

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Resources - Detailed

	Historical Data			Resource 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	
	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		1
2	\$21,820	\$18,935	\$22,500	2 Previously levied taxes estimated to be received	\$20,000	\$20,000		2
3	\$12	\$8,059	\$5,000	3 Interest	\$7,500	\$7,500		3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0		4
5	\$170,633	\$176,317	\$165,000	5 Ambulance Billing	\$165,000	\$165,000		5
6	\$800	\$800	\$500	6 Contractual Income	\$400	\$400		6
7	\$800	\$460	\$500	7 Emergency Signs	\$500	\$500		7
8	\$12,240	\$13,185	\$12,600	8 FireMed	\$13,680	\$13,680		8
9	\$10,214	\$12,647	\$177,740	9 Grant Funds	\$59,422	\$59,422		9
10	\$4,566	\$4,516	\$4,000	10 Misc. Income	\$5,000	\$5,000		10
11	\$5,801	\$7,239	\$10,000	11 Sale of Assets	\$7,500	\$7,500		11
12	\$0	\$0	\$500	12 Training	\$500	\$500		12
13	\$14,699	\$2,020	\$0	13 Conflagration Revenue	\$0	\$0		13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
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21				21				21
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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		29
30			\$927,560	30 Taxes estimated to be received	\$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		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	
	Second Preceding 2017-2018	First Preceding 2018-2019						
1				1	PERSONNEL SERVICES			1
2	\$708,497	\$717,642	\$816,748	2	See detailed description	\$856,340	\$856,340	2
3				3				3
4				4				4
5				5				5
6	\$708,497	\$717,642	\$816,748	6	TOTAL PERSONNEL SERVICES	\$856,340	\$856,340	6
7				7	MATERIALS AND SERVICES			7
8	\$331,672	\$308,203	\$371,334	8	See detailed description	\$388,939	\$388,939	8
9				9				9
10				10				10
11				11				11
12	\$331,672	\$308,203	\$371,334	12	TOTAL MATERIALS AND SERVICES	\$388,939	\$388,939	12
13				13	CAPITAL OUTLAY			13
14	\$0	\$0	\$137,909	14	See detailed description	\$0	\$0	14
15				15				15
16				16				16
17				17				17
18	\$0	\$0	\$137,909	18	TOTAL CAPITAL OUTLAY	\$0	\$0	18
19				19	DEBT SERVICES			19
20	\$0	\$0	\$0	20	See detailed description	\$27,046	\$27,046	20
21				21				21
22				22				22
23				23				23
24	\$0	\$0	\$0	24	TOTAL DEBT SERVICES	\$27,046	\$27,046	24
25				25				25
26	\$20,190	\$0	\$13,909	26	Transfer to Capital Reserve Fund	\$25,000	\$25,000	26
27				27				27
28	\$20,190	\$0	\$13,909	28	TOTAL TRANSFERRED TO OTHER FUNDS	\$25,000	\$25,000	28
29	\$0	\$3,359	\$5,000	29	OPERATING CONTINGENCY	\$22,243	\$22,243	29
30	\$276,736	\$275,751		30	Ending Balance (Prior Years)			30
31			\$ 215,000	31	UNAPPROPRIATED ENDING FUND BALANCE	\$240,000	\$240,000	31
32	\$1,337,095	\$1,304,955	\$1,559,900	32	TOTAL REQUIREMENTS	\$1,559,568	\$1,559,568	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			
	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		1
2	\$57,622	\$ 55,361	\$57,224	2 Assistant Chief	1	\$58,401	\$ 61,770	\$ 61,770		2
3	\$34,594	\$ 33,937	\$35,973	3 Administrative Assistant	1	\$17.07/Hr	\$ 37,554	\$ 37,554		3
4	367	\$ 316	\$1,261	4 Administrative Assistant Overtime			\$ 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		5
6	\$39,475	\$ 46,029.00	\$43,698	6 Shift Personnel Overtime			\$ 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		8
9	\$150,789	\$ 145,926	\$174,477	9 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359	\$ 183,359		9
10	\$91,587	\$ 97,942	\$119,051	10 PERS			\$ 122,140	\$ 122,140		10
11	\$35,937	\$ 34,952	\$40,461	11 Payroll Taxes			\$ 42,581	\$ 42,581		11
12	\$9,335	\$ 18,216	\$15,000	12 Workers Comp. & Group Accident Insurance			\$ 16,000	\$ 16,000		12
13	\$800	\$ 11,100	\$36,500	13 Volunteer Stipend & Benefits			\$ 50,000	\$ 50,000		13
14	\$3,490	\$ 515	\$0	14 Volunteer Conflag Reimbursement			\$ -	\$ -		14
15			\$7,290	15 Student Volunteer Stipends			\$ 7,290	\$ 7,290		15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
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26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32	\$708,497	\$717,640	\$816,748	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 856,340	\$ 856,340		32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - 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	
