



# CROOKED RIVER RANCH FIRE & RESCUE

6971 SW Shad Road, Crooked River Ranch, OR 97760  
Phone: (541) 923-6776 | Fax: (541) 923-5247  
[www.crrfire.org](http://www.crrfire.org)

## Notice of Joint Public Budget Hearing and Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors will hold Public Budget Hearing and Board meeting on **Thursday, June 15, 2023**, at 6971 SW Shad Rd. Terrebonne, OR. The public Budget Hearing will start at **6:00 pm** with the Board meeting immediately following. The purpose of the public Budget Hearing is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the Crooked River Ranch RFPD Budget Committee. A copy of the budget may be obtained at the Crooked River Ranch Fire & Rescue website, [www.crrfire.org/meetings](http://www.crrfire.org/meetings). Electronic access to this meeting can also be found on the website through the Zoom platform. Public comments may be emailed to [admin@crrfire.org](mailto:admin@crrfire.org) a head of time and will be forwarded to the Board of Directors. The meeting is accessible to people with disabilities and will be recorded. Requests for other accommodations should be made to Crooked River Ranch Fire & Rescue at 541-923-6776 at least 48 hours before the meeting.

### Board of Directors

Kay Norberg, President, (Position 2)  
Mark W. Wilson, Vice President (Position 5)  
Barbara Oakley, Secretary (Position 4)  
Bard Pahl, Treasurer (Position 1)  
Jeff Green, Director (Position 3)

### District Staff

Fire Chief, Sean Hartley  
Admin. Assistant, Dana Schulke

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### Hearing Agenda

1. Call to Order - Director Norberg
    - 1.1 Pledge of Allegiance – Director Wilson
    - 1.2 Roll Call by Director Oakley
  2. Presentation of the Budget to public – Fire Chief, Sean Hartley
  3. Comments from the public – (If accessing the meeting electronically, please utilize the question/answer icon at the bottom of your screen and any duplicate comments /testimonies are to be avoided)
  4. Discussion/comments/actions from the Board of Directors
  5. Adjournment of Public Budget Hearing – Director Norberg
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### Board Meeting Agenda

1. Call to Order – Director Norberg
  - 1.1 Roll Call – Director Oakley
2. Review of Agenda – Director Norberg
3. Approval of Board Meeting Minutes – Director Norberg

- 3.1 Approval of Board Meeting minutes from May 18, 2023
- 4. Financial Reports
  - 4.1 Acknowledge receipt and approval of the financial reports for May 2023
    - Director Pahl
  - 4.2 Appointment of Board members to sign checks for Monday, July 10th and Tuesday, July 25<sup>th</sup>, 2023 – Director Norberg
- 5. Unfinished business (consideration, discussion, and possible action on the following items):
  - 5.1 Update of steering committee – Fire Chief, Sean Hartley
  - 5.2 Review of Civil Service Commission applications/appointment of members
    - Director Norberg
- 6. New Business (consideration, discussion, and possible action on the following items):
  - 6.1 Swearing in of new Board Directors, effective July 1<sup>st</sup>, 2023- Kate Zemke/ Jefferson County
  - 6.2 Nominations of Board Officers for the 2023/2024 term (effective July 1, 2023)
    - Director Norberg
  - 6.3 Discussion/Approval of Resolution 2023- 02 Adopting the Budget for 2023/2024 Fiscal Year – Director Norberg
  - 6.4 Executive Session – Fire Chief’s review. (This is a closed session not open to the public. Any media requesting access, please email [admin@crrfire.org](mailto:admin@crrfire.org), prior to the date of this meeting. – Director Norberg
    - Fire Chief’s Review, Director Norberg
- 7. Fire Chief’s Report – submitted by Fire Chief, Sean Hartley in Board packet
- 8. Comment/Questions:
  - 8.1 Public input on the current agenda topics
  - 8.2 Public input on future agenda topics – (Please limit to one topic)
- 10. Correspondence/ Recognitions/ Good of the Order – Director Norberg
  - Reminder of Board Workshop, Tuesday – July 11<sup>th</sup>, 6:00 pm
- 11. Adjournment – Director Norberg

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(In accordance with ORS 192.660, the Crooked River Ranch Rural Fire Protection District Board of Directors may convene in executive session at any time)

**Crooked River Ranch RFPD  
6971 SW Shad Rd  
Terrebonne, OR 97760-9250**

**May 18, 2023**

A Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, May 18, 2023, at 6:30 pm, at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road Crooked River Ranch, Oregon.

### **Board Meeting Minutes**

**1.1 Flag Salute** by Director Green.

**1.2 Called to Order** at 6:30 pm. Roll call was taken by Director Oakley and the following individuals were in attendance: Directors Norberg, Pahl, Oakley and Green. Director Wilson was excused from the meeting. Also in attendance was Fire Chief Sean Hartley, Administrative Assistant Dana Schulke, and Captain Alysha Delorto. Members of the public in attendance – Bill Burt, Vicki Burt, Joe Costigan, Linda Kay Widmer and Mike Dries.

**2. Review of Meeting Agenda Items** – No changes or additions.

**3. Approval of the Board meeting minutes from April 20, 2023.**

**3.1** The minutes were reviewed by the Board. Director Pahl made a motion to approve the Public Hearing & Board meeting minutes from April 20, 2023, as presented. Director Green seconded the motion. All in favor stated “Aye,” motion approved (4-0)

**4. Financial Reports:**

**4.1 Financial reports for April 2023** – The financials were in the Board packet. Director Pahl stated that as of April we had \$988,763.84 in the General Fund. Director Oakley had a question on the Budget Variance regarding the Beginning Fund Balance. She noted the Beginning Fund Balance was \$0.00, and the YTD was \$665,067.68. She asked what fund balance that was. Chief Hartley responded it was the unappropriated fund balance carried forward from last year to this year, posted July 1<sup>st</sup>. Director Pahl noted that Accuity will be conducting the annual audit in July. Director Green made a motion to approve the April 2023 financials as presented. Director Oakley seconded the motion. All voted by stating “Aye,” motion carried, (4-0).

**4.2 Appointment of Board members to sign checks** – It was decided that Director Norberg and Director Oakley will sign the checks on Monday, June 12th and Director Norberg and Director Green will sign checks on Monday, June 26th, 2023.

