

STINSON BEACH FIRE PROTECTION BUDGET

FYE 2022/2023

Finalized and Approved 6/27/2022

	West Marin Emergency	TOT	MWPA	Standard Revenue	BUDGET 22/23
PROJECTED REVENUE					
UNITARY					
CURRENT SECURED				1,064,219	1,064,219
CURRENT-UNSECURED				19,554	19,554
PRIOR UNSECURED					
PRIOR SECURED DELINQUENT					
PRIOR SECURED REDEMPTION					
SUPPLEMENTAL ASSESMENT CURRENT					
SUPPLEMENTAL ASSESMENT REDEMPTION					
ERAF REDISTRIBUTED					
EXCESS ERAF					
HOME OWNERS PROPERTY RELIEF				4,020	4,020
INTEREST INCOME					
GRANT REVENUE					
OOE EXP REIMB					
MISCELLANEOUS					
GRANT INCOME					
TOTAL PROJECTED REVENUE	0	0	0	1,087,793	1,087,793
SPECIAL PUBLIC FUNDS REVENUE					
WEST MARIN EMERGENCY FUND	7,490				7,490
TRANSIENT OCCUPANCY TAX		122,000			122,000
TRANSIENT OCCUPANCY TAX Reserve Carryforward					0
MWPA			55,690		55,690
MWPA Reserve Carryforward			69,186		69,186
TOTAL SPECIAL PUBLIC FUNDS REVENUE	7,490	122,000	124,876	0	254,366
TOTAL REVENUE	7,490	122,000	124,876	1,087,793	1,342,159
CAPITAL EXPENDITURES					
LAND ACQUISITION					0
FIREHOUSE PROJECT				30,000	30,000
FH #1 DO REFRESH				15,000	15,000
FUEL SYSTEM					0
LARGE TICKET EQUIPMENT					
TOTAL CAPITAL EXPENDITURE	0	0	0	45,000	45,000
OPERATIONS					
AUDIT (bi-annual)				16,000	16,000
MWPA EXPENDITURES - (D-Space)			35,194		35,194
MWPA EXPENDITURES - (Local Projects)			72,120		72,120
EQUIPMENT MAINTENANCE (fka:Rescue Equip.)				6,000	6,000
COMMUNICATIONS R&M				20,100	20,100
BOOKKEEPING				18,000	18,000

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INSURANCE				24,000	24,000
UTILITIES				3,700	3,700
TELEPHONE				5,000	5,000
VEHICLE MAINTENANCE				26,000	26,000
FUEL				12,570	12,570
RENT				13,200	13,200
BUILDING MAINTENANCE				15,000	15,000
MEDICAL				15,000	15,000
WATER RESCUE				12,000	12,000
EDUCATION/TRAINING				18,000	18,000
ELECTIONS/LEGAL				8,000	8,000
OFFICE SUPPLIES				10,000	10,000
ADMINISTRATION (fka: Magazine/ Membership Fees)				31,372	31,372
DISASTER PREPAREDNESS				8,000	8,000
COUNTY COLLECTION FEE				14,000	14,000
MERA SYSTEM				14,386	14,386
PPE (fka: Clothing)				23,000	23,000
FIRE & RESCUE EQUIPMENT (fka: Fire Equipment)	7490			10,510	18,000
SUPPLIES				8,000	8,000
OPERATIONAL CERTIFICATIONS				2,000	2,000
TOTAL OPERATIONS	7,490	0	107,313	333,838	448,641
SALARIES					
Employee Base Pay	0	122000	11994	416,237	550,231
Employee Overtime	0	0	0	34,751	34,751
Benefits	0	0	0	102,524	102,524
Payroll / Taxes / Insurance	0	0	0	77,442	77,442
TOTAL SALARIES	0	122000	11994.08	630,955	764,949

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OPERATING EXPENDITURES	7490	122,000	119,307	1,009,793	1,258,590
OPERATING REVENUES/(LOSS)	0	0	5,569	78,000	83,569
CAPITAL RESERVES					
MWPA RESERVES			5,569		5,569
EQUIPMENT REPLACEMENT RESERVES					
FIRE ENGINE REPLACEMENT RESERVE					
DISASTER PREPAREDNESS RESERVE					
WATER REPLACEMENT RESERVE				3,000	3,000
BUILDING RESERVE					
CONTINGENCIES RESERVE					
ALLOCATED RESERVES			5,569	3,000	8,569
REMAINING REVENUES	0	0	0	75,000	75,000