

STINSON BEACH FIRE PROTECTION DISTRICT BUDGET

FYE 2019/2020

Final 7/22/2019

BUDGET 19/20

PROJECTED REVENUE

PROPERTY TAX REVENUE-SECURED	866,247
ESTIMATED 1% FLUCTUATION N/A	-
ADJUSTED PROPERTY TAX REVENUE-SECURED	<u>866,247</u>
PROPERTY TAX REVENUE-UNSECURED	15,504
HOPTR SUBVENTION REVENUE	3,748
WEST MARIN EMERGENCY FUND	7,490
MEASURE "W"	112,000
MISCELLANEOUS	-
TOTAL PROJECTED REVENUE	<u>1,004,989</u>

CAPITAL EXPENDITURES

LAND ACQUISITION	-
VEHICLE REPLACEMENT	-
KAWASAKI MULE	-
FH #1 DO REFRESH	-
FUEL SYSTEM	-
EQUIPMENT	-
TOTAL CAPITAL EXPENDITURE	<u>-</u>

MAINTENANCE

AUDIT (bi-annual)	<u>2,000</u>
RESCUE EQUIPMENT	<u>7,000</u>
COMMUNICATIONS R&M	<u>13,000</u>
WEST MARIN EMERGENCY FUND	7,490
BOOKKEEPING	<u>14,000</u>
INSURANCE	<u>25,000</u>
UTILITIES	<u>1,000</u>
TELEPHONE	<u>10,000</u>
VEHICLE MAINTENANCE	<u>15,000</u>
FUEL	<u>12,000</u>
RENT	<u>12,000</u>
BUILDING MAINTENANCE	<u>15,000</u>
MEDICAL	<u>15,000</u>
WATER RESCUE	<u>15,000</u>
EDUCATION/TRAINING	<u>35,000</u>
ELECTIONS/LEGAL	<u>5,000</u>

OFFICE SUPPLIES	12,000
MAGAZINES/MEMBERSHIPS	1,500
DISASTER PREPAREDNESS	12,000
DISASTER COORDINATOR	5,000
DRILL FEES	58,000
COUNTY COLLECTION FEE	12,500
AMBULANCE STAFF	7,000
MERA SYSTEM	26,000
CLOTHING	25,000
NEW FIRE EQUIPMENT/SUPPLIES	14,000
TOTAL MAINTENANCE	376,490

SALARIES

DUTY OFFICERS	135,000
FIRE CHIEF	
CHIEF SALARY	86,769
OVERTIME	
NIGHTSHIFTS	
HOUSING ALLOWANCE	6,000
RETIREMENT	8,676
MEDICAL/DENTAL INS.	12,000
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TOTAL FIRE CHIEF	113,445
DEPUTY CHIEF-to be deleted	
BANK/PAYROLL PROCESSING	3,200
DUTY OFFICER - FT	
SALARY	65,100
OVERTIME	
NIGHTSHIFTS	
HOUSING ALLOWANCE	6,000
RETIREMENT	6,510
MEDICAL/DENTAL INS.	7,200
	84,810
AMBULANCE DIRECTOR-to be deleted	
WATER RESCUE DIRECTOR	5,000
FIRE PREVENTION OFFICER-W	10,000
OFFICE MANAGER	
SALARY	34,000

MAINTENANCE HOURLY	5,185
WORKERS COMPENSATION INS.	26,000
PAYROLL TAXES	20,000
OPERATIONAL CERTIFICATIONS	4,000
TOTAL SALARIES	525,450
OPERATING EXPENDITURES	901,940
OPERATING REVENUE/(LOSS)	103,049
<u>CAPITAL RESERVE</u>	
AMBULANCE REPLACEMENT RESERVE	
EQUIPMENT REPLACEMENT RESERVE	
FIRE ENGINE REPLACEMENT RESERVE	
DISASTER PREPAREDNESS RESERVE	
BUILDING RESERVE	
CONTINGENCIES RESERVE	103,049
ALLOCATED TO RESERVES	103,049
REMAINING REVENUES	-