	Second Preceding 2017-2018	First Preceding 2018-2019						
1	\$20,559	\$12,666	\$15,520	1 Administration	\$14,608	\$14,608		1
2	\$10,964	\$14,321	\$15,000	2 Building Maintenance & Supplies	\$15,000	\$15,000		2
3	\$5,283	\$1,169	\$4,000	3 Department Services	\$3,000	\$3,000		3
4	\$53,782	\$59,400	\$63,390	4 Dispatch Services	\$69,619	\$69,619		4
5	\$29,553	\$30,755	\$29,584	5 EMS Operations	\$29,866	\$29,866		5
6	\$41,877	\$10,942	\$27,180	6 Fire Operations	\$28,080	\$28,080		6
7	\$10,837	\$12,543	\$12,000	7 Fuel	\$12,000	\$12,000		7
8	\$25,113	\$27,645	\$27,500	8 Insurance	\$30,000	\$30,000		8
9	\$761	\$852	\$1,000	9 Prevention	\$1,000	\$1,000		9
10	\$21,333	\$19,012	\$22,190	10 Professional Services	\$25,616	\$25,616		10
11	\$3,402	\$1,714	\$3,455	11 Radios/Communications	\$3,000	\$3,000		11
12	\$0	\$0	\$1,500	12 Rope Rescue Operations	\$1,500	\$1,500		12
13	\$6,805	\$7,574	\$8,558	13 Training	\$15,227	\$15,227		13
14	\$4,481	\$3,391	\$12,572	14 Travel	\$10,488	\$10,488		14
15	\$25,926	\$31,500	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500		15
16	\$7,853	\$3,173	\$5,713	16 Uniforms	\$5,713	\$5,713		16
17	\$23,418	\$24,588	\$22,250	17 Utilities	\$22,500	\$22,500		17
18	\$8,649	\$15,108	\$30,000	18 Vehicle/Equipment Maintenance	\$30,000	\$30,000		18
19	\$23,375	\$24,505	\$19,000	19 Volunteer Incentive Program	\$20,800	\$20,800		19
20	\$4,879	\$4,371	\$10,000	20 Wellness Program	\$10,000	\$10,000		20
21	\$2,822	\$2,969	\$9,422	21 SAFER Grant Expenditures	\$9,422	\$9,422		21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32	\$331,672	\$308,198	\$371,334	32 TOTAL MATERIALS & SERVICES	\$388,939	\$388,939	\$0	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	
	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				4
5		\$0	\$0	5 Fire Capital Purchases				5
6		\$0	\$0	6 Training Capital 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
13				13				13
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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	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	
	Second Preceding	First Preceding						
1				1 New Apparatus Finance Payment (12/26/20)	\$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
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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	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Historical Data			Adopted Budget 2019-2020 This Year	Summary of Resources and Requirements	Budget for Next Year: 2020-2021		
Actual		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		\$183,405	\$186,500	2 Cash on hand* (cash basis) or	\$115,000	\$115,000	2
3		\$3,726	\$2,750	3 Interest	\$2,750	\$2,750	3
4	\$20,190	\$0	\$25,000	4 Transferred IN, from other fund(s)	\$25,000	\$25,000	4
		\$0	\$45,000	5 Grant Funds	\$15,000	\$15,000	5
5			\$159,876	6 Other financing sources	\$0	\$0	6
6		\$187,131	\$419,126	7 TOTAL RESOURCES	\$157,750	\$157,750	7
7				8 REQUIREMENTS			8
8	\$3,411		\$0	9 Transferred OUT, Building/Grounds Capital Purchases	\$0	\$0	9
9	\$46,248		\$234,876	10 Apparatus Capital Purchases	\$0	\$0	10
10		\$13,949	\$0	11 AFG, Regional - Radio Grant Expenditures	\$0	\$0	11
11				12 Building Purchases	\$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	29
31		\$166,543	\$134,250	30 RESERVED FOR FUTURE EXPENDITURE	\$142,750	\$142,750	30
32	\$49,659	\$180,492	\$369,126	31 TOTAL REQUIREMENTS	\$157,750	\$157,750	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	
3			\$2,500	3	Previously levied taxes estimated to be received	\$2,500	\$2,500	3	
4	\$714		\$600	4	Earnings from temporary investments (Interest)	\$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	7	
8			\$168,603	8	Taxes estimated to be received	\$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	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	
15				15				15	
16				16				16	
17	\$95,000	\$100,000	\$110,000	17	Total Principal		\$120,000	\$120,000	
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	
21	\$29,822	\$28,582	\$27,218	21	3/29/2007	6/30/2021	\$25,730	\$25,730	
22				22				22	
23	\$60,822	\$58,404	\$55,800	23	Total Interest		\$52,948	\$52,948	
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	
31	\$155,822	\$168,041	\$175,916	31	TOTAL REQUIREMENTS			\$189,953	\$189,953