

TIBURON FIRE PROTECTION DISTRICT 2016-2017 Revised Budget



BOARD OF DIRECTORS

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

FIRE CHIEF

Richard Pearce

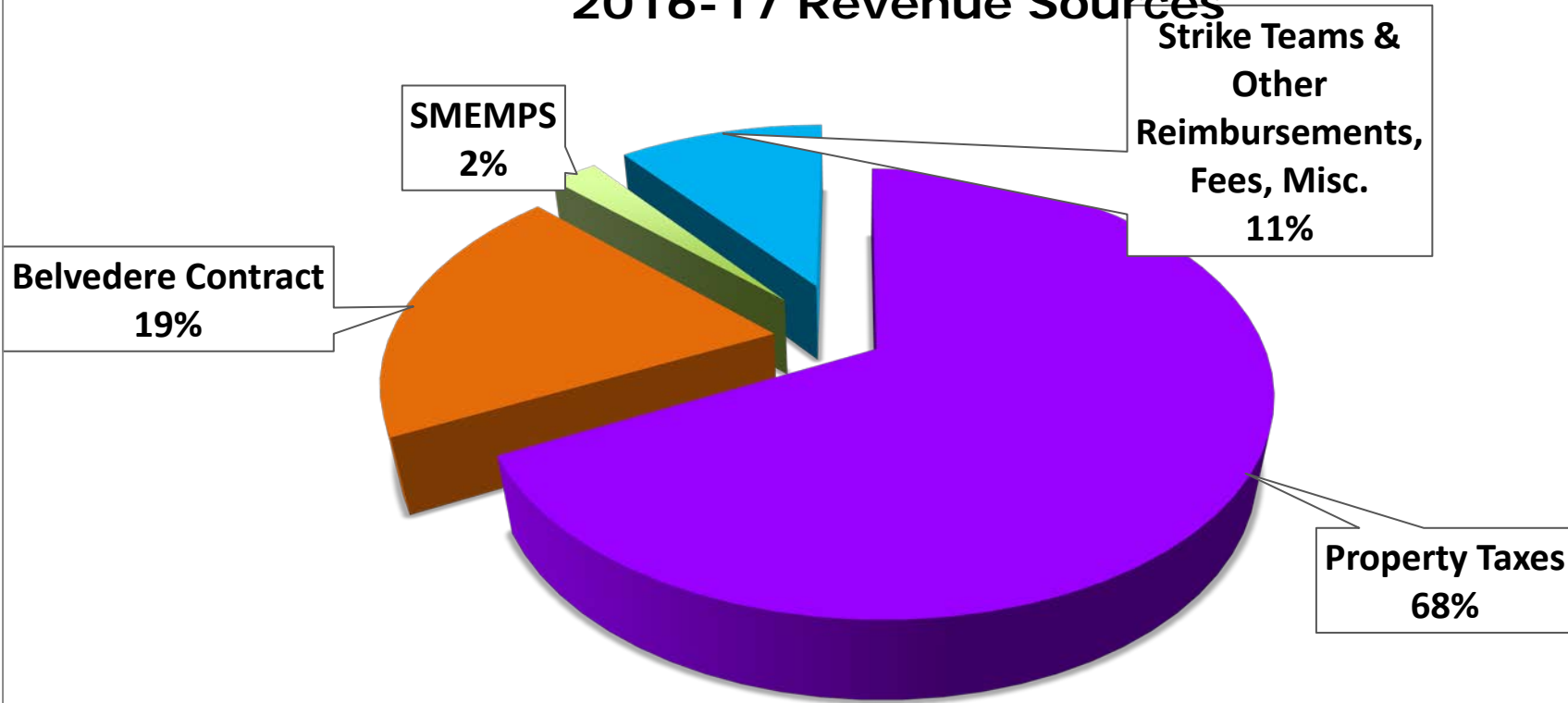
June 08, 2016

Resolution 2016-09

**TIBURON FIRE PROTECTION DISTRICT
REVENUES & EXPENDITURES 2012-13 THROUGH 2016-17**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 FINAL Budget	2016-17 REVISED Budget	% Change 2016-17 REVISION	\$ Change 2016-17 REVISION
REVENUES								
Property Taxes	4,373,544	4,658,169	4,910,394	5,270,010	5,421,281	5,469,257	1%	47,976
Intergovernmental	169,684	206,509	394,812	87,383	256,423	535,355	109%	278,932
Interest	14,965	15,870	15,260	21,279	15,345	21,310	39%	5,965
Verizon Cell Site	19,676	20,269	20,874	21,500	22,145	22,145	0%	0
Belvedere Contract	1,130,791	1,074,261	1,381,061	1,529,831	1,573,911	1,573,911	0%	-
SMEMPS	124,816	135,055	173,729	161,347	146,073	191,582	31%	45,509
Fees	15,664	32,755	35,549	23,621	24,137	24,347	1%	209
Reimbursements/Miscellaneous	27,676	176,687	35,769	33,966	317,022	254,022	-20%	(63,000)
TOTAL REVENUES	5,876,816	6,319,575	6,967,448	7,148,937	7,776,337	8,091,928	4.1%	315,591
EXPENDITURES								
SALARIES & BENEFITS								
Base Wages	2,125,831	2,204,160	2,174,173	2,325,963	2,572,388	2,440,229	-5%	(132,159)
Salary Contingency	-	-	-	-	50,000	50,000	0%	-
Trainee Positions	292,709	327,003	282,657	290,345	356,281	276,985	-22%	(79,296)
Overtime	335,423	255,793	381,117	280,751	357,579	479,546	34%	121,967
Other Salary	374,102	335,492	349,849	359,205	444,446	429,434	-3%	(15,012)
PERS Retirement	798,712	849,560	848,942	723,376	840,064	795,208	-5%	(44,856)
PERS - Required UAL Funding	-	-	-	252,479	183,526	344,659	88%	161,133
PERS -Additional UAL Funding	-	-	1,250,000	720,913	531,551	394,241	-26%	(137,310)
CERBT Prefunding	221,000	210,000	205,260	230,328	259,248	529,248	104%	270,000
Workers Compensation Ins.	163,264	200,281	188,862	177,994	186,461	186,461	0%	-
Deferred Comp	-	58,878	115,278	116,073	136,200	134,303	-1%	(1,896)
