

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

*\*Revised  
w/ Changes*

	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	Proposed Change For 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	\$510,000	\$510,000
2	\$23,943	\$31,712	\$20,000	2 Previously levied taxes estimated to be received	\$25,000	\$25,000	\$25,000
3	\$22	\$6	\$7,500	3 Interest	\$5,000	\$5,000	\$5,000
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0	\$0
5	\$202,736	\$234,101	\$200,000	5 Ambulance Billing	\$250,000	\$250,000	\$250,000
6	\$0	\$1,098	\$400	6 Contractual Income	\$800	\$800	\$800
7	\$400	\$500	\$500	7 Emergency Signs	\$500	\$500	\$500
8	\$13,680	\$13,275	\$13,500	8 FireMed	\$13,500	\$13,500	\$13,500
9	\$171,474	\$79,378	\$151,008	9 Grant Funds	\$78,350	\$78,350	\$78,350
10	\$13,831	\$9,378	\$5,000	10 Misc. Income	\$5,000	\$5,000	\$5,000
11	\$10,000	\$13,002	\$15,000	11 Sale of Assets	\$0	\$0	\$0
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500
13	\$0	\$42,791	\$7,661	13 Conflagration Revenue	\$0	\$0	\$0
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				28			
29	\$764,853	\$859,110	\$942,204	29 Total resources, except taxes to be levied	\$888,650	\$888,650	\$888,650
30			\$979,441	30 Taxes estimated to be received	\$1,027,982	\$1,027,982	\$1,027,982
31	\$949,904	\$995,486		31 Taxes collected in year levied			
32	\$1,714,757	\$1,854,596	\$1,921,645	32 TOTAL RESOURCES	\$1,916,632	\$1,916,632	\$1,916,632

**CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT**

**General Fund**

	Historical Data			Adopted Budget This Year 2021/2022	Requirements Summary	Budget for Next Year: 2022/2023			
	Actual		Proposed Budget Officer			Approved By Budget Committee	Proposed Change For Governing Body		
	Second Preceding 2019/2020	First Preceding 2020/2021							
1					PERSONNEL SERVICES				1
2	\$796,269	\$802,354	\$940,969		See detailed description	\$1,012,019	\$1,012,019	\$1,010,019	2
3									3
4									4
5									5
6	\$796,269	\$802,354	\$940,969		TOTAL PERSONNEL SERVICES	\$1,012,019	\$1,012,019	\$1,010,019	6
7					MATERIALS AND SERVICES				7
8	\$343,559	\$418,950	\$592,333		See detailed description	\$513,663	\$518,663	\$522,363	8
9									9
10									10
11									11
12	\$343,559	\$418,950	\$592,333		TOTAL MATERIALS AND SERVICES	\$513,663	\$518,663	\$522,363	12
13					CAPITAL OUTLAY				13
14	\$127,010	\$10,502	\$0		See detailed description	\$0	\$0	\$0	14
15									15
16									16
17									17
18	\$127,010	\$10,502	\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	18
19					DEBT SERVICES				19
20	\$0	\$27,045	\$27,046		See detailed description	\$27,046	\$27,046	\$27,046	20
21									21
22									22
23									23
24	\$0	\$27,045	\$27,046		TOTAL DEBT SERVICES	\$27,046	\$27,046	\$27,046	24
25									25
26	\$13,909	\$0	\$50,000		Transfer to Capital Reserve Fund	\$75,000	\$75,000	\$75,000	26
27									27
28	\$13,909	\$0	\$50,000		TOTAL TRANSFERRED TO OTHER FUNDS	\$75,000	\$75,000	\$75,000	28
29			\$61,297		OPERATING CONTINGENCY	\$38,904	\$38,904	\$37,204	29
30	\$434,010	\$595,745			Ending Balance (Prior Years)				30
31			\$250,000		UNAPPROPRIATED ENDING FUND BALANCE	\$250,000	\$245,000	\$245,000	31
32	\$1,714,757	\$1,854,596	\$1,921,645		TOTAL REQUIREMENTS	\$1,916,632	\$1,916,632	\$1,916,632	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

