

OPERATIONAL BUDGET

OPERATIONAL INCOME

General Fund Balance (6-30-21)	\$1,329,864.70	
Property Taxes		2,756,261.46
Fees & Services		717,608.35
Total Operational Income		3,473,869.81

OPERATIONAL EXPENSES

Employment		\$2,754,847
General Operations		\$98,000
Apparatus & Equipment Operations		\$126,500
Insurance		\$213,642
Special Department Expense		\$276,475
Total Operating Budget		\$3,469,464

21-22 OPERATIONAL BUDGET SUMMARY

Operational Budget		
Operational Income		\$3,473,870
Operational Expenses		\$3,469,464
		\$4,406

**CAPITAL OUTLAY BUDGET
ASSETS/PROJECTED INCOME**

CURRENT CAPITAL RESERVES	6/30/2021
Facility Fees - City (106)	53,660.56
Facility Fees - Rural (105)	22,431.60
Developer Agreements (107)	770,599.73
	<u>\$846,691.89</u>

PROJECTED CAPITAL INCOME

Facility Fees - City	25,000.00
Facility Fees - Rural	20,000.00
Developer Agreements	300,000.00
Sale of Fixed Assets	2,000.00
Interest to Capital Outlay	1,000.00
Total Capital Income	<u>\$348,000</u>

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
Total Small Capital Expense	<u>60,000.00</u>

Large Capital Purchase

Land	0.00
Structures & Improvements	86,000.00
Apparatus	0.00
	0.00
Total Large Capital Expense	<u>86,000.00</u>

TOTAL CAPITAL EXPENSE 146,000.00

21-22 CAPITAL BUDGET SUMMARY

CAPITAL RESERVES	846,691.89
PROJECTED CAPITAL INCOME	346,000.00
	<u>1,192,691.89</u>
PROJECTED CAPITAL EXPENSE	146,000.00
	<u>1,046,691.89</u>

Ripon Consolidated Fire District
Income Forecast Worksheet

FY 21-22

FORECAST

	FY 20-21 Rec'd	FY 20-21 Bal	FY 20-21 Tot	Jul '21-Jun '22	Growth
	5/18/2021	(EST)			1.04
2000 · Prop. Taxes - Current - Secured	1,231,451.73	0.00	1,231,451.73	1,280,709.80	
2001 · Prop. Taxes - Prior - Secured	0.00		0.00	0.00	
2002 · Prop. Taxes-Current-Unsecured	63,868.56	0.00	63,868.56	66,423.30	
2003 · Prop. Taxes - Prior - Unsecured	1,668.44	0.00	1,668.44	1,735.18	
2005 · Prop. Taxes-SB813-Supplemental	55,469.77	0.00	55,469.77	57,688.56	
2006 · Prop. Taxes-Prior-SB813-Supplemental	70.59		70.59	73.41	
2020 · State-Home Prop. Tax Relief	8,021.88	0.00	8,021.88	8,342.76	
2021 - Other Pass Thru Agreements	0.00	20,000.00	20,000.00	40,000.00	
Sub Total Property Tax Income	1,360,550.97	20000.00		1,454,973.01	
					Growth
2008 · Special Assessment - Current	883,814.14	0.00	883,814.14	892,652.28	1.010
2009 · Special Assessment - Prior	161.20		161.20	162.81	
Sub Total Special Assessment	883,975.34	0.00		892,815.09	
2025 · Redevelopment Pass Through	117,846.00	117,846.00	235,692.00	240,405.84	1.02
2026 - Redevelopment Residual Funds	84,067.52	84,000.00	168,067.52	168,067.52	
(1)TOTAL INCOME - TAXES	2,362,372.31	137,846.00		2,756,261.46	
2062 - Transfer from Reserve				0.00	
2027 · Contract Services	46,576.81		46,576.81	47,508.35	X
2028 · Fee for Service	0.00		0.00	1,000.00	
2030 · Mutual Aid	0.00		0.00	0.00	
2031 · Plan Check Fees	1,513.41		1,513.41	1,000.00	
2033 · Fire Reports	105.00		105.00	200.00	
2035 · Fire Permits- City	1,241.70		1,241.70	750.00	
2036 · Fire Permits - Rural	0.00		0.00	500.00	
2037 · Fire Inspections - City	0.00		0.00	150.00	
2038 · Fire Inspection - Rural	0.00		0.00		
2040 · Ambulance Service	400,255.35		400,255.35	600,000.00	
2041 · CPR & 1st aid class fee	120.00		120.00	2,000.00	
2042 · Lease Agreements	34,200.66	0.00	34,200.66	37,000.00	
2045 · Interest, General Fund	2,484.58		2,484.58	2,500.00	
2049 · Miscellaneous Income	4,371.75		4,371.75	5,000.00	
2076 - Grant Income	279,914.81		279,914.81	20,000.00	
(2)TOTAL INCOME - FEES AND SERVICE	770,784.07			717,608.35	
2050 · Fire Facility Fee- City	80,679.37			25,000.00	
2051 · Fire Facility Fee - Rural	24,736.30			20,000.00	
2052 · Fire Facility Fee - D. A.	35,403.28			300,000.00	
2055 · Sale of Fixed Assets	0.00			0.00	
2065 · Interest, Capital Outlay	627.26			1,000.00	
(3)TOTAL INCOME - CAPITAL OUTLAY FEES	141,446.21	0.00		346,000.00	
TOTAL OPERATIONAL INCOME (1+2)	3,133,156.38	137,846.00		3,473,869.81	
TOTAL CAPITAL INCOME (3)	141,446.21			346,000.00	
GRAND TOTAL ALL INCOME	3,274,602.59			3,819,869.81	

