

**BOLINAS FIRE PROTECTION DISTRICT
FINAL BUDGET FY15-16**

	FY14-15	FY15-16
	Final	Final
Ordinary Income/Expense		
Income		
50100 · Current Property Tax	339,000	352,560
50300 · Special Assessment	62,000	62,000
50400 · Excess ERAF Returned	20,000	20,000
50500 · Supplemental Assessments	2,500	3,500
50800 · HOPTR	1,500	1,500
51100 · Prior Property Taxes	400	400
51300 · CFD Parcel Tax	85,500	88,000
51500 · Rental Income	98,000	102,402
52000 · Interest Income	1,000	1,000
52200 · Misc. Revenue	3,000	3,000
52225 · CREBS Income		
52250 · CHA Solar Utility Income	2,832	2,940
52252 · BFPD Utility Cost Avoid. Income	5,664	5,900
Total 52225 · CREBS Income	8,496	8,840
52900 · Grant Income/Budget	8,000	8,000
Total Income	629,396	651,202
Expense		
100000 · M & O		
60050 · Administrative Expenses		
60051 · CFD Bond Interest Expense	80,000	74,440
60052 · Parcel Tax Shortfall	2,000	
60100 · Advertising	1,000	1,000
60300 · Audit & Bookkeeping	11,200	11,400
60500 · Bond Administration	6,000	6,000
60600 · Computer Expenses	1,000	1,000
60700 · LAFCO Charges	300	350
60900 · Copy Machine	500	500
61100 · Legal Fees	2,000	2,000
61500 · Dues	1,200	1,000
61800 · Election	2,500	250
62100 · Liability Insurance	16,000	16,300
62400 · Office Supplies	2,000	2,000
62600 · Other Office Expenses	3,200	3,200
63100 · Postage	650	750
63400 · Subscriptions	400	400
63450 · Suspense	0	0

63500 · Tax Collection	10,200	10,200
63600 · Utilities		
63620 · Disposal	500	500
63640 · Electric	9,000	8,000
63660 · Satellite	0	0
63645 - Gas		2,500
63670 · Sewer	500	500
63680 · Telephone	8,500	8,500
63690 · Water	600	900
Total 63600 · Utilities	19,100	20,900
64500 · West Marin Disaster Coordinator	2,000	2,000
64550 · Bolinas Disaster Coordinator	4,000	4,000
64600 · Bolinas Disaster Expense	250	250
64700 · West Marin Disaster Expenses	250	250
64800 · Extra Hire	500	500
64900 · Payroll Service	2,850	2,850
Total 60050 · Administrative Expenses	169,100	161,540
65000 · Building & Grounds		
65100 · Building Maintenance	3,000	5,000
Total 65000 · Building & Grounds	3,000	5,000
65500 · Payroll Expenses		
65501 · Fire Chief	76,826	80,170
65502 · D/O	20,000	20,000
65503 · Firefighters	73,000	75,000
65504 · Relief Chief Officer	500	500
65505 · Administrative Assistant	22,970	22,755
Total 65500 · Payroll Expenses	193,296	198,425
65600 · Communications		
65601 · Batteries	1,000	1,000
65602 · MERA Member Operating Costs	10,049	10,658
65603 · Pager Repairs	1,000	1,000
65604 · Radio Repairs	500	500
65605 · Pagers	2,700	2,700
Total 65600 · Communications	15,249	15,858
67000 · Medical		
67001 · Equipment Repair/Warranties	1,400	1,800
67002 · Medical Supplies	3,000	3,000
67003 · Medical Equipment	1,000	1,000
Total 67000 · Medical	5,400	5,800
67700 · Prevention		
67701 · Education	500	500
67702 · Special Projects	1,000	
67703 · Prevention Services	10,000	20,000
Total 67700 · Prevention	11,500	20,500

68100 · Safety Equipment Maintenance		
68101 · Fire Extinguishers	500	500
68102 · Foam/Related	500	500
68103 · Other Equipment	1,000	1,200
68104 · SCBA's	3,000	3,000
Total 68100 · Safety Equipment Maintenance	5,000	5,200
70000 · Training		
70001 · Training Supplies	750	750
70002 · Classes	2,500	2,500
70003 · Chief Training	500	500
70004 · Travel	500	500
Total 70000 · Training	4,250	4,250
72100 · Vehicle Maintenance		
72101 · Fuel	5,000	3,000
72102 · Supplies/Tools	250	250
72103 · U219	3,500	3,000
72104 · U231	1,000	1,000
72105 · E265	3,500	3,500
72106 · E283	2,500	3,000
72107 · E285	2,000	3,000
Total 72100 · Vehicle Maintenance	17,750	16,750
77100 · Taxes/Benefits		
77101 · Medical/Dental	23,485	25,000
77102 · CalPERS Employer	47,900	51,000
77103 · Workers Comp	19,100	20,000
77104 · Uniform Allowance	500	500
77105 · Federal Payroll Tax	13,200	15,200
77106 · State Payroll Tax	2,100	1,350
Total 77100 · Taxes/Benefits	106,285	113,050
77400 · Volunteer Expenses		
77401 · Volunteers	4,000	4,000
77402 · Lab Work	500	500
77403 · Supplemental Insurance	3,000	3,000
77404 · Vaccinations	500	500
Total 77400 · Volunteer Expenses	8,000	8,000
80200 · Mobile Communications		
80201 · MERA Bond Payment	12,752	12,754
80202 · Portable Radios	5,000	5,000
80203 · New MERA financing	1,324	1,324
Total 80200 · Mobile Communications	19,076	19,078
87000-Hydrants	200	
88000 · Safety & Equipment		
88001 · Firefighter PPE <\$1,000	2,000	2,000
88002 · WMES Expenses		

88003 · General Operations < \$1,000	3,000	3,000
Total 88000 · Safety & Equipment	5,000	5,000
Total 100000 - M&O Expenses	563,106	578,451
Operating Profit & Loss	66,290	72,751
Reserve Funds		
89000 · Vehicle Replacement Reserve	57,526	37,751
89500 · Building Maintenance Reserve	5,000	5,000
Total Reserve Funds	62,526	42,751
Non-Operating Cash Flow		
89550 - Bond Principal Payment	20,000	20,000
89600 · Bond Debt Service	10,000	10,000
Total Non-Operating Cash Flow	30,000	30,000
Total Expenditures	655,632	651,202
Total Available for Vehicle Replacement Reserve		37,751

6/23/2015