

TIBURON FIRE PROTECTION DISTRICT 2015-2016 Final Budget



BOARD OF DIRECTORS

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

FIRE CHIEF

Richard Pearce

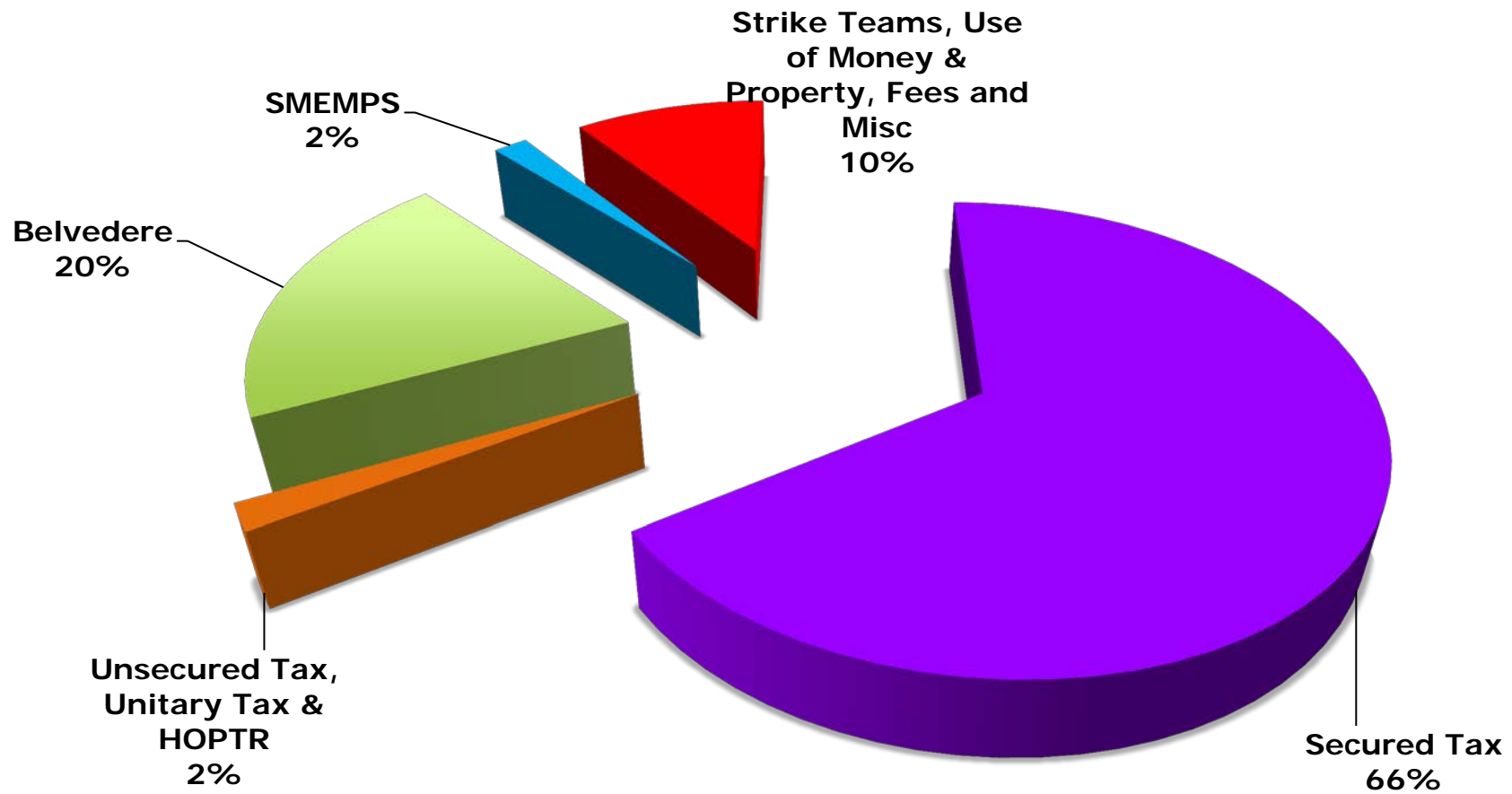
May 13, 2015

Resolution 2015-18

**TIBURON FIRE PROTECTION DISTRICT
REVENUES & EXPENDITURES 2011-12 THROUGH 2015-16**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Projected Actual	2015-16 Final Budget	% Change 2014-15 to 2015-16	\$ Change 2014-15 to 2015-16
REVENUES							
Property Taxes	4,267,199	4,373,795	4,658,168	4,888,192	5,159,281	6%	271,089
Intergovernmental	63,555	169,684	206,509	382,819	382,535	0%	(284)
Interest	18,631	14,714	15,870	14,360	10,878	-24%	(3,482)
Verizon Cell Site	19,103	19,676	20,269	20,874	21,500	3%	626
Belvedere Contract	1,147,585	1,130,791	1,074,261	1,381,399	1,530,439	11%	149,040
SMEMPS	133,461	124,816	135,055	173,729	138,248	-20%	(35,481)
Fees	22,055	15,664	32,755	35,105	32,755	-7%	(2,350)
Reimbursements/Miscellaneous	20,661	27,676	176,687	31,477	367,662	1068%	336,185
TOTAL REVENUES	5,692,250	5,876,816	6,319,574	6,927,955	7,643,298	10.3%	715,343
EXPENDITURES							
SALARIES & BENEFITS							
Base Wages	2,254,224	2,125,831	2,204,160	2,173,258	2,390,131	10%	216,873
Salary Contingency	-	-	-	-	-	-	-
Trainee Positions	293,460	292,710	327,003	282,615	372,705	32%	90,090
Overtime	161,868	288,784	212,913	337,934	407,359	21%	69,426
Other Salary	407,092	420,741	378,373	397,597	477,164	20%	79,567
PERS Retirement	836,349	798,712	849,560	848,942	760,920	-10%	(88,022)
PERS - Required UAL Funding	-	-	-	-	252,879	-	252,879
PERS -Additional UAL Funding	-	-	-	1,250,000	720,510	-42%	(529,490)
CERBT Prefunding	231,000	221,000	210,000	205,260	194,460	-5%	(10,800)
Workers Compensation Ins.	174,254	163,264	200,281	188,862	204,812	8%	15,950
Deferred Comp	-	-	58,879	115,268	130,898	14%	15,630
Health, Dental, Vision, Life	525,822	519,212	538,680	566,518	639,564	13%	73,045
Taxes	41,812	37,818	37,156	39,560	47,371	20%	7,811
	4,925,881	4,868,072	5,017,004	6,405,814	6,598,773	3.0%	192,959