21-22 FINAL BUDGET
EXPENSE SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

8-25-21

ACCT. #	DESCRIPTION	20-21 BUDGET	20-21 Actual	21-22 BUDGET
	EMPLOYMENT			
1000	Salaries - regular (includes SOT)*	1,469,055	1,531,215	1,704,024
1002	Salaries - unscheduled O.T.*			
	OT Sick Coverage	20,000	40,544	42,000
	OT Vac Coverage	79,147	134,694	140,132
	OT Training/Calls	20,000	21,171	10,000
	OT Mutual Aid	0	37,901	0
	OT Miscellaneous	17,429	18,724	20,000
	OT Instructional	0		0
	TOTAL 1002 Salaries - Unscheduled OT	128,769	253,033	212,132
1003	Salaries - Part Time/Reserve	5,000	600	5,000
1004	Salaries - Mutual Aid	0	0	0
1005	Volunteers	3,375	1,500	3,000
1006	Holiday Compensation	50,409	48,764	52,338
1013	FICA (Social Security) - District	99,311	110,826	112,691
1015	Medicare - District	23,226	26,588	26,355
1017	Unemployment Comp. Insurance	6,000	62	6,000
1020	Retirement - District	240,269	263,386	272,640
1022	Health Insurance	324,933	332,449	324,933
1023	Life Insurance	6,000	6,424	6,000
1024	Dental Insurance	29,733	33,433	29,733
	TOTAL EMPLOYMENT	\$ 2,386,080	\$ 2,608,280	\$ 2,754,847
	GENERAL OPERATIONS			
1030	Communications, Phones, Data	14,000	9,848	14,000
1031	Household Supplies		6,225	12,000
1032	Utilities	30,000	36,761	42,000
1033	Structures and Grounds		20,002	30,000
	TOTAL GENERAL OPERATIONS	\$ 44,000	\$ 72,837	\$ 98,000

**21-22 FINAL BUDGET
EXPENSE SUMMARY SHEET**

RIPON CONSOLIDATED FIRE DISTRICT

8-25-21

	APPARATUS & EQUIPMENT OPS	20-21 BUDGET	20-21 Actual	21-22 BUDGET	
1040	Comm Equipment	2,000	832	2,000	
1041	Small Equipment	5,000	8,228	5,000	
1042	Hose & Fire Tools	12,000	7,176	12,000	
1043	Fuel, Lube & Oil	40,000	23,497	40,000	
1044	16-000 (Medic 61)	5,000	3,990	5,000	
1045	05-304 (Utility 2-1)	1,000	1,066	1,000	
1046	09-422 (Medic 60)	2,500	1,994	2,500	
1047	19-382 (Chief 2-1)	500	302	500	
1048	14-726 (Utility 2-3)	1,000	120	1,000	
1049	13-211 (Utility 2-2)	1,000	161	1,000	
1050	08-411 (Truck 2-1)	10,000	3,005	10,000	
1051	01-105 (Engine 2-3)	5,000	2,361	5,000	
1052	94-761 (Engine 2-2)	5,000	45	5,000	
1053	02-204 (Engine 2-4)	3,000	4,943	3,000	
1055	13-373 (Engine 2-1)	10,000	25,757	20,000	
1058	19-466 (Battalion 2-1)	500	578	500	
1059	10-891 (Brush 2)	500	218	500	
1060	05-066 (Utility 2-4)	500	164	500	
1061	18-601 (Water Tender 2-1)	1,000	45	1,000	
1065	07-055 (Rescue 2-1)	1,000	45	1,000	
1066	Turnout Gear Maintenance	1,000	0	1,000	
1067	Rescue Boat 2-1	500	0	500	
1068	Maint. & Repair - SCBA	3,500	3,528	3,500	
1069	General Shop Expense		3,039	5,000	
	TOTAL TRUCK OPERATIONS	\$ 111,500	\$ 91,094	\$ 126,500	