**5. Unfinished Business:**

**5.1 Update on Steering Committee** – Chief Hartley reported that the Committee met two Friday’s ago and discussed moving toward with the additional data that the committee has received. Another meeting will be held sometime next week to generate a final recommendation. Director Norberg noted the Committee has asked some very good questions, and they are putting a lot of work into the project.

**5.2 Update on hiring additional staff** – Chief Hartley reported that background and reference checks have been done, and medical physicals are being completed. Final offers should be out at the end of next week, and the starting date for the two new people

would be June 19<sup>th</sup>. He noted that Sunriver Fire District is struggling to find applicants, and they are considering changing some of their requirements because of our success.

## **6. New Business:**

**6.1 Oregon State Fire Marshal Grant Update** – Chief Hartley reported we received the Oregon Fire Service Capacity Staffing Grant, which is a three-year grant totaling a little over \$361,000. It includes staggered offset on wages and benefits for three years. He corrected a statement from an earlier email, noting it was not for an administration fee; it was for PPE and uniforms for the two new people. We also got the Seasonal Staffing Grant again this year, so we have had our part-time seasonal application period open and have received six applications to date. There are two returning from last year, one of the temporary hires wants to continue to work during this summer program. We have received three additional applications to review. We are waiting to sign paperwork on the Intergovernmental Grant on the new engine we are getting. There seems to be some confusion at the Fire Marshal's office about the chassis of the different model, from the original model that was emailed to us. The grant papers will be signed as soon as that is clarified.

**6.2 Civil Service Commission** – Chief Hartley noted that with the hiring of two new people, we are over the four that require us to have a Civil Service Commission. Dana has put together some requirements toward establishing that Commission, such as oversight and validation of the hiring process to ensure that policies are being followed, and review of job descriptions. This will be a Commission made up of three members of the public, and some individuals have already shown some interest. It will be advertised publicly on the Department website and in the June edition of the Telegraph, and applicants will be asked to submit a letter to the Board along with their application. Letters of interest and applications will be due the Monday before the next Board meeting. After Board review, applicants would be invited to the Board meeting. He noted that he had a copy of the Civil Service Commission rules that Sisters is using that can be adapted for our use. Director Pahl asked for clarification about when this Commission needs to be in place, and Chief Hartley noted that hiring the two new staff will put us over four, and the Commission needs to be operational before another hire can be made. Director Pahl also stated that he had reviewed the sample application form and noted that it asked for knowledge and experience of civil service, either as an employer or employee, which might eliminate many candidates with that verbiage on it. Chief Hartley responded that we could adapt the sample to meet our needs, as some other Districts have done. Director Green suggested substituting "experience in civil service" for "experience in employee management." Chief Hartley stated that the advertisement would clearly outline what the Commission is responsible for. Director Green suggested that the Commission is essentially an HR department. Director Pahl noted that there might be people with that experience, but we should not rule out otherwise qualified candidates. Dana noted that the Commission would consist of a Chair, a secretary, and one member at large. Director Oakley stated that Board Members or volunteers could not be on the Commission, which Dana confirmed.

**7. Fire Chief Report:** His report was in the Board packet. He reported that April was the slowest month for calls at 53. If this pace continues, we will be in the 675 range by the end of the year. Last year's total was 613. He noted that the Steering Committee has been reviewing this data. We are holding steady on FireMed. It was also reported that the Wildfire Preparedness Workshop went very well. Chief Hartley acknowledged Dana's efforts to coordinate presentations and

volunteers. He also noted that there has been lots of positive feedback from the attendees. Chief Hartley thanked the volunteer personnel who covered the Steel Stampede.

**8. CERT Report:** Linda Kay Widmer acknowledged the core group of people who have stuck with the program for a year. She is rewarding their dedication with new and improved backpacks. Radio training has continued. Chief Hartley will provide information on how to fill out an ICS 214 form for tracking information. The next training will be on mass casualty triage, or START, which is a different form of mass casualty triage. In June, the team is going to do an exercise with the Department so the staff and volunteers can learn what the CERT can do to help them. The goal is to be a force multiplier for the station. The exercise will take place on June 26th. Director Green reported a need for personnel with radio communication at the Steel Stampede in spots that are not clearly visible. Linda Kay asked if CERT could possibly assist with that since they are training in radio communication, and it was agreed it could be an option. Director Norberg reminded the Board that there will be a workshop on July 11<sup>th</sup> at 6 p.m. with Jeff Griffin from WHA Insurance; dinner will be served.

**9. Comments/Questions:**

**9.1 Public input on the current agenda – None.**

**9.2 Public input on future agenda topics –** Bill Burt commented on the community membership drive held by the CRR Lions Club. Everyone expressed disappointment in the turnout, but those who did stop by the Station were able to witness some training.

**10. Correspondence/Recognitions/Good of the order –** Director Pahl mentioned that one week from today the Budget Committee will meet at 6:00 p.m. Chief Hartley presented correspondence that he received just before the meeting from a resident that had been transported by ambulance in March. There were thank you notes for all four responders who were on the call. The Chief reported that this patient was recovering and doing well.

**11. Adjournment** by Director Norberg at 7:00 pm.

Respectfully,  
Dana Schulke  
Administrative Assistant

# Balance Sheet

Crooked River Ranch Fire & Rescue  
As of May 31, 2023

<u>Account</u>	<u>May 31, 2023</u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	
Bond Fund	34,813.82
Capital Reserve Fund	395,891.02
Chase Business	32,408.48
Chase Payroll	4,785.66
Chase Savings	396,515.00
FIB - Checking	6,864.01
General Fund	235,246.17
Local Option Levy Fund	613,623.97
<b>Total Cash and Cash Equivalents</b>	<b>1,720,148.13</b>
<b>Total Current Assets</b>	<b>1,720,148.13</b>
<b>Total Assets</b>	<b>1,720,148.13</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
A. DELORTO	1,277.34
A. WILEY	1,433.00
D. MCDONALD	887.65
D. SCHULKE	1,067.04
S. HARTLEY	(4,197.08)
Payroll Liabilities	(6,721.11)
FIB - Credit Cards	130.55
<b>Total Current Liabilities</b>	<b>(6,122.61)</b>
<b>Total Liabilities</b>	<b>(6,122.61)</b>
<b>Equity</b>	
Current Year Earnings	1,726,270.74
<b>Total Equity</b>	<b>1,726,270.74</b>
<b>Total Liabilities and Equity</b>	<b>1,720,148.13</b>
	1,289,443.29
	(6,122.61)
<b>General Fund Net Income</b>	<b>1,295,565.90</b>

