

ORIGINAL

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT
 GENERAL FUND
 Resources - Detailed

		Historical Data		Resource 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	
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	1	
2	\$23,943	\$31,712	\$20,000	2 Previously levied taxes estimated to be received	\$25,000	2	
3	\$22	\$6	\$7,500	3 Interest	\$5,000	3	
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	4	
5	\$202,736	\$234,101	\$200,000	5 Ambulance Billing	\$250,000	5	
6	\$0	\$1,098	\$400	6 Contractual Income	\$800	6	
7	\$400	\$500	\$500	7 Emergency Signs	\$500	7	
8	\$13,680	\$13,275	\$13,500	8 FireMed	\$13,500	8	
9	\$171,474	\$79,378	\$151,008	9 Grant Funds	\$78,350	9	
10	\$13,831	\$9,378	\$5,000	10 Misc. Income	\$5,000	10	
11	\$10,000	\$13,002	\$15,000	11 Sale of Assets	\$0	11	
12	\$0	\$0	\$500	12 Training	\$500	12	
13	\$0	\$42,791	\$7,661	13 Conflagration Revenue	\$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	
22				22		22	
23				23		23	
24				24		24	
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	29	
30			\$979,441	30 Taxes estimated to be received	\$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	32	
					\$0	32	

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

	Historical Data			Requirements Summary	Budget for Next Year: 2022/2023		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding 2019/2020	First Preceding 2020/2021	Adopted Budget This Year 2021/2022				
1							1
2	\$796,269	\$802,354	\$940,969		\$1,012,019		2
3							3
4							4
5							5
6	\$796,269	\$802,354	\$940,969	TOTAL PERSONNEL SERVICES	\$1,012,019	\$1,012,019	6
7				MATERIALS AND SERVICES			7
8	\$343,559	\$418,950	\$592,333	See detailed description	\$513,663	\$518,663	8
9							9
10							10
11							11
12	\$343,559	\$418,950	\$592,333	TOTAL MATERIALS AND SERVICES	\$513,663	\$518,663	12
13				CAPITAL OUTLAY			13
14	\$127,010	\$10,502	\$0	See detailed description	\$0	\$0	14
15							15
16							16
17							17
18	\$127,010	\$10,502	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	18
19				DEBT SERVICES			19
20	\$0	\$27,045	\$27,046	See detailed description	\$27,046	\$27,046	20
21							21
22							22
23							23
24	\$0	\$27,045	\$27,046	TOTAL DEBT SERVICES	\$27,046	\$27,046	24
25							25
26	\$13,909	\$0	\$50,000	Transfer to Capital Reserve Fund	\$75,000	\$75,000	26
27							27
28	\$13,909	\$0	\$50,000	TOTAL TRANSFERRED TO OTHER FUNDS	\$75,000	\$75,000	28
29			\$61,297	OPERATING CONTINGENCY	\$38,904	\$38,904	29
30	\$434,010	\$595,745		Ending Balance (Prior Years)			30
31			\$250,000	UNAPPROPRIATED ENDING FUND BALANCE	\$250,000	\$245,000	31
32	\$1,714,757	\$1,854,596	\$1,921,645	TOTAL REQUIREMENTS	\$1,916,632	\$1,916,632	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

