

TIBURON FIRE PROTECTION DISTRICT

2014-2015 Final Budget



BOARD OF DIRECTORS

Robert Miller
Margot Plant
David Kirchhoff
Tom O'Neill
Steve Sears

FIRE CHIEF

Richard Pearce

July 9, 2014

Resolution 2014-11

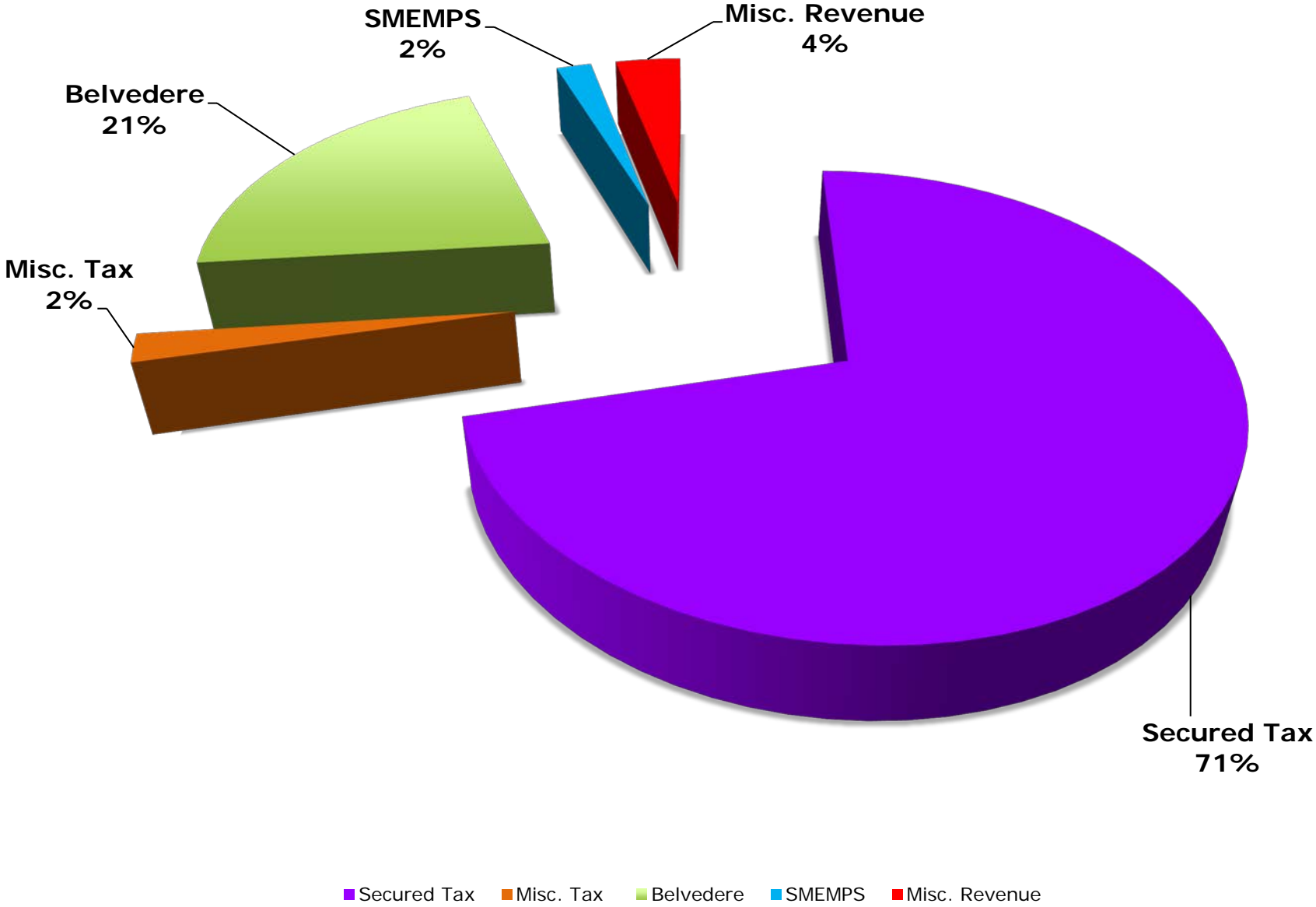
**Tiburon Fire Protection District
2014/15 Final Budget
Revenue Estimates**

