

TIBURON FIRE PROTECTION DISTRICT

2013-2014 Final Budget



BOARD OF DIRECTORS

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

FIRE CHIEF

Richard Pearce

June 12, 2013

Resolution 2013-11

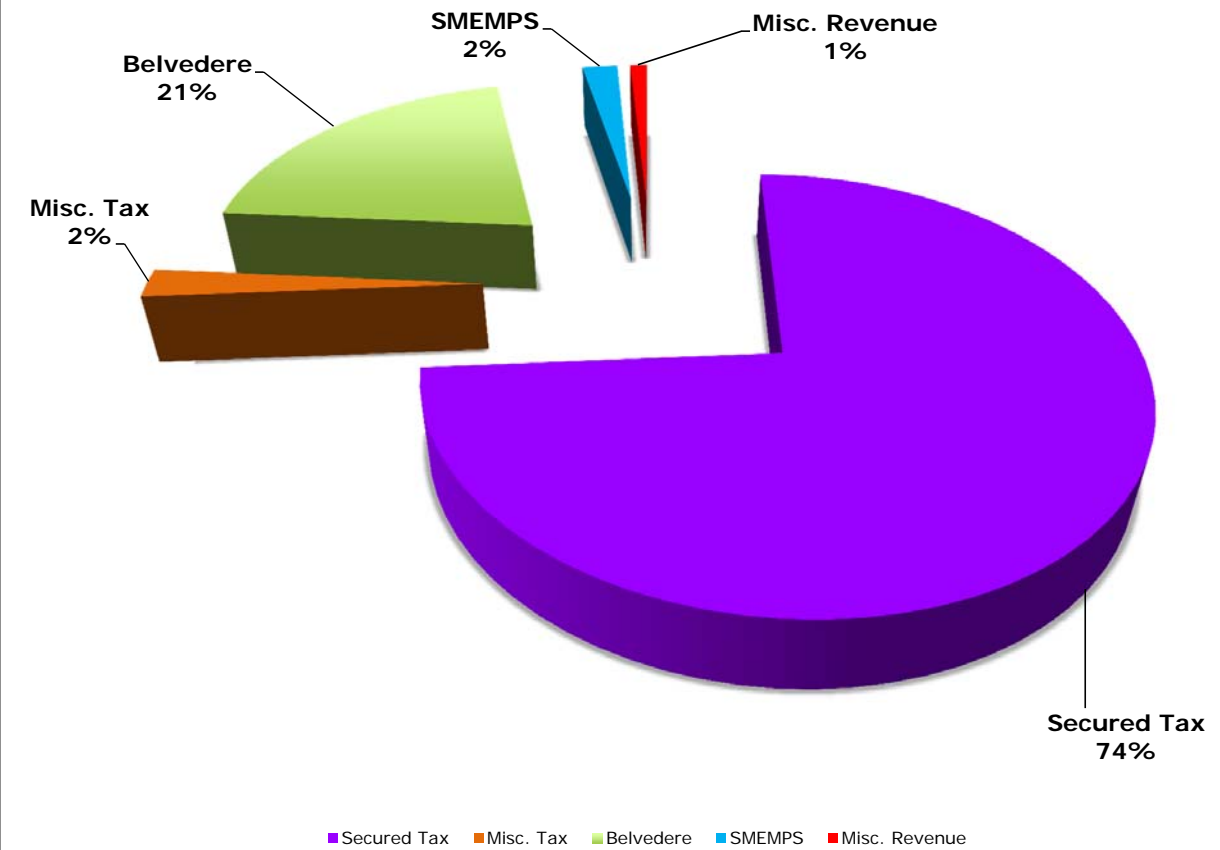
**Tiburon Fire Protection District
2013/14 Final Budget
Revenue Estimates**

<u>REVENUE ITEM</u>	<u>2013-14</u>
9001 Prop. Tax Current Secured, Gross	4,551,831
Less Tax shift to schools (ERAF)	<u>561,931</u>
Prop. Tax Current Secured, Net	3,989,900
9002 Prop. Tax Current Unsecured	87,989
9003 Property Tax Levy Redemption	3,157
9006 Prop. Tax Prior Unsec.	4,291
9011 Unitary Tax	17,103
9041 Supplemental Assessment	47,275
9042 Supplemental Unsecured	-
9046 Excess ERAF	318,323
9201 Interest	17,813
9280 Homeowners Property Tax Relief - State	26,863
9900 General:	
Belvedere Contract	1,215,715
S.M.E.M.P.S. Reimb.	125,074
Miscellaneous Office	662
Reimbursements	750
Sale of Equipment	-
Verizon Cell Site	20,266
Fees	15,004
Class Tuition	<u>5,000</u>
	1,382,471
Total Revenue	5,895,186
Transfers from Reserves	-
Total Revenue & Transfers from Reserves	5,895,186
Budgeted Expenses	5,894,859
Net income, after Transfers from Reserves	327

