

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Resources - Detailed

	Historical Data			Resource Description	Budget for Next Year: 2019-2020			
	Actual		Adopted Budget 2018-2019 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018						
1	\$351,440	\$295,838	\$239,987	1 Available cash on hand* (cash basis) or	\$234,000	\$234,000	\$234,000	1
2	\$24,156	\$21,820	\$32,500	2 Previously levied taxes estimated to be received	\$22,500	\$22,500	\$22,500	2
3	\$3,965	\$12	\$3,500	3 Interest	\$5,000	\$5,000	5000.00	3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0	\$0	4
5	\$120,360	\$170,633	\$150,000	5 Ambulance Billing	\$165,000	\$165,000	\$165,000	5
6	\$0	\$800	\$0	6 Contractual Income	\$500	\$500	\$500	6
7	\$750	\$800	\$500	7 Emergency Signs	\$500	\$500	\$500	7
8	\$10,890	\$12,240	\$12,375	8 FireMed	\$12,600	\$12,600	\$12,600	8
9	\$8,465	\$10,214	\$49,379	9 Grant Funds	\$45,922	\$45,922	\$45,922	9
10	\$4,089	\$4,566	\$5,000	10 Misc. Income	\$4,000	\$4,000	\$4,000	10
11	\$0	\$5,801	\$0	11 Sale of Assets	\$0	\$0	\$0	11
12	\$1,125	\$0	\$500	12 Training	\$500	\$500	\$500	12
13	\$0	\$14,699	\$1,000	13 Conflagration Revenue	\$0	\$0	\$0	13
14				14				14
15				15				15
16				16				16
17				17				17
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27				27				27
28				28				28
29	\$525,240	\$537,423	\$494,741	29 Total resources, except taxes to be levied	\$490,522	\$490,522	\$490,522	29
30			\$821,558	30 Taxes estimated to be received	\$927,560	\$927,560	\$927,560	30
31	\$661,945	\$799,672		31 Taxes collected in year levied				31
32	\$1,187,185	\$1,337,095	\$1,316,299	32 TOTAL RESOURCES	\$1,418,082	\$1,418,082	\$1,418,082	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

	Historical Data			Requirements Summary	Budget for Next Year: 2019-2020				
	Actual		Adopted Budget 2018-2019 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2016-2017	First Preceding 2017-2018							
1				1	PERSONNEL SERVICES				1
2	\$651,546	\$708,497	\$777,572	2	See detailed description	\$816,748	\$816,748	\$816,748	2
3				3					3
4				4					4
5				5					5
6	\$651,546	\$708,497	\$777,572	6	TOTAL PERSONNEL SERVICES	\$816,748	\$816,748	\$816,748	6
7				7	MATERIALS AND SERVICES				7
8	\$304,638	\$331,672	\$357,860	8	See detailed description	\$361,334	\$361,334	\$361,334	8
9				9					9
10				10					10
11				11					11
12	\$304,638	\$331,672	\$357,860	12	TOTAL MATERIALS AND SERVICES	\$361,334	\$361,334	\$361,334	12
13				13	CAPITAL OUTLAY				13
14	\$43,725	\$0	\$0	14	See detailed description	\$0	\$0	\$0	14
15				15					15
16				16					16
17				17					17
18	\$43,725	\$0	\$0	18	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	18
19				19	DEBT SERVICES				19
20	\$0	\$0	\$0	20	See detailed description	\$0	\$0	\$0	20
21				21					21
22				22					22
23				23					23
24	\$0	\$0	\$0	24	TOTAL DEBT SERVICES	\$0	\$0	\$0	24
25				25					25
26	\$25,000	\$20,190		26	Transfer to Building/Equipment Reserve Fund	\$20,000	\$20,000	\$20,000	26
27				27					27
28	\$25,000	\$20,190	\$0	28	TOTAL TRANSFERRED TO OTHER FUNDS	\$20,000	\$20,000	\$20,000	28
29	\$4,535	\$0	\$3,359	29	OPERATING CONTINGENCY	\$5,000	\$5,000	\$5,000	29
30	\$351,040	\$276,736		30	Ending Balance (Prior Years)				30
31			\$174,910	31	UNAPPROPRIATED ENDING FUND BALANCE	\$215,000	\$ 215,000	\$ 215,000	31
32	\$1,380,484	\$1,337,095	\$1,313,701	32	TOTAL REQUIREMENTS	\$1,418,082	\$1,418,082	\$1,418,082	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: 2018-2019			
	Actual		Adopted Budget 2018-2019 This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018								
1	\$74,117	\$76,000	\$ 79,800	1 Fire Chief	1	\$65,000-\$80,340	\$82,194	\$82,194	\$82,194	1
2	\$53,881	\$57,622	\$ 55,558	2 Assistant Chief	1	\$55,620	\$57,224	\$57,224	\$57,224	2
3	\$34,901	\$34,594	\$ 34,729	3 Administrative Assistant	1	\$16.81/Hr	\$35,973	\$35,973	\$35,973	3
4		367	\$ 1,224	4 Administrative Assistant Overtime			\$1,261	\$1,261	\$1,261	4
5	\$208,172	\$171,034	\$ 174,032.14	5 Shift Personnel Wages	3	\$46,512-\$57,663	\$180,099	\$180,099	\$180,099	5
6		\$39,475	\$ 34,894.14	6 Shift Personnel Overtime			\$43,698	\$43,698	\$43,698	6
7	\$5,505	\$4,365	\$ 2,280	7 Mechanic (Part Time)	0		\$0	\$0	\$0	7
8	\$26,568	\$33,102	\$ 35,280	8 Part-Time Personnel	7	\$11.50-\$15.00/Hr	\$23,520	\$23,520	\$23,520	8
9	\$141,419	\$150,789	\$ 168,753	9 Employee Benefits (Health/Dental/Vision/VEBA)			\$174,477	\$174,477	\$174,477	9
10	\$70,826	\$91,587	\$ 98,419	10 PERS			\$119,051	\$119,051	\$119,051	10
11	\$34,382	\$35,937	\$ 38,248	11 Payroll Taxes			\$40,461	\$40,461	\$40,461	11
12	\$1,776	\$9,335	\$ 18,500	12 Workers Comp. & Group Accident Insurance			\$15,000	\$15,000	\$15,000	12
13	\$0	\$800	\$ 36,500	13 Volunteer Stipend & Benefits			\$36,500	\$36,500	\$36,500	13
14	\$0	\$3,490	\$ 515.40	14 Volunteer Conflag Reimbursement			\$0	\$0	\$0	14
15				15 Student Volunteer Stipends			\$7,290	\$7,290	\$7,290	15
16				16						16
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26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32	\$651,547	\$708,497	\$778,733	32 TOTAL PERSONNEL SERVICES REQUIREMENTS			\$816,748	\$816,748	\$816,748	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Capital Outlay & Grant Awards - Detailed