21-22 FINAL BUDGET
EXPENSE SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

8-25-21

	INSURANCE	20-21 BUDGET	20-21 Actual	21-22 BUDGET
1070	Insurance - Workers Comp.	147,997	141,276	170,142
1071	Insurance - Bldg. & Equipment	35,500	37,025	38,500
1076	Insurance - AD&D on Volunteers	5,000	4,129	5,000
	TOTAL INSURANCE	\$ 188,497	\$ 182,430	\$ 213,642
	SPECIAL DEPT. EXPENSE			
1100	General Office Supplies	20,000	21,591	20,000
1101	Periodicals & Books	2,500	337	2,500
1102	Permits & Memberships	8,000	7,217	8,000
1103	Maintenance Contracts	19,000	20,061	28,000
1104	Bank Fees & Charges	500	863	1,000
1105	Professional & Special Services	12,000	2,212	2,500
1106	Attorney Fees & Expenses	2,000	8,960	0
1109-1	Financial Auditor Charges	18,000	18,250	9,000
1109-2	SJCO Auditor Controller Charges		8,693	9,000
1112	Dispatching Fees & Charges	40,000	48,102	50,000
1113-1	Ambulance Performance Assessments	20,000	30,024	5,000
1113-2	Ambulance GEMT Fees			15,000
1120	Physical Exams	12,000	2,367	12,000
1127	Election Expenses	20,000	37,749	0
1130	Meetings & Special Events	16,500	5,058	16,500
1132	Mileage	500	0	500
1141	Uniforms	15,475	16,492	15,475
1142	Clothing & Personnel Supplies	6,500	142	6,500
1143	Recruitment & Retention	8,000	3,011	8,000
1144	Code Enforcement	2,500	250	2,500
1146	Disposable Medical Supplies	25,000	25,099	30,000
1151	Training Expenses	30,000	5,540	30,000
1180	Grant Administration	0		
1199	Miscellaneous Expenses	55,000	4,998	5,000
	TOTAL SPECIAL DEPT. EXP.	\$ 333,475	\$ 267,017	\$ 276,475
	TOTAL OPERATIONAL EXPENSES	\$ 3,063,552		\$ 3,469,464

21-22 FINAL BUDGET
EXPENSE SUMMARY SHEET

RIPON CONSOLIDATED FIRE DISTRICT

8-25-21

		<u>20-21 BUDGET</u>	<u>20-21 Actual</u>	<u>21-22 BUDGET</u>
	CAPITAL OUTLAY			
1200	Communications Equipment	20,000	17,078	20,000
1206	Turnout Equipment	5,000	0	5,000
1211	Hose & Fire Tools	10,000	8,257	10,000
1216	Medical Equipment	5,000	0	5,000
1221	Office Equipment	20,000	8,228	20,000
	TOTAL SMALL EQUIP. PUR.	\$ 60,000	\$ 33,563	\$ 60,000
	LARGE CAPITAL OUTLAY EXP.			
1250	Land	\$ -	\$ -	0
1256	Structures & Improvements	\$ 188,000	\$ 234,365	86,000
1260	Apparatus	\$ 189,000	\$ 186,496	0
	TOTAL LARGE CAP. OUT. EXP.	\$ 377,000	\$ 420,861	\$ 86,000
	TOTAL CAPITAL EXPENSE	\$ 437,000		\$ 146,000
	TOTAL EXPENSE	\$ 3,500,552		\$ 3,615,464
	Total Employment Cost/Operations	84.31%		
	Employee Benefits/Operations	28.85%		
	Employee Benefits/Total Employment	36.33%		