

Bolinas Fire Protection District
Final Budget FY 2021-2022

	FY 2021-2022
Income	
50000 · Property Tax/Assessments	
50100 · Current Property Tax	554,000.00
50300 · Special Assessment	65,000.00
50400 · Excess ERAF Returned	40,000.00
50500 · Supplemental Assessments	10,000.00
50800 · HOPTR	2,000.00
51100 · Prior Property Taxes	400.00
51300 · CFD Parcel Tax	88,000.00
51400 · TOT Tax	75,000.00
Total 50000 · Property Tax/Assessments	834,400.00
51450 · Measure C	40,000.00
51500 · Rental Income	140,844.00
52000 · Interest Income	
52000a · County Interest	20,000.00
52000 · Interest Income - Other	0.00
Total 52000 · Interest Income	20,000.00
52200 · Misc. Revenue	1,200.00
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,720.00
52252 · BFPD Utility Cost Avoid. Income	7,452.00
Total 52225 · CREBS Income	11,172.00
52900 · Grant Income	
52900a · West Marin Emer Serv	0.00
52900b · CAL Fire	0.00
52900 · Grant Income - Other	8,000.00
Total 52900 · Grant Income	8,000.00
Total Income	1,055,616.00
Expense	
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	59,368.00
60100 · Community Outreach	3,000.00
60300 · Audit & Bookkeeping	19,500.00
60500 · Bond Administration	6,000.00
60600 · Computer Expenses	1,500.00
60700 · LAFCO Charges	650.00
60900 · Copy Machine	500.00
61100 · Legal Fees	3,000.00
61500 · Dues	4,000.00

	<u>FY 2021-2022</u>
61800 · Election	1,000.00
62100 · Liability Insurance	17,750.00
62400 · Office Supplies	2,500.00
62600 · Other Office Expenses	3,000.00
63100 · Postage	500.00
63400 · Subscriptions	5,800.00
63450 · Suspense	0.00
63500 · Tax Collection	12,000.00
63600 · Utilities	
63610 · Fuel	6,000.00
63620 · Disposal	2,100.00
63640 · Electric	11,000.00
63645 · Propane	5,000.00
63670 · Sewer	900.00
63680 · Telephone	16,000.00
63690 · Water	900.00
Total 63600 · Utilities	41,900.00
64500 · West Marin Disaster Coordinator	4,000.00
64600 · Bolinas Disaster Expense	400.00
64700 · West Marin Disaster Expenses	150.00
64800 · Extra Hire	12,600.00
64900 · Payroll Service	4,800.00
Total 60050 · Administrative Expenses	203,918.00
65000 · Building & Grounds	
65100 · Building Maintenance	10,000.00
65000 · Building & Grounds - Other	
Total 65000 · Building & Grounds	10,000.00
65500 · Payroll Expenses	
65501 · Fire Chief	92,600.00
65502 · Night Duty Officers	44,300.00
65503 · Firefighters	93,300.00
65505 · Administrative Manager	63,900.00
65506 · Asst. Chief	25,400.00
65500 · Payroll Expenses - Other	0.00
Total 65500 · Payroll Expenses	319,500.00
65600 · Communications	
65601 · Batteries	1,000.00
65602 · MERA Member Operating Costs	14,074.00
65603 · Pager Repairs	1,000.00
65604 · Radio Repairs	500.00
65605 · Pagers	2,500.00
Total 65600 · Communications	19,074.00
67000 · Medical	
67001 · Equipment Repair/Warranties	2,000.00

	FY 2021-2022
67002 · Medical Supplies	3,500.00
67003 · Medical Equipment	1,000.00
Total 67000 · Medical	6,500.00
67700 · Prevention	
67701 · Prevention - Other	500.00
67703 · Prevention Projects	46,000.00
67700 · Prevention - Other	0.00
Total 67700 · Prevention	46,500.00
68100 · Safety Equipment Maintenance	
68101 · Fire Extinguishers	750.00
68102 · Foam/Related	500.00
68103 · Other Equipment	2,000.00
68104 · SCBA's	4,000.00
Total 68100 · Safety Equipment Maintenance	7,250.00
70000 · Training	
70001 · Training Supplies	4,500.00
70002 · Classes	10,000.00
70003 · Chief Training	6,000.00
70004 · Travel	2,000.00
Total 70000 · Training	22,500.00
72100 · Vehicle Maintenance	
72102 · Supplies/Tools	2,000.00
72103 · U219	2,000.00
72104 · U232	1,500.00
72105 · E265	3,000.00
72106 · E283	3,000.00
72107 · E285	3,000.00
72108 · U231	1,000.00
Total 72100 · Vehicle Maintenance	15,500.00
77100 · Taxes/Benefits	
77101 · Medical/Dental	29,000.00
77102 · CalPERS Employer	
77102a · GASB Retirement Liability	0.00
77102 · CalPERS Employer - Other	61,000.00
Total 77102 · CalPERS Employer	61,000.00
77103 · Workers Comp	34,000.00
77104 · Uniform Allowance	1,250.00
77105 · Federal Payroll Tax	24,000.00
77106 · State Payroll Tax	3,000.00
77100 · Taxes/Benefits - Other	
Total 77100 · Taxes/Benefits	152,250.00
77400 · Volunteer Expenses	
77401 · Volunteers	6,500.00
77402 · Lab Work	500.00

	<u>FY 2021-2022</u>
77403 · Supplemental Insurance	3,000.00
77404 · Vaccinations	500.00
77400 · Volunteer Expenses - Other	
Total 77400 · Volunteer Expenses	10,500.00
80200 · Mobile Communications	
80201 · MERA Bond Payment	0.00
80202 · Portable Radios	2,500.00
80203 · New MERA financing	1,324.00
Total 80200 · Mobile Communications	3,824.00
88000 · Safety & Equipment	
88001 · Firefighter PPE	14,000.00
88003 · General Operations < \$1,000	12,000.00
Total 88000 · Safety & Equipment	26,000.00
Total 100000 · M & O	843,316.00
Operating Profit & Loss	212,300.00
Non-Operating M&O Cash OutFlow	
89550 · Bond Principal Payment	35,000.00
Total Non-Operating M&O Cash OutFlow	35,000.00
Reserve Funds	
89000 · Vehicle Replacement Fund	100,000.00
89500 · Building Maintenance Reserve	10,000.00
Total Reserve Funds	110,000.00
Total Available for Operating Expenses &/or Capital Expenditures	67,300.00
Capital Expenditures - Projected	
89720 · SCBA Replacement Cylinders	30,000.00
89730 · Wheel loader for RRP	25,000.00