

**RIPON FIRE DISTRICT
FY 17-18
FINAL OPERATIONAL BUDGET**

OPERATIONAL INCOME

General Fund Balance (7-1-17)	\$1,066,985.68	
Property Taxes	2,014,082.28	
Fees & Services	641,065.93	
Total Operational Income	2,655,148.21	

OPERATIONAL EXPENSES

Employment	\$2,005,433	
General Operations	\$58,500	
Apparatus & Equipment Operations	\$121,000	
Insurance	\$156,468	
Special Department Expense	\$283,000	
Total Operating Budget	\$2,624,401	

17-18 OPERATIONAL BUDGET SUMMARY

Operational Budget		
Operational Income	\$2,655,148	
Operational Expenses	\$2,624,401	
		\$30,747

RIPON FIRE DISTRICT

FY 17-18

FINAL CAPITAL OUTLAY BUDGET

ASSETS/PROJECTED INCOME

CURRENT CAPITAL RESERVES	1-Jun
Facility Fees - City (106)	160,627.15
Facility Fees - Rural (105)	131,347.74
Developer Agreements (107)	831,947.01
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	\$1,123,921.90

PROJECTED CAPITAL INCOME

Facility Fees - City	25,000.00
Facility Fees - Rural	200,000.00
Developer Agreements	200,000.00
Sale of Fixed Assets	0.00
Interest to Capital Outlay	1,500.00
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Total Capital Income	\$426,500

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	130,000.00
Apparatus	221,000.00
	0.00
Total Large Capital Expense	351,000.00

TOTAL CAPITAL EXPENSE **416,000.00**

2017-18 CAPITAL BUDGET SUMMARY

CAPITAL RESERVES	1,123,921.90
PROJECTED CAPITAL INCOME	426,500.00
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	1,550,421.90
 PROJECTED CAPITAL EXPENSE	 416,000.00
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	1,134,421.90

Ripon Consolidated Fire District Income Forecast Worksheet

**FINAL BUDGET
FY 17-18**

	FORECAST		
	Received 16-17	Balance 16-17	Jul '17-Jun '18
	<u>5/1/2017</u>		
2000 · Prop. Taxes - Current - Secured	1,028,819.52		1,028,819.52
2001 · Prop. Taxes - Prior - Secured	3,053.02		3,053.02
2002 · Prop. Taxes-Current-Unsecured	59,904.54		59,904.54
2003 · Prop. Taxes - Prior - Unsecured			
2005 · Prop. Taxes-SB813-Supplemental			
2006 · Prop. Taxes-Prior-SB813-Supplemental			
2020 · State-Home Prop. Tax Relief	3,550.20		3,550.20
2021 · Other Pass Thru Agreements (City of Manteca)	18,759.00		18,759.00
Sub Total Property Tax Income	1,114,086.28	0.00	1,114,086.28
2008 · Special Assessment - Current	717,055.54	0.00	725,000.00
2009 · Special Assessment - Prior			
Sub Total Special Assessment	717,055.54	0.00	725,000.00
2025 · Redevelopment Pass Through	183,303.00	0.00	174,996.00
(1)TOTAL INCOME - TAXES	2,014,444.82	0.00	2,014,082.28
2062 - Transfer from Reserve			0.00
2027 · Contract Services	42,123.46		42,965.93
2028 · Fee for Service	2,100.00		2,500.00
2030 · Mutual Aid Contracts	0.00		0.00
2031 · Plan Check Fees	1,328.64		5,000.00
2033 · Fire Reports	135.00		200.00
2035 · Fire Permits- City	1,301.00		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	488,643.88		525,000.00
2041 · CPR & 1st aid class fee	6,063.00		6,000.00
2042 · Lease Agreements	30,116.59	0.00	33,000.00
2045 · Interest, General Fund	595.43		
2049 · Miscellaneous Income	59,468.98		25,000.00
2076 · Grant Income	0.00		
(2)TOTAL INCOME - FEES AND SERVICE	631,875.98		641,065.93
2050 · Fire Facility Fee- City	31,571.17		25,000.00
2051 · Fire Facility Fee - Rural	2,942.45		200,000.00
2052 · Fire Facility Fee - D. A.	126,904.16		200,000.00
2055 · Sale of Fixed Assets	0.00		
2065 · Interest, Capital Outlay	3,335.03		1,500.00
(3)TOTAL INCOME - CAPITAL OUTLAY FEES	164,752.81	0.00	426,500.00
TOTAL OPERATIONAL INCOME (1+2)	2,646,320.80	0.00	2,655,148.21
TOTAL CAPITAL INCOME (3)	164,752.81		426,500.00
GRAND TOTAL ALL INCOME	2,811,073.61		3,081,648.21

