

RIPON FIRE DISTRICT  
FY 20-21

**OPERATIONAL BUDGET**

**OPERATIONAL INCOME**

<b>General Fund Balance (6-30-20)</b>	<b>\$1,072,526.18</b>	
Property Taxes		2,413,027.75
Fees & Services		656,644.86
<b>Total Operational Income</b>		<b>3,069,672.61</b>

**OPERATIONAL EXPENSES**

Employment		\$2,386,080
General Operations		\$44,000
Apparatus & Equipment Operations		\$111,500
Insurance		\$188,497
Special Department Expense		\$333,475
<b>Total Operating Budget</b>		<b>\$3,063,552</b>

**20-21 OPERATIONAL BUDGET SUMMARY**

<b>Operational Budget</b>		
Operational Income		\$3,069,673
Operational Expenses		\$3,063,552
		<b>\$6,120</b>

RIPON FIRE DISTRICT

FY 20-21

**CAPITAL OUTLAY BUDGET**

**ASSETS/PROJECTED INCOME**

<b>CURRENT CAPITAL RESERVES</b>	<b>6/30/2020</b>
Facility Fees - City (106)	100,283.33
Facility Fees - Rural (105)	10,264.05
Developer Agreements (107)	996,079.15
	<b>\$1,106,626.53</b>

**PROJECTED CAPITAL INCOME**

Facility Fees - City	25,000.00
Facility Fees - Rural	20,000.00
Developer Agreements	200,000.00
Sale of Fixed Assets	2,000.00
Interest to Capital Outlay	1,500.00
<b>Total Capital Income</b>	<b>\$248,500</b>

**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	20,000.00
	0.00
<b>Total Small Capital Expense</b>	<b>60,000.00</b>

**Large Capital Purchase**

Land	0.00
Structures & Improvements	188,000.00
Apparatus	189,000.00
	0.00
<b>Total Large Capital Expense</b>	<b>377,000.00</b>

**TOTAL CAPITAL EXPENSE 437,000.00**

**20-21 CAPITAL BUDGET SUMMARY**

<b>CAPITAL RESERVES</b>	1,106,626.53
<b>PROJECTED CAPITAL INCOME</b>	248,500.00
	<b>1,355,126.53</b>
<b>PROJECTED CAPITAL EXPENSE</b>	437,000.00
	<b>918,126.53</b>

# Ripon Consolidated Fire District Income Forecast Worksheet

2020

## FINAL BUDGET

FY 20-21

FORECAST

	FY 19-20 Rec'd	FY 19-20 Bal	FY 19-20 Tot	Jul '20-Jun '21	Growth
	<b>5/5/2020</b>	<b>(EST)</b>			<b>1.04</b>
2000 · Prop. Taxes - Current - Secured	1,243,641.60	0.00	1,243,641.60	1,293,387.26	
2001 · Prop. Taxes - Prior - Secured	17,079.52		17,079.52	17,762.70	
2002 · Prop. Taxes-Current-Unsecured	0.00		0.00	0.00	
2003 · Prop. Taxes - Prior - Unsecured	0.00		0.00	0.00	
2005 · Prop. Taxes-SB813-Supplemental	17,730.67		17,730.67	18,439.90	
2006 · Prop. Taxes-Prior-SB813-Supplemental	5,954.00		5,954.00	6,192.16	
2020 · State-Home Prop. Tax Relief	3,390.70	0.00	3,390.70	3,526.33	
2021 - Other Pass Thru Agreements	19,516.00		19,516.00	19,906.32	X
<b>Sub Total Property Tax Income</b>	<b>1,307,312.49</b>	<b>0.00</b>		<b>1,413,583.26</b>	
					<b>Growth</b>
2008 · Special Assessment - Current	751,128.44	0.00	751,128.44	761,900.00	1.020
2009 · Special Assessment - Prior	0.00		0.00		
<b>Sub Total Special Assessment</b>	<b>751,128.44</b>	<b>0.00</b>		<b>777,138.00</b>	
2025 · Redevelopment Pass Through	213,756.24	0.00	213,756.24	222,306.49	1.04
<b>(1)TOTAL INCOME - TAXES</b>	<b>2,272,197.17</b>	<b>0.00</b>		<b>2,413,027.75</b>	X
2062 - Transfer from Reserve				0.00	
2027 · Contract Services	45,632.22			46,544.86	
2028 · Fee for Service	348.00			1,000.00	
2030 · Mutual Aid	0.00			0.00	
2031 · Plan Check Fees	596.23			1,000.00	
2033 · Fire Reports	120.00			200.00	
2035 · Fire Permits- City	565.65			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	487,340.16			560,000.00	
2041 · CPR & 1st aid class fee	1,999.95			2,000.00	
2042 · Lease Agreements	31,112.00	5,000.00	37,035.03	37,000.00	
2045 · Interest, General Fund	2,503.32			2,500.00	
2049 · Miscellaneous Income	2,848.41			5,000.00	
2076 - Grant Income	0.00				
<b>(2)TOTAL INCOME - FEES AND SERVICE</b>	<b>573,065.94</b>			<b>656,644.86</b>	
2050 · Fire Facility Fee- City	27,054.37			25,000.00	
2051 · Fire Facility Fee - Rural	9,934.98			20,000.00	
2052 · Fire Facility Fee - D. A.	143,232.40			200,000.00	
2055 · Sale of Fixed Assets	2,000.00			2,000.00	
2065 · Interest, Capital Outlay	566.99			1,500.00	
<b>(3)TOTAL INCOME - CAPITAL OUTLAY FEES</b>	<b>182,788.74</b>	<b>0.00</b>		<b>248,500.00</b>	
<b>TOTAL OPERATIONAL INCOME (1+2)</b>	<b>2,845,263.11</b>	<b>0.00</b>		<b>3,069,672.61</b>	
<b>TOTAL CAPITAL INCOME (3)</b>	<b>182,788.74</b>			<b>248,500.00</b>	
<b>GRAND TOTAL ALL INCOME</b>	<b>3,028,051.85</b>			<b>3,318,172.61</b>	