**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**General Fund**  
**For the month ended 31 May 2023**  
**Cash Basis**

	Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Ambulance Revenue	\$24,313.46	\$293,247.61	\$250,000.00	\$43,247.61	17.299%	\$ 250,000.00
Beginning Fund Balance	\$0.00	\$665,087.68	\$510,000.00	\$155,087.68	30.4054%	\$ 510,000.00
Conflagration Revenue	\$0.00	\$22,278.98	\$21,256.00	\$1,022.98	4.8127%	\$ -
Contractual Income	\$0.00	\$400.00	\$800.00	-\$400.00	-50.0%	\$ 800.00
Emergency Address Signs	\$75.00	\$325.00	\$500.00	-\$175.00	-35.0%	\$ 500.00
FireMed	\$810.00	\$11,970.00	\$13,500.00	-\$1,530.00	-11.3333%	\$ 13,500.00
Grant Funds	\$361,499.00	\$425,671.78	\$113,350.00	\$312,321.78	275.5375%	\$ 78,350.00
Interest	\$2,026.63	\$14,831.09	\$5,000.00	\$9,831.09	196.6218%	\$ 5,000.00
Misc. Income	\$132.00	\$9,197.11	\$5,000.00	\$4,197.11	83.9422%	\$ 5,000.00
Previously Levied Taxes	\$2,940.92	\$19,798.80	\$25,000.00	-\$5,203.20	-20.8128%	\$ 25,000.00
Taxes Collected in Year Levied	\$17,173.56	\$1,068,181.01	\$1,027,982.00	\$40,179.01	3.9085%	\$ 1,027,982.00
Training Income	\$0.00	\$140.00	\$500.00	-\$360.00	-72.0%	\$ 500.00
<b>Total Revenue</b>	<b>\$408,970.57</b>	<b>\$2,531,087.06</b>	<b>\$1,972,888.00</b>	<b>\$558,199.06</b>	<b>28.3%</b>	<b>\$ 1,916,632.00</b>
<hr/>						
<b>Gross Profit</b>	<b>\$408,970.57</b>	<b>\$2,531,087.06</b>	<b>\$1,972,888.00</b>	<b>\$558,199.06</b>	<b>28.2935%</b>	
<hr/>						
<b>Operating Expenses</b>						
Contingency	\$0.00	\$0.00	\$37,204.00	-\$37,204.00	-100.0%	\$ 37,204.00
Transfer Out	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%	\$ 75,000.00
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<b>Debt Services</b>						
Debt Service:Apparatus Payment	\$0.00	\$27,045.17	\$27,046.00	-\$0.83	-0.0031%	\$ 27,046.00
<b>Total Debt Services</b>	<b>\$0.00</b>	<b>\$27,045.17</b>	<b>\$27,046.00</b>	<b>-\$0.83</b>	<b>0.0%</b>	<b>\$ 27,046.00</b>
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<b>Materials &amp; Services</b>						
Administration	\$2,512.59	\$18,370.74	\$20,700.00	-\$2,329.26	-11.2525%	\$20,700.00
Building Maintenance & Supplies	\$1,995.65	\$22,945.96	\$35,000.00	-\$12,054.04	-34.4401%	\$35,000.00
CERT Program	\$299.85	\$2,498.16	\$5,000.00	-\$2,501.84	-50.0368%	\$5,000.00
Department Services	\$153.00	\$4,837.74	\$5,000.00	-\$162.26	-3.2452%	\$5,000.00
Dispatch Services	\$0.00	\$67,645.74	\$64,898.00	\$2,747.74	4.2339%	\$64,898.00
EMS Operations	\$4,129.37	\$37,868.24	\$45,000.00	-\$7,131.76	-15.8484%	\$45,000.00
Fire Operations	\$8,148.59	\$35,062.11	\$39,300.00	-\$4,237.89	-10.7834%	\$39,300.00
Fuel	\$379.04	\$16,461.36	\$15,000.00	\$1,461.36	9.7424%	\$15,000.00
Insurance	\$118.00	\$34,240.00	\$37,515.00	-\$3,275.00	-8.7298%	\$37,515.00
Prevention	\$186.00	\$186.00	\$2,000.00	-\$1,814.00	-90.7%	\$2,000.00
Professional Services	\$1,152.80	\$15,579.79	\$22,000.00	-\$6,420.21	-29.1828%	\$22,000.00
Radios/Communications	\$9,570.68	\$12,562.07	\$16,000.00	-\$3,437.93	-21.4871%	\$16,000.00
Rope Rescue Operations	\$1,008.00	\$2,583.53	\$3,000.00	-\$416.47	-13.8823%	\$3,000.00
SAFER Grant Expenditures	\$1,273.50	\$15,223.61	\$41,850.00	-\$28,626.39	-68.6234%	\$41,850.00
Training	\$798.46	\$9,994.20	\$30,000.00	-\$20,005.80	-66.686%	\$30,000.00
Travel	\$0.00	\$1,959.78	\$5,000.00	-\$3,040.22	-60.8044%	\$5,000.00
Tuition Reimbursement	\$0.00	\$13,770.61	\$31,500.00	-\$17,729.39	-56.2838%	\$31,500.00
Uniforms	\$14.40	\$7,178.75	\$7,000.00	\$178.75	2.5536%	\$7,000.00
Utilities	\$2,285.46	\$31,550.80	\$29,000.00	\$2,550.80	8.7959%	\$29,000.00
Vehicle/Equipment Maintenance	\$4,794.28	\$27,834.53	\$35,000.00	-\$7,165.47	-20.4728%	\$35,000.00
Volunteer Incentive Program	\$450.00	\$15,400.00	\$22,600.00	-\$7,200.00	-31.8584%	\$22,600.00
Wellness Program	\$0.00	\$581.45	\$10,000.00	-\$9,418.55	-94.1855%	\$10,000.00
<b>Total Materials &amp; Services</b>	<b>\$39,269.67</b>	<b>\$394,335.17</b>	<b>\$522,363.00</b>	<b>-\$128,027.83</b>	<b>-24.5%</b>	<b>\$522,363.00</b>
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<b>Personnel Services</b>						
Administrative Assistant	\$3,172.21	\$38,257.87	\$41,045.00	-\$2,787.13	-6.7904%	\$41,045.00
Administrative Assistant Overtime	\$209.93	\$1,099.74	\$2,798.00	-\$1,698.26	-60.6955%	\$2,798.00
Assistant Chief	\$0.00	\$30,074.13	\$68,229.00	-\$38,154.87	-55.9218%	\$68,229.00
Employee Benefits	\$9,478.87	\$131,770.08	\$213,589.00	-\$81,818.94	-38.3067%	\$213,589.00
Fire Chief	\$6,458.34	\$59,980.88	\$87,524.00	-\$27,543.12	-31.4692%	\$87,524.00
Firefighter/Paramedic OT, 40-Hour	\$0.00	\$0.00	\$7,932.00	-\$7,932.00	-100.0%	\$7,932.00
Firefighter/Paramedic, 40-Hour	\$0.00	\$823.35	\$38,777.00	-\$37,953.65	-97.8767%	\$38,777.00
Part-Time Personnel	\$4,239.00	\$56,152.60	\$68,840.00	-\$12,687.40	-18.4303%	\$68,840.00

