

Bolin Fire Protection District
FINAL Budget FY2024-2025

	Jul '24 - Jun '25
Ordinary Income/Expense	
Income	
50000 · Property Tax/Assessments	
50100 · Current Property Tax	719,000.00
50300 · Special Assessment	65,000.00
50400 · Excess ERAF Returned	55,000.00
50500 · Supplemental Assessments	10,000.00
50800 · HOPTR	2,000.00
51100 · Prior Property Taxes	500.00
51300 · CFD Parcel Tax	88,000.00
51400 · TOT Tax	140,000.00
Total 50000 · Property Tax/Assessments	1,079,500.00
51450 · Measure C	54,000.00
51500 · Rental Income	150,000.00
52000 · Interest Income	
52000a · County Interest	55,000.00
52000 · Interest Income - Other	20,000.00
Total 52000 · Interest Income	75,000.00
52200 · Misc. Revenue	500.00
52225 · CREBS Income	
52250 · CHA Solar Utility Income	0.00
52252 · BFPD Utility Cost Avoid. Income	0.00
Total 52225 · CREBS Income	0.00
52900 · Grant Income	
52900a · West Marin Emer Serv	8,045.00
52900b · CAL Fire	0.00
52900 · Grant Income - Other	82,000.00
Total 52900 · Grant Income	90,045.00
Total Income	1,449,045.00
Expense	
100000 · M & O	
60050 · Administrative Expenses	
60051 · CFD Bond Interest Expense	55,465.00
60100 · Community Outreach	3,000.00
60300 · Audit & Bookkeeping	20,000.00
60500 · Bond Administration	6,000.00
60600 · Computer Expenses	2,000.00
60700 · LAFCO Charges	650.00
60900 · Copy Machine	500.00
61100 · Legal Fees	8,000.00
61500 · Dues	6,000.00
61800 · Election	500.00

	Jul '24 - Jun '25
62100 · Liability Insurance	32,000.00
62400 · Office Supplies	2,500.00
62600 · Other Office Expenses	3,000.00
63100 · Postage	500.00
63400 · Subscriptions	6,800.00
63450 · Suspense	0.00
63500 · Tax Collection	12,200.00
63600 · Utilities	
63610 · Fuel	10,000.00
63620 · Disposal	2,400.00
63640 · Electric	9,000.00
63645 · Propane	10,000.00
63670 · Sewer	1,000.00
63680 · Telecom	13,500.00
63690 · Water	1,000.00
Total 63600 · Utilities	46,900.00
64500 · West Marin Disaster Coordinator	4,000.00
64550 · Bolinas Disaster Coordinator	0.00
64600 · Bolinas Disaster Expense	400.00
64700 · West Marin Disaster Expenses	150.00
64900 · Payroll Service	5,100.00
Total 60050 · Administrative Expenses	215,665.00
65000 · Building & Grounds	
65100 · Building Maintenance	20,000.00
65000 · Building & Grounds - Other	0.00
Total 65000 · Building & Grounds	20,000.00
65500 · Payroll Expenses	
65501 · Fire Chief	146,000.00
65502 · Night Duty Officers	25,000.00
65503 · Firefighters	265,500.00
65505 · Administrative Manager	92,500.00
65506 · Asst. Chief	46,500.00
65507 · Extra Hire	45,000.00
Total 65500 · Payroll Expenses	620,500.00
65600 · Communications	
65601 · Batteries	1,000.00
65602 · MERA Member Operating Costs	21,000.00
65603 · Pager Repairs	1,000.00
65604 · Radio Repairs	500.00
65605 · Pagers	1,000.00
65606 · Dispatch Services	20,000.00
Total 65600 · Communications	44,500.00
67000 · Medical	
67001 · Equipment Repair/Warranties	1,000.00

	<u>Jul '24 - Jun '25</u>
67002 · Medical Supplies	5,500.00
67003 · Medical Equipment	2,000.00
Total 67000 · Medical	<u>8,500.00</u>
67700 · Prevention	
67701 · Prevention - Other	3,000.00
67703 · Prevention Projects	134,000.00
Total 67700 · Prevention	<u>137,000.00</u>
68100 · Safety Equipment Maintenance	
68101 · Fire Extinguishers	1,000.00
68103 · Other Equipment	2,500.00
68104 · SCBA's	2,000.00
Total 68100 · Safety Equipment Maintenance	<u>5,500.00</u>
70000 · Training	
70001 · Training Supplies	2,000.00
70002 · Classes	7,500.00
70003 · Chief Training	6,000.00
70004 · Travel	2,000.00
70000 · Training - Other	0.00
Total 70000 · Training	<u>17,500.00</u>
72100 · Vehicle Maintenance	
72102 · Supplies/Tools	2,000.00
72103 · U219	2,000.00
72104 · U232	2,000.00
72105 · E265	4,000.00
72106 · E283	4,000.00
72107 · E285	8,000.00
72108 · U231	2,000.00
72109 · U241	2,000.00
72100 · Vehicle Maintenance - Other	0.00
Total 72100 · Vehicle Maintenance	<u>26,000.00</u>
77100 · Taxes/Benefits	
77101 · Medical/Dental	51,000.00
77102 · CalPERS Employer	
77102a · GASB Retirement Liability	29,900.00
77102 · CalPERS Employer - Other	67,000.00
Total 77102 · CalPERS Employer	<u>96,900.00</u>
77103 · Workers Comp	44,000.00
77104 · Uniform Allowance	3,000.00
77105 · Federal Payroll Tax	43,000.00
77106 · State Payroll Tax	4,000.00
77100 · Taxes/Benefits - Other	0.00
Total 77100 · Taxes/Benefits	<u>241,900.00</u>
77400 · Volunteer Expenses	
77401 · Volunteers	10,000.00

	<u>Jul '24 - Jun '25</u>
77402 · Lab Work	250.00
77403 · Supplemental Insurance	4,000.00
77404 · Vaccinations	250.00
77400 · Volunteer Expenses - Other	0.00
Total 77400 · Volunteer Expenses	<u>14,500.00</u>
80200 · Mobile Communications	
80201 · MERA Bond Payment	0.00
80202 · Portable Radios	1,000.00
80203 · New MERA financing	3,000.00
Total 80200 · Mobile Communications	<u>4,000.00</u>
88000 · Safety & Equipment	
88001 · Firefighter PPE	30,000.00
88003 · General Operations < \$1,000	16,000.00
Total 88000 · Safety & Equipment	<u>46,000.00</u>
Total 100000 · M & O	<u>1,401,565.00</u>

Operating Profit & Loss **47,480.00**

Non-Operating M&O Cash OutFlow	
89550 · Bond Principal Payment	40,000.00
Total Non-Operating M&O Cash OutFlow	<u>40,000.00</u>

Reserve Funds	
8045 Reserve Funds	0.00
8045 Vehicle Replacement Fund	0.00
8045 Building Maintenance Reserve	5,000.00
Total Reserve Funds	<u>5,000.00</u>

Total Available for Operating Expenses &/or Capital Exp 2,480.00

Capital Expenditures - Projected	
20200 · Building & Improvements	0.00
20400 · Equipment	2,480.00
Net Profit & Loss	0.00