	Historical Data			Requirement Description	Number of Employees	Range*	Budget for Next Year: 2019-2020			
	Actual		Adopted Budget 2018-2019 This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018								
1				1 CAPITAL IMPROVEMENTS/PURCHASES						1
2	\$0	\$0	\$0	2 Apparatus Capital Purchases			\$0	\$0	\$0	2
3	\$21,450	\$0	\$6,914	3 Building & Grounds Capital Purchases			\$0	\$0	\$0	3
4	\$22,275		\$0	4 EMS Capital Purchases			\$0	\$0	\$0	4
5	\$0		\$0	5 Fire Capital Purchases			\$0	\$0	\$0	5
6	\$0		\$0	6 Training Capital Purchases			\$0	\$0	\$0	6
7				7 GRANT AWARD EXPENDITURES						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
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19				19						19
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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	\$43,725	\$0	\$6,914	32 TOTAL CAPITAL OUTLAY & GRANTS			\$0	\$0	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Requirement Description	Number of Employees	Range*	Budget for Next Year: 2019-2020			
	Actual		Adopted Budget 2018-2019 This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018								
1	\$14,505	\$20,559	\$15,000	1 Administration			\$15,520	\$15,520	\$15,520	1
2	\$8,037	\$10,964	\$10,000	2 Building Maintenance & Supplies			\$10,000	\$10,000	\$10,000	2
3	\$2,525	\$5,283	\$5,000	3 Department Services			\$4,000	\$4,000	\$4,000	3
4	\$51,509	\$53,782	\$58,115	4 Dispatch Services			\$63,390	\$63,390	\$63,390	4
5	\$25,356	\$29,553	\$32,950	5 EMS Operations			\$29,584	\$29,584	\$29,584	5
6	\$21,327	\$41,877	\$16,705	6 Fire Operations			\$27,180	\$27,180	\$27,180	6
7	\$7,171	\$10,837	\$10,000	7 Fuel			\$12,000	\$12,000	\$12,000	7
8	\$25,077	\$25,113	\$30,000	8 Insurance			\$27,500	\$27,500	\$27,500	8
9	\$2,614	\$761	\$1,000	9 Prevention			\$1,000	\$1,000	\$1,000	9
10	\$24,416	\$21,333	\$20,000	10 Professional Services			\$22,190	\$22,190	\$22,190	10
11	\$1,672	\$3,402	\$4,611	11 Radios/Communications			\$3,455	\$3,455	\$3,455	11
12	\$1,459	\$0	\$1,500	12 Rope Rescue Operations			\$1,500	\$1,500	\$1,500	12
13	\$7,470	\$6,805	\$7,389	13 Training			\$8,558	\$8,558	\$8,558	13
14	\$4,799	\$4,481	\$9,105	14 Travel			\$12,572	\$12,572	\$12,572	14
15	\$28,481	\$25,926	\$31,500	15 Tuition Reimbursement			\$31,500	\$31,500	\$31,500	15
16	\$4,992	\$7,853	\$5,713	16 Uniforms			\$5,713	\$5,713	\$5,713	16
17	\$22,322	\$23,418	\$22,250	17 Utilities			\$22,250	\$22,250	\$22,250	17
18	\$22,446	\$8,649	\$28,200	18 Vehicle/Equipment Maintenance			\$25,000	\$25,000	\$25,000	18
19	\$16,675	\$23,375	\$29,400	19 Volunteer Incentive Program			\$19,000	\$19,000	\$19,000	19
20	\$11,787	\$4,879	\$10,000	20 Wellness Program			\$10,000	\$10,000	\$10,000	20
21	\$0	\$2,822	\$9,422	21 SAFER Grant Expenditures			\$9,422	\$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	\$304,640	\$331,672	\$357,860	32	TOTAL MATERIALS & SERVICES		\$361,334	\$361,334	\$361,334	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