Payroll Taxes	\$2,881.82	\$37,028.00	\$48,671.00	-\$11,643.00	-23.9218%	\$48,671.00
PERS	\$4,011.90	\$105,524.86	\$169,589.00	-\$64,064.14	-37.7761%	\$169,589.00
Shift Personnel Overtime	\$4,370.95	\$32,667.79	\$46,614.00	-\$13,946.21	-29.9185%	\$46,614.00
Shift Personnel Wages	\$13,473.80	\$170,085.01	\$192,121.00	-\$22,035.99	-11.4898%	\$192,121.00
Student Volunteer Stipends	\$405.00	\$5,254.53	\$7,290.00	-\$2,035.47	-27.9214%	\$7,290.00
Volunteer Conflag Reimbursement	\$0.00	\$17,323.91	\$21,256.00	-\$3,932.09	-18.4987%	
Volunteer Stipends & Benefits	\$2,100.00	\$37,500.00	\$36,500.00	\$1,000.00	2.7397%	\$36,500.00
Workers Comp. & Group Accident Insurance	\$0.00	\$15,598.09	\$15,500.00	\$98.09	0.6328%	\$15,500.00
<b>Total Personnel Services</b>	<b>\$50,801.82</b>	<b>\$739,140.82</b>	<b>\$1,086,275.00</b>	<b>-\$327,134.18</b>	<b>-30.7%</b>	<b>\$1,010,019.00</b>
<b>Total Operating Expenses</b>	<b>\$90,071.49</b>	<b>\$1,235,521.16</b>	<b>\$1,727,888.00</b>	<b>-\$492,366.84</b>	<b>-28.4953%</b>	
<b>Net Income / (Loss) before Tax</b>	<b>\$318,899.08</b>	<b>\$1,295,565.90</b>	<b>\$245,000.00</b>	<b>\$1,050,565.90</b>	<b>428.8024%</b>	
<b>Net Income</b>	<b>\$318,899.08</b>	<b>\$1,295,565.90</b>	<b>\$245,000.00</b>	<b>\$1,050,565.90</b>	<b>428.8024%</b>	
<b>Total Comprehensive Income</b>	<b>\$318,899.08</b>	<b>\$1,295,565.90</b>	<b>\$245,000.00</b>	<b>\$1,050,565.90</b>	<b>428.8024%</b>	



**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Capital Reserve Fund**  
**For the month ended 31 May 2023**  
**Cash Basis**

	Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Beginning Fund Balance	\$0.00	\$377,163.04	\$376,918.00	\$245.04	0.065%	\$ 376,918.00
Grant Funds	\$95,238.09	\$95,238.09	\$95,239.00	-\$0.91	-0.001%	
Interest	\$632.26	\$5,968.06	\$2,750.00	\$3,218.06	117.0204%	\$ 2,750.00
Misc. Income	\$0.00	\$12,383.00	\$12,383.00	\$0.00	0.0%	
Transfer In	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%	\$ 75,000.00
<b>Total Revenue</b>	<b>\$95,870.35</b>	<b>\$565,752.19</b>	<b>\$562,290.00</b>	<b>\$3,462.19</b>	<b>0.6%</b>	<b>\$ 454,668.00</b>
<b>Gross Profit</b>	<b>\$95,870.35</b>	<b>\$565,752.19</b>	<b>\$562,290.00</b>	<b>\$3,462.19</b>	<b>0.6157%</b>	
<b>Operating Expenses</b>						
Contingency	\$0.00	\$0.00	\$84,500.00	-\$84,500.00	-100.0%	\$ 100,000.00
<b>Capital Outlay</b>						
Capital Outlay & Grant Awards	\$0.00	\$59,322.21	\$60,000.00	-\$677.79	-1.1297%	\$ 60,000.00
Capital Outlay & Grant Awards	\$0.00	\$110,538.96	\$155,739.00	-\$45,200.04	-29.0229%	\$ 45,000.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$169,861.17</b>	<b>\$215,739.00</b>	<b>-\$45,877.83</b>	<b>-21.3%</b>	<b>\$ 105,000.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$169,861.17</b>	<b>\$300,239.00</b>	<b>-\$130,377.83</b>	<b>-43.4247%</b>	
<b>Net Income / (Loss) before Ta</b>	<b>\$95,870.35</b>	<b>\$395,891.02</b>	<b>\$262,051.00</b>	<b>\$133,840.02</b>	<b>51.074%</b>	
<b>Net Income</b>	<b>\$95,870.35</b>	<b>\$395,891.02</b>	<b>\$262,051.00</b>	<b>\$133,840.02</b>	<b>51.074%</b>	
<b>Total Comprehensive Income</b>	<b>\$95,870.35</b>	<b>\$395,891.02</b>	<b>\$262,051.00</b>	<b>\$133,840.02</b>	<b>51.074%</b>	

**Budget Variance**  
**Crooked River Ranch Fire & Rescue**  
**Bond Fund**  
**For the month ended 31 May 2023**  
**Cash Basis**

