

BOLINAS FIRE PROTECTION DISTRICT**FINAL BUDGET FY20-21**

50100 · Current Property Tax	524,000
50300 · Special Assessment	62,000
50400 · Excess ERAF Returned	30,000
50500 · Supplemental Assessments	8,000
50800 · HOPTR	2,000
51100 · Prior Property Taxes	400
51300 · CFD Parcel Tax	88,000
51400 · TOT Tax	50,000
Measure C	20,000
51500 · Rental Income	138,342
52000 · Interest Income	20,000
52200 · Misc. Revenue	2,500
52225 · CREBS Income	
52250 · CHA Solar Utility Income	3,576
52252 · BFPD Utility Cost Avoid. Income	7,164
Total 52225 · CREBS Income	10,740
52900 · Grant Income/Budget	8,000
Total Income	963,982
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	59,368
60100 · Advertising	1,500
60300 · Audit & Bookkeeping	19,000
60500 · Bond Administration	6,000
60600 · Computer Expenses	11,000
60700 · LAFCO Charges	650
60900 · Copy Machine	500
61100 · Legal Fees	3,000
61500 · Dues	1,000
61800 · Election	3,000
62100 · Liability Insurance	17,500
62400 · Office Supplies	2,000
62600 · Other Office Expenses	5,000
63100 · Postage	500
63400 · Subscriptions	5,800
63450 · Suspense	0
63500 · Tax Collection	12,000
63600 · Utilities	
63620 · Disposal	2,100
63640 · Electric	10,200
63645 · Propane	5,000
63670 · Sewer	900
63680 · Telephone	13,000

63690 · Water	900
Total 63600 · Utilities	32,100
64500 · West Marin Disaster Coordinat	4,000
64600 · Bolinas Disaster Expense	400
64700 · West Marin Disaster Expenses	150
64800 · Extra Hire	2,500
64900 · Payroll Service	4,800
Total 60050 · Administrative Expenses	191,768
65000 · Building & Grounds	
65100 · Building Maintenance	10,000
Total 65000 · Building & Grounds	10,000
65500 · Payroll Expenses	
65501 · Fire Chief	89,907
65502 · D/O	40,000
65503 · Firefighters	88,323
65505 · Administrative Manager	62,300
65506 · Assistant Chief	23,033
Total 65500 · Payroll Expenses	303,563
65600 · Communications	
65601 · Batteries	1,000
65602 · MERA Member Operating Cost	12,321
65603 · Pager Repairs	1,000
65604 · Radio Repairs	500
65605 · Pagers	2,000
Total 65600 · Communications	16,821
67000 · Medical	
67001 · Equipment Repair/Warranties	2,000
67002 · Medical Supplies	2,500
67003 · Medical Equipment	1,000
Total 67000 · Medical	5,500
67700 · Prevention	
67701 · Prevention - Other	500
67703 · Prevention Projects	25,500
Total 67700 · Prevention	25,500
68100 · Safety Equipment Maintenance	
68101-Fire Extinguishers	750
68102 · Foam/Related	500
68103 · Other Equipment	3,500
68104 · SCBA's	4,000
Total 68100 · Safety Equipment Maintenance	8,750
70000 · Training	
70001 · Training Supplies	9,000
70002 · Classes	2,000
70003 · Chief Training	12,000
70004 · Travel	2,000
Total 70000 · Training	25,000

72100 · Vehicle Maintenance	
72101 · Fuel	6,000
72102 · Supplies/Tools	2,000
72103 · U219	1,000
72104 · U232	1,000
72105 · E265	3,000
72106 · E283	3,000
72107 · E285	3,000
72108 · U231	1,000
Total 72100 · Vehicle Maintenance	20,000
77100 · Taxes/Benefits	
77101 · Medical/Dental	29,000
77102 · CalPERS Employer	61,000
77103 · Workers Comp	28,000
77104 · Uniform Allowance	1,000
77105 · Federal Payroll Tax	19,000
77106 · State Payroll Tax	3,000
Total 77100 · Taxes/Benefits	141,000
77400 · Volunteer Expenses	
77401 · Volunteers	4,700
77402 · Lab Work	500
77403 · Supplemental Insurance	3,000
77404 · Vaccinations	500
Total 77400 · Volunteer Expenses	8,700
80200 · Mobile Communications	
80201 · MERA Bond Payment	12,751
80202 · Portable Radios	2,500
80203 · New MERA financing	1,324
Total 80200 · Mobile Communications	16,575
88000 · Safety & Equipment	
88001 · Firefighter PPE <\$1,000	14,000
88003 · General Operations < \$1,000	8,000
Total 88000 · Safety & Equipment	22,000
Total 100000 - M&O Expenses	795,177
Operating Profit & Loss	168,805
Non-Operating M&O Cash OutFlow	
89550 - Bond Principal Payment	40,000
89600 · Bond Debt Service	10,000
89650 - SCBA Containment	0
89700 - New U219	0
Total Non-Operating M&O Cash OutFlow	50,000

Reserve Funds	
89000 · Vehicle Replacement Reserve-Projected	100,000
89500 · Building Maintenance Reserve	10,000
Total Reserve Funds	<u>110,000</u>

Total Available for Operating Expenseses &/or Capital Expend **8,805**