17-18 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

ACCT. #	DESCRIPTION	16-17 BUDGET	17-18 BUDGET
	EMPLOYMENT		
1000	Salaries - regular (includes SOT)*	1,293,345	1,246,567
1002	Salaries - unscheduled O.T.*		
	OT Sick Coverage	39,000	25,500
	OT Vac Coverage	55,000	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	40,385	42,374
1013	FICA (Social Security) - District	90,408	83,507
1015	Medicare - District	21,144	19,530
1017	Unemployment Comp. Insurance	6,000	6,000
1020	Retirement - District	218,729	202,033
1022	Health Insurance	222,232	256,267
1023	Life Insurance	4,182	4,428
1024	Dental Insurance	23,709	25,137
	TOTAL EMPLOYMENT	\$ 2,068,225	\$ 2,005,433
	GENERAL OPERATIONS		
1030	Communications, Phones, Data	20,000	20,000
1032	Utilities	38,500	38,500
	TOTAL GENERAL OPERATIONS	\$ 58,500	\$ 58,500

17-18 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

	APPARATUS & EQUIPMENT OPS	16-17 BUDGET	17-18 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	2,500
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)	10,000	5,000
1052	94-761 (Engine 2-2)	5,000	5,000
1053	02-204 (Engine 2-4)	3,000	5,000
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)	500	2,000
1065	07-055 (Rescue 2-1)	1,000	1,000
1068	Maint. & Repair - SCBA	2,500	2,500
4000			
	TOTAL TRUCK OPERATIONS	\$ 122,500	\$ 121,000

17-18 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

	INSURANCE	16-17 BUDGET	17-18 BUDGET
1070	Insurance - Workers Comp.	127,446	117,718
1071	Insurance - Bldg. & Equipment	32,000	32,000
1076	Insurance - AD&D on Volunteers	6,750	6,750
	TOTAL INSURANCE	\$ 166,196	\$ 156,468
	SPECIAL DEPT. EXPENSE		
1100	General Office Supplies	20,000	20,000
1101	Periodicals & Books	2,500	2,500
1102	Permits & Memberships	7,500	12,500
1103	Maintenance Contracts	6,720	12,500
1104	Bank Fees & Charges	500	500
1105	Professional & Special Services	12,000	17,000
1106	Attorney Fees & Expenses	2,000	2,000
1109	Auditor's Fees & Charges	18,000	18,000
1112	Dispatching Fees & Charges	35,000	40,000
1113	Ambulance Performance Assessment	0	3,000
1120	Physical Exams	8,000	8,000
1127	Election Expenses	0	0
1130	Meetings & Special Events	5,000	7,500
1132	Mileage	500	500
1141	Uniforms	15,000	15,000
1142	Clothing & Personnel Supplies	2,500	4,000
1143	Recruitment & Retention	7,500	10,000
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.	\$ 252,720	\$ 283,000
	TOTAL OPERATIONAL EXPENSES	\$ 2,668,141	\$ 2,624,401

17-18 FINAL BUDGET
SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

		<u>16-17 BUDGET</u>	<u>17-18 BUDGET</u>	
	CAPITAL OUTLAY			
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	AV Equipment ST 3, St 1
	TOTAL SMALL EQUIP. PUR.	\$ 65,000	\$ 65,000	
	LARGE CAPITAL OUTLAY EXP.			
1250	Land	\$ -	0	
1256	Structures & Improvements	\$ 130,000	130,000	
1260	Apparatus	\$ 221,000	221,000	
	TOTAL LARGE CAP. OUT. EXP.	\$ 351,000	\$ 351,000	
	TOTAL CAPITAL EXPENSE	\$ 416,000	\$ 416,000	
	TOTAL EXPENSE	\$ 3,084,141	\$ 3,040,401	