	Actual	YTD Actual	Budget	Var USD	Var %	Original Budget
<b>Revenue</b>						
Beginning Fund Balance	\$0.00	\$15,919.26	\$12,223.00	\$3,696.26	30.2402%	\$ 12,223.00
Interest	\$66.91	\$653.78	\$300.00	\$353.78	117.9267%	\$ 300.00
Previously Levied Taxes	\$504.92	\$3,419.47	\$3,500.00	-\$80.53	-2.3009%	\$ 3,500.00
Taxes Collected in Year Levied	\$2,796.49	\$173,939.31	\$184,203.00	-\$10,263.69	-5.5719%	\$ 184,203.00
<b>Total Revenue</b>	<b>\$3,368.32</b>	<b>\$193,931.82</b>	<b>\$200,226.00</b>	<b>-\$6,294.18</b>	<b>-3.1%</b>	<b>\$ 200,226.00</b>
<b>Gross Profit</b>	<b>\$3,368.32</b>	<b>\$193,931.82</b>	<b>\$200,226.00</b>	<b>-\$6,294.18</b>	<b>-3.1435%</b>	
<b>Operating Expenses</b>						
<b>Debt Services</b>						
Debt Service: Bond Payment	\$0.00	\$159,118.00	\$181,562.00	-\$22,444.00	-12.3616%	\$ 181,562.00
<b>Total Debt Services</b>	<b>\$0.00</b>	<b>\$159,118.00</b>	<b>\$181,562.00</b>	<b>-\$22,444.00</b>	<b>-12.4%</b>	<b>\$ 181,562.00</b>
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$159,118.00</b>	<b>\$181,562.00</b>	<b>-\$22,444.00</b>	<b>-12.3616%</b>	
<b>Net Income / (Loss) before Tax</b>	<b>\$3,368.32</b>	<b>\$34,813.82</b>	<b>\$18,664.00</b>	<b>\$16,149.82</b>	<b>86.5293%</b>	
<b>Net Income</b>	<b>\$3,368.32</b>	<b>\$34,813.82</b>	<b>\$18,664.00</b>	<b>\$16,149.82</b>	<b>86.5293%</b>	
<b>Total Comprehensive Income</b>	<b>\$3,368.32</b>	<b>\$34,813.82</b>	<b>\$18,664.00</b>	<b>\$16,149.82</b>	<b>86.5293%</b>	

# Payable Invoice Detail

## Crooked River Ranch Fire & Rescue For the period May 1, 2023 to May 31, 2023

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>Aflac</b>					
May 17, 2023	K6J61	Premiums from staff	434.24	Paid	Payroll Liabilities
<b>Total Aflac</b>			<b>434.24</b>		
<b>BoundTree Medical, LLC</b>					
May 4, 2023	PO-0364 / 84944754	Glucagon 1 mg, 1 ml vial kit with Sterile Water	456.44	Paid	Materials & Services:EMS Operations:Supplies
May 8, 2023	84947870	EMS supplies for supply room and ambulances	283.49	Paid	Materials & Services:EMS Operations:Supplies
May 8, 2023	84947871	C4 Loranzepam 2mg, 1ml luer locking Carpujet	51.59	Paid	Materials & Services:EMS Operations:Supplies
May 8, 2023	84947871	Shipping	23.97	Paid	Materials & Services:EMS Operations:Supplies
May 23, 2023	84966912	EMS Supplies for EMS room and Ambulances.	770.49	Paid	Materials & Services:EMS Operations:Supplies
<b>Total BoundTree Medical, LLC</b>			<b>1,585.98</b>		
<b>Carson Oil Company, Inc.</b>					
May 1, 2023	CP-00450850 - EFT	Fuel for all apparatus	379.04	Paid	Materials & Services:Fuel
May 16, 2023	CP-00454071 - EFT	Fuel for all apparatus	559.72	Paid	Materials & Services:Fuel
<b>Total Carson Oil Company, Inc.</b>			<b>938.76</b>		
<b>Cascade Fire Equipment</b>					
May 16, 2023	PO-0376 / INV4009	Smokechaser Fire Pump	925.00	Paid	Materials & Services:Fire Operations:Supplies/Equipment
May 16, 2023	PO-0376 / INV4009	Shipping	26.31	Paid	Materials & Services:Fire Operations:Supplies/Equipment
<b>Total Cascade Fire Equipment</b>			<b>951.31</b>		
<b>Central Oregon Weed Control</b>					
May 8, 2023	INV-3532	Annual spraying of weeds around the outside of the station grounds	415.72	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total Central Oregon Weed Control</b>			<b>415.72</b>		
<b>Crooked River Ranch Water Company</b>					
May 1, 2023	94	Base Rate	34.59	Paid	Materials & Services:Utilities:Water
May 1, 2023	94	Water	14.17	Paid	Materials & Services:Utilities:Water
<b>Total Crooked River Ranch Water Company</b>			<b>48.76</b>		
<b>Crooked River Sanitary</b>					
May 1, 2023	00014	Sanitation Services for April	72.04	Paid	Materials & Services:Utilities:Sanitation
<b>Total Crooked River Sanitary</b>			<b>72.04</b>		

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
<b>FirePro, LLC</b>					
May 1, 2023	12463841	Service Call for Annual Sprinkler Testing	815.00	Paid	Materials & Services:Building & Maintenance:Maintenance
<b>Total FirePro, LLC</b>			<b>815.00</b>		
<b>Hagemeister Enterprises, Inc.</b>					
May 16, 2023	40833R	6V AGM Batteries for Fire Equipment	25.00	Paid	Materials & Services:Fire Operations:Supplies/Equipment
<b>Total Hagemeister Enterprises, Inc.</b>			<b>25.00</b>		
<b>HRA VEBA Trust</b>					
May 17, 2023	ACH	Contributions for staff	1,250.00	Paid	Personnel Services:Employee Benefits:HRA VEBA
<b>Total HRA VEBA Trust</b>			<b>1,250.00</b>		
<b>IAFF 3650 - Redmond Firefighters Union</b>					
May 2, 2023	PAC Donations - ACH	PAC donations from staff	16.00	Paid	Payroll Liabilities
May 2, 2023	Union Dues - ACH	Union Dues from David, Alysha & Adam	102.00	Paid	Payroll Liabilities
May 17, 2023	PAC Donations - ACH	PAC Donations from staff	16.00	Paid	Payroll Liabilities
May 17, 2023	Union Dues - ACH	Union Dues from David, Adam, Alysha	102.00	Paid	Payroll Liabilities
<b>Total IAFF 3650 - Redmond Firefighters Union</b>			<b>236.00</b>		
<b>L.N. Curtis &amp; Sons</b>					
May 2, 2023	INV698611 - ACH	Testing on all SCBA equipment	3,480.70	Paid	Materials & Services:Fire Operations:Service & Testing
May 22, 2023	PO-0300 / INV705389 - ACH	Housing w/ filter	52.47	Paid	Materials & Services:Fire Operations:Supplies/Equipment
May 22, 2023	PO-0300 / INV705389 - ACH	Shipping	23.26	Paid	Materials & Services:Fire Operations:Supplies/Equipment
<b>Total L.N. Curtis &amp; Sons</b>			<b>3,556.43</b>		
<b>Les Schwab Tire Center - Redmond</b>					
May 16, 2023	901305463	Tire for Rope Trailer	154.99	Paid	Materials & Services:Vehicle/Equipment Maintenance:514118
May 16, 2023	901305463	Tubeless Metal Stem	7.99	Paid	Materials & Services:Vehicle/Equipment Maintenance:514118
May 16, 2023	901305463	Light Truck Tire Disposal	3.99	Paid	Materials & Services:Vehicle/Equipment Maintenance:514118
<b>Total Les Schwab Tire Center - Redmond</b>			<b>166.97</b>		
<b>National Fire Protection Assoc. (NFPA)</b>					

