

**Proposed Budget for
2020/2021 Fiscal Year
Crooked River Ranch Rural Fire Protection District**



**Virtual Budget Committee Meeting
Thursday, May 7, 2020 @ 6:00 pm**

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

	Historical Data			Adopted Budget 2019-2020 This Year	Resource Description	Budget for Next Year: 2020-2021			
	Actual	First Preceding 2018-2019	Second Preceding 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2017-2018	2018-2019	2019-2020						
1	\$295,838	\$275,751	\$234,000	1	Available cash on hand* (cash basis) or	\$345,000			1
2	\$21,820	\$18,935	\$22,500	2	Previously levied taxes estimated to be received	\$20,000			2
3	\$12	\$8,059	\$5,000	3	Interest	\$7,500			3
4	\$0	\$0	\$0	4	Transferred IN, from other fund(s)	\$0			4
5	\$170,633	\$176,317	\$165,000	5	Ambulance Billing	\$165,000			5
6	\$800	\$800	\$400	6	Contractual Income	\$400			6
7	\$800	\$460	\$500	7	Emergency Signs	\$500			7
8	\$12,240	\$13,185	\$12,600	8	FireMed	\$13,680			8
9	\$10,214	\$12,647	\$177,740	9	Grant Funds	\$59,422			9
10	\$4,566	\$4,516	\$4,000	10	Misc. Income	\$5,000			10
11	\$5,801	\$7,239	\$10,000	11	Sale of Assets	\$7,500			11
12	\$0	\$0	\$500	12	Training	\$500			12
13	\$14,699	\$2,020	\$0	13	Confliagration Revenue	\$0			13
14				14					14
15				15					15
16				16					16
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28				28					28
29	\$537,423	\$519,929	\$632,240	29	Total resources, except taxes to be levied	\$624,502			29
30			\$927,561	30	Taxes estimated to be received	\$935,066			30
31	\$799,672	\$831,560		31	Taxes collected in year levied				31
32	\$1,337,095	\$1,351,489	\$1,559,801	32	TOTAL RESOURCES	\$1,559,568			32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

