

**RIPON FIRE DISTRICT
FY 18-19
FINAL OPERATIONAL BUDGET**

OPERATIONAL INCOME

General Fund Balance (6-31-18)	\$1,130,285.29	
Property Taxes		2,210,884.95
Fees & Services		592,470.92
Total Operational Income		<u>2,803,355.86</u>

OPERATIONAL EXPENSES

Employment		\$2,156,379
General Operations		\$48,000
Apparatus & Equipment Operations		\$121,000
Insurance		\$165,689
Special Department Expense		\$278,500
Total Operating Budget		<u>\$2,769,568</u>

17-18 OPERATIONAL BUDGET SUMMARY

Operational Budget		
Operational Income		\$2,803,356
Operational Expenses		\$2,769,568
		<u>\$33,788</u>

**RIPON FIRE DISTRICT
FY 18-19
FINAL CAPITAL OUTLAY BUDGET
ASSETS/PROJECTED INCOME**

CURRENT CAPITAL RESERVES	1-Jun
Facility Fees - City (106)	41,669.03
Facility Fees - Rural (105)	198,212.86
Developer Agreements (107)	1,059,395.43
	\$1,299,277.32

PROJECTED CAPITAL INCOME	
Facility Fees - City	25,000.00
Facility Fees - Rural	20,000.00
Developer Agreements	200,000.00
Sale of Fixed Assets	0.00
Interest to Capital Outlay	1,500.00
Total Capital Income	\$246,500

PROJECTED EXPENSES	
Small Capital Equipment Purchase	
Communications Equipment	20,000.00
Turnout Equipment	5,000.00
Hose & Fire Tools	10,000.00
Medical Equipment	5,000.00
Office Equipment	25,000.00
	0.00
Total Small Capital Expense	65,000.00
 Large Capital Purchase	
Land	0.00
Structures & Improvements	80,000.00
Apparatus	185,000.00
	0.00
Total Large Capital Expense	265,000.00
 TOTAL CAPITAL EXPENSE	 330,000.00

2017-18 CAPITAL BUDGET SUMMARY

CAPITAL RESERVES	1,299,277.32
PROJECTED CAPITAL INCOME	246,500.00
	1,545,777.32
 PROJECTED CAPITAL EXPENSE	 330,000.00
	1,215,777.32

Ripon Consolidated Fire District Income Forecast Worksheet

FINAL BUDGET

FY 18-19

FORECAST

	FY 17-18 Rec'd	FY 17-18 Bal	FY 17-18 Tot	Jul '18-Jun '19	Growth
	6/1/2018	(EST)			1.04
2000 · Prop. Taxes - Current - Secured	1,119,506.40	0.00	1,119,506.40	1,164,286.66	
2001 · Prop. Taxes - Prior - Secured			0.00	0.00	
2002 · Prop. Taxes-Current-Unsecured			0.00	0.00	
2003 · Prop. Taxes - Prior - Unsecured	4,642.86		4,642.86	4,828.57	
2005 · Prop. Taxes-SB813-Supplemental	6,774.19		6,774.19	7,045.16	
2006 · Prop. Taxes-Prior-SB813-Supplemental			0.00	0.00	
2020 · State-Home Prop. Tax Relief			0.00	0.00	
2021 · Other Pass Thru Agreements		19,134.00	19,134.00	19,134.00 X	
Sub Total Property Tax Income	1,130,923.45	19134.00		1,243,106.16	
					Growth
2008 · Special Assessment - Current	703,179.44			731,306.62	1.04
2009 · Special Assessment - Prior	434.52			434.52	
Sub Total Special Assessment	703,613.96	0.00		761,010.78	
2025 · Redevelopment Pass Through	195,064.00	0.00		206,768.00 X	
(1)TOTAL INCOME - TAXES	2,029,501.41	19,134.00		2,210,884.95	
2062 - Transfer from Reserve				0.00	
2027 · Contract Services	43,500.90			44,370.92	
2028 · Fee for Service	1,600.00			2,500.00	
2030 · Mutual Aid Contracts	55,604.54			0.00	
2031 · Plan Check Fees	1,884.36			5,000.00	
2033 · Fire Reports	75.00			200.00	
2035 · Fire Permits- City	280.50			750.00	
2036 · Fire Permits - Rural	0.00			500.00	
2037 · Fire Inspections - City	0.00			150.00	
2038 · Fire Inspection - Rural	0.00				
2040 · Ambulance Service	393,675.00			475,000.00	
2041 · CPR & 1st aid class fee	1,600.00			6,000.00	
2042 · Lease Agreements	19,030.93	0.00		33,000.00	
2045 · Interest, General Fund	1,803.91				
2049 · Miscellaneous Income	5,312.64			25,000.00	
2076 - Grant Income	0.00				
(2)TOTAL INCOME - FEES AND SERVICE	524,367.78			592,470.92	
2050 · Fire Facility Fee- City	33,806.02			25,000.00	
2051 · Fire Facility Fee - Rural	190,085.45			20,000.00	
2052 · Fire Facility Fee - D. A.	221,239.93			200,000.00	
2055 · Sale of Fixed Assets	0.00				
2065 · Interest, Capital Outlay	1,172.02			1,500.00	
(3)TOTAL INCOME - CAPITAL OUTLAY FEES	446,303.42	0.00		246,500.00	
TOTAL OPERATIONAL INCOME (1+2)	2,553,969.19	19,134.00		2,803,355.86	
TOTAL CAPITAL INCOME (3)	446,303.42			246,500.00	
GRAND TOTAL ALL INCOME	3,000,272.61			3,049,855.86	