ACCT. #	DESCRIPTION	19-20 BUDGET	19-20 Actual	20-21 BUDGET
	<b>EMPLOYMENT</b>			
1000	Salaries - regular (includes SOT)*	1,467,668		1,469,055
1002	Salaries - unscheduled O.T.*			
	OT Sick Coverage	20,000	19,885	20,000
	OT Vac Coverage	57,000	77,231	79,147
	OT Training/Calls	18,000	17,057	20,000
	OT Mutual Aid	0	23,384	0
	OT Miscellaneous	17,429	6,188	9,622
	OT Instructional	0		0
	<b>TOTAL 1002 Salaries - Unscheduled OT</b>	<b>112,429</b>		<b>128,769</b>
1003	Salaries - Part Time/Reserve	10,000		5,000
1004	Salaries - Mutual Aid	0		0
1005	Volunteers	3,375		3,375
1006	Holiday Compensation	48,306		50,409
1013	FICA (Social Security) - District	95,065		99,311
1015	Medicare - District	22,233		23,226
1017	Unemployment Comp. Insurance	6,000		6,000
1020	Retirement - District	229,996		240,269
1022	Health Insurance	303,415		324,933
1023	Life Insurance	7,400		6,000
1024	Dental Insurance	29,733		29,733
	<b>TOTAL EMPLOYMENT</b>	<b>\$ 2,335,620</b>		<b>\$ 2,386,080</b>
	<b>GENERAL OPERATIONS</b>			
1030	Communications, Phones, Data	14,000		14,000
1032	Utilities	30,000		30,000
	<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 44,000</b>		<b>\$ 44,000</b>

	<b>APPARATUS &amp; EQUIPMENT OPS</b>	<b>19-20 BUDGET</b>	<b>20-21 BUDGET</b>
1040	Comm Equipment	2,000	2,000
1041	Small Equipment	5,000	5,000
1042	Hose & Fire Tools	12,000	12,000
1043	Fuel, Lube & Oil	40,000	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)	2,500	2,500
1047	19-382 (Chief 2-1)	500	500
1048	14-726 (Utility 2-3)	1,000	1,000
1049	13-211 (Utility 2-2)	1,000	1,000
1050	08-411 (Truck 2-1)	10,000	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	10,000
1058	19-466 (Battalion 2-1)	500	500
1059	10-891 (Brush 2)	500	500
1060	05-066 (Utility 2-4)	500	500
1061	18-601 (Water Tender 2-1)	1,000	1,000
1065	07-055 (Rescue 2-1)	1,000	1,000
1066	Turnout Gear Maintenance	1,000	1,000
1067	Rescue Boat 2-1	500	500
1068	Maint. & Repair - SCBA	3,500	3,500
	<b>TOTAL TRUCK OPERATIONS</b>	<b>\$ 109,000</b>	<b>\$ 111,500</b>

	<b>INSURANCE</b>	<b>19-20 BUDGET</b>	<b>20-21 BUDGET</b>	
1070	Insurance - Workers Comp.	132,031	147,997	
1071	Insurance - Bldg. & Equipment	35,000	35,500	
1076	Insurance - AD&D on Volunteers	7,000	5,000	
	<b>TOTAL INSURANCE</b>	<b>\$ 174,031</b>	<b>\$ 188,497</b>	
	<b>SPECIAL DEPT. EXPENSE</b>			
1100	General Office Supplies	20,000	20,000	
1101	Periodicals & Books	2,500	2,500	
1102	Permits & Memberships	11,000	8,000	
1103	Maintenance Contracts	19,000	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	20,000	20,000	
1120	Physical Exams	8,000	12,000	
1127	Election Expenses	0	20,000	
1130	Meetings & Special Events	6,500	16,500	Anniversary
1132	Mileage	500	500	
1141	Uniforms	15,000	15,475	
1142	Clothing & Personnel Supplies	6,500	6,500	
1143	Recruitment & Retention	8,000	8,000	
1144	Code Enforcement	2,500	2,500	
1146	Disposable Medical Supplies	25,000	25,000	
1151	Training Expenses	25,000	30,000	
1180	Grant Administration	0		
1199	Miscellaneous Expenses	55,000	55,000	
	<b>TOTAL SPECIAL DEPT. EXP.</b>	<b>\$ 297,000</b>	<b>\$ 333,475</b>	
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 2,959,651</b>	<b>\$ 3,063,552</b>	

<b>CAPITAL OUTLAY</b>		<b>19-20 BUDGET</b>	<b>20-21 BUDGET</b>
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	20,000
<b>TOTAL SMALL EQUIP. PUR.</b>		<b>\$ 65,000</b>	<b>\$ 60,000</b>
<b>LARGE CAPITAL OUTLAY EXP.</b>			
1250	Land	\$ -	0
1256	Structures & Improvements	\$ 65,000	188,000
1260	Apparatus	\$ 351,000	189,000
<b>TOTAL LARGE CAP. OUT. EXP.</b>		<b>\$ 416,000</b>	<b>\$ 377,000</b>
<b>TOTAL CAPITAL EXPENSE</b>		<b>\$ 481,000</b>	<b>\$ 437,000</b>
<b>TOTAL EXPENSE</b>		<b>\$ 3,440,651</b>	<b>\$ 3,500,552</b>
	Total Employment Cost/Operations	82.72%	
	Employee Benefits/Operations	30.29%	
	Employee Benefits/Total Employment	38.89%	