Historical Data		Requirements Summary	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		PERSONNEL SERVICES			1
2	\$708,497	2 See detailed description	\$853,504		2
3		3			3
4		4			4
5		5			5
6	\$708,497	6 TOTAL PERSONNEL SERVICES	\$853,504		6
7		7 MATERIALS AND SERVICES			7
8	\$331,672	8 See detailed description	\$388,939		8
9		9			9
10		10			10
11		11			11
12	\$331,672	12 TOTAL MATERIALS AND SERVICES	\$388,939		12
13		13 CAPITAL OUTLAY			13
14	\$0	14 See detailed description	\$0		14
15		15			15
16		16			16
17		17			17
18	\$0	18 TOTAL CAPITAL OUTLAY	\$0		18
19		19 DEBT SERVICES			19
20	\$0	20 See detailed description	\$27,046		20
21		21			21
22		22			22
23		23			23
24	\$0	24 TOTAL DEBT SERVICES	\$27,046		24
25		25			25
26	\$20,190	26 Transfer to Capital Reserve Fund	\$25,000		26
27		27			27
28	\$20,190	28 TOTAL TRANSFERRED TO OTHER FUNDS	\$25,000		28
29	\$0	29 OPERATING CONTINGENCY	\$25,079		29
30	\$276,736	30 Ending Balance (Prior Years)			30
31		31 UNAPPROPRIATED ENDING FUND BALANCE	\$240,000		31
32	\$1,337,095	32 TOTAL REQUIREMENTS	\$1,559,568		32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	Number of Employees	Range*	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	\$76,000	\$ 78,207	\$82,194	1	Fire Chief	1	\$80,340	\$ 84,976			1
2	\$57,622	\$ 55,361	\$57,224	2	Assistant Chief	1	\$58,401	\$ 61,770			2
3	\$34,594	\$ 33,937	\$35,973	3	Administrative Assistant	1	\$17.07/Hr	\$ 37,554			3
4	367	\$ 316	\$1,261	4	Administrative Assistant Overtime			\$ 1,280			4
5	\$171,034	\$ 173,990.00	\$180,099	5	Shift Personnel Wages	3	\$ 57,663.00	\$ 180,099			5
6	\$39,475	\$ 46,029.00	\$43,698	6	Shift Personnel Overtime			\$ 43,698			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			8
9	\$150,789	\$ 145,926	\$174,477	9	Employee Benefits (Health/Dental/Vision/VEBA)			\$ 183,359			9
10	\$91,587	\$ 97,942	\$119,051	10	PERS			\$ 121,557			10
11	\$35,937	\$ 34,952	\$40,461	11	Payroll Taxes			\$ 42,401			11
12	\$9,335	\$ 18,216	\$15,000	12	Workers Comp. & Group Accident Insurance			\$ 16,000			12
13	\$800	\$ 11,100	\$36,500	13	Volunteer Stipend & Benefits			\$ 50,000			13
14	\$3,490	\$ 515	\$0	14	Volunteer Conflag Reimbursement			\$ -			14
15			\$7,290	15	Student Volunteer Stipends			\$ 7,290			15
16				16							16
17				17							17
18				18							18
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29				29							29
30				30							30
31				31							31
32	\$708,497	\$717,640	\$816,748	32	TOTAL PERSONNEL SERVICES REQUIREMENTS			\$ 853,504			32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	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	\$20,559	\$12,666	\$15,520	1 Administration	\$14,608			1
2	\$10,964	\$14,321	\$10,000	2 Building Maintenance & Supplies	\$15,000			2
3	\$5,283	\$1,169	\$4,000	3 Department Services	\$3,000			3
4	\$53,782	\$59,400	\$63,390	4 Dispatch Services	\$69,619			4
5	\$29,553	\$30,755	\$29,584	5 EMS Operations	\$29,866			5
6	\$41,877	\$10,942	\$27,180	6 Fire Operations	\$28,080			6
7	\$10,837	\$12,543	\$12,000	7 Fuel	\$12,000			7
8	\$25,113	\$27,645	\$27,500	8 Insurance	\$30,000			8
9	\$761	\$852	\$1,000	9 Prevention	\$1,000			9
10	\$21,333	\$19,012	\$22,190	10 Professional Services	\$25,616			10
11	\$3,402	\$1,714	\$3,455	11 Radios/Communications	\$3,000			11
12	\$0	\$0	\$1,500	12 Rope Rescue Operations	\$1,500			12
13	\$6,805	\$7,574	\$8,558	13 Training	\$15,227			13
14	\$4,481	\$3,391	\$12,572	14 Travel	\$10,488			14
15	\$25,926	\$31,500	\$31,500	15 Tuition Reimbursement	\$31,500			15
16	\$7,853	\$3,173	\$5,713	16 Uniforms	\$5,713			16
17	\$23,418	\$24,588	\$22,250	17 Utilities	\$22,500			17
18	\$8,649	\$15,108	\$25,000	18 Vehicle/Equipment Maintenance	\$30,000			18
19	\$23,375	\$24,505	\$19,000	19 Volunteer Incentive Program	\$20,800			19
20	\$4,879	\$4,371	\$10,000	20 Wellness Program	\$10,000			20
21	\$2,822	\$2,969	\$9,422	21 SAFER Grant Expenditures	\$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	\$361,334	32 TOTAL MATERIALS & SERVICES	\$388,939	\$0	\$0	32

