

**BOLINAS FIRE PROTECTION DISTRICT
FINAL FY2016-2017**

adopted 6-27-16

	FY16-17
	Final
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Ordinary Income/Expense	
Income	
50100 · Current Property Tax	366,662
50300 · Special Assessment	62,000
50400 · Excess ERAF Returned	20,000
50500 · Supplemental Assessments	5,000
50800 · HOPTR	1,500
51100 · Prior Property Taxes	400
51300 · CFD Parcel Tax	88,000
51500 · Rental Income	107,742
52000 · Interest Income	1,000
52200 · Misc. Revenue	3,000
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,060
52252 · BFPD Utility Cost Avoid. Income	6,120
Total 52225 · CREBS Income	9,180
52900 · Grant Income/Budget	0
Total Income	664,484
Expense	
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	73,500
60100 · Advertising	1,000
60300 · Audit & Bookkeeping	11,400
60500 · Bond Administration	6,000
60600 · Computer Expenses	1,000
60700 · LAFCO Charges	350
60900 · Copy Machine	500
61100 · Legal Fees	2,000
61500 · Dues	700
61800 · Election	2,500
62100 · Liability Insurance	16,800
62400 · Office Supplies	2,000
62600 · Other Office Expenses	3,000
63100 · Postage	500
63400 · Subscriptions	5,000
63450 · Suspense	0
63500 · Tax Collection	10,200

63600 · Utilities	
63620 · Disposal	500
63640 · Electric	8,240
63645 · Propane	3,000
63670 · Sewer	605
63680 · Telephone	12,000
63690 · Water	850
Total 63600 · Utilities	25,195
64500 · West Marin Disaster Coordinator	2,400
64550 · Bolinas Disaster Coordinator	3,000
64600 · Bolinas Disaster Expense	150
64700 · West Marin Disaster Expenses	150
64800 · Extra Hire	500
64900 · Payroll Service	2,700
Total 60050 · Administrative Expenses	170,545
65000 · Building & Grounds	
65100 · Building Maintenance	5,000
Total 65000 · Building & Grounds	5,000
65500 · Payroll Expenses	
65501 · Fire Chief	82,770
65502 · D/O	20,000
65503 · Firefighters	86,300
65504 · Relief Chief Officer	500
65505 · Administrative Assistant	22,755
Total 65500 · Payroll Expenses	212,325
65600 · Communications	
65601 · Batteries	1,000
65602 · MERA Member Operating Costs	11,111
65603 · Pager Repairs	1,000
65604 · Radio Repairs	500
65605 · Pagers	3,500
Total 65600 · Communications	17,111
67000 · Medical	
67001 · Equipment Repair/Warranties	1,800
67002 · Medical Supplies	3,000
67003 · Medical Equipment	1,000
Total 67000 · Medical	5,800
67700 · Prevention	
67701 · Education	500
67703 · Prevention Services	20,000
Total 67700 · Prevention	20,500
68100 · Safety Equipment Maintenance	
68101-Fire Extinguishers	500
68102 · Foam/Related	500

68103 · Other Equipment	1,200
68104 · SCBA's	3,000
Total 68100 · Safety Equipment Maintenance	5,200
70000 · Training	
70001 · Training Supplies	750
70002 · Classes	2,500
70003 · Chief Training	500
70004 · Travel	500
Total 70000 · Training	4,250
72100 · Vehicle Maintenance	
72101 · Fuel	3,000
72102 · Supplies/Tools	250
72103 · U219	3,000
72104 · U231	1,000
72105 · E265	3,500
72106 · E283	3,000
72107 · E285	3,000
Total 72100 · Vehicle Maintenance	16,750
77100 · Taxes/Benefits	
77101 · Medical/Dental	27,300
77102 · CalPERS Employer	52,000
77103 · Workers Comp	21,000
77104 · Uniform Allowance	500
77105 · Federal Payroll Tax	16,500
77106 · State Payroll Tax	2,100
Total 77100 · Taxes/Benefits	119,400
77400 · Volunteer Expenses	
77401 · Volunteers	4,200
77402 · Lab Work	500
77403 · Supplemental Insurance	3,000
77404 · Vaccinations	500
Total 77400 · Volunteer Expenses	8,200
80200 · Mobile Communications	
80201 · MERA Bond Payment	12,769
80202 · Portable Radios	5,000
80203 · New MERA financing	1,324
Total 80200 · Mobile Communications	19,093
88000 · Safety & Equipment	
88001 · Firefighter PPE <\$1,000	2,000
88003 · General Operations < \$1,000	3,000
Total 88000 · Safety & Equipment	5,000
Total 100000 - M&O Expenses	609,174
Operating Profit & Loss	55,310

Reserve Funds

89000 · Vehicle Replacement Reserve	15,310
89500 · Building Maintenance Reserve	5,000

Total Reserve Funds	20,310
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Non-Operating Cash Flow

89550 - Bond Principal Payment	25,000
89600 · Bond Debt Service	10,000

Total Non-Operating Cash Flow	35,000
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Total Expenditures	664,484
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Total Available for Vehicle Replacement Reserve	15,310
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