

RIPON FIRE DISTRICT
FY 19-20

OPERATIONAL BUDGET

OPERATIONAL INCOME

General Fund Balance (6-30-19)	\$1,182,164.91	
Property Taxes		2,327,728.38
Fees & Services		642,975.09
Total Operational Income		2,970,703.47

OPERATIONAL EXPENSES

Employment		\$2,335,620
General Operations		\$44,000
Apparatus & Equipment Operations		\$109,000
Insurance		\$174,031
Special Department Expense		\$297,000
Total Operating Budget		\$2,959,650

19-20 OPERATIONAL BUDGET SUMMARY

Operational Budget		
Operational Income		\$2,970,703
Operational Expenses		\$2,959,650
		\$11,053

**RIPON FIRE DISTRICT
FY 19-20**

**CAPITAL OUTLAY BUDGET
ASSETS/PROJECTED INCOME**

CURRENT CAPITAL RESERVES	4-Jun
Facility Fees - City (106)	57,006.90
Facility Fees - Rural (105)	102,761.93
Developer Agreements (107)	1,022,359.74
	\$1,182,128.57

PROJECTED CAPITAL INCOME	
Facility Fees - City	25,000.00
Facility Fees - Rural	20,000.00
Developer Agreements	200,000.00
Sale of Fixed Assets	20,000.00 (U2-1, U 2-2)
Interest to Capital Outlay	1,500.00
Total Capital Income	\$266,500

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	65,000.00
Apparatus	351,000.00
	0.00
Total Large Capital Expense	416,000.00

TOTAL CAPITAL EXPENSE **481,000.00**

19-20 CAPITAL BUDGET SUMMARY

CAPITAL RESERVES	1,182,128.57
PROJECTED CAPITAL INCOME	266,500.00
	1,448,628.57
 PROJECTED CAPITAL EXPENSE	 481,000.00
	967,628.57

Ripon Consolidated Fire District Income Forecast Worksheet

FINAL BUDGET

FY 19-20

FORECAST

	FY 18-19 Rec'd	FY 18-19 Bal	FY 18-19 Tot	Jul '19-Jun '20	Growth
	5/10/2019	(EST)			1.04
2000 · Prop. Taxes - Current - Secured	1,152,148.54	35,382.73	1,187,531.27	1,235,032.52	
2001 · Prop. Taxes - Prior - Secured	1,477.25		1,477.25	1,536.34	
2002 · Prop. Taxes-Current-Unsecured	39.34		39.34	40.91	
2003 · Prop. Taxes - Prior - Unsecured	51.63		51.63	53.70	
2005 · Prop. Taxes-SB813-Supplemental			0.00	0.00	
2006 · Prop. Taxes-Prior-SB813-Supplemental	9,198.34		9,198.34	9,566.27	
2020 · State-Home Prop. Tax Relief	0.00	0.00	0.00	0.00	
2021 - Other Pass Thru Agreements		19,517.00	19,517.00	19,908.00	
Sub Total Property Tax Income	1,162,915.10	54899.73		1,316,783.25	
					Growth
2008 · Special Assessment - Current	715,266.08	5,370.74	720,636.82	761,900.00	1.055
2009 · Special Assessment - Prior	353.20		353.20	353.20	
Sub Total Special Assessment	715,619.28	5,370.74		804,177.13	
2025 · Redevelopment Pass Through	102,298.19	102,298.19	204,596.38	206,768.00	
(1)TOTAL INCOME - TAXES	1,980,832.57	162,568.66		2,327,728.38	
2062 - Transfer from Reserve				0.00	
2027 · Contract Services	44,975.58			45,875.09	
2028 · Fee for Service	3,000.00			2,500.00	
2030 · Mutual Aid	93,876.20			0.00	
2031 · Plan Check Fees	3,331.58			5,000.00	
2033 · Fire Reports	210.00			200.00	
2035 · Fire Permits- City	390.50			750.00	
2036 · Fire Permits - Rural	0.00			500.00	
2037 · Fire Inspections - City	517.28			150.00	
2038 · Fire Inspection - Rural	0.00				
2040 · Ambulance Service	489,880.77			540,000.00	
2041 · CPR & 1st aid class fee	1,516.13			6,000.00	
2042 · Lease Agreements	32,035.03	5,000.00	37,035.03	37,000.00	
2045 · Interest, General Fund	3,637.04				
2049 · Miscellaneous Income	3,637.04			5,000.00	
2076 - Grant Income	0.00				
(2)TOTAL INCOME - FEES AND SERVICE	677,007.15			642,975.09	
2050 · Fire Facility Fee- City	30,499.58			25,000.00	
2051 · Fire Facility Fee - Rural	8,273.39			20,000.00	
2052 · Fire Facility Fee - D. A.	274,892.13			200,000.00	
2055 · Sale of Fixed Assets	2,000.00			20,000.00	
2065 · Interest, Capital Outlay	1,020.17			1,500.00	
(3)TOTAL INCOME - CAPITAL OUTLAY FEES	316,685.27	0.00		266,500.00	
TOTAL OPERATIONAL INCOME (1+2)	2,657,839.72	162,568.66		2,970,703.47	
TOTAL CAPITAL INCOME (3)	316,685.27			266,500.00	
GRAND TOTAL ALL INCOME	2,974,524.99			3,237,203.47	