<u>REVENUE ITEM</u>	<u>2013-14 Revised Budget</u>	<u>2014-15 Final Budget</u>	<u>Difference</u>
9001 Prop. Tax Current Secured, Gross	4,553,995	4,871,499	317,504
Less Tax shift to schools (ERAF)	561,931	599,147	37,216
Prop. Tax Current Secured, Net	3,992,064	4,272,352	280,288
9002 Prop. Tax Current Unsecured	87,989	88,933	945
9003 Property Tax Levy Redemption	3,125	2,384	(741)
9006 Prop. Tax Prior Unsec.	4,291	3,105	(1,187)
9011 Unitary Tax	17,103	17,858	755
9041 Supplemental Assessment	55,546	61,880	6,334
9042 Supplemental Unsecured	1,517	2,107	590
9046 Excess ERAF	337,982	341,947	3,965
9201 Interest	17,813	15,112	(2,702)
9280 Homeowners Property Tax Relief - State	26,863	26,451	(412)
9900 General:			-
Belvedere Contract	1,204,759	1,381,399	176,640
S.M.E.M.P.S. Reimb.	135,055	128,588	(6,467)
Miscellaneous Office	1,862	1,862	-
Reimbursements	7,387	1,000	(6,387)
Sale of Equipment	-	-	-
Verizon Cell Site	20,266	20,874	608
Fees	16,566	20,415	3,849
Class Tuition	1,000	800	(200)
Strike Teams	179,465	179,465	-
Misc.	952	-	(952)
	1,567,312	1,734,404	168,044
Total Revenue	6,111,605	6,566,533	454,928
Transfers from Reserves (Apparatus)	14,000	379,000	365,000
Total Revenue & Transfers from Reserves	6,125,605	6,945,533	819,928
Budgeted Expenses	6,125,305	6,944,847	819,542
Net income, after Transfers from Reserves	300	686	386

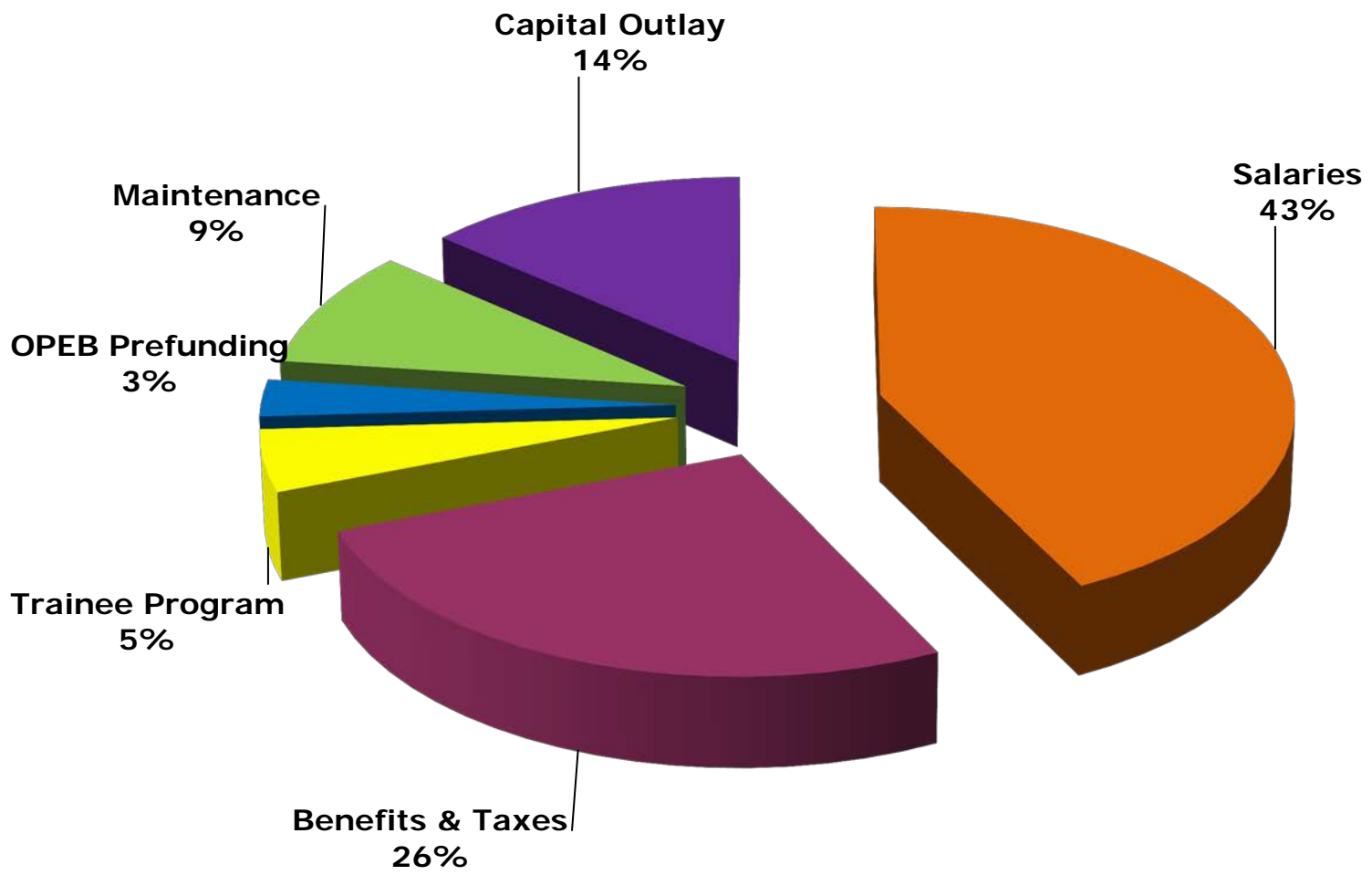
TIBURON FIRE PROTECTION DISTRICT 2014/15 Final Budget

