

**TIBURON FIRE  
PROTECTION DISTRICT  
2020-2021 Final Budget**



**BOARD OF DIRECTORS**

Cheryl Woodford  
David Kirchhoff  
Tom O'Neill  
Robert Miller  
Steve Sears

**FIRE CHIEF**

Richard Pearce

**Resolution 2020-12**

*Tom O'Neill*

*Cheryl Woodford*

**TIBURON FIRE PROTECTION DISTRICT**  
**REVENUES & EXPENDITURES 2015-16 THROUGH 2020-21**

	2015-16	2016-17	2017-18	2018-19	FY20 June Revision	FY21 FINAL BUDGET	% Change	\$ Change
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
<b>REVENUES</b>								
Property Taxes	5,270,010	5,635,659	5,928,501	6,309,372	6,568,297	6,694,317	2%	126,020
Intergovernmental	87,383	556,871	594,275	524,875	269,072	269,102	0%	30
Interest	21,279	36,698	76,673	139,374	112,054	43,000	-62%	(69,054)
Verizon Cell Site	21,500	22,145	22,810	23,494	24,199	-	-100%	(24,199)
Belvedere Contract	1,529,831	1,452,926	1,482,707	1,622,788	1,687,865	1,755,148	4%	67,283
SMEMPS	161,347	191,582	123,655	167,232	285,000	160,964	-44%	(124,036)
Fees	23,621	23,892	18,869	16,606	11,267	10,000	-11%	(1,267)
Reimbursements/Miscellaneous	33,966	316,352	10,533	23,489	55,479	18,631	-66%	(36,848)
<b>TOTAL REVENUES</b>	<b>7,148,937</b>	<b>8,236,125</b>	<b>8,258,024</b>	<b>8,827,230</b>	<b>9,013,233</b>	<b>8,951,162</b>	<b>-1%</b>	<b>(62,070)</b>
<b>EXPENDITURES</b>								
<b>SALARIES &amp; BENEFITS</b>								
Base Wages	2,325,963	2,406,953	2,363,485	2,444,289	2,989,508	3,093,673	3%	104,165
Salary Contingency	-	-	(961)	961	70,000	50,000		(20,000)
Trainee Positions	290,345	262,959	274,791	447,219	300,987	194,427	-35%	(106,560)
Overtime	280,751	512,214	583,980	703,948	304,488	403,738	33%	99,250
Other Salary	359,205	452,185	379,711	319,252	408,141	532,522	30%	124,381
PERS Retirement	723,376	763,063	726,639	761,703	925,603	1,000,545	8%	74,942
PERS - Required UAL Funding	252,479	183,526	185,410	392,894	444,645	501,347	13%	56,702
PERS -Additional UAL Funding	720,913	555,374	629,162	330,000	974,500	193,444	-80%	(781,056)
CERBT Prefunding	230,328	529,248	305,000	982,000	160,000	-	-100%	(160,000)
CEPPT Prefunding	-	-	-	-	309,000	126,000	-59%	(183,000)
Workers Compensation Ins.	177,994	187,773	207,997	218,145	217,814	283,425	30%	65,611
Deferred Comp	116,073	130,438	127,522	129,478	159,919	170,673	7%	10,755
Health, Dental, Vision, Life	612,377	637,266	665,873	650,904	689,859	757,581	10%	67,722
Taxes	41,861	47,126	46,770	49,326	52,306	58,264	11%	5,958
	6,131,665	6,668,125	6,495,378	7,430,120	8,006,768	7,365,639	-8%	(641,129)
<b>SERVICES &amp; SUPPLIES</b>								
Utilities	21,799	27,314	30,532	32,974	35,334	35,350	0%	16
Communications	152,321	146,479	143,633	160,845	162,689	169,117	4%	6,428
Professional Services	146,549	181,882	162,534	194,585	155,060	203,583	31%	48,523
Fire Prevention/Public Ed	6,780	8,111	7,233	7,477	10,850	17,695	63%	6,845
Insurance	20,889	27,878	19,949	18,945	19,361	22,265	15%	2,904
Office Maintenance	31,173	35,133	59,890	48,567	61,500	64,900	6%	3,400
Station Supplies & Maintenance	71,143	70,522	71,402	52,835	88,185	104,479	18%	16,294
Protective Gear & Uniforms	33,144	62,341	57,688	49,507	48,785	53,100	9%	4,315
Training	35,682	20,550	36,257	32,913	26,750	71,000	165%	44,250
Fuel and Oil	17,086	17,394	21,964	24,007	30,627	34,500	13%	3,873
Apparatus Maintenance	25,759	35,671	45,971	22,125	41,500	43,000	4%	1,500
Fireboat Maintenance	11,774	35,324	14,251	36,839	46,015	40,000	-13%	(6,015)
Directors Expense	13,351	13,122	13,267	14,257	14,257	14,257	0%	-
Interest Expense	2,736	1,384	6,458	-	7,507	3,828	-49%	(3,679)
Election	250	281	-	250	-	300		300
	590,436	683,385	691,029	696,125	748,420	877,374	17%	128,954
<b>CAPITAL OUTLAY</b>								
Station Upgrades & Equipment	46,973	45,381	60,888	52,999	35,000	527,500	1407%	492,500
Emergency Response Equipment	23,453	28,897	45,361	118,165	74,811	73,000	-2%	(1,811)
Apparatus	779,925	301,862	546,331	192,593	132,383	94,751	-28%	(37,632)
Miscellaneous Capital	32,650	-	-	-	15,000	11,000	-27%	(4,000)
	883,001	376,140	652,580	363,757	257,194	706,251	175%	449,057
<b>TOTAL EXPENDITURES</b>	<b>7,605,102</b>	<b>7,727,649</b>	<b>7,838,987</b>	<b>8,490,001</b>	<b>9,012,382</b>	<b>8,949,264</b>	<b>-1%</b>	<b>(63,118)</b>
<b>FUNDED TO RESERVES</b>	-	508,475	419,036	337,229	851	1,898		
<b>FUNDED FROM RESERVES</b>	456,165	-	-	-	-	-		
<b>NET SURPLUS/(DEFICIT)</b>	-	-	-	-	-	-		

**Tiburon Fire District  
2020-21**

**Revenue Sources**

**Strike Teams & Other  
Reimbursements, Fees, Misc.  
4%**

**SMEMPS  
2%**

**Belvedere Contract  
19%**

**Property Taxes  
75%**

- Property Taxes
- Belvedere Contract
- SMEMPS
- Strike Teams & Other Reimbursements, Fees, Misc.

## Tiburon Fire District 2020-21 Expenditures

