Fiscal Year 2023-2024 Budget Approved 6/26/23

	Budget
REVENUE	
PROJECTED REVENUE	
PROPERTY TAX REVENUE-SECURED	1,169,686
PROPERTY TAX REVENUE-UNSECURED	20,734
HOPTR SUBVENTION REVENUE	3,978
Other County Tax Revenue	50,000
GRANT REVENUE	-
INTEREST INCOME	85,960
OOC EXP REIMB	-
MISCELLANEOUS	4,000
TOTAL PROJECTED REVENUE	1,334,358
SPECIAL PUBLIC FUNDS REVINUE	
WEST MARIN EMERGENCY FUND	7,490
TRANSIENT OCCUPANCY TAX	122,000
TRANSIENT OCCUPANCY TAX Reserve Carryforward	-
WILDFIRE JPA	35,651
WILDFIRE JPA Reserve Carryforward	57,360
TOTAL SPECIAL PUBLIC FUNDS REVNUE	222,501
TOTAL REVENUE	**1,556,859**
EXPENDITURES	
CAPITAL EXPENDITURES	
FIREHOUSE PROJECT	15,000
TOTAL CAPITAL EXPENDITURE	15,000
OPERATIONS	
AUDIT (annual)	11,500
WILDFIRE JPA (D-Space)	35,000
WILDFIRE JPA (Local Projects)	46,000
EQUIPMENT MAINTENANCE	6,000
COMMUNICATIONS R&M	15,000
BOOKKEEPING	20,000
INSURANCE	25,429
UTILITIES	7,300
TELEPHONE	6,000
VEHICLE MAINTENANCE	26,000
FUEL	14,000
RENT	13,200
BUILDING MAINTENANCE	20,000
MEDICAL	16,000
WATER RESCUE	12,000
EDUCATION/TRAINING	18,000
ELECTIONS/LEGAL	8,000
OFFICE SUPPLIES	7,000
ADMINISTRATION	28,000
DISASTER PREPAREDNESS	8,000
COUNTY COLLECTION FEE	14,000

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	Budget
MERA SYSTEM	17,955
PPE (fka: Clothing)	20,000
FIRE & RESCUE EQUIPMENT	12,000
SUPPLIES	6,000
OPERATIONAL CERTIFICATIONS	2,000
OOC Exp Reimb	-
FIRE DISPATCH	10,000
TOTAL OPERATIONS	424,384
SALARIES	
ADMINISTRATION	282,873
FULL-TIME SUPPRESSION	608,697
PART-TIME SUPPRESSION	36,200
VOLUNTEER STIPENDS	10,000
TAX / INSURANCE / PROCESSING	149,172
TOTAL SALARIES	1,086,942

TOTAL EXPENDITURES **1,526,326**

OPERATING REVENUES/(LOSS) **30,532**

CAPITAL RESERVES	0
WILDFIRE JPA RESERVES	7,011
EQUIPMENT REPLACEMENT RESERVES	0
FIRE ENGINE REPLACEMENT RESERVE	0
DISASTER PREPAREDNESS RESERVE	0
WATER REPLACEMENT RESERVE	3,000
BUILDING RESERVE	0
CONTINGENCIES RESERVE	20,522
TOTAL ALLOCATED RESERVES	30,533

REMAINING REVENUES (DEFICIT) **0**