolution or Supplemental	Adopted By Resolution or Supplemental	
	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								
1	\$295,838	\$275,751	\$234,000	1 Available cash on hand* (cash basis) or	\$345,000	\$345,000	\$345,000	\$441,703	\$441,703	1
2	\$21,820	\$18,935	\$22,500	2 Previously levied taxes estimated to be received	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2
3	\$12	\$8,059	\$5,000	3 Interest	\$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	4
5	\$170,633	\$176,317	\$165,000	5 Ambulance Billing	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	5
6	\$800	\$800	\$500	6 Contractual Income	\$400	\$400	\$400	\$400	\$400	6
7	\$800	\$460	\$500	7 Emergency Signs	\$500	\$500	\$500	\$500	\$500	7
8	\$12,240	\$13,185	\$12,600	8 FireMed	\$13,680	\$13,680	\$13,680	\$13,680	\$13,680	8
9	\$10,214	\$12,647	\$177,740	9 Grant Funds	\$59,422	\$59,422	\$59,422	\$63,760	\$63,760	9
10	\$4,566	\$4,516	\$4,000	10 Misc. Income	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	10
11	\$5,801	\$7,239	\$10,000	11 Sale of Assets	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	11
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500	\$500	\$500	12
13	\$14,699	\$2,020	\$0	13 Conflagration Revenue	\$0	\$0	\$0	\$5,829	\$42,792	13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
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20				20						20
21				21						21
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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	\$624,502	\$624,502	\$731,372	\$768,335	29
30			\$927,560	30 Taxes estimated to be received	\$935,066	\$935,066	\$935,066	\$935,066	\$935,066	30
31	\$799,672	\$831,560		31 Taxes collected in year levied						31
32	\$1,337,095	\$1,351,489	\$1,559,900	32 TOTAL RESOURCES	\$1,559,568	\$1,559,568	\$1,559,568	\$1,666,438	\$1,703,401	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

Historical Data			Requirements Summary	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	Adopted By Resolution or Supplemental		
Second Preceding 2017-2018	First Preceding 2018-2019								
1			1	PERSONNEL SERVICES					1
2	\$708,497	\$717,642	2	See detailed description	\$856,340	\$856,340	\$856,340	\$860,384	2
3			3						3
4			4						4
5			5						5
6	\$708,497	\$717,642	6	TOTAL PERSONNEL SERVICES	\$856,340	\$856,340	\$856,340	\$860,384	6
7			7	MATERIALS AND SERVICES					7
8	\$331,672	\$308,203	8	See detailed description	\$388,939	\$388,939	\$388,939	\$447,702	8
9			9						9
10			10						10
11			11						11
12	\$331,672	\$308,203	12	TOTAL MATERIALS AND SERVICES	\$388,939	\$388,939	\$388,939	\$447,702	12
13			13	CAPITAL OUTLAY					13
14	\$0	\$0	14	See detailed description	\$0	\$0	\$0	\$10,502	14
15			15						15
16			16						16
17			17						17
18	\$0	\$0	18	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$10,502	18
19			19	DEBT SERVICES					19
20	\$0	\$0	20	See detailed description	\$27,046	\$27,046	\$27,046	\$27,046	20
21			21						21
22			22						22
23			23						23
24	\$0	\$0	24	TOTAL DEBT SERVICES	\$27,046	\$27,046	\$27,046	\$27,046	24
25			25						25
26	\$20,190	\$0	26	Transfer to Capital Reserve Fund	\$25,000	\$25,000	\$25,000	\$55,000	26
27			27						27
28	\$20,190	\$0	28	TOTAL TRANSFERRED TO OTHER FUNDS	\$25,000	\$25,000	\$25,000	\$55,000	28
29	\$0	\$3,359	29	OPERATING CONTINGENCY	\$22,243	\$22,243	\$22,243	\$44,096	29
30	\$276,736	\$275,751	30	Ending Balance (Prior Years)					30
31			31	UNAPPROPRIATED ENDING FUND BALANCE	\$240,000	\$240,000	\$240,000	\$240,000	31
