

**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	\$521,135	1
2	\$18,935	\$23,943	\$20,000	2 Previously levied taxes estimated to be received	\$20,000	\$20,000	\$20,000	2
3	\$8,059	\$22	\$7,500	3 Interest	\$7,500	\$7,500	\$7,500	3
4	\$0	\$0	\$55,000	4 Transferred IN, from other fund(s)	\$0	\$0	\$0	4
5	\$176,317	\$202,736	\$165,000	5 Ambulance Billing	\$200,000	\$200,000	\$200,000	5
6	\$800	\$0	\$400	6 Contractual Income	\$400	\$400	\$400	6
7	\$460	\$400	\$500	7 Emergency Signs	\$500	\$500	\$500	7
8	\$13,185	\$13,680	\$13,680	8 FireMed	\$13,500	\$13,500	\$13,500	8
9	\$12,647	\$171,474	\$63,760	9 Grant Funds	\$62,658	\$62,658	\$72,658	9
10	\$4,516	\$13,831	\$5,000	10 Misc. Income	\$5,000	\$5,000	\$5,000	10
11	\$7,239	\$10,000	\$7,500	11 Sale of Assets	\$15,000	\$15,000	\$15,000	11
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500	12
13	\$2,020	\$0	\$42,792	13 Conflagration Revenue	\$0	\$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
24				24				24
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	\$856,193	29
30			\$935,066	30 Taxes estimated to be received	\$979,441	\$979,441	\$979,441	30
31	\$831,560	\$949,904		31 Taxes collected in year levied				31
32	<b>\$1,351,489</b>	<b>\$1,714,757</b>	<b>\$1,703,401</b>	<b>32 TOTAL RESOURCES</b>	<b>\$1,825,634</b>	<b>\$1,825,634</b>	<b>\$1,835,634</b>	<b>32</b>

**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	<b>PERSONNEL SERVICES</b>				1
2	\$717,642	\$796,269	\$879,055	2	See detailed description	\$899,153	\$899,153	\$899,153	2
3				3					3
4				4					4
5				5					5
6	\$717,642	\$796,269	\$879,055	6	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$899,153</b>	<b>\$899,153</b>	<b>\$899,153</b>	<b>6</b>
7				7	<b>MATERIALS AND SERVICES</b>				7
8	\$308,203	\$343,559	\$456,102	8	See detailed description	\$523,803	\$527,833	\$537,833	8
9				9					9
10				10					10
11				11					11
12	\$308,203	\$343,559	\$456,102	12	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$523,803</b>	<b>\$527,833</b>	<b>\$537,833</b>	<b>12</b>
13				13	<b>CAPITAL OUTLAY</b>				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	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18</b>
19				19	<b>DEBT SERVICES</b>				19
20		\$0	\$27,046	20	See detailed description	\$27,046	\$27,046	\$27,046	20
21				21					21
22				22					22
23				23					23
24	\$0	\$0	\$27,046	24	<b>TOTAL DEBT SERVICES</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>24</b>
25				25					25
26		\$13,909		26	Transfer to Capital Reserve Fund	\$50,000	\$50,000	\$50,000	26
27				27					27
28	\$0	\$13,909	\$55,000	28	<b>TOTAL TRANSFERRED TO OTHER FUNDS</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>28</b>
29	\$3,359		\$35,696	29	<b>OPERATING CONTINGENCY</b>	\$75,632	\$71,602	\$71,602	29
30	\$275,751	\$434,010		30	Ending Balance (Prior Years)				30
31			\$ 240,000	31	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$250,000	\$250,000	\$ 250,000	31
32	\$1,304,955	\$1,714,757	\$1,703,401	32	<b>TOTAL REQUIREMENTS</b>	<b>\$1,825,634</b>	<b>\$1,825,634</b>	<b>\$1,835,634</b>	<b>32</b>

