

Kentfield Fire Protection District
2012 - 2013 Budget

July 2012 - June 2013

Income		
Revenues		
Property Taxes		
9001 · Prop Tax Curnt Sec	3,227,000.00	
9002 · Prop Tax Curnt Unsec	69,000.00	
9006 · Prop Tax Prior Unsec	4,000.00	
Total Property Taxes	3,300,000.00	
Special Assessments		
9007 · Special Assmt Curnt	401,828.00	
Total Special Assessments	401,828.00	
Supplemental Assessments		
9041 · Supp Assmnt Curnt	18,502.00	
9042 · Supp Assmnt Unsec	500.00	
9043 · Supp Assmnt REDM	2,000.00	
Total Supplemental Assessments	21,002.00	
Aid-Other Govt. Agencies		
9046 · Excess ERAF	175,000.00	
9280 · HOPTR State	21,900.00	
Total Aid-Other Govt. Agencies	196,900.00	
Revenue-Use of Money/Prop		
9201 · Interest Income-COM	6,000.00	
9900 · Plan Check Fees	30,000.00	
9905 · AT&T	26,636.00	
9910 · T-Mobile	17,500.00	
9920 · MGH	64,854.00	
9935 · RVPA Med	11,000.00	
9945 · Crown / Sprint	32,829.00	
9950 · State Fires	175,000.00	
Total Revenue-Use of Money/Prop	363,819.00	
Total Revenues		4,283,549.00
Total Income		4,283,549.00

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Expense

Expenses

Salaries & Employee Benefits

1005 · Admin Secty-Reg Pay	63,950.00	
1010 · Extra Hire	5,000.00	
1015 · Fire & Drills	5,000.00	
1020 · FLSA (OT)	31,215.00	
1025 · Holiday	57,628.00	
1030 · Overtime	325,000.00	
1035 · Payment @ Retirement	50,000.00	
1045 · Relief-Volunteer	70,000.00	
1050 · Safety-Regular Pay	1,231,353.00	
1505 · Clothing	9,600.00	
1510 · FICA-Employer	7,650.00	
1515 · Health Insurance	340,500.00	
1520 · Incentives	108,000.00	
1525 · Medicare-Employer	19,000.00	
1530 · Retire Employer	728,000.00	
1535 · Sick Leave/Def Conv	50,950.00	
1540 · Vacation	10,000.00	
1560 · Other Post Employment Benefits	170,000.00	
1705 · Accountant	25,000.00	
1710 · Directors Fees	8,000.00	
Total Salaries & Employee Benefits		3,315,846.00

Services & Supplies

2005 · Administrative Expense	25,000.00	
2010 · Auditor	14,400.00	
2015 · Dues & Publications	2,600.00	
2020 · LAFCO	1,953.00	
2025 · MERA-Operating	12,922.00	
2030 · Newsletter	3,250.00	
2050 · Auto/Equipment Repair	45,000.00	
2055 · Building Repair	20,000.00	
2070 · General Insurance	13,580.00	
2075 · Volunteer Insurance	2,170.00	
2080 · Wrks Comp Ins	119,797.00	
2100 · County/Marin/SB2557	64,500.00	
2105 · Dispatch	47,315.00	
2110 · Domestic Water	2,000.00	
2115 · Emergency Fire Expenses	500.00	
2120 · Fire Conferences	5,500.00	
2125 · Garbage	5,125.00	

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2130 · Gas & Electric	28,500.00	
2135 · Gas & Oil	15,000.00	
2140 · Haz Mat JPA	1,900.00	
2141 · FD Planning/Mapping S/S	3,000.00	
2145 · Pager System	1,400.00	
2150 · Prevention	4,000.00	
2155 · Subsistence-Volunteer	11,000.00	
2200 · S/S-Computer	16,160.00	
2205 · S/S-Fire Equipment	18,000.00	
2210 · S/S-Medical	6,000.00	
2215 · S/S-Office	6,500.00	
2220 · S/S-Station	7,500.00	
2300 · Telephone	10,000.00	
2305 · Training	13,000.00	
2310 · Vehicle Allowance	10,800.00	
2315 · Wellness Fitness	10,000.00	
Total Services & Supplies		548,372.00
Capital Outlay		
4020 · C/O-Hose	4,000.00	
4035 · C/O-Hydrant & Mains	5,000.00	
4041 · C/O - PPE	17,800.00	
4055 · C/O-MERA Debit Service	16,237.00	
4065 · C/O-Station Equipment	2,350.00	
4080 · C/O-FD Planning/Mapping	20,000.00	
C/O - SCBA	180,000.00	
Total Capital Outlay		245,387.00
Debt Service		
3110 · Debt Service - Principal 08-076	195,465.00	
3120 · Debt Service - Interest 08-076	132,350.00	
3130 · Debt Service - Solar 08-061	6,600.00	
Total Debt Service		334,415.00
Total Expenses		4,444,020.00
Total Expense		4,444,020.00
Net Income		-160,471.00