	Historical Data			Adopted Budget This Year 2021/2022	Requirement Description	Number of Employees	Range*	Budget for Next Year: 2022/2023		
	Actual		Proposed Budget Officer					Approved By Committee	Proposed Change For 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	\$ 87,524	1
2	\$56,851	\$69,656	\$ 67,049	2 Assistant Chief	1		\$ 68,229	\$ 68,229	\$ 68,229	2
3	\$35,457	\$36,359	\$ 39,403	3 Administrative Assistant	1		\$ 41,045	\$ 41,045	\$ 41,045	3
4	\$716	\$875	\$ 1,343	4 Administrative Assistant Overtime			\$ 2,798	\$ 2,798	\$ 2,798	4
5	\$181,254	\$185,361	\$ 188,023	5 Shift - Captain/Paramedic (Shift Personnel Wages)	3		\$ 192,121	\$ 192,121	\$ 192,121	5
6	\$42,591	\$35,119	\$ 45,920	6 Shift - Captain/Paramedic OT (Shift Personnel OT)			\$ 46,614	\$ 46,614	\$ 46,614	6
7	\$18,639	\$17,941	\$ 33,840	7 Part-Time Personnel	5		\$ 33,840	\$ 33,840	\$ 33,840	7
8	\$153,215	\$154,468	\$ 183,359	8 Employee Benefits (Health/Dental/Vision/VEBA)			\$ 213,589	\$ 213,589	\$ 213,589	8
9	\$117,251	\$119,332	\$ 151,969	9 PERS			\$ 169,589	\$ 169,589	\$ 169,589	9
10	\$38,175	\$39,818	\$ 44,687	10 Payroll Taxes			\$ 48,671	\$ 48,671	\$ 48,671	10
11	\$15,737	\$14,325	\$ 16,000	11 Workers Comp. & Group Accident Insurance			\$ 17,500	\$ 17,500	\$ 17,500	11
12	\$48,644	\$33,570	\$ 73,000	12 Volunteer Stipend & Benefits			\$ 36,500	\$ 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	\$ 7,290	14
15				15 40-Hour - Firefighter/Paramedic	1		\$ 38,777	\$ 38,777	\$ 38,777	15
16				16 40-Hour - Firefighter/Paramedic OT			\$7,932	\$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
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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	\$ 1,010,019	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	Proposed Change For Governing Body
	Second Preceding 2019/2020	First Preceding 2020/2021						
1	\$16,855	\$21,333	\$16,000	1 Administration	\$20,000	\$20,000	\$20,700	1
2	\$16,483	\$37,667	\$35,000	2 Building Maintenance & Supplies	\$35,000	\$35,000	\$35,000	2
3	\$2,012	\$1,563	\$3,000	3 Department Services	\$5,000	\$5,000	\$5,000	3
4	\$63,814	\$67,036	\$71,612	4 Dispatch Services	\$64,898	\$64,898	\$64,898	4
5	\$33,281	\$45,287	\$45,000	5 EMS Operations	\$45,000	\$45,000	\$45,000	5
6	\$22,902	\$20,884	\$67,535	6 Fire Operations	\$39,300	\$39,300	\$39,300	6
7	\$10,493	\$9,757	\$15,000	7 Fuel	\$15,000	\$15,000	\$15,000	7
8	\$30,515	\$30,490	\$36,000	8 Insurance	\$37,515	\$37,515	\$37,515	8
9	\$781	\$1,059	\$1,500	9 Prevention	\$2,000	\$2,000	\$2,000	9
10	\$17,737	\$48,910	\$45,000	10 Professional Services	\$19,000	\$19,000	\$22,000	10
11	\$3,159	\$3,055	\$25,150	11 Radios/Communications	\$16,000	\$16,000	\$16,000	11
12	\$1,405	\$1,460	\$3,000	12 Rope Rescue Operations	\$3,000	\$3,000	\$3,000	12
13	\$8,206	\$15,765	\$25,715	13 Training	\$30,000	\$30,000	\$30,000	13
14	\$7,631	\$558	\$5,000	14 Travel	\$5,000	\$5,000	\$5,000	14
15	\$24,843	\$29,493	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	15
16	\$4,613	\$4,392	\$5,713	16 Uniforms	\$7,000	\$7,000	\$7,000	16
17	\$21,908	\$22,348	\$25,000	17 Utilities	\$29,000	\$29,000	\$29,000	17
18	\$27,255	\$23,209	\$35,000	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000	\$35,000	18
19	\$17,050	\$17,530	\$22,600	19 Volunteer Incentive Program	\$22,600	\$22,600	\$22,600	19
20	\$4,519	\$3,673	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	20
21	\$8,097	\$13,481	\$68,008	21 SAFER Grant Expenditures	\$41,850	\$41,850	\$41,850	21
22				22 CERT Program	\$0	\$5,000	\$5,000	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	\$522,363	32

