



# Kentfield Fire Protection District

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## **KENTFIELD FIRE DISTRICT**

### **2018-2019 Final Budget**

**Presented July 17, 2018**

**Kentfield Fire Protection District  
Final Budget 2018-2019**

**Revenue**

<b>#</b>	<b>2018-19 Preliminary</b>	<b>Variance</b>	<b>Final Revision</b>	<b>Description</b>
9001	\$4,576,357.36	\$0.00	\$4,576,357.36	Property Tax Current Secured
9002	\$86,633.00	\$0.00	\$86,633.00	Property Tax Current Unsecured
9006	\$2,500.00	\$0.00	\$2,500.00	Property Tax Prior Unsecured
9007	\$543,000.00	\$0.00	\$543,000.00	Special Assessment-Measure G at 7¢ per sq. ft.
9041	\$45,000.00	\$0.00	\$45,000.00	Supp. Assessment Current
9042	\$1,500.00	\$0.00	\$1,500.00	Supp. Assessment Unsecured
9043	\$1,800.00	\$0.00	\$1,800.00	Supp. Assessment redemption
9046	\$225,000.00	\$0.00	\$225,000.00	Excess ERAF
9201	\$7,000.00	\$0.00	\$7,000.00	Interest Income
9280	\$21,500.00	\$0.00	\$21,500.00	HOPTR State
9367	\$0.00	\$0.00	\$0.00	Other Aid - Grants, etc
9900	\$25,000.00	\$0.00	\$25,000.00	Plan Check Fees
9905	\$78,486.00	\$0.00	\$78,486.00	AT&T Lease Agreement
9910	\$19,055.00	\$0.00	\$19,055.00	T-Mobile Lease Agreement
9920	\$74,881.00	\$0.00	\$74,881.00	Marin General Hospital Contract
9935	\$11,587.00	\$0.00	\$11,587.00	RVPA Medical Supplies
9945	\$33,948.80	\$0.00	\$33,948.80	Sprint - Crown Castle Lease Agreement
9950	\$225,000.00	\$0.00	\$225,000.00	State Fires - Reimbursement
<b>Total</b>	<b>\$5,978,248.16</b>	<b>\$0.00</b>	<b>\$5,978,248.16</b>	

**Kentfield Fire Protection District**  
**Final Budget 2018-2019**  
**Personnel Cost**

#	2018-19 Proposed	Variance	Final Revision	Description
1005	\$82,121.90	\$0.00	\$82,121.90	Salaries / Admn. Sec.
1009	\$101,200.00	\$0.00	\$101,200.00	Salaries / Fire Inspector
1010	\$40,000.00	\$10,000.00	\$50,000.00	Extra Hire / Temp. FF
1015	\$1,000.00	\$0.00	\$1,000.00	Fire and Drill pay for volunteers.
1020	\$36,200.00	\$0.00	\$36,200.00	FLSA O.T.
1025	\$63,300.00	\$0.00	\$63,300.00	Holiday pay
1030	\$383,160.00	\$0.00	\$383,160.00	Overtime
1035	\$60,000.00	\$0.00	\$60,000.00	Pay @ Retirement
1045	\$80,000.00	\$0.00	\$80,000.00	Volunteer Relief / Seasonal Firefighter
1050	\$1,603,743.00	\$0.00	\$1,603,743.00	Salaries / Safety
1055	\$0.00	\$0.00	\$0.00	Provisional Firefighter position (12 months)
1505	\$11,800.00	\$0.00	\$11,800.00	Clothing Allowance
1510	\$8,000.00	\$0.00	\$8,000.00	FICA
1515	\$583,368.00	\$0.00	\$583,368.00	Health Insurance
1520	\$132,000.00	\$0.00	\$132,000.00	Incentives
1525	\$24,400.00	\$0.00	\$24,400.00	Medicare
1530	\$844,558.00	\$0.00	\$844,558.00	PERS Retirement as agreed in MOU
1535	\$45,000.00	\$0.00	\$45,000.00	Deferred Comp / Sick Leave Accrual Reduction
1540	\$10,000.00	\$0.00	\$10,000.00	Vacation pay cash-out
1560	\$356,000.00	\$0.00	\$356,000.00	OPEB
1705	\$27,186.00	\$0.00	\$27,186.00	Accountant
1710	\$15,000.00	\$0.00	\$15,000.00	Directors Fees
<b>Total</b>	<b>\$4,508,036.90</b>	<b>\$10,000.00</b>	<b>\$4,518,036.90</b>	