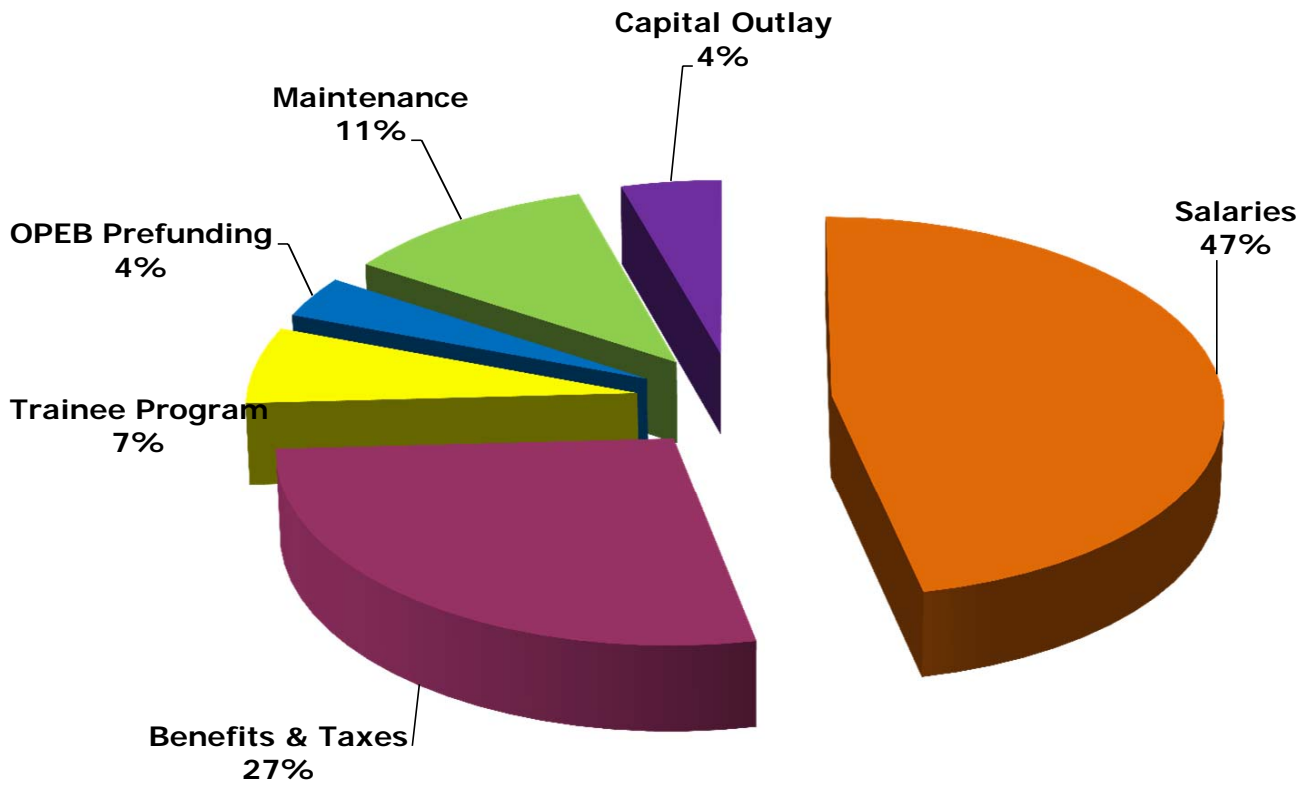
TIBURON FIRE PROTECTION DISTRICT 2013/14 Final Budget

	12/13 FINAL Budget	12/13 Estimated Actual	13/14 Final Budget	% Change
SALARIES				
Base Wages	2,181,906	2,130,222	2,127,805	-2%
Salary Contingency	12,329	-	66,000	435%
Trainee Positions	378,952	293,669	383,280	1%
Overtime	141,511	183,259	165,812	17%
Other Salary	478,749	421,911	393,654	-18%
PERS Retirement	804,325	794,338	841,445	5%
CERBT Prefunding	221,000	221,000	210,000	-5%
Workers Compensation Ins.	175,176	163,264	201,977	15%
Health, Dental, Vision, Life Taxes	533,413	523,919	534,905	0%
	39,998	37,960	39,807	0%
	4,967,360	4,769,542	4,964,684	0%
MAINTENANCE				
Utilities	40,850	32,758	38,350	-6%
Communications	119,469	128,440	127,622	7%
Professional Services	129,860	107,053	141,361	9%
Fire Prevention/Public Ed	7,900	7,900	8,000	1%
Insurance	25,154	21,976	24,174	-4%
Office Maintenance	31,520	29,219	36,643	16%
Miscellaneous Maintenance	128,050	118,699	129,200	1%
Training	45,500	35,500	45,500	0%
Fuel and Oil	22,000	19,232	25,000	14%
Apparatus Maintenance	36,500	36,500	37,200	2%
Fireboat Maintenance	14,000	14,000	20,000	43%
Directors Expense	15,014	13,080	15,349	2%
Interest Expense	6,778	6,778	5,329	-21%
Election	300	-	9,000	2900%
Emergency Conting. Maint.	5,000	-	5,000	0%
	627,894	571,134	667,728	6%
CAPITAL OUTLAY				
Capital Equipment	70,000	48,212	104,500	49%
Leasehold Improvements	30,000	-	20,000	-33%
Sirens	40,000	40,000	10,000	
Headquarters Station	10,000	10,000	20,000	100%
Sta 10 Upgrade	18,000	18,000	12,000	
Emergency Contingency/Misc.	10,000	5,000	10,000	0%
Pumper Installment Purchase	172,482	172,482	-	-100%
Utility Vehicle			38,000	
2012 Rescue Vehicle	51,039	51,039	47,947	-6%
	401,521	344,733	262,447	-35%
TOTAL BUDGET	5,996,775	5,685,409	5,894,859	-2%

Tiburon Fire District Revenue Sources



Tiburon Fire District 2013-14 Expenses



■ Salaries ■ Benefits & Taxes ■ Traineer Program ■ OPEB Prefunding ■ Maintenance ■ Capital Outlay