<u>ACCT. #</u>	<u>DESCRIPTION</u>	<u>17-18 BUDGET</u>	<u>18-19 BUDGET</u>
	EMPLOYMENT		
1000	Salaries - regular (includes SOT)*	1,246,567	1,346,461
1002	Salaries - unscheduled O.T.*		
	OT Sick Coverage	25,500	25,500
	OT Vac Coverage	40,000	40,000
	OT Training/Calls	10,000	10,000
	OT Strike Team	0	0
	OT Miscellaneous	20,000	20,000
	OT Instructional	716	716
	TOTAL 1002 Salaries - Unscheduled OT		96,216
1003	Salaries - Part Time/Reserve	20,000	20,000
1004	Salaries - mutual aid	0	0
1005	Volunteers	3,375	3,375
1006	Holiday Compensation	42,374	45,602
1013	FICA (Social Security) - District	83,507	87,743
1015	Medicare - District	18,530	20,520
1017	Unemployment Comp. Insurance	6,000	6,000
1020	Retirement - District	202,033	212,281
1022	Health Insurance	256,267	282,437
1023	Life Insurance	4,428	6,660
1024	Dental Insurance	25,137	29,084
	TOTAL EMPLOYMENT	\$ 2,005,434	\$ 2,156,379
	GENERAL OPERATIONS		
1030	Communications, Phones, Data	20,000	18,000
1032	Utilities	38,500	30,000
	TOTAL GENERAL OPERATIONS	\$ 58,500	\$ 48,000

	APPARATUS & EQUIPMENT OPS	17-18 BUDGET	18-19 BUDGET
1040	Radio Maintenance & Repair	5,000	5,000
1041	Small Equip. Main. & Repair	5,000	5,000
1042	Hose & Fire Tool Maint. & Repair	10,000	10,000
1043	Fuel, Lube & Oil	50,000	50,000
1044	16-000 (Medic 61)	2,500	5,000
1045	05-304 (Utility 2-1)	1,000	1,000
1046	09-422 (Medic 60)	5,000	5,000
1047	14-726 (Chief 2-1)	1,000	1,000
1048	03-028 (Utility 2-3)	1,000	1,000
1049	13-211 (Utility 2-2)	1,000	1,000
1050	08-411 (Truck 2-1)	5,000	5,000
1051	01-105 (Engine 2-3)	5,000	5,000
1052	94-761 (Engine 2-2)	5,000	5,000
1053	02-204 (Engine 2-4)	5,000	3,000
1055	13-373 (Engine 2-1)	7,500	7,500
1059	10-891 (Brush 2)	1,000	1,000
1060	05-066 (Utility 2-4)	500	500
1061	86-112 (Water Tender 2-1)	5,000	5,000
1062	04-490 (Prevention 2-1)	2,000	500
1065	07-055 (Rescue 2-1)	1,000	1,000
1068	Maint. & Repair - SCBA	2,500	3,500
4000			
	TOTAL TRUCK OPERATIONS	\$ 121,000	\$ 121,000

RIPON CONSOLIDATED FIRE DISTRICT

17-18 FINAL BUDGET SUMMARY SHEET

	INSURANCE	17-18 BUDGET	18-19 BUDGET
1070	Insurance - Workers Comp.	117,718	123,689
1071	Insurance - Bldg. & Equipment	32,000	35,000
1076	Insurance - AD&D on Volunteers	6,750	7,000
	TOTAL INSURANCE	\$ 156,468	\$ 165,689
	SPECIAL DEPT. EXPENSE		
1100	General Office Supplies	20,000	20,000
1101	Periodicals & Books	2,500	2,500
1102	Permits & Memberships	12,500	12,500
1103	Maintenance Contracts	12,500	17,500
1104	Bank Fees & Charges	500	500
1105	Professional & Special Services	17,000	12,000
1106	Attorney Fees & Expenses	2,000	2,000
1109	Auditor's Fees & Charges	18,000	18,000
1112	Dispatching Fees & Charges	40,000	40,000
1113	Ambulance Performance Assessment	3,000	3,000
1120	Physical Exams	8,000	8,000
1127	Election Expenses	0	0
1130	Meetings & Special Events	7,500	5,000
1132	Mileage	500	500
1141	Uniforms	15,000	15,000
1142	Clothing & Personnel Supplies	4,000	4,000
1143	Recruitment & Retention	10,000	8,000
1144	Code Enforcement	5,000	5,000
1146	Disposable Medical Supplies	25,000	25,000
1151	Training Expenses	25,000	25,000
1180	Grant Administration	0	
1199	Miscellaneous Expenses	55,000	55,000
	TOTAL SPECIAL DEPT. EXP.	\$ 283,000	\$ 278,500
	TOTAL OPERATIONAL EXPENSES	\$ 2,624,402	\$ 2,769,568

CAPITAL OUTLAY		17-18 BUDGET	18-19 BUDGET
1200	Communications Equipment	20,000	20,000
1206	Turnout Equipment	5,000	5,000
1211	Hose & Fire Tools	10,000	10,000
1216	Medical Equipment	5,000	5,000
1221	Office Equipment	25,000	25,000
	TOTAL SMALL EQUIP. PUR.	\$ 65,000	\$ 65,000
	LARGE CAPITAL OUTLAY EXP.		
1250	Land	\$ -	0
1256	Structures & Improvements	\$ 130,000	80,000
1260	Apparatus	\$ 221,000	185,000
	TOTAL LARGE CAP. OUT. EXP.	\$ 351,000	\$ 265,000
	TOTAL CAPITAL EXPENSE	\$ 416,000	\$ 330,000
	TOTAL EXPENSE	\$ 3,040,402	\$ 3,099,568