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 22, 2023	8486636X	2023/2024 Annual Membership	1,725.00	Paid	Materials & Services:Administration:Memberships
<b>Total National Fire Protection Assoc. (NFPA)</b>			<b>1,725.00</b>		
<b>Nationwide Retirement Solutions</b>					
May 2, 2023	Deferred Comp - EFT	Deferred Comp contributions from staff	220.00	Paid	Payroll Liabilities
May 17, 2023	Deferred Comp - EFT	Deferred Compensation contributions from staff	220.00	Paid	Payroll Liabilities
<b>Total Nationwide Retirement Solutions</b>			<b>440.00</b>		
<b>Norco</b>					
May 24, 2023	37792496	DEY Medical Oxygen	36.77	Paid	Materials & Services:EMS Operations:Supplies
May 24, 2023	37792496	D- Medical Oxygen	17.62	Paid	Materials & Services:EMS Operations:Supplies
May 24, 2023	37792496	Handling Charge	35.17	Paid	Materials & Services:EMS Operations:Supplies
<b>Total Norco</b>			<b>89.56</b>		
<b>Oregon PERS</b>					
May 4, 2023	PERS - EFT	Employer contributions	3,700.80	Approved	Personnel Services:PERS
May 4, 2023	PERS - EFT	Employee contributions, paid by Employer	938.29	Approved	Personnel Services:PERS
May 24, 2023	PERS - EFT	Employer Contribution	3,882.22	Approved	Personnel Services:PERS
May 24, 2023	PERS - EFT	Employee Contribution, paid by Employer	983.13	Approved	Personnel Services:PERS
<b>Total Oregon PERS</b>			<b>9,504.44</b>		
<b>Pacific Power</b>					
May 16, 2023	24712171-001 3 - ACH	Basic Charges, Load Size Charge, Demand Charges Delivery Charge and Kilowatt Usage	1,320.80	Paid	Materials & Services:Utilities:Electric
<b>Total Pacific Power</b>			<b>1,320.80</b>		
<b>SeaWestern Fire Fighting Equipment</b>					
May 1, 2023	PO-0374 / INV23158 - ACH	Haix Fire Hunter Extreme Boots (8.5 & 2x9.5)	1,245.00	Paid	Materials & Services:SAFER Grant Expenditures
May 1, 2023	PO-0374 / INV23158 - ACH	Shipping	28.50	Paid	Materials & Services:SAFER Grant Expenditures
May 18, 2023	PO-0375 / INV23674 - ACH	BlowHard Quickee fan	3,895.00	Paid	Materials & Services:Fire Operations:Supplies/Equipment
<b>Total SeaWestern Fire Fighting Equipment</b>			<b>5,168.50</b>		
<b>Special Districts Insurance Services</b>					
May 1, 2023	03-0052514 - ACH	Employee Health Premiums for June	7,226.65	Paid	Personnel Services:Employee Benefits:Health Insurance
May 1, 2023	03-0052514 - ACH	Employee Dental Premiums for June	657.42	Paid	Personnel Services:Employee Benefits:Dental Insurance

Payable Invoice Detail

INVOICE DATE	REFERENCE	DESCRIPTION	GROSS	STATUS	ACCOUNT
May 1, 2023	03-0052514 - ACH	Employee Long Term Disability Premiums for June	119.80	Paid	Personnel Services:Employee Benefits:Long Term Disability Insurance
May 4, 2023	CHG-6833	Auto coverage - change in value on 2022 Ford Truck with add on's	118.00	Paid	Materials & Services:Insurance
<b>Total Special Districts Insurance Services</b>			<b>8,121.87</b>		
<b>Swift Steel</b>					
May 4, 2023	1035046	CH 1 x 1/2 x 1/8 x 48" stakes for Address signs	220.80	Voided	Materials & Services:Department Services:Emergency Address Signs
May 23, 2023	1038065	Various sizes of Steel for PPE Rack	1,005.98	Paid	Materials & Services:Fire Operations:Supplies/Equipment
<b>Total Swift Steel</b>			<b>1,226.78</b>		
<b>Terrebonne Hardware</b>					
May 25, 2023	HD 410270102	CR2032 Batteries for Remotes	15.98	Paid	Materials & Services:Building & Maintenance:Supplies
<b>Total Terrebonne Hardware</b>			<b>15.98</b>		
<b>Verizon Wireless</b>					
May 4, 2023	9933272838	Data charges for iPads on all apparatus	244.86	Paid	Materials & Services:Utilities:Telecommunications
<b>Total Verizon Wireless</b>			<b>244.86</b>		
<b>WHA Insurance</b>					
May 16, 2023	Claim Admin Fee	Administration Fee for processing of HRA for D. McDonald	25.00	Paid	Personnel Services:Employee Benefits:HRA Reimbursements
<b>Total WHA Insurance</b>			<b>25.00</b>		
<b>Total</b>			<b>38,379.00</b>		