**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	\$ 87,524	1
2	\$ 55,361	\$56,851	\$ 77,174	2 Assistant Chief	1		\$ 64,367	\$ 64,367	\$ 64,367	2
3	\$ 33,937	\$35,457	\$ 37,554	3 Administrative Assistant	1		\$ 39,403	\$ 39,403	\$ 39,403	3
4	\$ 316	\$716	\$ 1,280	4 Administrative Assistant Overtime			\$ 1,343	\$ 1,343	\$ 1,343	4
5	\$ 173,990.00	\$181,254	\$ 181,300	5 Shift Personnel Wages	3		\$ 188,023	\$ 188,023	\$ 188,023	5
6	\$ 46,029.00	\$42,591	\$ 44,571	6 Shift Personnel Overtime			\$ 45,920	\$ 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	\$ 33,840	8
9	\$ 145,926	\$153,215	\$ 183,359	9 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359	\$ 183,359	\$ 183,359	9
10	\$ 97,942	\$117,251	\$ 122,725	10 PERS			\$ 151,969	\$ 151,969	\$ 151,969	10
11	\$ 34,952	\$38,175	\$ 42,783	11 Payroll Taxes			\$ 43,615	\$ 43,615	\$ 43,615	11
12	\$ 18,216	\$15,737	\$ 16,000	12 Workers Comp. & Group Accident Insurance			\$ 16,000	\$ 16,000	\$ 16,000	12
13	\$ 11,100	\$48,644	\$ 50,000	13 Volunteer Stipend & Benefits			\$ 36,500	\$ 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	\$ 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	<b>\$717,640</b>	<b>\$796,269</b>	<b>\$879,055</b>	<b>32 TOTAL PERSONNEL SERVICES REQUIREMENTS</b>			<b>\$ 899,153</b>	<b>\$ 899,153</b>	<b>\$ 899,153</b>	<b>32</b>

**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	\$16,000	1
2	\$14,321	\$16,483	\$35,000	2 Building Maintenance & Supplies	\$35,000	\$35,000	\$35,000	2
3	\$1,169	\$2,012	\$3,000	3 Department Services	\$3,000	\$3,000	\$3,000	3
4	\$59,400	\$63,814	\$69,619	4 Dispatch Services	\$71,612	\$71,612	\$71,612	4
5	\$30,755	\$33,281	\$38,266	5 EMS Operations	\$40,970	\$45,000	\$45,000	5
6	\$10,942	\$22,902	\$28,080	6 Fire Operations	\$57,535	\$57,535	\$67,535	6
7	\$12,543	\$10,493	\$12,000	7 Fuel	\$15,000	\$15,000	\$15,000	7
8	\$27,645	\$30,515	\$30,000	8 Insurance	\$36,000	\$36,000	\$36,000	8
9	\$852	\$781	\$1,000	9 Prevention	\$1,500	\$1,500	\$1,500	9
10	\$19,012	\$17,737	\$44,302	10 Professional Services	\$45,000	\$45,000	\$45,000	10
11	\$1,714	\$3,159	\$3,000	11 Radios/Communications	\$12,500	\$12,500	\$12,500	11
12	\$0	\$1,405	\$1,500	12 Rope Rescue Operations	\$3,000	\$3,000	\$3,000	12
13	\$7,574	\$8,206	\$15,227	13 Training	\$25,715	\$25,715	\$25,715	13
14	\$3,391	\$7,631	\$10,488	14 Travel	\$5,000	\$5,000	\$5,000	14
15	\$31,500	\$24,843	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	15
16	\$3,173	\$4,613	\$5,713	16 Uniforms	\$5,713	\$5,713	\$5,713	16
17	\$24,588	\$21,908	\$22,500	17 Utilities	\$25,000	\$25,000	\$25,000	17
18	\$15,108	\$27,255	\$50,077	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000	\$35,000	18
19	\$24,505	\$17,050	\$20,800	19 Volunteer Incentive Program	\$22,600	\$22,600	\$22,600	19
20	\$4,371	\$4,519	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	20
21	\$2,969	\$8,097	\$9,422	21 SAFER Grant Expenditures	\$26,158	\$26,158	\$26,158	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	<b>\$308,198</b>	<b>\$343,559</b>	<b>\$456,102</b>	<b>32 TOTAL MATERIALS &amp; SERVICES</b>	<b>\$523,803</b>	<b>\$527,833</b>	<b>\$537,833</b>	<b>32</b>

