

Bolinas Fire Protection District
2013/2014 Final OPERATING BUDGET

		<i>FINAL BUDGET</i>	<i>DRAFT</i>
		<i>FY 2012/13</i>	<i>FY 2013/14</i>
<u>INCOME</u>			
50100	Current Property Tax	320,232	326,387
50300	Special Assessment	63,000	63,000
50400	Excess ERAF Returned	16,500	16,500
50500	Supplementary Assessments	2,500	2,500
50800	HOPTR	1,500	1,500
51100	Prior Property Taxes	400	400
51300	CFD Parcel Tax	85,500	85,500
51500	Rental Income	85,860	93,000
52000	Interest Income	1,000	1,000
52200	Misc. Revenue	3,000	3,000
52250	CREBS Income: CHA Solar Utility Income		3,400
52252	CREBS Income: BFPD Utility Cost Avoid. Income		4,620
52255	CREBS Income: PG&E Rebate Income		5,500
52900	Grant Income	8,000	8,000
	Total Income	587,492	614,307
<u>EXPENSE</u>			
<u>10000 MAINTENANCE AND OPERATIONS EXPENSES</u>			
60050-ADMINISTRATIVE EXPENSES			
59000	Terrace Avenue Planning	0	0
59133	CFD Bond Interest Expense	80,000	80,000
59800	Bond Debt Service	10,000	10,000
60100	Advertising	1,000	1,500
60300	Audit & Bookkeeping	11,000	11,000
60500	Bond Administration	7,500	7,500
60600	Computer	1,000	1,000
60700	LAFCO Charges	300	300
60900	Copy Machine	500	500
61100	Legal Fees	5,000	2,500
61500	Dues	1,000	1,000
61800	Election	2,000	250
62100	Liability Insurance	15,500	16,000
62400	Office Supplies	2,300	2,000
62600	Other Office Expenses	5,000	3,000
63100	Postage	600	650
63400	Subscriptions	400	400
63500	Tax Collection	9,500	10,000
63600	Utilities	18,000	22,000
64500	West Marin Disaster Coordinator	1,500	1,500
64550	Bolinas Disaster Coordinator	4,500	4,500
64600	Bolinas Disaster Expense	250	250
64700	West Marin Disaster Expenses	250	250

DRAFT OPERATING BUDGET FY13/14		Budget 12/13	Draft 13/14
75500	Extra Hire	500	500
76200	Payroll Service	2,850	2,850
	Total 60050 - Administrative Expenses	180,450	179,450
65000	Buildings and Grounds		
65100	Building Maintenance	3,500	2,500
	Total 65000 - Building and Grounds	3,500	2,500
6560	Payroll Expenses		
75100	Fire Chief	72,405	74,647
75250	D/O	22,000	20,000
75300	Firefighters	58,500	63,000
75400	Relief Chief Officer	500	500
75600	District Secretary	20,043	20,642
	Total 6560 - Payroll Expenses	173,448	178,789
65600	Communications		
66000	Batteries/Equipment	1,000	1,000
66200	MERA Member Operating Costs		9,718
66500	Pager Repairs	1,000	1,000
66800	Radio Repairs	500	500
66900	Pagers	2,500	2,700
	Total 65600 - Communications	5,000	14,918
67000	Medical		
67400	Equipment Repairs	200	200
67500	Medical Supplies	3,000	2,500
67600	Medical Equipment	1,000	1,000
	Total 67000 - Medical	4,200	3,700
67700	Prevention		
67800	Education	500	500
67900	Prevention Services		10,000
68000	Special Projects	500	1,000
	Total 67700 - Prevention	1,000	11,500
68100	Safety Equipment Maintenance		
68200	Fire Extinguishers	1,000	500
68300	Foam/Related	1,000	500
68500	Other Equipment	1,000	1,000
68800	SCBA's	2,500	3,000
	Total 68100 - Safety Equipment Maintenance	5,500	5,000
70000	Training		
70100	Training Supplies	750	750
70600	Classes	2,500	2,500
70800	Chief Training	1,000	500
71800	Travel	500	500
	Total Training	4,750	4,250
72100	Vehicle Maintenance		
72000	Fuel	5,000	5,000
72200	Supplies/Tools	250	250
72600	U219	3,500	4,000
72700	U231	500	1,000

DRAFT OPERATING BUDGET FY13/14		Budget 12/13	Draft 13/14
72900	E265	3,500	3,500
73100	E283	2,500	2,500
73300	E285	2,000	2,000
	Total 72100 - Vehicle Maintenance	17,250	18,250
77100	Taxes/Benefits		
76800	Medical/Dental	18,500	20,250
76950	CalPERS Employer	43,000	46,900
77000	Workers Comp	19,500	19,100
77200	Uniform Allowance	500	500
77300	Federal Payroll Tax	13,000	13,200
77600	State Payroll Tax	1,200	1,200
	Total Taxes/Benefits	95,700	101,150
77400	Volunteer Expenses		
76100	Volunteers	5,000	4,000
77500	Lab Work	500	500
77700	Physicals	500	0
77900	Supplemental Insurance	3,700	3,000
78100	Vaccinations	500	500
	Total 77400 - Volunteer Expenses	10,200	8,000
87000	Hydrant Maintenance	200	200
90000	Safety and Equipment		
90100	Firefighter PPE < \$1,000	2,000	2,000
90300	General Operations <\$1,000	4,000	3,000
	Total Safety & Equipment	6,000	5,000
TOTAL MAINTENANCE AND OPERATING EXPENSES		507,198	532,707
NET INCOME		80,294	81,600
		Budget 12/13	Draft 13/14
<u>82800 CAPITAL EXPENSES</u>			
80150	Mobile Communications		
80000	MERA Member Operating Costs	9,412	
80200	MERA Bond Payment	12,756	12,750
80600	Portable Radios	4,000	5,000
80700	MERA New Financing	1,324	1,324
	Total 80150 - Mobile Communications	27,492	19,074
84000	Building Maintenance Reserve	5,000	5,000
89000	Vehicle Replacement Fund	47,802	57,526
	Total 82800 - Capital Expenses (less Vehicle Replacement)	32,492	24,074
	TOTAL EXPENSE	587,492	614,307
	TOTAL BUDGET INCLUDING VEHICLE REPLACEMENT	587,492	614,307