

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Resources - Detailed

	Historical Data			Resource Description	Budget for Next Year: 2022/2023			Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)	
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding 2019/2020	First Preceding 2020/2021									
1	\$328,767	\$433,869	\$521,135	1 Available cash on hand* (cash basis) or	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	1
2	\$23,943	\$31,712	\$20,000	2 Previously levied taxes estimated to be received	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2
3	\$22	\$6	\$7,500	3 Interest	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0	\$0	\$0	\$0	\$0	4
5	\$202,736	\$234,101	\$200,000	5 Ambulance Billing	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	5
6	\$0	\$1,098	\$400	6 Contractual Income	\$800	\$800	\$800	\$800	\$800	\$800	6
7	\$400	\$500	\$500	7 Emergency Signs	\$500	\$500	\$500	\$500	\$500	\$500	7
8	\$13,680	\$13,275	\$13,500	8 FireMed	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	8
9	\$171,474	\$79,378	\$151,008	9 Grant Funds	\$78,350	\$78,350	\$78,350	\$113,350	\$113,350	\$113,350	9
10	\$13,831	\$9,378	\$5,000	10 Misc. Income	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	10
11	\$10,000	\$13,002	\$15,000	11 Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	11
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500	\$500	\$500	\$500	12
13	\$0	\$42,791	\$7,661	13 Conflagration Revenue	\$0	\$0	\$0	\$0	\$8,671	\$21,256	13
14				14							14
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25				25							25
26				26							26
27				27							27
28				28							28
29	\$764,853	\$859,110	\$942,204	29 Total resources, except taxes to be levied	\$888,650	\$888,650	\$888,650	\$923,650	\$932,321	\$944,906	29
30			\$979,441	30 Taxes estimated to be received	\$1,027,982	\$1,027,982	\$1,027,982	\$1,027,982	\$1,027,982	\$1,027,982	30
31	\$949,904	\$995,486		31 Taxes collected in year levied							31
32	\$1,714,757	\$1,854,596	\$1,921,645	32 TOTAL RESOURCES	\$1,916,632	\$1,916,632	\$1,916,632	\$1,951,632	\$1,960,303	\$1,972,888	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

1	Historical Data			Requirements Summary	Budget for Next Year: 2022/2023			Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)	1	
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding 2019/2020	First Preceding 2020/2021										
1				1	PERSONNEL SERVICES							1
2	\$796,269	\$802,354	\$940,969	2	See detailed description	\$1,012,019	\$1,012,019	\$1,010,019	\$1,045,019	\$1,053,690	\$1,066,275	2
3				3								3
4				4								4
5				5								5
6	\$796,269	\$802,354	\$940,969	6	TOTAL PERSONNEL SERVICES	\$1,012,019	\$1,012,019	\$1,010,019	\$1,045,019	\$1,053,690	\$1,066,275	6
7				7	MATERIALS AND SERVICES							7
8	\$343,559	\$418,950	\$592,333	8	See detailed description	\$513,663	\$518,663	\$522,363	\$522,363	\$522,363	\$522,363	8
9				9								9
10				10								10
11				11								11
12	\$343,559	\$418,950	\$592,333	12	TOTAL MATERIALS AND SERVICES	\$513,663	\$518,663	\$522,363	\$522,363	\$522,363	\$522,363	12
13				13	CAPITAL OUTLAY							13
14	\$127,010	\$10,502	\$0	14	See detailed description	\$0	\$0	\$0	\$0	\$0	\$0	14
15				15								15
16				16								16
17				17								17
18	\$127,010	\$10,502	\$0	18	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	18
19				19	DEBT SERVICES							19
20	\$0	\$27,045	\$27,046	20	See detailed description	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	20
21				21								21
22				22								22
23				23								23
24	\$0	\$27,045	\$27,046	24	TOTAL DEBT SERVICES	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	24
25				25								25
26	\$13,909	\$0	\$50,000	26	Transfer to Capital Reserve Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	26
