

Kentfield Fire Protection District 2014 - 2015 Budget

	July 2014 - June 2015	
Income		
Revenues		
Property Taxes		
9001 · Prop Tax Curnt Sec	3,575,000.00	
9002 · Prop Tax Curnt Unsec	76,000.00	
9006 · Prop Tax Prior Unsec	2,500.00	
Total Property Taxes		3,653,500.00
Special Assessments		
9007 · Special Assmt Curnt	460,000.00	
Total Special Assessments		460,000.00
Supplemental Assessments		
9041 · Supp Assmnt Curnt	45,000.00	
9042 · Supp Assmnt Unsec	1,500.00	
9043 · Supp Assmnt REDM	1,600.00	
Total Supplemental Assessments		48,100.00
Aid-Other Govt. Agencies		
9046 · Excess ERAF	200,000.00	
9280 · HOPTR State	22,000.00	
Total Aid-Other Govt. Agencies		222,000.00
Revenue-Use of Money/Prop		
9201 · Interest Income-COM	2,000.00	
9900 · Plan Check Fees	25,000.00	
9905 · AT&T	28,250.00	
9910 · T-Mobile	18,550.00	
9920 · MGH	68,800.00	
9935 · RVPA Med	11,000.00	
9945 · Crown / Sprint	34,800.00	
9950 · State Fires	150,000.00	
Total Revenue-Use of Money/Prop		338,400.00
Total Revenues		4,722,000.00
Total Income		4,722,000.00

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Expense

Expenses

Salaries & Employee Benefits

1005 · Admin Secty-Reg Pay	69,850.00
1009 · Part Time Fire Inspector	39,000.00
1010 · Extra Hire	3,000.00
1015 · Fire & Drills	2,000.00
1020 · FLSA (OT)	34,000.00
1025 · Holiday	62,450.00
1030 · Overtime	250,000.00
1045 · Relief-Volunteer	70,000.00
1050 · Safety-Regular Pay	1,255,000.00
1055 · Provisional Firefighter	86,000.00
1505 · Clothing	10,000.00
1510 · FICA-Employer	7,700.00
1515 · Health Insurance	414,000.00
1520 · Incentives	109,500.00
1525 · Medicare-Employer	27,000.00
1530 · Retire Employer	762,000.00
1535 · Sick Leave/Def Conv	45,000.00
1540 · Vacation	20,000.00
1560 · Other Post Employment Benefits	200,000.00
1705 · Accountant	25,000.00
1710 · Directors Fees	8,000.00
Total Salaries & Employee Benefits	<u>3,499,500.00</u>

Services & Supplies

2005 · Administrative Expense	32,000.00
2006 · Consulting Fees	5,000.00
2007 · Legal Fees	8,500.00
2010 · Auditor	14,500.00
2015 · Dues & Publications	2,850.00
2020 · LAFCO	2,150.00
2025 · MERA-Operating	13,861.00
2030 · Newsletter	3,000.00
2050 · Auto/Equipment Repair	40,000.00
2055 · Building Repair	25,000.00
2070 · General Insurance	10,600.00
2080 · Wrks Comp Ins	160,000.00
2100 · County/Marin/SB2557	69,100.00
2105 · Dispatch	55,800.00
2110 · Domestic Water	1,500.00
2115 · Emergency Fire Expenses	500.00
2120 · Fire Conferences	5,000.00

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2125 · Garbage	5,500.00	
2130 · Gas & Electric	29,500.00	
2135 · Gas & Oil	16,000.00	
2140 · Haz Mat JPA	2,400.00	
2141 · FD Planning/Mapping S/S	5,000.00	
2145 · Pager System	1,200.00	
2150 · Prevention	14,500.00	
2155 · Subsistence-Volunteer	11,000.00	
2200 · S/S-Computer	12,000.00	
2205 · S/S-Fire Equipment	18,000.00	
2210 · S/S-Medical	8,000.00	
2215 · S/S-Office	6,200.00	
2220 · S/S-Station	7,900.00	
2300 · Telephone	17,000.00	
2305 · Training	13,000.00	
2310 · Vehicle Allowance	10,800.00	
2315 · Wellness Fitness	10,000.00	
Total Services & Supplies	637,361.00	
Capital Outlay		
4015 · C/O-Fire Equipment	35,000.00	
4020 · C/O-Hose	5,000.00	
4035 · C/O-Hydrant & Mains	5,000.00	
4041 · C/O - PPE	16,500.00	
4050 · C/O-Building Renovation	40,000.00	
4055 · C/O-MERA Debit Service	16,234.00	
4075 · C/O-Station Emerg Warning Sys	10,000.00	
Total Capital Outlay	127,734.00	
Debt Service		
3110 · Debt Service - Principal 08-076	226,561.00	
3120 · Debt Service - Interest 08-076	82,901.00	
3130 · Debt Service - Solar 08-061	6,568.00	
Total Debt Service	316,030.00	
Total Expenses		4,580,625.00
Total Expense		4,580,625.00
Net Income		141,375.00