

STINSON BEACH FIRE PROTECTION DISTRICT BUDGET

FYE 2017/2018

Final-Approved 7/24/17

BUDGET 17/18

PROJECTED REVENUE

PROPERTY TAX REVENUE-SECURED	759,009
ESTIMATED 1% FLUCTUATION N/A	-
ADJUSTED PROPERTY TAX REVENUE-SECURED	<u>759,009</u>
PROPERTY TAX REVENUE-UNSECURED	14,237
HOPTR SUBVENTION REVENUE	3,643
MISCELLANEOUS	-
TOTAL PROJECTED REVENUE	<u>776,889</u>

CAPITAL RESERVE ACCOUNT

AMBULANCE REPLACEMENT RESERVE	-
EQUIPMENT REPLACEMENT RESERVE	27,500
FIRE ENGINE REPLACEMENT RESERVE	-
DISASTER PREPAREDNESS RESERVE	-
BUILDING RESERVE	-
CONTINGENCIES RESERVE	196,811
TOTAL CAPITAL EXPENDITURE	<u>224,311</u>

MAINTENANCE

AUDIT (bi-annual)	-
RESCUE EQUIPMENT	<u>2,000</u>
COMMUNICATIONS R&M	<u>6,000</u>
WEST MARIN EMERGENCY FUND	-
BOOKKEEPING	<u>12,000</u>
INSURANCE	<u>25,000</u>
UTILITIES	<u>800</u>
TELEPHONE	<u>8,000</u>
VEHICLE REPLACEMENT	-
VEHICLE MAINTENANCE	<u>13,000</u>
FUEL	<u>10,000</u>
RENT	<u>12,000</u>
BUILDING MAINTENANCE	<u>12,000</u>
MEDICAL	<u>15,000</u>
WATER RESCUE	<u>15,000</u>
EDUCATION/TRAINING	<u>8,000</u>
ELECTIONS/LEGAL	<u>8,000</u>

OFFICE SUPPLIES	8,000
MAGAZINES/MEMBERSHIPS	900
DISASTER PREPAREDNESS	10,000
DISASTER COORDINATOR	5,000
DRILL FEES	11,000
COUNTY COLLECTION FEE	13,000
AMBULANCE STAFF	6,000
MERA SYSTEM	26,000
CLOTHING	15,000
NEW FIRE EQUIPMENT/SUPPLIES	15,000
TOTAL MAINTENANCE	256,700
<u>SALARIES</u>	
DUTY OFFICERS	80,000
FIRE CHIEF	
CHIEF SALARY	73,071
RETIREMENT	7,307
MEDICAL/DENTAL INS.	11,000
TENURE BONUS	-
TOTAL FIRE CHIEF	91,378
BANK/PAYROLL PROCESSING	2,700
MEDICAL DIRECTOR	
SALARY	55,000
OFFICE MANAGER	
SALARY	18,000
MAINTENANCE HOURLY	4,800
WORKERS COMPENSATION INS.	25,000
PAYROLL TAXES	19,000
TOTAL SALARIES	295,878
TOTAL EXPENDITURES	776,889
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