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

Capital Outlay & Grant Awards - Detailed

	Historical Data			Adopted Budget 2019-2020 This Year	Requirement Description	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					CAPITAL IMPROVEMENTS/PURCHASES				1
2	\$0	\$0	\$0		Apparatus Capital Purchases				2
3	\$0	\$6,914	\$0		Building & Grounds Capital Purchases				3
4		\$0	\$0		EMS Capital Purchases				4
5		\$0	\$0		Fire Capital Purchases				5
6		\$0	\$0		Training Capital Purchases				6
7					GRANT AWARD EXPENDITURES				7
8			\$10,000		VFA Grant				8
9			\$127,909		AFG Grant				9
10									10
11									11
12									12
13									13
14									14
15									15
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31									31
32	\$0	\$6,914	\$137,909		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		
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32	\$0	\$0	\$0	TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$0	\$0

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Historical Data				Budget for Next Year: 2020-2021			
Actual		Adopted Budget		Summary of Resources and Requirements	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding 2017-2018	First Preceding 2018-2019	2019-2020 This Year					
				1 RESOURCES			
			\$186,500	2 Cash on hand* (cash basis) or	\$115,000		
			\$3,726	3 Interest	\$2,750		
	\$20,190	\$0	\$25,000	4 Transferred IN, from other fund(s)	\$25,000		
		\$0	\$45,000	5 Grant Funds	\$15,000		
			\$159,876	6 Other financing sources	\$0		
			\$419,126	7 TOTAL RESOURCES	\$157,750		
				8 REQUIREMENTS			
\$3,411		\$0	\$0	9 Transferred OUT, Building/Grounds Capital Purchases	\$0		
\$46,248		\$234,876	\$234,876	10 Apparatus Capital Purchases	\$0		
	\$13,949	\$0	\$0	11 AFG, Regional - Radio Grant Expenditures	\$0		
				12 Building Purchases	\$15,000		
				13			
				14			
				15			
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\$49,659	\$13,949	\$234,876	\$234,876	29 Total requirements, except future expenditures	\$15,000		
	\$166,543	\$134,250	\$134,250	30 RESERVED FOR FUTURE EXPENDITURE	\$142,750		
\$49,659	\$180,492	\$369,126	\$369,126	31 TOTAL REQUIREMENTS	\$157,750		

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

Debt Service - Fire Station - Summary

Line Item	Historical Data			Adopted Budget 2019-2020 This Year	Description 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					RESOURCES				1
2	\$53,405	\$7,432	\$4,213		Cash on hand (cash basis) or	\$2,868			2
3			\$2,500		Previously levied taxes estimated to be received	\$2,500			3
4	\$714		\$600		Earnings from temporary investments (Interest)	\$600			4
5					Transferred IN, from other fund(s)				5
6									6
7	\$54,119	\$7,432	\$7,313		Total resources, except taxes to be levied	\$5,968			7
8			\$168,603		Taxes estimated to be received	\$183,985			8
9	\$112,335	\$160,609			Taxes collected in year levied				9
10	\$166,454	\$168,041	\$175,916		TOTAL RESOURCES	\$189,953			10
11					REQUIREMENTS				11
12					Bond Principal Payments				12
13					Budgeted Payment Date				13
14	\$95,000	\$100,000	\$110,000		Issue Date				14
15					12/15/2016	\$120,000			15
16									16
17	\$95,000	\$100,000	\$110,000		Total Principal	\$120,000			17
18					Bond Interest Payments				18
19					Budgeted Payment Date				19
20	\$31,000	\$29,822	\$28,582		Issue Date				20
21	\$29,822	\$28,582	\$27,218		3/29/2007	\$27,218			21
22					3/29/2007	\$25,730			22
23	\$60,822	\$58,404	\$55,800		Total Interest	\$52,948			23
24					Unappropriated Balance for Following Year By				24
25					Issue Date				25
26					Budgeted Payment Date				26
27									27
28									28
29		\$9,637			Ending Balance (Prior Years)				29
30			\$10,116		Total Unappropriated Ending Fund Balance	\$17,005			30
31	\$155,822	\$168,041	\$175,916		TOTAL REQUIREMENTS	\$189,953			31