32	\$1,337,095	\$1,304,955	32	TOTAL REQUIREMENTS	\$1,559,568	\$1,559,568	\$1,559,568	\$1,684,730	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: 2020-2021			Adopted By Resolution or Supplemental	Adopted By Resolution	
	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										
1	\$76,000	\$ 78,207	\$82,194	1 Fire Chief	1	\$80,340	\$ 84,975	\$ 84,975	\$ 84,975	\$ 84,975	\$ 84,975	1
2	\$57,622	\$ 55,361	\$57,224	2 Assistant Chief	1	\$58,401	\$ 61,770	\$ 61,770	\$ 61,770	\$ 63,854	\$ 77,174	2
3	\$34,594	\$ 33,937	\$35,973	3 Administrative Assistant	1	\$17.07/Hr	\$ 37,554	\$ 37,554	\$ 37,554	\$ 37,554	\$ 37,554	3
4	367	\$ 316	\$1,261	4 Administrative Assistant Overtime			\$ 1,280	\$ 1,280	\$ 1,280	\$ 1,280	\$ 1,280	4
5	\$171,034	\$ 173,990.00	\$180,099	5 Shift Personnel Wages	3	\$ 57,663.00	\$ 181,300	\$ 181,300	\$ 181,300	\$ 181,300	\$ 181,300	5
6	\$39,475	\$ 46,029.00	\$43,698	6 Shift Personnel Overtime			\$ 44,571	\$ 44,571	\$ 44,571	\$ 44,571	\$ 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	\$ 23,520	\$ 23,520	\$ 23,520	\$ 23,520	8
9	\$150,789	\$ 145,926	\$174,477	9 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359	\$ 183,359	\$ 183,359	\$ 183,359	\$ 183,359	9
10	\$91,587	\$ 97,942	\$119,051	10 PERS			\$ 122,140	\$ 122,140	\$ 122,140	\$ 122,725	\$ 122,725	10
11	\$35,937	\$ 34,952	\$40,461	11 Payroll Taxes			\$ 42,581	\$ 42,581	\$ 42,581	\$ 42,783	\$ 42,783	11
12	\$9,335	\$ 18,216	\$15,000	12 Workers Comp. & Group Accident Insurance			\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	12
13	\$800	\$ 11,100	\$36,500	13 Volunteer Stipend & Benefits			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	13
14	\$3,490	\$ 515	\$0	14 Volunteer Conflag Reimbursement			\$ -	\$ -	\$ -	\$ 1,173	\$ 6,524	14
15			\$7,290	15 Student Volunteer Stipends			\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	15
16				16								16
17				17								17
18				18								18
19				19								19
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23				23								23
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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	\$ 856,340	\$ 856,340	\$ 860,384	\$ 879,055	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2020-2021			Adopted By Resolution or Supplemental	
	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							
1	\$20,559	\$12,666	\$15,520	1 Administration	\$14,608	\$14,608	\$14,608	\$14,608	1
2	\$10,964	\$14,321	\$15,000	2 Building Maintenance & Supplies	\$15,000	\$15,000	\$15,000	\$35,000	2
3	\$5,283	\$1,169	\$4,000	3 Department Services	\$3,000	\$3,000	\$3,000	\$3,000	3
4	\$53,782	\$59,400	\$63,390	4 Dispatch Services	\$69,619	\$69,619	\$69,619	\$69,619	4
5	\$29,553	\$30,755	\$29,584	5 EMS Operations	\$29,866	\$29,866	\$29,866	\$29,866	5
6	\$41,877	\$10,942	\$27,180	6 Fire Operations	\$28,080	\$28,080	\$28,080	\$28,080	6
7	\$10,837	\$12,543	\$12,000	7 Fuel	\$12,000	\$12,000	\$12,000	\$12,000	7
8	\$25,113	\$27,645	\$27,500	8 Insurance	\$30,000	\$30,000	\$30,000	\$30,000	8
9	\$761	\$852	\$1,000	9 Prevention	\$1,000	\$1,000	\$1,000	\$1,000	9
10	\$21,333	\$19,012	\$22,190	10 Professional Services	\$25,616	\$25,616	\$25,616	\$44,302	10
11	\$3,402	\$1,714	\$3,455	11 Radios/Communications	\$3,000	\$3,000	\$3,000	\$3,000	11
12	\$0	\$0	\$1,500	12 Rope Rescue Operations	\$1,500	\$1,500	\$1,500	\$1,500	12
13	\$6,805	\$7,574	\$8,558	13 Training	\$15,227	\$15,227	\$15,227	\$15,227	13
14	\$4,481	\$3,391	\$12,572	14 Travel	\$10,488	\$10,488	\$10,488	\$10,488	14