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

**Capital Outlay & Grant Awards - Detailed**

Line Item	Historical Data		Adopted Budget This Year 2021/2022	Requirement Description	Budget for Next Year: 2022/2023					
	Second Preceding 2019/2020	Actual First Preceding 2020/2021			Proposed By Budget Officer	Approved By Budget Committee	Proposed Change For Governing Body			
1				1 CAPITAL IMPROVEMENTS/PURCHASES						1
2	\$66,480	\$10,502	\$0	2 EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	2
3	\$60,530	\$0	\$0	3 Fire Capital Purchases	\$0	\$0	\$0	\$0	\$0	3
4				4 GRANT AWARD EXPENDITURES						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
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27				27						27
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	\$0	\$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		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Proposed Change For Governing Body	
	Second Preceding 2019/2020	First Preceding 2020/2021						
1	\$165,800	\$27,046	\$27,046	1 New Apparatus Finance Payment (12/26/22)	\$27,046	\$27,046	\$27,046	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
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27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32	\$165,800	\$27,046	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

	Historical Data			Adopted Budget This Year 2021/2022	Summary of Resources and Requirements	Budget for Next Year: 2022/2023		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Proposed Change For Governing Body
	Second Preceding 2019/2020	First Preceding 2020/2021						
1				1	RESOURCES			
2	\$173,182	\$94,858	\$359,000	2	Cash on hand* (cash basis) or	\$349,035	\$349,035	\$376,918
3	\$2,841	\$3,044	\$2,750	3	Interest	\$2,750	\$2,750	\$2,750
4	\$13,909	\$0	\$50,000	4	Transferred IN, from other fund(s)	\$75,000	\$75,000	\$75,000
5	\$21,217	\$273,839	\$0	5	Grant Funds	\$0	\$0	\$0
6		\$0	\$0	6	Other financing sources	\$0	\$0	\$0
7	\$211,149	\$371,741	\$411,750	7	TOTAL RESOURCES	\$426,785	\$426,785	\$454,668
8				8	REQUIREMENTS			
9	\$234,876	\$0	\$50,000	9	Apparatus Capital Purchases	\$10,000	\$10,000	\$60,000
10		\$26,016	\$0	10	Building Capital Purchases	\$45,000	\$45,000	\$45,000
11			\$38,000	11	EMS Capital Purchases	\$0	\$0	\$0
12		\$17,749	\$0	12	Training Capital Purchases	\$0	\$0	\$0
13				13				
14				14				
15				15				
16				16				
17				17				
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19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28	\$0	\$0	\$100,000	28	Capital Contingency	\$100,000	\$100,000	\$100,000
29	\$234,876	\$43,765	\$188,000	29	Total requirements, except future expenditures	\$155,000	\$155,000	\$205,000
30	\$134,250	\$327,976	\$223,750	30	RESERVED FOR FUTURE EXPENDITURE (UEFB)	\$271,785	\$271,785	\$249,668
31	\$369,126	\$371,741	\$411,750	31	TOTAL REQUIREMENTS	\$426,785	\$426,785	\$454,668

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