

STINSON BEACH FIRE PROTECTION DISTRICT BUDGET
FYE 2021/2022

Preliminary to Public - 6/28/2021
Final Approval - 7/26/2021

	WEST MARIN EMERGENCY FUND	WILDFIRE JPA	TRANSIENT OCCUPANCY TAX	Operational Budget	BUDGET 21/22
PROJECTED REVENUE					
PROPERTY TAX REVENUE-SECURED				1,006,901	1,006,901
ESTIMATED 1% FLUCTUATION N/A				0	0
ADJUSTED PROPERTY TAX REVENUE-SECURED				1,006,901	1,006,901
PROPERTY TAX REVENUE-UNSECURED				19,059	19,059
HOPTR SUBVENTION REVENUE				3,882	3,882
GRANT REVENUE					0
INTEREST INCOME					0
OOO EXP REIMB					0
MISCELLANEOUS					0
TOTAL PROJECTED REVENUE	0	0	0	1,029,842	1,029,842
SPECIAL PUBLIC FUNDS REVENUE					
WEST MARIN EMERGENCY FUND	7,490			0	7,490
TRANSIENT OCCUPANCY TAX			122,000	0	122,000
TRANSIENT OCCUPANCY TAX Reserve Carryforward					
WILDFIRE JPA		53,488		0	53,488
WILDFIRE JPA Reserve Carryforward		20,000			20,000
TOTAL SPECIAL PUBLIC FUNDS REVENUE	7,490	73,488	122,000	0	202,978
TOTAL REVENUE	7,490	73,488	122,000	1,029,842	1,232,820
CAPITAL EXPENDITURES					
LAND ACQUISITION				0	0
FIREHOUSE PROJECT				75,000	75,000
KAWASAKI MULE				0	0
FH #1 DO REFRESH				9,000	9,000
EQUIPMENT				0	0
TOTAL CAPITAL EXPENDITURE	0	0	0	84,000	84,000
OPERATIONS					
AUDIT (bi-annual)				16,000	16,000
WILDFIRE JPA		62,000			62,000
EQUIPMENT MAINTENANCE				9,000	9,000
COMMUNICATIONS R&M				13,000	13,000
BOOKKEEPING				16,000	16,000
INSURANCE				23,000	23,000
UTILITIES				4,200	4,200
TELEPHONE				5,000	5,000
VEHICLE MAINTENANCE				15,000	15,000
FUEL				10,000	10,000
RENT				13,200	13,200
BUILDING MAINTENANCE				23,000	23,000
MEDICAL				15,000	15,000
WATER RESCUE				12,000	12,000
EDUCATION/TRAINING				28,000	28,000
ELECTIONS/LEGAL				6,000	6,000
OFFICE SUPPLIES				10,000	10,000

ADMINISTRATION				29,000	29,000
DISASTER PREPAREDNESS				8,000	8,000
COUNTY COLLECTION FEE				14,000	14,000
MERA SYSTEM				14,000	14,000
PPE (fka: Clothing)				40,000	40,000
FIRE & RESCUE EQUIPMENT	7,490			24,510	32,000
SUPPLIES				8,400	8,400
OPERATIONAL CERTIFICATIONS				2,000	2,000
TOTAL OPERATIONS	7,490	62,000	0	358,310	427,800
<u>SALARIES</u>					
Employee Base Pay	0	4,000	107,667	357,144	468,811
Benifits	0	0	14,333	45,826	60,159
Payroll / Taxes / Insurance	0	0	0	68,505	68,505
TOTAL SALARIES	0	4,000	122,000	471,475	597,475
OPERATING EXPENDITURES	7,490	66,000	122,000	913,785	1,109,275
OPERATING REVENUES/(LOSS)	0	7,488	1	116,057	123,545
<u>CAPITAL RESERVIES</u>					
WILDFIRE JPA RESERVES		7,488			7,488
EQUIPMENT REPLACEMENT RESERVES					0
FIRE ENGINE REPLACEMENT RESERVE					0
DISASTER PREPAREDNESS RESERVE					0
WATER REPLACEMENT RESERVE				3,000	3,000
BUILDING RESERVE					0
CONTINGENCIES RESERVE					0
ALLOCATED RESERVES	0	7,488	0	3,000	10,488
REMAINING REVENUES	0	0	1	113,057	113,057