	13/14 REVISED Budget	13/14 Estimated Actual	14/15 Final Budget	% Change	\$ Change
SALARIES					
Base Wages	2,201,505	2,204,160	2,217,046	1%	15,542
Salary Contingency	-	-	70,000		70,000
Trainee Positions	333,247	322,744	344,094	3%	10,847
Overtime	269,623	206,304	301,433	12%	31,811
Other Salary	384,564	378,124	374,507	-3%	(10,058)
PERS Retirement	636,947	599,629	636,873	0%	(74)
PERS Retirement - EPMC	259,617	249,848	258,607	0%	(1,010)
CERBT Prefunding	210,000	210,000	205,260	-2%	(4,740)
Workers Compensation Ins.	207,260	200,281	207,255	0%	(4)
Deferred Comp	64,672	64,672	119,005	84%	54,333
Health, Dental, Vision, Life	534,982	539,439	576,609	8%	41,626
Taxes	41,389	37,143	39,861	-4%	(1,529)
	5,143,806	5,012,343	5,350,550	4%	206,745
MAINTENANCE					
Utilities	38,248	36,932	40,800	7%	2,552
Communications	127,733	123,051	121,578	-5%	(6,155)
Professional Services	135,440	121,322	143,385	6%	7,945
Fire Prevention/Public Ed	8,000	3,133	8,000	0%	-
Insurance	22,843	22,843	21,270	-7%	(1,573)
Office Maintenance	32,555	21,507	30,818	-5%	(1,736)
Miscellaneous Maintenance	132,700	95,026	134,700	2%	2,000
Training	45,500	23,750	45,500	0%	-
Fuel and Oil	25,000	22,500	25,000	0%	-
Apparatus Maintenance	37,200	30,763	35,500	-5%	(1,700)
Fireboat Maintenance	20,000	16,000	20,000	0%	-
Directors Expense	15,005	13,155	15,471	3%	466
Interest Expense	5,329	5,329	4,049	-24%	(1,280)
Election	-	250	-		-
Emergency Conting. Maint.	5,000	-	5,000	0%	-
	650,552	535,561	651,071	0%	519
CAPITAL OUTLAY					
Capital Equipment	73,000	16,856	72,000	-1%	(1,000)
Leasehold Improvements	20,000	-	12,000	-40%	(8,000)
Sirens	10,000	12,365	-	-100%	(10,000)
Headquarters Station	20,000	20,000	75,000	275%	55,000
Sta 10 Upgrade	12,000	5,000	15,000	25%	3,000
Emergency Contingency/Misc.	10,000	-	10,000	0%	-
Utility Vehicle	38,000	36,321	10,000	-74%	(28,000)
2012 Rescue Vehicle	47,947	47,947	49,226	3%	1,279
2015 Engine			550,000		550,000
ADA Compliance	100,000	34,851	150,000	50%	50,000
	330,947	173,340	943,226	185%	612,279
TOTAL BUDGET	6,125,305	5,721,243	6,944,847	13%	819,542

Tiburon Fire District Revenue Sources



Tiburon Fire District 2014-15 Expenses



Salaries Benefits & Taxes Traineer Program OPEB Prefunding Maintenance Capital Outlay