15	\$25,926	\$31,500	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	\$31,500	15
16	\$7,853	\$3,173	\$5,713	16 Uniforms	\$5,713	\$5,713	\$5,713	\$5,713	16
17	\$23,418	\$24,588	\$22,250	17 Utilities	\$22,500	\$22,500	\$22,500	\$22,500	17
18	\$8,649	\$15,108	\$30,000	18 Vehicle/Equipment Maintenance	\$30,000	\$30,000	\$30,000	\$50,077	18
19	\$23,375	\$24,505	\$19,000	19 Volunteer Incentive Program	\$20,800	\$20,800	\$20,800	\$20,800	19
20	\$4,879	\$4,371	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	\$10,000	20
21	\$2,822	\$2,969	\$9,422	21 SAFER Grant Expenditures	\$9,422	\$9,422	\$9,422	\$9,422	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	\$331,672	\$308,198	\$371,334	32 TOTAL MATERIALS & SERVICES	\$388,939	\$388,939	\$388,939	\$447,702	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 2019-2020 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental	
	Second Preceding 2017-2018	First Preceding 2018-2019							
1				1 CAPITAL IMPROVEMENTS/PURCHASES					1
2	\$0	\$0	\$0	2 Apparatus Capital Purchases					2
3	\$0	\$6,914	\$0	3 Building & Grounds Capital Purchases					3
4		\$0	\$0	4 EMS Capital Purchases				\$10,502	4
5		\$0	\$0	5 Fire Capital Purchases					5
6		\$0	\$0	6 Training Captial Purchases					6
7				7 GRANT AWARD EXPENDITURES					7
8			\$10,000	8 VFA Grant					8
9			\$127,909	9 AFG Grant					9
10				10					10
11				11					11
12				12					12
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27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	\$0	\$6,914	\$137,909	32 TOTAL CAPITAL OUTLAY & GRANTS	\$0	\$0	\$0	\$10,502	32

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	Adopted By Resolution or Supplemental	
	Second Preceding	First Preceding							
1				1 New Apparatus Finance Payment (12/26/20)	\$27,046	\$27,046	\$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
13				13					13
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27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	\$0	\$0	\$0	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	\$27,046	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

1	Historical Data			Summary of Resources and Requirements	Budget for Next Year: 2020-2021			Adopted By Resolution or Supplemental	1
	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							
1				RESOURCES					1
2		\$183,405	\$186,500	2 Cash on hand* (cash basis) or	\$115,000	\$115,000	\$115,000	\$115,000	2
3		\$3,726	\$2,750	3 Interest	\$2,750	\$2,750	\$2,750	\$2,750	3
4	\$20,190	\$0	\$25,000	4 Transferred IN, from other fund(s)	\$25,000	\$25,000	\$25,000	\$55,000	4
		\$0	\$45,000	5 Grant Funds	\$15,000	\$15,000	\$15,000	\$171,851	5
5			\$159,876	6 Other financing sources	\$0	\$0	\$0	\$0	6
6		\$187,131	\$419,126	7 TOTAL RESOURCES	\$157,750	\$157,750	\$157,750	\$344,601	7
7				8 REQUIREMENTS					8
8	\$3,411		\$0	9 Transferred OUT, Building/Grounds Capital Purchases	\$0	\$0	\$0	\$0	9
9	\$46,248		\$234,876	10 Apparatus Capital Purchases	\$0	\$0	\$0	\$0	10
10		\$13,949	\$0	11 AFG, Regional - Radio Grant Expenditures	\$0	\$0	\$0	\$0	11
11				12 Building Purchases	\$15,000	\$15,000	\$15,000	\$15,000	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
30	\$49,659	\$13,949	\$234,876	29 Total requirements, except future expenditures	\$15,000	\$15,000	\$15,000	\$15,000	29
31		\$166,543	\$134,250	30 RESERVED FOR FUTURE EXPENDITURE	\$142,750	\$142,750	\$142,750	\$329,601	30
32	\$49,659	\$180,492	\$369,126	31 TOTAL REQUIREMENTS	\$157,750	\$157,750	\$157,750	\$344,601	31

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