27				27								27
28	\$13,909	\$0	\$50,000	28	TOTAL TRANSFERRED TO OTHER FUNDS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	28
29			\$61,297	29	OPERATING CONTINGENCY	\$38,904	\$38,904	\$37,204	\$37,204	\$37,204	\$37,204	29
30	\$434,010	\$595,745		30	Ending Balance (Prior Years)							30
31			\$250,000	31	UNAPPROPRIATED ENDING FUND BALANCE	\$250,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	31
32	\$1,714,757	\$1,854,596	\$1,921,645	32	TOTAL REQUIREMENTS	\$1,916,632	\$1,916,632	\$1,916,632	\$1,951,632	\$1,960,303	\$1,972,888	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: 2022/2023			Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)	
	Actual		Adopted Budget This Year 2021/2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding 2019/2020	First Preceding 2020/2021											
1	\$80,179	\$82,194	\$ 87,524	1 Fire Chief	1		\$ 87,524	\$ 87,524	\$ 87,524	\$ 87,524	\$ 87,524	\$ 87,524	1
2	\$56,851	\$69,656	\$ 67,049	2 Assistant Chief	1		\$ 68,229	\$ 68,229	\$ 68,229	\$ 68,229	\$ 68,229	\$ 68,229	2
3	\$35,457	\$36,359	\$ 39,403	3 Administrative Assistant	1		\$ 41,045	\$ 41,045	\$ 41,045	\$ 41,045	\$ 41,045	\$ 41,045	3
4	\$716	\$875	\$ 1,343	4 Administrative Assistant Overtime			\$ 2,798	\$ 2,798	\$ 2,798	\$ 2,798	\$ 2,798	\$ 2,798	4
5	\$181,254	\$185,361	\$ 188,023	5 Shift - Captain/Paramedic (Shift Personnel Wages)	3		\$ 192,121	\$ 192,121	\$ 192,121	\$ 192,121	\$ 192,121	\$ 192,121	5
6	\$42,591	\$35,119	\$ 45,920	6 Shift - Captain/Paramedic OT (Shift Personnel OT)			\$ 46,614	\$ 46,614	\$ 46,614	\$ 46,614	\$ 46,614	\$ 46,614	6
7	\$18,639	\$17,941	\$ 33,840	7 Part-Time Personnel	5		\$ 33,840	\$ 33,840	\$ 33,840	\$ 68,840	\$ 68,840	\$ 68,840	7
8	\$153,215	\$154,468	\$ 183,359	8 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 213,589	\$ 213,589	\$ 213,589	\$ 213,589	\$ 213,589	\$ 213,589	8
9	\$117,251	\$119,332	\$ 151,969	9 PERS			\$ 169,589	\$ 169,589	\$ 169,589	\$ 169,589	\$ 169,589	\$ 169,589	9
10	\$38,175	\$39,818	\$ 44,687	10 Payroll Taxes			\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	10
11	\$15,737	\$14,325	\$ 16,000	11 Workers Comp. & Group Accident Insurance			\$ 17,500	\$ 17,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	11
12	\$48,644	\$33,570	\$ 73,000	12 Volunteer Stipend & Benefits			\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	12
13	\$0	\$6,181	\$ 1,562	13 Volunteer Conflag Reimbursement			\$ -	\$ -	\$ -	\$ -	\$ 8,671	\$ 21,256	13
14	\$7,560	\$7,155	\$ 7,290	14 Student Volunteer Stipends			\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	14
15				15 40-Hour - Firefighter/Paramedic	1		\$ 38,777	\$ 38,777	\$ 38,777	\$ 38,777	\$ 38,777	\$ 38,777	15
16				16 40-Hour - Firefighter/Paramedic OT			\$7,932	\$7,932	\$7,932	\$7,932	\$7,932	\$7,932	16
17				17									17
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26				26									26
27				27									27
28				28									28
29				29									29
30				30									30
31				31									31
32	\$796,269	\$802,354	\$ 940,969	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 1,012,019	\$ 1,012,019	\$ 1,010,019	\$ 1,045,019	\$ 1,053,690	\$ 1,066,275	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2022/2023			Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)	
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding 2019/2020	First Preceding 2020/2021									
1	\$16,855	\$21,333	\$16,000	1 Administration	\$20,000	\$20,000	\$20,700	\$20,700	\$20,700	\$20,700	1
2	\$16,483	\$37,667	\$35,000	2 Building Maintenance & Supplies	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	2
3	\$2,012	\$1,563	\$3,000	3 Department Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	3