**Budget Projections - Without Renewal of LO Levy**

	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ (272,218)	\$ (1,170,038)	\$ (2,209,591)	\$ (3,346,674)
Property Taxes	\$ 1,083,391	\$ 751,824	\$ 774,378	\$ 797,610	\$ 821,538	\$ 846,184
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
<b>Total Revenue</b>	<b>\$ 2,499,963</b>	<b>\$ 1,822,645</b>	<b>\$ 1,048,854</b>	<b>\$ 31,492</b>	<b>\$ (955,858)</b>	<b>\$ (2,038,041)</b>
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
<b>Total Expenditures</b>	<b>\$ 1,984,941</b>	<b>\$ 2,094,863</b>	<b>\$ 2,218,893</b>	<b>\$ 2,241,084</b>	<b>\$ 2,390,816</b>	<b>\$ 2,551,030</b>
UEFB	\$ 515,022	\$ (272,218)	\$ (1,170,038)	\$ (2,209,591)	\$ (3,346,674)	\$ (4,589,071)

**\*\*\*These figures are for discussion purposes only\*\*\***

**Budget Projections - With Renewal of LO Levy \$0.89**

	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 91,851	\$ (430,978)	\$ (1,084,290)	\$ (1,823,544)
Property Taxes	\$ 1,083,391	\$ 1,115,893	\$ 1,149,370	\$ 1,183,851	\$ 1,219,366	\$ 1,255,947
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
<b>Total Revenue</b>	<b>\$ 2,499,963</b>	<b>\$ 2,186,714</b>	<b>\$ 1,787,915</b>	<b>\$ 1,156,794</b>	<b>\$ 567,272</b>	<b>\$ (105,148)</b>
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
<b>Total Expenditures</b>	<b>\$ 1,984,941</b>	<b>\$ 2,094,863</b>	<b>\$ 2,218,893</b>	<b>\$ 2,241,084</b>	<b>\$ 2,390,816</b>	<b>\$ 2,551,030</b>
UEFB	\$ 515,022	\$ 91,851	\$ (430,978)	\$ (1,084,290)	\$ (1,823,544)	\$ (2,656,178)

**\*\*\*These figures are for discussion purposes only\*\*\***



**Budget Projections - With Renewal of LO Levy \$0.99**

	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 132,758	\$ (347,937)	\$ (957,851)	\$ (1,652,406)
Property Taxes	\$ 1,083,391	\$ 1,156,799	\$ 1,191,503	\$ 1,227,249	\$ 1,264,066	\$ 1,301,988
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
<b>Total Revenue</b>	<b>\$ 2,499,963</b>	<b>\$ 2,227,621</b>	<b>\$ 1,870,955</b>	<b>\$ 1,283,233</b>	<b>\$ 738,410</b>	<b>\$ 112,031</b>
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
<b>Total Expenditures</b>	<b>\$ 1,984,941</b>	<b>\$ 2,094,863</b>	<b>\$ 2,218,893</b>	<b>\$ 2,241,084</b>	<b>\$ 2,390,816</b>	<b>\$ 2,551,030</b>
UEFB	\$ 515,022	\$ 132,758	\$ (347,937)	\$ (957,851)	\$ (1,652,406)	\$ (2,438,999)

**\*\*\*These figures are for discussion purposes only\*\*\***

<b>Budget Projections - With Renewal of LO Levy \$1.09</b>						
	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 173,664	\$ (264,897)	\$ (831,413)	\$ (1,481,268)
Property Taxes	\$ 1,083,391	\$ 1,197,706	\$ 1,233,637	\$ 1,270,646	\$ 1,308,766	\$ 1,348,029
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
Total Revenue	\$ 2,499,963	\$ 2,268,528	\$ 1,953,996	\$ 1,409,671	\$ 909,549	\$ 329,210
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
Total Expenditures	\$ 1,984,941	\$ 2,094,863	\$ 2,218,893	\$ 2,241,084	\$ 2,390,816	\$ 2,551,030
UEFB	\$ 515,022	\$ 173,664	\$ (264,897)	\$ (831,413)	\$ (1,481,268)	\$ (2,221,820)
<b>***These figures are for discussion purposes only***</b>						

**Budget Projections - With Renewal of LO Levy \$1.19**

	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 214,571	\$ (181,856)	\$ (704,974)	\$ (1,310,130)
Property Taxes	\$ 1,083,391	\$ 1,238,613	\$ 1,275,771	\$ 1,314,044	\$ 1,353,466	\$ 1,394,070
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
<b>Total Revenue</b>	<b>\$ 2,499,963</b>	<b>\$ 2,309,434</b>	<b>\$ 2,037,037</b>	<b>\$ 1,536,109</b>	<b>\$ 1,080,687</b>	<b>\$ 546,389</b>
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
<b>Total Expenditures</b>	<b>\$ 1,984,941</b>	<b>\$ 2,094,863</b>	<b>\$ 2,218,893</b>	<b>\$ 2,241,084</b>	<b>\$ 2,390,816</b>	<b>\$ 2,551,030</b>
UEFB	\$ 515,022	\$ 214,571	\$ (181,856)	\$ (704,974)	\$ (1,310,130)	\$ (2,004,641)

**\*\*\*These figures are for discussion purposes only\*\*\***

**Budget Projections - With Renewal of LO Levy \$1.29**

	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 255,478	\$ (98,816)	\$ (578,536)	\$ (1,138,991)
Property Taxes	\$ 1,083,391	\$ 1,279,519	\$ 1,317,905	\$ 1,357,442	\$ 1,398,165	\$ 1,440,110
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
Total Revenue	\$ 2,499,963	\$ 2,350,341	\$ 2,120,077	\$ 1,662,548	\$ 1,251,825	\$ 763,568
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
Total Expenditures	\$ 1,984,941	\$ 2,094,863	\$ 2,218,893	\$ 2,241,084	\$ 2,390,816	\$ 2,551,030
UEFB	\$ 515,022	\$ 255,478	\$ (98,816)	\$ (578,536)	\$ (1,138,991)	\$ (1,787,462)

