

## Final Budget FYE 2014-2015

*as of July 22, 2014*

	13-14 Final Budget	14-15 Budget
Ordinary Income/Expense		
Income		
50100 · Current Property Tax	326,387	339,000
50300 · Special Assessment	63,000	62,000
50400 · Excess ERAF Returned	16,500	20,000
50500 · Supplemental 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	93,000	98,000
52000 · Interest Income	1,000	1,000
52200 · Misc. Revenue	3,000	3,000
52225 · CREBS Income		
52250 · CHA Solar Utility Income	3,400	2,832
52252 · BFPD Utility Cost Avoid. Income	4,620	5,664
52255 · PG&E Solar Rebate Income	5,500	0
<b>Total 52225 · CREBS Income</b>	<b>13,520</b>	<b>8,496</b>
52900 · Grant Income/Budget	8,000	8,000
<b>Total Income</b>	<b>614,307</b>	<b>629,396</b>
Expense		
100000 · M & O		
60050 · Administrative Expenses		
59000 · Terrace Avenue Planning	0	0
59133 · CFD Bond Interest Expense	80,000	80,000
59300 · Parcel Tax Shortfall		2,000
59800 · Bond Debt Service	10,000	10,000
60100 · Advertising	1,500	1,000
60300 · Audit & Bookkeeping	11,000	11,200
60500 · Bond Administration	7,500	6,000
60600 · Computer Expenses	1,000	1,000
60700 · LAFCO Charges	300	300
60900 · Copy Machine	500	500
61100 · legal fees	2,500	2,000
61500 · Dues	1,000	1,200
61800 · Election	250	2,500
62100 · Liability Insurance	16,000	16,000
62400 · Office Supplies	2,000	2,000
62600 · Other Office Expenses	3,000	3,200
63100 · Postage	650	650
63400 · Subscriptions	400	400
63450 · Suspense	0	0

63500 · Tax Collection	10,000	10,200
63600 · Utilities		
63620 · Disposal	500	500
63640 · Gas & Electric	12,000	9,000
63660 · Satellite	800	0
63670 · Sewer	200	500
63680 · Telephone	8,000	8,500
63690 · Water	500	600
<b>Total 63600 · Utilities</b>	<b>22,000</b>	<b>19,100</b>
64500 · West Marin Disaster Coordinator	1,500	2,000
64550 · Bolinas Disaster Coordinator	4,500	4,000
64600 · Bolinas Disaster Expense	250	250
64700 · West Marin Disaster Expenses	250	250
75500 · Extra Hire	500	500
76200 · Payroll Service	2,850	2,850
<b>Total 60050 · Administrative Expenses</b>	<b>179,450</b>	<b>179,100</b>
65000 · Building & Grounds		
65100 · Building Maintenance	2,500	3,000
<b>Total 65000 · Building &amp; Grounds</b>	<b>2,500</b>	<b>3,000</b>
65600 · Payroll Expenses		
75100 · Fire Chief	74,647	76,826
75250 · D/O	20,000	20,000
75300 · Firefighter	63,000	73,000
75400 · Relief Chief Officer	500	500
75600 · District Secretary	20,642	22,970
<b>Total 65600 · Payroll Expenses</b>	<b>178,789</b>	<b>193,296</b>
65600 · Communications		
66000 · Batteries	1,000	1,000
66200 · MERA Member Operating Costs	9,718	10,049
66500 · Pager Repairs	1,000	1,000
66800 · Radio Repairs	500	500
66900 · Pagers	2,700	2,700
<b>Total 65600 · Communications</b>	<b>14,918</b>	<b>15,249</b>
67000 · Medical		
67400 · Equipment Repai	200	1,400
67500 · Medical Supplies	2,500	3,000
67600 · Medical Equipment	1,000	1,000
<b>Total 67000 · Medical</b>	<b>3,700</b>	<b>5,400</b>
67700 · Prevention		
67800 · Education	500	500
68000 · Special Projects	1,000	1,000
68250 · Prevention Services	10,000	10,000
<b>Total 67700 · Prevention</b>	<b>11,500</b>	<b>11,500</b>
68100 · Safety Equipment Maintenance		
68200 · Fire Extinguishers	500	500
68300 · Foam/Related	500	500

68500 · Other Equipment	1,000	1,000
68800 · SCBA's	3,000	3,000
<b>Total 68100 · Safety Equipment Maintenance</b>	<b>5,000</b>	<b>5,000</b>
70000 · Training		
70100 · Training Supplies	750	750
70600 · Classes	2,500	2,500
70800 · Chief Training	500	500
71800 · Travel	500	500
<b>Total 70000 · Training</b>	<b>4,250</b>	<b>4,250</b>
72100 · Vehicle Maintenance		
72000 · Fuel	5,000	5,000
72200 · Supplies/Tools	250	250
72600 · U219	4,000	3,500
72700 · U231	1,000	1,000
72900 · E265	3,500	3,500
73100 · E283	2,500	2,500
73300 · E285	2,000	2,000
<b>Total 72100 · Vehicle Maintenance</b>	<b>18,250</b>	<b>17,750</b>
77100 · Taxes/Benefits		
76800 · Medical/Dental	20,250	23,485
76950 · CalPERS Employer	46,900	47,900
77000 · Workers Comp	19,100	19,100
77200 · Uniform Allowance	500	500
77300 · Federal Payroll Tax	13,200	13,200
77600 · State Payroll Tax	1,200	2,100
<b>Total 77100 · Taxes/Benefits</b>	<b>101,150</b>	<b>106,285</b>
77400 · Volunteer Expenses		
76100 · Volunteers	4,000	4,000
77500 · Lab Work	500	500
77900 · Supplemental Insurance	3,000	3,000
78100 · Vaccinations	500	500
<b>Total 77400 · Volunteer Expenses</b>	<b>8,000</b>	<b>8,000</b>
<b>87000 · Hydrants</b>	<b>200</b>	<b>200</b>
90000 · Safety & Equipment		
90100 · Firefighter PPE <\$1,000	2,000	2,000
90300 · General Operations < \$1,000	3,000	3,000
<b>Total 90000 · Safety &amp; Equipment</b>	<b>5,000</b>	<b>5,000</b>
<b>Total 100000 · M &amp; O</b>	<b>532,707</b>	<b>554,030</b>
<b>Profit/Loss</b>	<b>81,600</b>	<b>75,366</b>
82800 · Capital Expenses		
80150 · Mobile Communications		
80200 · MERA Bond Payment	12,750	12,752
80600 · Portable Radios	5,000	5,000
80700 · New MERA financing	1,324	1,324
<b>Total 80150 · Mobile Communications</b>	<b>19,074</b>	<b>19,076</b>

84001 · Building Maint. Reserve	5,000	5,000
89000 · Vehicle Replacement Fund	57,526	51,290
<b>Total 82800 · Capital Expenses</b>	<b>81,600</b>	<b>75,366</b>
<b>Total Expense</b>	<b>614,307</b>	<b>629,396</b>