4	\$63,814	\$67,036	\$71,612	4 Dispatch Services	\$64,898	\$64,898	\$64,898	\$64,898	\$64,898	\$64,898	4
5	\$33,281	\$45,287	\$45,000	5 EMS Operations	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	5
6	\$22,902	\$20,884	\$67,535	6 Fire Operations	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300	6
7	\$10,493	\$9,757	\$15,000	7 Fuel	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	7
8	\$30,515	\$30,490	\$36,000	8 Insurance	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	\$37,515	8
9	\$781	\$1,059	\$1,500	9 Prevention	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	9
10	\$17,737	\$48,910	\$45,000	10 Professional Services	\$19,000	\$19,000	\$22,000	\$22,000	\$22,000	\$22,000	10
11	\$3,159	\$3,055	\$25,150	11 Radios/Communications	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	11
12	\$1,405	\$1,460	\$3,000	12 Rope Rescue Operations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	12
13	\$8,206	\$15,765	\$25,715	13 Training	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	13
14	\$7,631	\$558	\$5,000	14 Travel	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	14
15	\$24,843	\$29,493	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	15
16	\$4,613	\$4,392	\$5,713	16 Uniforms	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	16
17	\$21,908	\$22,348	\$25,000	17 Utilities	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	17
18	\$27,255	\$23,209	\$35,000	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	18
19	\$17,050	\$17,530	\$22,600	19 Volunteer Incentive Program	\$22,600	\$22,600	\$22,600	\$22,600	\$22,600	\$22,600	19
20	\$4,519	\$3,673	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	20
21	\$8,097	\$13,481	\$68,008	21 SAFER Grant Expenditures	\$41,850	\$41,850	\$41,850	\$41,850	\$41,850	\$41,850	21
22				22 CERT Program	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	22
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29				29							29
30				30							30
31				31							31
32	\$343,559	\$418,950	\$592,333	32 TOTAL MATERIALS & SERVICES	\$513,663	\$518,663	\$522,363	\$522,363	\$522,363	\$522,363	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Capital Outlay & Grant Awards - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2022/2023							
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)		
	Second Preceding 2019/2020	First Preceding 2020/2021										
1				1	CAPITAL IMPROVEMENTS/PURCHASES							1
2	\$66,480	\$10,502	\$0	2	EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	2
3	\$60,530	\$0	\$0	3	Fire Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	3
4				4	GRANT AWARD EXPENDITURES							4
5				5								5
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29				29								29
30				30								30
31				31								31
32	\$127,010	\$10,502	\$0	32	TOTAL CAPITAL OUTLAY & GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Debt Services - Detailed

	Historical Data			Requirement Description	Budget for Next Year: 2022/2023			Adopted By Resolution or Supplemental (2022-03)	Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-06)		
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding 2019/2020	First Preceding 2020/2021										
1	\$165,800	\$27,046	\$27,046	1	New Apparatus Finance Payment (12/26/22)	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	1	
2				2							2	
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4				4							4	
5				5							5	
6				6							6	
7				7							7	
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27				27							27	
28				28							28	
29				29							29	
30				30							30	
31				31							31	
32	\$165,800	\$27,046	\$27,046	32	TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Line Item	Historical Data			Summary of Resources and Requirements	Budget for Next Year: 2022/2023			Adopted By Resolution or Supplemental (2022-04)	Adopted By Resolution or Supplemental (2022-05)	Adopted By Resolution or Supplemental (2022-06)	Line Item