SERVICES & SUPPLIES							
Utilities	30,242	32,918	35,958	44,402	44,300	0%	(102)
Communications	116,098	123,404	122,609	120,544	123,487	2%	2,942
Professional Services	97,445	100,298	116,639	119,398	183,036	53%	63,638
Fire Prevention/Public Ed	5,538	8,639	3,163	4,000	8,000	100%	4,000
Insurance	23,956	21,976	22,843	21,270	19,725	-7%	(1,545)
Office Maintenance	26,923	32,707	21,557	24,500	28,800	18%	4,300
Miscellaneous Maintenance	93,847	85,214	90,127	105,177	137,050	30%	31,873
Training	32,700	22,342	21,629	31,579	45,000	42%	13,421
Fuel and Oil	22,334	19,426	18,302	20,000	25,000	25%	5,000
Apparatus Maintenance	21,163	23,067	28,255	29,500	35,500	20%	6,000
Fireboat Maintenance	15,516	14,223	14,078	20,007	20,000	0%	(7)
Directors Expense	13,373	13,080	13,155	12,905	15,455	20%	2,550
Interest Expense	10,309	6,778	5,329	4,049	2,735	-32%	(1,314)
Election	250	-	250	-	300	-	300
Emergency Conting. Maint.	-	-	-	-	5,000	-	5,000
	509,694	504,072	513,894	557,332	693,387	24.4%	136,056
CAPITAL OUTLAY							
Capital Equipment	211,738	38,179	15,204	28,416	70,500	148%	42,084
Leasehold Improvements	9,245	-	-	3,000	12,000	300%	9,000
Sirens	-	33,912	12,365	-	5,000	-	5,000
Headquarters Station	10,600	13,578	18,220	75,000	40,000	-47%	(35,000)
Sta 10 Upgrade	-	7,500	-	-	12,000	-	12,000
Emergency Contingency/Misc.	4,490	1,527	-	-	5,000	-	5,000
Staff Vehicle	-	-	36,321	12,632	-	-100%	(12,632)
Apparatus Principal Payment	230,713	223,521	47,947	49,227	50,541	3%	1,314
Apparatus	-	-	-	175,000	721,381	312%	546,381
ADA Compliance	-	-	34,851	50,000	80,000	60%	30,000
	466,786	318,217	164,908	393,275	996,422	153.4%	603,147
TOTAL EXPENDITURES	5,902,361	5,690,360	5,695,806	7,356,421	8,288,583	12.7%	932,162
CHANGE IN FUND BALANCE	(210,111)	186,456	623,769	(428,466)	(645,285)		

Tiburon Fire District 2015-16 Revenue Sources



■ Secured Tax ■ Unsecured Tax, Unitary Tax & HOPTR ■ Belvedere ■ S MEMPS ■ Strike Teams, Use of Money & Property, Fees and Misc

Tiburon Fire District 2015-16 Expenditures