19-20 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

ACCT. #	DESCRIPTION	18-19 BUDGET	18-19 Actual	19-20 BUDGET
	EMPLOYMENT			
1000	Salaries - regular (includes SOT)*	1,346,461		1,467,668
1002	Salaries - unscheduled O.T.*			
	OT Sick Coverage	25,500	17,512	20,000
	OT Vac Coverage	40,000	56,460	57,000
	OT Training/Calls	10,000	16,497	18,000
	OT Mutual Aid	0	28,223	0
	OT Miscellaneous	20,000	16,697	17,429
	OT Instructional	716		0
	TOTAL 1002 Salaries - Unscheduled OT	96,216		112,429
1003	Salaries - Part Time/Reserve	20,000		10,000
1004	Salaries - Mutual Aid	0		0
1005	Volunteers	3,375		3,375
1006	Holiday Compensation	45,602		48,306
1013	FICA (Social Security) - District	87,743		95,065
1015	Medicare - District	20,520		22,233
1017	Unemployment Comp. Insurance	6,000		6,000
1020	Retirement - District	212,281		229,996
1022	Health Insurance	282,437		303,415
1023	Life Insurance	6,660		7,400
1024	Dental Insurance	29,084		29,733
	TOTAL EMPLOYMENT	\$ 2,156,379		\$ 2,335,620
	GENERAL OPERATIONS			
1030	Communications, Phones, Data	18,000		14,000
1032	Utilities	30,000		30,000
	TOTAL GENERAL OPERATIONS	\$ 48,000		\$ 44,000

19-20 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

	APPARATUS & EQUIPMENT OPS	18-19 BUDGET	19-20 BUDGET
1040	Comm Equipment	5,000	2,000
1041	Small Equipment	5,000	5,000
1042	Hose & Fire Tools	10,000	12,000
1043	Fuel, Lube & Oil	50,000	40,000
1044	16-000 (Medic 61)	5,000	5,000
1045	05-304 (Utility 2-1)	1,000	1,000
1046	09-422 (Medic 60)	5,000	2,500
1047	14-726 (Chief 2-1)	1,000	500
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	10,000
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)	3,000	3,000
1055	13-373 (Engine 2-1)	7,500	7,500
1058	19-466 (Battalion 2-1)	0	500
1059	10-891 (Brush 2)	1,000	500
1060	05-066 (Utility 2-4)	500	500
1061	86-112 (Water Tender 2-1)	5,000	1,000
1062	04-490 (Prevention 2-1)	500	0
1065	07-055 (Rescue 2-1)	1,000	1,000
1066	Turnout Gear Maintenance		1,000
1067	Rescue Boat 2-1		500
1068	Maint. & Repair - SCBA	3,500	3,500
	TOTAL TRUCK OPERATIONS	\$ 121,000	\$ 109,000

19-20 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

	INSURANCE	18-19 BUDGET	19-20 BUDGET
1070	Insurance - Workers Comp.	123,689	132,031
1071	Insurance - Bldg. & Equipment	35,000	35,000
1076	Insurance - AD&D on Volunteers	7,000	7,000
	TOTAL INSURANCE	\$ 165,689	\$ 174,031
	SPECIAL DEPT. EXPENSE		
1100	General Office Supplies	20,000	20,000
1101	Periodicals & Books	2,500	2,500
1102	Permits & Memberships	12,500	11,000
1103	Maintenance Contracts	17,500	19,000
1104	Bank Fees & Charges	500	500
1105	Professional & Special Services	12,000	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 QA/GEMT Fees	3,000	20,000
1120	Physical Exams	8,000	8,000
1127	Election Expenses	0	0
1130	Meetings & Special Events	5,000	6,500
1132	Mileage	500	500
1141	Uniforms	15,000	15,000
1142	Clothing & Personnel Supplies	4,000	6,500
1143	Recruitment & Retention	8,000	8,000
1144	Code Enforcement	5,000	2,500
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.	\$ 278,500	\$ 297,000
	TOTAL OPERATIONAL EXPENSES	\$ 2,769,568	\$ 2,959,650

19-20 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

	CAPITAL OUTLAY	18-19 BUDGET	19-20 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	\$ 80,000	65,000
1260	Apparatus	\$ 185,000	351,000
	TOTAL LARGE CAP. OUT. EXP.	\$ 265,000	\$ 416,000
	TOTAL CAPITAL EXPENSE	\$ 330,000	\$ 481,000
	TOTAL EXPENSE	\$ 3,099,568	\$ 3,440,650
	Total Employment Cost/Operations	83.38%	
	Employee Benefits/Operations	29.54%	
	Employee Benefits/Total Employment	37.43%	