

**BOLINAS FIRE PROTECTION DISTRICT**

**FINAL BUDGET FY19-20**

	<b>Final FY18-19</b>	<b>FINAL FY19-20</b>
50100 · Current Property Tax	388,992	400,662
50300 · Special Assessment	62,000	62,000
50400 · Excess ERAF Returned	20,000	30,000
50500 · Supplemental Assessments	5,000	8,000
50800 · HOPTR	1,500	2,000
51100 · Prior Property Taxes	400	400
51300 · CFD Parcel Tax	88,000	88,000
51400 · TOT Tax		100,000
51500 · Rental Income	126,138	133,173
52000 · Interest Income	9,000	15,000
52200 · Misc. Revenue	2,500	2,500
52225 · CREBS Income		
52250 · CHA Solar Utility Income	3,312	3,445
52252 · BFPD Utility Cost Avoid. Income	6,624	6,889
Total 52225 · CREBS Income	<b>9,936</b>	<b>10,334</b>
52900 · Grant Income/Budget	8,000	8,000
Total Income	<b>721,466</b>	<b>860,069</b>
100000 · M & O		
60050 · Administrative Expenses		
60051 · CFD Bond Interest Expense	60,698	60,111
60100 · Advertising	1,000	1,000
60300 · Audit & Bookkeeping	15,500	15,500
60500 · Bond Administration	6,000	6,000
60600 · Computer Expenses	1,000	1,000
60700 · LAFCO Charges	450	550
60900 · Copy Machine	500	500
61100 · Legal Fees	2,000	2,000
61500 · Dues	1000	1,000
61800 · Election	2500	250
62100 · Liability Insurance	16,000	17,300
62400 · Office Supplies	2,000	2,000
62600 · Other Office Expenses	3,000	13,000
63100 · Postage	500	500
63400 · Subscriptions	5,300	5,800
63450 · Suspense		
63500 · Tax Collection	10,200	11,000
63600 · Utilities		
63620 · Disposal	500	1,200
63640 · Electric	9,000	9,500
63645 · Propane	3,000	4,000
63670 · Sewer	700	900
63680 · Telephone	12,000	12,000
63690 · Water	800	900

Total 63600 · Utilities	<b>26,000</b>	<b>28,500</b>
64500 · West Marin Disaster Coordinat	2,400	2,750
64550 · Bolinas Disaster Coordinator	3,000	0
64600 · Bolinas Disaster Expense	150	150
64700 · West Marin Disaster Expenses	150	150
64800 · Extra Hire	500	500
64900 · Payroll Service	3,500	3,800
Total 60050 · Administrative Expenses	<b>163,348</b>	<b>173,361</b>
65000 · Building & Grounds		
65100 · Building Maintenance	5,000	5,000
Total 65000 · Building & Grounds	<b>5,000</b>	<b>5,000</b>
65500 · Payroll Expenses		
65501 · Fire Chief	96,269	74,896
65502 · D/O	20,000	40,000
65503 · Firefighters	84,473	81,000
65504 · Relief Chief Officer	500	0
65505 · Administrative Assistant	20,301	21,116
65506 · Assistant Chief		20,688
Total 65500 · Payroll Expenses	<b>221,543</b>	<b>237,700</b>
65600 · Communications		
65601 · Batteries	1,000	1,000
65602 · MERA Member Operating Cost	11,370	11,719
65603 · Pager Repairs	1,000	1,000
65604 · Radio Repairs	500	500
65605 · Pagers	3,500	1,500
Total 65600 · Communications	<b>17,370</b>	<b>15,719</b>
67000 · Medical		
67001 · Equipment Repair/Warranties	2,000	2,000
67002 · Medical Supplies	2,500	2,500
67003 · Medical Equipment	1,000	1,000
Total 67000 · Medical	<b>5,500</b>	<b>5,500</b>
67700 · Prevention		
67701 · Education	500	0
67703 · Prevention Projects	20,000	25,500
Total 67700 · Prevention	<b>20,500</b>	<b>25,500</b>
68100 · Safety Equipment Maintenance		
68101-Fire Extinguishers	500	500
68102 · Foam/Related	500	500
68103 · Other Equipment	1500	1,500
68104 · SCBA's	4,000	4,000
Total 68100 · Safety Equipment Maintenance	<b>6,500</b>	<b>6,500</b>
70000 · Training		
70001 · Training Supplies	1,000	1,000
70002 · Classes	2,000	2,000
70003 · Chief Training	2,000	2,000
70004 · Travel	2,000	2,000
Total 70000 · Training	<b>7,000</b>	<b>7,000</b>
72100 · Vehicle Maintenance		

72101 · Fuel	3,000	6,000
72102 · Supplies/Tools	250	250
72103 · U219	3,000	1,000
72104 · U232	1,000	3,500
72105 · E265	6,500	3,000
72106 · E283	3,000	3,000
72107 · E285	3,000	3,000
72108 · U231		2,000
<b>Total 72100 · Vehicle Maintenance</b>	<b>19,750</b>	<b>21,750</b>
77100 · Taxes/Benefits		
77101 · Medical/Dental	8,650	17,000
77102 · CalPERS Employer	54,000	44,000
77103 · Workers Comp	26,500	26,500
77104 · Uniform Allowance	500	1,000
77105 · Federal Payroll Tax	16,910	16,000
77106 · State Payroll Tax	2,660	2,500
<b>Total 77100 · Taxes/Benefits</b>	<b>109,220</b>	<b>107,000</b>
77400 · Volunteer Expenses		
77401 · Volunteers	4,200	4,700
77402 · Lab Work	500	500
77403 · Supplemental Insurance	3,000	3,000
77404 · Vaccinations	500	500
<b>Total 77400 · Volunteer Expenses</b>	<b>8,200</b>	<b>8,700</b>
80200 · Mobile Communications		
80201 · MERA Bond Payment	12,775	12,741
80202 · Portable Radios	5,000	2,000
80203 · New MERA financing	1,324	1,324
<b>Total 80200 · Mobile Communications</b>	<b>19,099</b>	<b>16,065</b>
88000 · Safety & Equipment		
88001 · Firefighter PPE <\$1,000	2,000	5,000
88003 · General Operations < \$1,000	3,000	5,500
<b>Total 88000 · Safety &amp; Equipment</b>	<b>5,000</b>	<b>10,500</b>
<b>Total 100000 - M&amp;O Expenses</b>	<b>608,030</b>	<b>640,295</b>
<b>Operating Profit &amp; Loss</b>	<b>113,436</b>	<b>219,774</b>
Reserve Funds		
89000 · Vehicle Replacement Reserve-Projected	8,436	155,774
89500 · Building Maintenance Reserve	10,000	10,000
<b>Total Reserve Funds</b>	<b>18,436</b>	<b>165,774</b>
Non-Operating Cash Flow		
89550 - Bond Principal Payment	35,000	35,000
89600 · Bond Debt Service	10,000	10,000
89650 - SCBA Containment		9,000
89700 - New U219	50,000	0

Total Non-Operating Cash Flow	<b>95,000</b>	<b>54,000</b>
Total Expenditures	<b>713,030</b>	<b>704,295</b>
Total Available for Vehicle Replacement Reserve	<b>8,436</b>	<b>155,774</b>

updated 5-22-19