

**BOLINAS FIRE PROTECTION DISTRICT**  
**FINAL BUDGET FY2017-2018**  
approved June 26, 2017

**FY 17-18**  
**FINAL**

Ordinary Income/Expense  
Income

50100 · Current Property Tax	377,662
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	111,486
52000 · Interest Income	8,000
52200 · Misc. Revenue	2,500
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,180
52252 · BFPD Utility Cost Avoid. Income	6,369
Total 52225 · CREBS Income	9,549
52900 · Grant Income/Budget	8,000

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Total Income **694,097**

Expense

100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	66,616
60100 · Advertising	1,000
60300 · Audit & Bookkeeping	15,500
60500 · Bond Administration	6,000
60600 · Computer Expenses	1,000
60700 · LAFCO Charges	400
60900 · Copy Machine	500
61100 · Legal Fees	2,000
61500 · Dues	950
61800 · Election	250
62100 · Liability Insurance	16,800
62400 · Office Supplies	2,000
62600 · Other Office Expenses	3,000
63100 · Postage	500
63400 · Subscriptions	5,300
63450 · Suspense	
63500 · Tax Collection	10,200
63600 · Utilities	
63620 · Disposal	500
63640 · Electric	8,000

63645 - Propane	3,000
63670 - Sewer	605
63680 - Telephone	14,000
63690 - Water	800
<b>Total 63600 - Utilities</b>	<b>26,905</b>
64500 - West Marin Disaster Coord	2,400
64550 - Bolinas Disaster Coordinat	3,000
64600 - Bolinas Disaster Expense	150
64700 - West Marin Disaster Expei	150
64800 - Extra Hire	500
64900 - Payroll Service	3,000
<b>Total 60050 - Administrative Expenses</b>	<b>168,121</b>
65000 - Building & Grounds	
65100 - Building Maintenance	5,000
<b>Total 65000 - Building &amp; Grounds</b>	<b>5,000</b>
65500 - Payroll Expenses	
65501 - Fire Chief	84,562
65502 - D/O	20,000
65503 - Firefighters	72,925
65504 - Relief Chief Officer	500
65505 - Administrative Assistant	18,150
<b>Total 65500 - Payroll Expenses</b>	<b>196,137</b>
65600 - Communications	
65601 - Batteries	1,000
65602 - MERA Member Operating	11,615
65603 - Pager Repairs	1,000
65604 - Radio Repairs	500
65605 - Pagers	3,500
<b>Total 65600 - Communications</b>	<b>17,615</b>
67000 - Medical	
67001 - Equipment Repair/Warrar	1,800
67002 - Medical Supplies	3,000
67003 - Medical Equipment	1,000
<b>Total 67000 - Medical</b>	<b>5,800</b>
67700 - Prevention	
67701 - Education	500
67703 - Prevention Services	20,000
<b>Total 67700 - Prevention</b>	<b>20,500</b>
68100 - Safety Equipment Maintenance	
68101 - Fire Extinguishers	500
68102 - Foam/Related	500
68103 - Other Equipment	800
68104 - SCBA's	3,000
<b>Total 68100 - Safety Equipment Maintenance</b>	<b>4,800</b>
70000 - Training	
70001 - Training Supplies	750
70002 - Classes	2,500

70003 · Chief Training	500
70004 · Travel	500
<b>Total 70000 · Training</b>	<b>4,250</b>
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
<b>Total 72100 · Vehicle Maintenance</b>	<b>16,750</b>
77100 · Taxes/Benefits	
77101 · Medical/Dental	8,500
77102 · CalPERS Employer	52,000
77103 · Workers Comp	25,000
77104 · Uniform Allowance	500
77105 · Federal Payroll Tax	16,500
77106 · State Payroll Tax	2,100
<b>Total 77100 · Taxes/Benefits</b>	<b>104,600</b>
77400 · Volunteer Expenses	
77401 · Volunteers	4,200
77402 · Lab Work	500
77403 · Supplemental Insurance	3,000
77404 · Vaccinations	500
<b>Total 77400 · Volunteer Expenses</b>	<b>8,200</b>
80200 · Mobile Communications	
80201 · MERA Bond Payment	12,761
80202 · Portable Radios	5,000
80203 · New MERA financing	1,324
<b>Total 80200 · Mobile Communications</b>	<b>19,085</b>
88000 · Safety & Equipment	
88001 · Firefighter PPE <\$1,000	2,000
88003 · General Operations < \$1,0	3,000
<b>Total 88000 · Safety &amp; Equipment</b>	<b>5,000</b>
<b>Total 100000 - M&amp;O Expenses</b>	<b>575,858</b>
<b>Operating Profit &amp; Loss</b>	<b>118,239</b>
Reserve Funds	
89000 · Vehicle Replacement Reserve	93,239
89500 · Building Maintenance Reserve	5,000
<b>Total Reserve Funds</b>	<b>98,239</b>
Non-Operating Cash Flow	
89550 - Bond Principal Payment	10,000

89600 · Bond Debt Service	10,000
<hr/> Total Non-Operating Cash Flow	<b>20,000</b>
Total Expenditures	<b>600,858</b>
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Total Available for Vehicle Replacement Reserve	<b>93,239</b>
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