

**BOLINAS FIRE PROTECTION DISTRICT  
FINAL BUDGET FY18-19**

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50100 · Current Property Tax	388,992
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	126,138
52000 · Interest Income	9,000
52200 · Misc. Revenue	2,500
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,312
52252 · BFPD Utility Cost Avoid. Income	6,624
Total 52225 · CREBS Income	<b>9,936</b>
52900 · Grant Income/Budget	8,000
Total Income	<b>721,466</b>
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	60,698
60100 · Advertising	1,000
60300 · Audit & Bookkeeping	15,500
60500 · Bond Administration	6,000
60600 · Computer Expenses	1,000
60700 · LAFCO Charges	450
60900 · Copy Machine	500
61100 · Legal Fees	2,000
61500 · Dues	1000
61800 · Election	2500
62100 · Liability Insurance	16,000
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	9,000
63645 · Propane	3,000
63670 · Sewer	700
63680 · Telephone	12,000
63690 · Water	800
Total 63600 · Utilities	<b>26,000</b>
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	3,500
Total 60050 · Administrative Expenses	<b>163,348</b>
65000 · Building & Grounds	
65100 · Building Maintenance	5,000
Total 65000 · Building & Grounds	<b>5,000</b>
65500 · Payroll Expenses	
65501 · Fire Chief	96,269
65502 · D/O	20,000
65503 · Firefighters	84,473
65504 · Relief Chief Officer	500
65505 · Administrative Assistant	20,301
Total 65500 · Payroll Expenses	<b>221,543</b>
65600 · Communications	
65601 · Batteries	1,000
65602 · MERA Member Operating Costs	11,370
65603 · Pager Repairs	1,000
65604 · Radio Repairs	500
65605 · Pagers	3,500
Total 65600 · Communications	<b>17,370</b>
67000 · Medical	
67001 · Equipment Repair/Warranties	2,000
67002 · Medical Supplies	2,500
67003 · Medical Equipment	1,000
Total 67000 · Medical	<b>5,500</b>
67700 · Prevention	
67701 · Education	500
67703 · Prevention Projects	20,000
Total 67700 · Prevention	<b>20,500</b>
68100 · Safety Equipment Maintenance	
68101-Fire Extinguishers	500
68102 · Foam/Related	500
68103 · Other Equipment	1500
68104 · SCBA's	4,000
Total 68100 · Safety Equipment Maintenance	<b>6,500</b>
70000 · Training	
70001 · Training Supplies	1000
70002 · Classes	2,000
70003 · Chief Training	2000
70004 · Travel	2000
Total 70000 · Training	<b>7,000</b>
72100 · Vehicle Maintenance	
72101 · Fuel	3,000
72102 · Supplies/Tools	250
72103 · U219	3,000
72104 · U231	1,000

72105 · E265	6,500
72106 · E283	3,000
72107 · E285	3,000
Total 72100 · Vehicle Maintenance	<b>19,750</b>
77100 · Taxes/Benefits	
77101 · Medical/Dental	8,650
77102 · CalPERS Employer	54,000
77103 · Workers Comp	26,500
77104 · Uniform Allowance	500
77105 · Federal Payroll Tax	16,910
77106 · State Payroll Tax	2,660
Total 77100 · Taxes/Benefits	<b>109,220</b>
77400 · Volunteer Expenses	
77401 · Volunteers	4,200
77402 · Lab Work	500
77403 · Supplemental Insurance	3,000
77404 · Vaccinations	500
Total 77400 · Volunteer Expenses	<b>8,200</b>
80200 · Mobile Communications	
80201 · MERA Bond Payment	12,775
80202 · Portable Radios	5,000
80203 · New MERA financing	1,324
Total 80200 · Mobile Communications	<b>19,099</b>
88000 · Safety & Equipment	
88001 · Firefighter PPE <\$1,000	2,000
88003 · General Operations < \$1,000	3,000
Total 88000 · Safety & Equipment	<b>5,000</b>
Total 100000 - M&O Expenses	<b>608,030</b>
Operating Profit & Loss	<b>113,436</b>
Reserve Funds	
89000 · Vehicle Replacement Reserve-Projected	8,436
89500 · Building Maintenance Reserve	10,000
Total Reserve Funds	<b>18,436</b>
Non-Operating Cash Flow	
89550 - Bond Principal Payment	35,000
89600 · Bond Debt Service	10,000
89700 - New U219	50,000
Total Non-Operating Cash Flow	<b>95,000</b>
Total Expenditures	<b>713,030</b>
Total Available for Vehicle Replacement Reserve	<b>8,436</b>