

Bolinas Fire Protection District
Draft Budget FY 2022-2023

	<u>draft</u>
	<u>FY 2022-2023</u>
Income	
50000 · Property Tax/Assessments	
50100 · Current Property Tax	590,000.00
50300 · Special Assessment	65,000.00
50400 · Excess ERAF Returned	43,000.00
50500 · Supplemental Assessments	10,500.00
50800 · HOPTR	2,000.00
51100 · Prior Property Taxes	400.00
51300 · CFD Parcel Tax	88,000.00
51400 · TOT Tax	100,000.00
Total 50000 · Property Tax/Assessments	<u>898,900.00</u>
51450 · Measure C	49,000.00
51500 · Rental Income	128,244.00
52000 · Interest Income	
52000a · County Interest	1,000.00
52000 · Interest Income - Other	0.00
Total 52000 · Interest Income	<u>1,000.00</u>
52200 · Misc. Revenue	1,200.00
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,864.00
52252 · BFPD Utility Cost Avoid. Income	7,752.00
Total 52225 · CREBS Income	<u>11,616.00</u>
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	<u>8,000.00</u>
Total Income	<u>1,097,960.00</u>

Expense

100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	57,609.00
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	550.00
60900 · Copy Machine	500.00
61100 · Legal Fees	3,000.00
61500 · Dues	6,000.00
61800 · Election	500.00
62100 · Liability Insurance	21,500.00
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	9,000.00
63620 · Disposal	2,300.00
63640 · Electric	14,650.00
63645 · Propane	9,000.00
63670 · Sewer	900.00
63680 · Telecom	12,600.00

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63690 · Water	900.00
Total 63600 · Utilities	49,350.00
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	214,759.00
65000 · Building & Grounds	
65100 · Building Maintenance	12,000.00
65000 · Building & Grounds - Other	
Total 65000 · Building & Grounds	12,000.00
65500 · Payroll Expenses	
65501 · Fire Chief	111,650.00
65502 · Night Duty Officers	66,900.00
65503 · Firefighters	112,500.00
65505 · Administrative Manager	74,640.00
65506 · Asst. Chief	28,000.00
65500 · Payroll Expenses - Other	0.00
Total 65500 · Payroll Expenses	393,690.00
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	3,000.00
Total 65600 · Communications	19,574.00
67000 · Medical	
67001 · Equipment Repair/Warranties	1,000.00
67002 · Medical Supplies	4,500.00
67003 · Medical Equipment	1,000.00
Total 67000 · Medical	6,500.00
67700 · Prevention	
67701 · Prevention - Other	500.00
67703 · Prevention Projects	41,000.00
67700 · Prevention - Other	0.00
Total 67700 · Prevention	41,500.00
68100 · Safety Equipment Maintenance	
68101 · Fire Extinguishers	750.00
68102 · Foam/Related	0.00
68103 · Other Equipment	2,000.00
68104 · SCBA's	2,000.00
Total 68100 · Safety Equipment Maintenance	4,750.00
70000 · Training	
70001 · Training Supplies	2,000.00
70002 · Classes	7,500.00
70003 · Chief Training	6,000.00
70004 · Travel	2,000.00
Total 70000 · Training	17,500.00
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	9,000.00
72108 · U231	1,000.00

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Total 72100 · Vehicle Maintenance	21,500.00
77100 · Taxes/Benefits	
77101 · Medical/Dental	38,700.00
77102 · CalPERS Employer	
77102a · GASB Retirement Liability	30,000.00
77102 · CalPERS Employer - Other	54,700.00
Total 77102 · CalPERS Employer	84,700.00
77103 · Workers Comp	39,000.00
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	190,650.00
77400 · Volunteer Expenses	
77401 · Volunteers	7,500.00
77402 · Lab Work	250.00
77403 · Supplemental Insurance	4,000.00
77404 · Vaccinations	250.00
77400 · Volunteer Expenses - Other	
Total 77400 · Volunteer Expenses	12,000.00
80200 · Mobile Communications	
80201 · MERA Bond Payment	0.00
80202 · Portable Radios	1,000.00
80203 · New MERA financing	1,324.00
Total 80200 · Mobile Communications	2,324.00
88000 · Safety & Equipment	
88001 · Firefighter PPE	14,000.00
88003 · General Operations < \$1,000	13,000.00
Total 88000 · Safety & Equipment	27,000.00
Total 100000 · M & O	963,747.00
Operating Profit & Loss	134,213.00
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	
8045 Reserve Funds	15,000.00
8045 Vehicle Replacement Fund	45,000.00
8003 Building Maintenance Reserve	10,000.00
Total Reserve Funds	70,000.00
Total Available for Operating Expenses &/or Cap	29,213.00
Capital Expenditures - Projected	
89740 · UTV	29,213.00
Net Profit & Loss	0.00