**\*\*\*These figures are for discussion purposes only\*\*\***

**Budget Projections - With Renewal of LO Levy \$1.39**

	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>
Estimated Increase %/budget year		7%	7%	7%	7%	7%
Beginning Fund Balance	\$ 603,352	\$ 515,022	\$ 296,384	\$ (15,775)	\$ (452,098)	\$ (967,853)
Property Taxes	\$ 1,083,391	\$ 1,320,426	\$ 1,360,039	\$ 1,400,840	\$ 1,442,865	\$ 1,486,151
Service/Other Revenue	\$ 329,720	\$ 352,800	\$ 377,496	\$ 403,921	\$ 432,196	\$ 462,449
Grant Revenue	\$ 483,500	\$ 202,999	\$ 169,198			
<b>Total Revenue</b>	<b>\$ 2,499,963</b>	<b>\$ 2,391,248</b>	<b>\$ 2,203,118</b>	<b>\$ 1,788,986</b>	<b>\$ 1,422,963</b>	<b>\$ 980,747</b>
Personnel Services	\$ 1,174,726	\$ 1,256,957	\$ 1,344,944	\$ 1,439,090	\$ 1,539,826	\$ 1,647,614
Materials & Services	\$ 532,645	\$ 569,930	\$ 609,825	\$ 652,513	\$ 698,189	\$ 747,062
Debt Services	\$ 27,046	\$ 27,046	\$ 27,046	\$ 27,046	\$ -	\$ -
Contingency	\$ 38,721	\$ 41,431	\$ 44,332	\$ 47,435	\$ 50,755	\$ 54,308
Transfer(s) Out	\$ 211,803	\$ 199,499	\$ 192,746	\$ 75,000	\$ 102,046	\$ 102,046
<b>Total Expenditures</b>	<b>\$ 1,984,941</b>	<b>\$ 2,094,863</b>	<b>\$ 2,218,893</b>	<b>\$ 2,241,084</b>	<b>\$ 2,390,816</b>	<b>\$ 2,551,030</b>
UEFB	\$ 515,022	\$ 296,384	\$ (15,775)	\$ (452,098)	\$ (967,853)	\$ (1,570,283)

**\*\*\*These figures are for discussion purposes only\*\*\***



# CROOKED RIVER RANCH FIRE & RESCUE

6971 SW Shad Road, Crooked River Ranch, OR 97760  
Phone: (541) 923-6776 | Fax: (541) 923-5247  
www.crrfire.org

**In the matter of: Adopting the  
Budget for 2023-2024 Fiscal Year**

**RESOLUTION:**

**2023-02**

### ADOPTING THE BUDGET

**BE IT RESOLVED;** the Board of Directors of Crooked River Ranch Rural Fire Protection District adopts the budget for fiscal year 2023/2024 in the total of \$2,938,682 now on file at the Crooked River Ranch RFPD office.

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2023, and for purposes shown below are here by appropriated:

#### General Fund

Personnel Services	\$ 1,174,726.
Materials & Services	\$ 532,645.
Capital Outlay	\$ -0-
Debt Services	\$ 27,046.
Contingency	\$ 38,721.
Transfers Out	\$ 211,803.
<b>Total.....</b>	<b>\$ 1,984,941.</b>

#### New Station Project

Bond Payment	\$ 193,028.
<b>Total.....</b>	<b>\$ 193,028.</b>

#### Capital Reserve Fund

Building Capital Purchases	\$ 15,000.
Capital Contingency	\$ 100,000.
<b>Total.....</b>	<b>\$ 115,000.</b>

Total Appropriations, All Funds:	\$ 2,292,969.
Total Unappropriated Amounts, All Funds:	\$ 882,336.
Total Budget.....	\$ 3,175,305.

### IMPOSING THE TAX

**BE IT RESOLVED** that the Board of Directors of the Crooked River Ranch Rural Fire Protection District hereby imposes the taxes provided for in the adopted budget at the rate of \$1.8379 per \$1,000 of assessed value for options, at the rate of \$0.89 per \$1,000 for local option tax; bond levy amount of \$199,600 and that these taxes are hereby imposed and categorized for tax year 2022/2023 upon the assessed value of all taxable property within the District.

#### CATEGORIZING THE TAX

General Government	Excluded from Limitation
General Fund 1.8379	Bond Levy \$ 199,600.
Local Option Tax 0.89	

The above resolution statements were approved and declared adopted on this 15<sup>th</sup> day of June 2023.

ATTEST: CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Kay Norberg, Board Director

By: \_\_\_\_\_  
Mark W. Wilson, Board Director

By: \_\_\_\_\_  
Mark W. Wilson, Board Director

By: \_\_\_\_\_  
Brad Pahl, Board Director

By: \_\_\_\_\_  
Jeff Green, Board Director



# CROOKED RIVER RANCH FIRE & RESCUE

## Fire Chief's Report June, 2023

➤ Calls for service in May totaled 51. A breakdown of calls by month is below:

Calls by Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-Fire (Building, Wildland, Vehicle, etc.)	1	1	1	0	1							4
2-Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0							0
3-Rescue & EMS	48	48	45	40	43							224
4-Hazardous Condition (No Fire)	1	1	0	0	0							2
5-Service Call	4	6	0	5	2							17
6-Good Intent Call	5	3	7	8	5							28
7-False Alarm & False Call	1	0	1	0	0							2
8-Severe Weather & Natural Disaster	0	0	0	0	0							0
9-Special/Other Incident	0	0	0	0	0							0
	60	59	54	53	51	0	0	0	0	0	0	0
<b>Total Calls-To-Month End 2023</b>	<b>277</b>											
<i>Total Calls-To-Month End 2022</i>	41	51	50	38	51	45	44	65	54	49	65	60

➤ Auto/Mutual Aid Given/Received (year-to-date)

- Auto-Aid Given – 2
- Auto-Aid Received – 2
- Mutual-Aid Given – 11
- Mutual-Aid Received – 7

- Both candidates for the Firefighter/Paramedic positions have passed backgrounds and medical physical screenings. Elizabeth Ramirez and Laura Waldron have both accepted the final job offer. They will both be starting on June 19th.
- Four new Student Volunteers have been selected to fill vacant positions in our Student Program. They are Brooke O'Connor, Jackson Spadaro, Alex Silva, and Emily Lara. These four will be starting fire academy on June 19<sup>th</sup>.
- Lot Assessments (year-to-date). Applicants were contacted in mid-May to check on their progress and to remind them of the deadline to complete work in September.
  - Number of assessment Requests: 16
  - Number of grant applications received: 16
  - Number of first assessment done: 13
  - Number of grant applications complete: 3

Respectfully submitted,

Sean Hartley  
Fire Chief