**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 <b>CAPITAL IMPROVEMENTS/PURCHASES</b>				1
2	\$0			2 Apparatus Capital Purchases	\$0	\$0	\$0	2
3	\$6,914			3 Building & Grounds Capital Purchases	\$0	\$0	\$0	3
4	\$0	\$66,480	\$10,502	4 EMS Capital Purchases	\$0	\$0	\$0	4
5	\$0	\$60,530		5 Fire Capital Purchases	\$0	\$0	\$0	5
6	\$0			6 Training Captial Purchases	\$0	\$0	\$0	6
7				7 <b>GRANT AWARD EXPENDITURES</b>				7
8				8 VFA Grant	\$0	\$0	\$0	8
9				9 AFG Grant	\$0	\$0	\$0	9
10				10				10
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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 <b>TOTAL CAPITAL OUTLAY &amp; GRANTS</b>	\$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	\$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
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				29				29
30				30				30
31				31				31
32	\$0	\$165,800	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	32

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**Capital Reserve Fund**

	Historical Data			Summary of Resources and Requirements	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	<b>RESOURCES</b>				1
2	\$183,405	\$173,182	\$115,000	2	Cash on hand* (cash basis) or	\$359,000	\$359,000	\$359,000	2
3	\$3,726	\$2,841	\$2,750	3	Interest	\$2,750	\$2,750	\$2,750	3
4	\$0	\$13,909	\$55,000	4	Transferred IN, from other fund(s)	\$25,000	\$50,000	\$50,000	4
5	\$0	\$21,217	\$206,851	5	Grant Funds	\$0	\$0	\$0	5
6			\$0	6	Other financing sources	\$0	\$0	\$0	6
7	<b>\$187,131</b>	<b>\$211,149</b>	<b>\$379,601</b>	7	<b>TOTAL RESOURCES</b>	<b>\$386,750</b>	<b>\$411,750</b>	<b>\$411,750</b>	<b>7</b>
8				8	<b>REQUIREMENTS</b>				8
9			\$0	9	Transferred OUT, Building/Grounds Capital Purchases	\$0	\$0	\$0	9
10		\$234,876	\$0	10	Apparatus Capital Purchases	\$0	\$50,000	\$50,000	10
11	\$13,949	\$0	\$0	11	AFG, Regional - Radio Grant Expenditures	\$0	\$0	\$0	11
12			\$15,000	12	Building Purchases	\$0	\$0	\$0	12
13				13	EMS Capital Purchases	\$38,000	\$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	\$100,000	28
29	\$13,949	\$234,876	\$50,000	29	Total requirements, except future expenditures	\$138,000	\$188,000	\$188,000	29
30		\$134,250	\$329,601	30	<b>RESERVED FOR FUTURE EXPENDITURE (UEFB)</b>	\$248,750	\$223,750	\$223,750	30
31	<b>\$13,949</b>	<b>\$369,126</b>	<b>\$379,601</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>\$386,750</b>	<b>\$411,750</b>	<b>\$411,750</b>	<b>31</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: 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	<b>RESOURCES</b>				1	
2	\$7,432	\$4,213	\$2,868	2	Cash on hand (cash basis) or	\$8,529	\$8,529	\$8,529	2	
3		\$2,500	\$2,500	3	Previously levied taxes estimated to be received	\$3,500	\$3,500	\$3,500	3	
4		\$600	\$600	4	Earnings from temporary investments (Interest)	\$300	\$300	\$300	4	
5				5	Transferred IN, from other fund(s)	\$0	\$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	\$12,329	7	
8		\$168,603	\$183,985	8	Taxes estimated to be received	\$184,087	\$184,087	\$184,087	8	
9	\$160,609			9	Taxes collected in year levied				9	
<b>10</b>	<b>\$168,041</b>	<b>\$175,916</b>	<b>\$189,953</b>	<b>10</b>	<b>TOTAL RESOURCES</b>	<b>\$196,416</b>	<b>\$196,416</b>	<b>\$196,416</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	\$100,000	\$110,000	\$120,000	14	12/15/2016	1/1/2022	\$130,000	\$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	\$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	\$25,730	20
21	\$28,582	\$27,218	\$25,730	21	3/29/2007	6/30/2022	\$24,118	\$24,118	\$24,118	21
22				22					22	
23	\$58,404	\$55,800	\$52,948	23	Total Interest		\$49,848	\$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	\$16,568	30
<b>31</b>	<b>\$168,041</b>	<b>\$175,916</b>	<b>\$189,953</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>		<b>\$196,416</b>	<b>\$196,416</b>	<b>\$196,416</b>	<b>31</b>