Line Item	Historical Data			Requirement Description	Number of Employees	Range*	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	\$80,179	\$82,194	\$ 87,524	1 Fire Chief	1		\$ 87,524	\$ 87,524		1
2	\$56,851	\$69,656	\$ 67,049	2 Assistant Chief	1		\$ 68,229	\$ 68,229		2
3	\$35,457	\$36,359	\$ 39,403	3 Administrative Assistant	1		\$ 41,045	\$ 41,045		3
4	\$716	\$875	\$ 1,343	4 Administrative Assistant Overtime			\$ 2,798	\$ 2,798		4
5	\$181,254	\$185,361	\$ 188,023	5 Shift - Captain/Paramedic (Shift Personnel Wages)	3		\$ 192,121	\$ 192,121		5
6	\$42,591	\$35,119	\$ 45,920	6 Shift - Captain/Paramedic OT (Shift Personnel OT)			\$ 46,614	\$ 46,614		6
7	\$18,639	\$17,941	\$ 33,840	7 Part-Time Personnel	5		\$ 33,840	\$ 33,840		7
8	\$153,215	\$154,468	\$ 183,359	8 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 213,589	\$ 213,589		8
9	\$117,251	\$119,332	\$ 151,969	9 PERS			\$ 169,589	\$ 169,589		9
10	\$38,175	\$39,818	\$ 44,687	10 Payroll Taxes			\$ 48,671	\$ 48,671		10
11	\$15,737	\$14,325	\$ 16,000	11 Workers Comp. & Group Accident Insurance			\$ 17,500	\$ 17,500		11
12	\$48,644	\$33,570	\$ 73,000	12 Volunteer Stipend & Benefits			\$ 36,500	\$ 36,500		12
13	\$0	\$6,181	\$ 1,562	13 Volunteer Conflag Reimbursement			\$ -	\$ -		13
14	\$7,560	\$7,155	\$ 7,290	14 Student Volunteer Stipends			\$ 7,290	\$ 7,290		14
15				15 40-Hour - Firefighter/Paramedic	1		\$ 38,777	\$ 38,777		15
16				16 40-Hour - Firefighter/Paramedic OT			\$7,932	\$7,932		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	\$796,269	\$802,354	\$ 940,969	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 1,012,019	\$ 1,012,019	\$ -	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Adopted Budget This Year 2021/2022	Requirement Description	Budget for Next Year: 2022/2023		
	Actual		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		1
2	\$16,483	\$37,667	\$35,000	2 Building Maintenance & Supplies	\$35,000	\$35,000		2
3	\$2,012	\$1,563	\$3,000	3 Department Services	\$5,000	\$5,000		3
4	\$63,814	\$67,036	\$71,612	4 Dispatch Services	\$64,898	\$64,898		4
5	\$33,281	\$45,287	\$45,000	5 EMS Operations	\$45,000	\$45,000		5
6	\$22,902	\$20,884	\$67,535	6 Fire Operations	\$39,300	\$39,300		6
7	\$10,493	\$9,757	\$15,000	7 Fuel	\$15,000	\$15,000		7
8	\$30,515	\$30,490	\$36,000	8 Insurance	\$37,515	\$37,515		8
9	\$781	\$1,059	\$1,500	9 Prevention	\$2,000	\$2,000		9
10	\$17,737	\$48,910	\$45,000	10 Professional Services	\$19,000	\$19,000		10
11	\$3,159	\$3,055	\$25,150	11 Radios/Communications	\$16,000	\$16,000		11
12	\$1,405	\$1,460	\$3,000	12 Rope Rescue Operations	\$3,000	\$3,000		12
13	\$8,206	\$15,765	\$25,715	13 Training	\$30,000	\$30,000		13
14	\$7,631	\$558	\$5,000	14 Travel	\$5,000	\$5,000		14
15	\$24,843	\$29,493	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500		15
16	\$4,613	\$4,392	\$5,713	16 Uniforms	\$7,000	\$7,000		16
17	\$21,908	\$22,348	\$25,000	17 Utilities	\$29,000	\$29,000		17
18	\$27,255	\$23,209	\$35,000	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000		18
19	\$17,050	\$17,530	\$22,600	19 Volunteer Incentive Program	\$22,600	\$22,600		19
20	\$4,519	\$3,673	\$10,000	20 Wellness Program	\$10,000	\$10,000		20
21	\$8,097	\$13,481	\$68,008	21 SAFER Grant Expenditures	\$41,850	\$41,850		21
22				22 CERT Program	\$0	\$0		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	\$343,559	\$418,950	\$592,333	32 TOTAL MATERIALS & SERVICES	\$513,663	\$518,663	\$0	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
	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	2
3	\$60,530	\$0	\$0	3 Fire Capital Purchases	\$0	\$0	3
4				4 GRANT AWARD EXPENDITURES			4
5				5			5
6				6			6
7				7			7
8				8			8
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28				28			28
29				29			29
30				30			30
31				31			31
32	\$127,010	\$10,502	\$0	32 TOTAL CAPITAL OUTLAY & GRANTS	\$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		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding 2019/2020	First Preceding 2020/2021	Adopted Budget This Year 2021/2022				
1	\$165,800	\$27,046	\$27,046	1 New Apparatus Finance Payment (12/26/22)	\$27,046	\$27,046	
2				2			
3				3			
4				4			
5				5			
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29				29			
30				30			
31				31			
32	\$165,800	\$27,046	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$0

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

		Historical Data			Summary of Resources and Requirements	Budget for Next Year: 2022/2023		
Actual		Second Preceding 2019/2020	First Preceding 2020/2021	Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	2							
1								1
2	\$173,182	\$94,858	\$359,000	Cash on hand* (cash basis) or	\$349,035	\$349,035		2
3	\$2,841	\$3,044	\$2,750	Interest	\$2,750	\$2,750		3
4	\$13,909	\$0	\$50,000	Transferred IN, from other fund(s)	\$75,000	\$75,000		4
5	\$21,217	\$273,839	\$0	Grant Funds	\$0	\$0		5
6		\$0	\$0	Other financing sources	\$0	\$0		6
7	\$211,149	\$371,741	\$411,750	TOTAL RESOURCES	\$426,785	\$426,785		7
8				REQUIREMENTS				8
9	\$234,876	\$0	\$50,000	Apparatus Capital Purchases	\$10,000	\$10,000		9
10		\$26,016	\$0	Building Capital Purchases	\$45,000	\$45,000		10
11			\$38,000	EMS Capital Purchases	\$0	\$0		11
12		\$17,749	\$0	Training Capital Purchases	\$0	\$0		12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28	\$0	\$0	\$100,000	Capital Contingency	\$100,000	\$100,000		28
29	\$234,876	\$43,765	\$188,000	Total requirements, except future expenditures	\$155,000	\$155,000	\$0	29
30	\$134,250	\$327,976	\$223,750	RESERVED FOR FUTURE EXPENDITURE (UEFB)	\$271,785	\$271,785		30
31	\$369,126	\$371,741	\$411,750	TOTAL REQUIREMENTS	\$426,785	\$426,785		31

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT
BOND FUND**

Debt Service - Fire Station - Summary

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