

**Bolinas Fire Protection District
FINAL Budget FY2026-2027**

	FY26-27 Budget
Ordinary Income/Expense	
Income	
50000 · Property Tax/Assessments	
50100 · Current Property Tax	777,750.00
50300 · Special Assessment	64,000.00
50400 · Excess ERAF Returned	60,000.00
50500 · Supplemental Assessments	10,000.00
50800 · HOPTR	2,000.00
51100 · Prior Property Taxes	700.00
51300 · CFD Parcel Tax	89,000.00
51400 · TOT Tax	160,000.00
Total 50000 · Property Tax/Assessments	1,163,450.00
51450 · Measure C	54,000.00
51500 · Rental Income	158,000.00
52000 · Interest Income	
52000a · County Interest	105,000.00
52000 · Interest Income - Other	17,500.00
Total 52000 · Interest Income	122,500.00
52200 · Misc. Revenue	2,000.00
52900 · Grant Income	
52900a · West Marin Emer Serv	8,000.00
52900b · CAL Fire	10,000.00
52900 · Grant Income - Other	83,500.00
Total 52900 · Grant Income	101,500.00
Total Income	1,601,450.00
Expense	
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	52,805.00
60100 · Community Outreach	2,500.00
60300 · Audit & Bookkeeping	20,000.00
60500 · Bond Administration	7,500.00
60600 · Computer Expenses	1,000.00
60700 · LAFCO Charges	500.00
60900 · Copy Machine	500.00
61100 · Legal Fees	10,000.00
61500 · Dues	7,000.00
61800 · Election	1,000.00
62100 · Liability Insurance	36,000.00
62400 · Office Supplies	2,500.00
62600 · Other Office Expenses	2,000.00
63100 · Postage	600.00
63400 · Subscriptions	12,000.00
63450 · Suspense	-
63500 · Tax Collection	12,500.00
63600 · Utilities	
63610 · Fuel	14,000.00
63620 · Disposal	1,000.00
63640 · Electric	9,000.00
63645 · Propane	9,000.00
63670 · Sewer	2,000.00
63680 · Telecom	14,000.00
63690 · Water	2,000.00
63600 · Utilities - Other	0.00
Total 63600 · Utilities	51,000.00
64500 · West Marin Disaster Coordinator	-
64550 · Bolinas Disaster Coordinator	-
64600 · Bolinas Disaster Expense	-
64700 · West Marin Disaster Expenses	-
64900 · Payroll Service	6,000.00
Total 60050 · Administrative Expenses	225,405.00

	FY26-27 Budget
65000 · Building & Grounds	
65100 · Building Maintenance	17,000.00
65000 · Building & Grounds - Other	0.00
Total 65000 · Building & Grounds	17,000.00
65500 · Payroll Expenses	
65501 · Fire Chief	185,000.00
65502 · Standby Duty	20,000.00
65503 · Firefighters	323,000.00
65505 · Administrative Manager	109,000.00
65506 · Asst. Chief	-
65507 · Extra Hire	85,000.00
65500 · Payroll Expenses - Other	0.00
Total 65500 · Payroll Expenses	722,000.00
65600 · Communications	
65601 · Batteries	1,000.00
65602 · MERA Member Operating Costs	22,145.00
65603 · Pager Repairs	1,500.00
65604 · Radio Repairs	500.00
65605 · Pagers	1,400.00
65606 · Dispatch Services	0.00
Total 65600 · Communications	26,545.00
67000 · Medical	
67001 · Equipment Repair/Warranties	500.00
67002 · Medical Supplies	4,500.00
67003 · Medical Equipment	1,500.00
Total 67000 · Medical	6,500.00
67700 · Prevention	
67701 · Prevention - Other	6,000.00
67703 · Prevention Projects	62,000.00
Total 67700 · Prevention	68,000.00
68100 · Safety Equipment Maintenance	
68101 · Fire Extinguishers	750.00
68103 · Other Equipment	2,000.00
68104 · SCBA's	750.00
Total 68100 · Safety Equipment Maintenance	3,500.00
70000 · Training	
70001 · Training Supplies	1,500.00
70002 · Classes	11,000.00
70003 · Chief Training	4,000.00
70004 · Travel	2,000.00
Total 70000 · Training	18,500.00
72100 · Vehicle Maintenance	
72102 · Supplies/Tools	1,000.00
72103 · U219	2,000.00
72104 · U232	2,000.00
72105 · E265	5,000.00
72106 · E283	10,000.00
72107 · E285	3,000.00
72108 · U231	1,500.00
72109 · U241	500.00
Total 72100 · Vehicle Maintenance	25,000.00
77100 · Taxes/Benefits	
77101 · Medical/Dental	74,000.00
77102 · CalPERS Employer	
77102a · GASB Retirement Liability	36,000.00
77102 · CalPERS Employer - Other	68,000.00
Total 77102 · CalPERS Employer	104,000.00
77103 · Workers Comp	77,000.00
77104 · Uniform Allowance	2,500.00
77105 · Federal Payroll Tax	53,000.00
77106 · State Payroll Tax	4,000.00
Total 77100 · Taxes/Benefits	314,500.00
77400 · Volunteer Expenses	

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77401 · Volunteers	11,500.00
77402 · Lab Work	250.00
77403 · Supplemental Insurance	4,000.00
77404 · Vaccinations	250.00
Total 77400 · Volunteer Expenses	16,000.00
80200 · Mobile Communications	
80201 · MERA Bond Payment	0.00
80202 · Portable Radios	10,000.00
80203 · New MERA financing	0.00
Total 80200 · Mobile Communications	10,000.00
88000 · Safety & Equipment	
88001 · Firefighter PPE	25,000.00
88003 · General Operations < \$1,000	20,000.00
Total 88000 · Safety & Equipment	45,000.00
Total 100000 · M & O	1,497,950.00
 Operating Profit & Loss	 103,500.00
Non-Operating M&O Cash OutFlow	
89550 · Bond Principal Payment	40,000.00
Total Non-Operating M&O Cash OutFlow	40,000.00
Reserve Funds	
8045 Reserve Funds	0.00
8045 Vehicle Replacement Fund	0.00
8045 Building Maintenance Reserve	0.00
Total Reserve Funds	0.00
 Total Available for Operating Expenses &/or Capital Expenditures	 63,500.00
Capital Expenditures - Projected	
20400 · Equipment	63,500.00
 Net Profit & Loss	 \$0.00