1	Historical Data			Summary of Resources and Requirements	Budget for Next Year: 2019-2020			Adopted By Resolution or Supplemental	1
	Actual		Adopted Budget 2018-2019 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2016-2017	First Preceding 2017-2018							
1				RESOURCES					1
2	\$140,929		\$182,864	2 Cash on hand* (cash basis) or	\$186,500	\$186,500	\$186,500	\$186,500	2
3	\$1,973		\$750	3 Interest	\$2,750	\$2,750	\$2,750	\$2,750	3
4	\$25,000	\$20,190		4 Transferred IN, from other fund(s)	\$25,000	\$25,000	\$25,000	\$25,000	4
5				5 Other financing sources				\$159,876	5
6	\$167,902		\$183,614	6 TOTAL RESOURCES	\$214,250	\$214,250	\$214,250	\$374,126	6
7				7 REQUIREMENTS					7
8	\$0	\$3,411	\$3,457	8 Transferred OUT, Building/Grounds Capital Purchases	\$0		\$0	\$0	8
9		\$46,248		9 Apparatus Capital Purchases	\$75,000	\$75,000	\$75,000	\$234,876	9
10			\$13,614	10 AFG, Regional - Radio Grant Expenditures	\$0	\$0	\$0	\$0	10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
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25				25					25
26				26					26
27				27					27
28				28					28
30	\$0	\$49,659	\$17,071	30 Total requirements, except future expenditures	\$75,000	\$75,000	\$75,000	\$234,876	30
31	\$167,902		\$166,543	31 RESERVED FOR FUTURE EXPENDITURE	\$139,250	\$139,250	\$139,250	\$139,250	31
32	\$167,902	\$49,659	\$183,614	32 TOTAL REQUIREMENTS	\$214,250	\$214,250	\$214,250	\$374,126	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: 2019-2020						
	Actual		Adopted Budget 2018-2019 This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding 2016-2017	First Preceding 2017-2018									
1				1	RESOURCES			1			
2	\$21,805	\$53,405	\$7,432	2	Cash on hand (cash basis) or	\$4,213	\$4,213	\$4,213	2		
3	\$5,082			3	Previously levied taxes estimated to be received	\$2,500	\$2,500	\$2,500	3		
4	\$541	\$714		4	Earnings from temporary investments (Interest)	\$600	\$600	\$600	4		
5				5	Transferred IN, from other fund(s)				5		
6				6					6		
7	\$27,428		\$7,432	7	Total resources, except taxes to be levied	\$7,313	\$7,313	\$7,313	7		
8			\$160,609	8	Taxes estimated to be received	\$168,603	\$168,603	\$168,603	8		
9	\$152,215	\$112,335		9	Taxes collected in year levied				9		
10	\$179,643	\$112,335	\$168,041	10	TOTAL RESOURCES	\$175,916	\$175,916	\$175,916	10		
11				11	REQUIREMENTS			11			
12				12	Bond Principal Payments			12			
13				13	Issue Date	Budgeted Payment Date			13		
14	\$90,000	\$95,000	\$100,000	14	12/15/2016	1/1/2020	\$110,000	\$110,000	\$110,000	14	
15				15					15		
16				16					16		
17	\$90,000	\$95,000	\$100,000	17	Total Principal			\$110,000	\$110,000	\$110,000	17
18				18	Bond Interest Payments						18
19				19	Issue Date	Budgeted Payment Date			19		
20	\$4,083	\$31,000	\$29,822	20	3/29/2007	1/1/2020	\$28,582	\$28,582	\$28,582	20	
21	\$31,000	\$29,822	\$28,582	21	3/29/2007	6/30/2020	\$27,218	\$27,218	\$27,218	21	
22				22					22		
23	\$35,083	\$60,822	\$58,404	23	Total Interest			\$55,800	\$55,800	\$55,800	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	\$54,560			29	Ending Balance (Prior Years)						29
30			\$9,637	30	Total Unappropriated Ending Fund Balance			\$10,116	\$10,116	\$10,116	30
31	\$179,643	\$155,822	\$168,041	31	TOTAL REQUIREMENTS		\$175,916	\$175,916	\$175,916	31	

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Debt Services - Detailed

	Historical Data			Requirement Description	Number of Employees	Range*	Budget for Next Year:				
	Actual		Adopted Budget This Year				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding	First Preceding									
1				1						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	
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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			\$0	\$0	\$0	32