Health, Dental, Vision, Life	519,212	538,681	564,977	612,377	638,584	642,294	1%	3,710
Taxes	37,818	37,156	39,435	41,861	49,376	49,011	-1%	(365)
	4,868,071	5,017,004	6,400,550	6,131,665	6,605,703	6,751,619	2.2%	145,916
SERVICES & SUPPLIES								
Utilities	20,678	20,087	19,987	21,799	20,750	23,750	14%	3,000
Communications	135,644	138,480	141,690	152,321	154,737	155,072	0%	335
Professional Services	100,298	116,639	110,443	146,549	192,201	195,685	2%	3,485
Fire Prevention/Public Ed	8,639	3,163	3,527	6,780	12,500	12,500	0%	-
Insurance	21,976	22,843	21,270	20,889	23,131	27,878	21%	4,747
Office Maintenance	32,707	24,089	27,265	31,173	43,100	43,618	1%	518
Station Supplies & Maintenance	47,252	50,279	60,513	71,143	88,000	89,500	2%	1,500
Protective Gear & Uniforms	37,962	37,316	29,530	33,144	53,400	53,848	1%	448
Training	22,342	21,629	27,511	35,682	50,000	50,000	0%	-
Fuel and Oil	19,426	18,302	16,897	17,086	20,500	20,500	0%	-
Apparatus Maintenance	23,067	28,255	26,822	25,729	35,500	35,500	0%	-
Fireboat Maintenance	14,223	14,078	17,007	11,774	33,000	33,000	0%	-
Directors Expense	13,080	13,155	12,905	13,351	14,851	14,851	0%	-
Interest Expense	6,778	5,329	4,049	2,736	1,385	1,385	0%	-
Election	-	250	-	250	-	-	-	-
	504,072	513,894	519,416	590,406	743,056	757,088	1.9%	14,032
CAPITAL OUTLAY								
Station Equipment	25,717	58,040	124,331	46,973	226,500	136,500	-40%	(90,000)
Emergency Response Equipment	35,067	10,235	13,266	23,453	82,000	82,000	0%	-
Apparatus	223,521	84,268	236,859	779,925	51,891	251,891	385%	200,000
Miscellaneous Capital	33,912	12,365	-	32,650	32,000	17,500	-45%	(14,500)
	318,217	164,908	374,456	883,001	392,391	487,891	24.3%	95,500
TOTAL EXPENDITURES	5,690,360	5,695,806	7,294,422	7,605,072	7,741,150	7,996,598	3.3%	255,448
CHANGE IN FUND BALANCE	186,456	623,769	(326,974)	(456,135)	35,188	95,331	170.9%	60,143

Tiburon Fire District 2016-17 Revenue Sources



■ Property Taxes

■ Belvedere Contract

■ S MEMPS

■ Strike Teams & Other Reimbursements, Fees, Misc.

Tiburon Fire District 2016-17 Expenditures

