

Kentfield Fire Protection District 2016 - 2017 Budget

	July 2016 - June 2017	
Income		
Revenues		
9000 · Revenue - Fiscal Year		
Property Taxes		
9001 · Prop Tax Curnt Sec	4,046,175.00	
9002 · Prop Tax Curnt Unsec	80,740.00	
9006 · Prop Tax Prior Unsec	2,500.00	
Total Property Taxes	4,129,415.00	
Special Assessments		
9007 · Special Assmt Curnt	543,000.00	
Total Special Assessments	543,000.00	
Supplemental Assessments		
9041 · Supp Assmnt Curnt	45,000.00	
9042 · Supp Assmnt Unsec	1,500.00	
9043 · Supp Assmnt REDM	1,800.00	
Total Supplemental Assessments	48,300.00	
Aid-Other Govt. Agencies		
9046 · Excess ERAF	225,000.00	
9280 · HOPTR State	21,500.00	
Total Aid-Other Govt. Agencies	246,500.00	
Revenue-Use of Money/Prop		
9201 · Interest Income-COM	2,000.00	
9900 · Plan Check Fees	25,000.00	
9905 · AT&T	74,160.00	
9910 · T-Mobile	20,471.00	
9920 · MGH	70,658.00	
9935 · RVPA Med	11,000.00	
9945 · Crown / Sprint	32,137.00	
9950 · State Fires	200,000.00	
Total Revenue-Use of Money/Prop	435,426.00	
Total Revenues	5,402,641.00	
Total Income		5,402,641.00

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Expense

Expenses

Salaries & Employee Benefits

1005 · Admin Secty-Reg Pay	77,408.00	
1009 · Part Time Fire Inspector	70,000.00	
1010 · Extra Hire	3,000.00	
1015 · Fire & Drills	2,000.00	
1020 · FLSA (OT)	38,800.00	
1025 · Holiday	60,300.00	
1030 · Overtime	350,000.00	
1035 · Payment @ Retirement	75,000.00	
1045 · Relief-Volunteer	75,000.00	
1050 · Safety-Regular Pay	1,378,000.00	
1055 · Provisional Firefighter	87,375.00	
1505 · Clothing	11,000.00	
1510 · FICA-Employer	8,000.00	
1515 · Health Insurance	526,000.00	
1520 · Incentives	103,000.00	
1525 · Medicare-Employer	28,130.00	
1530 · Retire Employer	591,200.00	
1535 · Sick Leave/Def Conv	45,000.00	
1540 · Vacation	10,000.00	
1560 · Other Post Employment Benefits	275,000.00	
1705 · Accountant	25,625.00	
1710 · Directors Fees	8,000.00	
Total Salaries & Employee Benefits	3,847,838.00	

Services & Supplies

2005 · Administrative Expense	35,000.00
2006 · Consulting Fees	10,000.00
2007 · Legal Fees	8,500.00
2010 · Auditor	13,500.00
2015 · Dues & Publications	8,900.00
2020 · LAFCO	2,829.00
2025 · MERA-Operating	15,326.00
2030 · Newsletter	3,000.00
2050 · Auto/Equipment Repair	55,000.00
2055 · Building Repair	25,000.00
2070 · General Insurance	9,300.00
2080 · Wrks Comp Ins	172,200.00
2100 · County/Marin/SB2557	61,000.00
2105 · Dispatch	62,278.00

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	<u>1,995.00</u>	
2110 · Domestic Water	1,995.00	
2115 · Emergency Fire Expenses	1,500.00	
2120 · Fire Conferences	5,000.00	
2125 · Garbage	6,500.00	
2130 · Gas & Electric	25,000.00	
2135 · Gas & Oil	14,000.00	
2140 · Haz Mat JPA	2,550.00	
2141 · FD Planning/Mapping S/S	3,000.00	
2145 · Pager System	1,200.00	
2150 · Prevention	14,500.00	
2155 · Subsistence-Volunteer	11,000.00	
2200 · S/S-Computer	25,000.00	
2205 · S/S-Fire Equipment	22,000.00	
2210 · S/S-Medical	11,000.00	
2215 · S/S-Office	7,000.00	
2220 · S/S-Station	8,000.00	
2300 · Telephone	17,500.00	
2305 · Training	13,000.00	
2310 · Vehicle Allowance	11,400.00	
2315 · Wellness Fitness	<u>10,000.00</u>	
Total Services & Supplies		692,978.00
Capital Outlay		
4010 · C/O-Computer	13,800.00	
4015 · C/O-Fire Equipment	9,600.00	
4020 · C/O-Hose	5,000.00	
4035 · C/O-Hydrant & Mains	12,000.00	
4041 · C/O - PPE	12,200.00	
4050 · C/O-Building Renovation - Other	200,000.00	
4055 · C/O-MERA Debit Service	17,152.00	
4070 · C/O-Apparatus Rplcmt	20,000.00	
4080 · C/O-FD Planning/Mapping	<u>20,000.00</u>	
Total Capital Outlay		309,752.00
Debt Service		
3110 · Debt Service - Principal 08-076	242,364.00	
3120 · Debt Service - Interest 08-076	67,098.00	
3130 · Debt Service - Solar 08-061	<u>6,568.00</u>	
Total Debt Service		<u>316,030.00</u>
Total Expenses		<u>5,166,598.00</u>
Net Income		<u><u>236,043.00</u></u>