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding 2019/2020	First Preceding 2020/2021									
1				RESOURCES							1
2	\$173,182	\$94,858	\$359,000	Cash on hand* (cash basis) or	\$349,035	\$349,035	\$376,918	\$376,918	\$376,918	\$376,918	2
3	\$2,841	\$3,044	\$2,750	Interest	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	3
4	\$13,909	\$0	\$50,000	Transferred IN, from other fund(s)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	4
5	\$21,217	\$273,839	\$0	Grant Funds	\$0	\$0	\$0	\$0	\$95,239	\$95,239	5
6				Misc. Income	\$0	\$0	\$0	\$3,691	\$3,691	\$12,383	6
7		\$0	\$0	Other financing sources	\$0	\$0	\$0	\$0	\$0	\$0	7
8	\$211,149	\$371,741	\$411,750	TOTAL RESOURCES	\$426,785	\$426,785	\$454,668	\$458,359	\$553,598	\$562,290	8
9				REQUIREMENTS							9
10	\$234,876	\$0	\$50,000	Apparatus Capital Purchases	\$10,000	\$10,000	\$60,000	\$60,000	\$60,000	\$60,000	10
11		\$26,016	\$0	Building Capital Purchases	\$45,000	\$45,000	\$45,000	\$45,000	\$155,739	\$155,739	11
12			\$38,000	EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	12
13		\$17,749	\$0	Training Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	13
14											14
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27											27
28											28
29	\$0	\$0	\$100,000	Capital Contingency	\$100,000	\$100,000	\$100,000	\$100,000	\$84,500	\$84,500	29
30	\$234,876	\$43,765	\$188,000	Total requirements, except future expenditures	\$155,000	\$155,000	\$205,000	\$205,000	\$300,239	\$300,239	30
31	\$134,250	\$327,976	\$223,750	RESERVED FOR FUTURE EXPENDITURE (UEFB)	\$271,785	\$271,785	\$249,668	\$253,359	\$253,359	\$262,051	31
32	\$369,126	\$371,741	\$411,750	TOTAL REQUIREMENTS	\$426,785	\$426,785	\$454,668	\$458,359	\$553,598	\$562,290	32

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: 2022/2023					
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding 2019/2020	First Preceding 2020/2021								
1				1	RESOURCES			1		
2	\$4,213	\$8,976	\$8,529	2	Cash on hand (cash basis) or	\$12,223	\$12,223	\$12,223	2	
3	\$2,500	\$5,385	\$3,500	3	Previously levied taxes estimated to be received	\$3,500	\$3,500	\$3,500	3	
4	\$600	\$402	\$300	4	Earnings from temporary investments (Interest)	\$300	\$300	\$300	4	
5			\$0	5	Transferred IN, from other fund(s)	\$0	\$0	\$0	5	
6				6					6	
7	\$7,313	\$14,763	\$12,329	7	Total resources, except taxes to be levied	\$16,023	\$16,023	\$16,023	7	
8	\$168,603	\$174,418	\$184,087	8	Taxes estimated to be received	\$184,203	\$184,203	\$184,203	8	
9				9	Taxes collected in year levied				9	
10	\$175,916	\$189,181	\$196,416	10	TOTAL RESOURCES	\$200,226	\$200,226	\$200,226	10	
11				11	REQUIREMENTS				11	
12				12	Bond Principal Payments				12	
13				13	Issue Date	Budgeted Payment Date			13	
14	\$110,000	\$120,000	\$130,000	14	12/15/2016	1/1/2023	\$135,000	\$135,000	\$135,000	14
15				15					15	
16				16					16	
17	\$110,000	\$120,000	\$130,000	17	Total Principal		\$135,000	\$135,000	\$135,000	17
18				18	Bond Interest Payments				18	
19				19	Issue Date	Budgeted Payment Date			19	
20	\$28,582	\$27,218	\$25,730	20	3/29/2007	1/1/2023	\$24,118	\$24,118	\$24,118	20
21	\$27,218	\$25,730	\$24,118	21	3/29/2007	6/30/2023	\$22,444	\$22,444	\$22,444	21
22				22					22	
23	\$55,800	\$52,948	\$49,848	23	Total Interest		\$46,562	\$46,562	\$46,562	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				29	Ending Balance (Prior Years)				29	
30	\$10,116	\$16,233	\$16,568	30	Total Unappropriated Ending Fund Balance		\$18,664	\$18,664	\$18,664	30
31	\$175,916	\$189,181	\$196,416	31	TOTAL REQUIREMENTS		\$200,226	\$200,226	\$200,226	31