**Kentfield Fire Protection District**  
**Final Budget 2018-2019**  
**Service Supply**

#	2018-19 Proposed	Variance	Final Revision	Description
2005	\$35,000.00	\$0.00	\$35,000.00	Administrative Expenses
2006	\$10,000.00	\$0.00	\$10,000.00	Consulting Fees
2007	\$15,000.00	\$0.00	\$15,000.00	Legal Fees
2010	\$14,302.00	\$0.00	\$14,302.00	Auditor
2015	\$8,900.00	\$0.00	\$8,900.00	Publications and Dues
2020	\$3,857.00	\$322.00	\$4,179.00	LAFCO
2025	\$15,684.00	\$0.00	\$15,684.00	MERA Operating Fee
2030	\$3,000.00	\$0.00	\$3,000.00	Website/Newsletter
2050	\$58,000.00	\$0.00	\$58,000.00	Auto and Equipment Repairs
2055	\$30,000.00	\$0.00	\$30,000.00	Building Repairs
2070	\$10,764.00	\$0.00	\$10,764.00	Insurance - General/Auto/Liability
2080	\$204,960.00	\$0.00	\$204,960.00	Insurance - Workers Compensation
2100	\$76,618.00	\$0.00	\$76,618.00	County of Marin SB2557
2105	\$66,686.00	\$0.00	\$66,686.00	Central Dispatch
2110	\$2,573.00	\$0.00	\$2,573.00	Domestic Water
2115	\$5,000.00	\$0.00	\$5,000.00	Emergency Fire Expense
2120	\$5,000.00	\$0.00	\$5,000.00	Fire Conferences and Seminars
2125	\$7,700.00	\$0.00	\$7,700.00	Garbage
2130	\$27,825.00	\$0.00	\$27,825.00	Gas / Electric / Sewer
2135	\$13,125.00	\$0.00	\$13,125.00	Gas and Oil
2140	\$2,550.00	\$0.00	\$2,550.00	HAZ-Mat JPA
2141	\$3,000.00	\$0.00	\$3,000.00	Mapping and Planning
2145	\$400.00	\$0.00	\$400.00	Pager System
2150	\$36,500.00	\$0.00	\$36,500.00	Fire Prevention and Public Education
2155	\$11,000.00	\$0.00	\$11,000.00	Volunteer Subsistence
2200	\$20,000.00	\$0.00	\$20,000.00	Computer and IT Support
2205	\$30,000.00	\$0.00	\$30,000.00	Fire Equipment
2210	\$11,000.00	\$0.00	\$11,000.00	Medical Supplies and Equipment
2215	\$9,800.00	\$0.00	\$9,800.00	Office Supplies
2220	\$8,000.00	\$0.00	\$8,000.00	Station Supplies
2300	\$15,000.00	\$0.00	\$15,000.00	Telephone - Landlines / wireless
2305	\$13,000.00	\$0.00	\$13,000.00	Training
2310	\$11,400.00	\$0.00	\$11,400.00	Vehicle allowance per contract
2315	\$12,000.00	\$0.00	\$12,000.00	Wellness/fitness
<b>Total</b>	<b>\$797,644.00</b>	<b>\$322.00</b>	<b>\$797,966.00</b>	

Kentfield Fire Protection District  
Final Budget 2018-2019

**Debt Service**

#	2018-19 Proposed	Variance	Final Revision	Description	Comments
3110	\$259,270.00	\$0.00	\$259,270.00	Debt Service - Fire Station Renovation -Principal 6/30/24	
3120	\$50,192.00	\$0.00	\$50,192.00	Debt Service - Fire Station Renovation Project - Interest	
3130	<u>\$6,568.00</u>	<u>\$0.00</u>	<u>\$6,568.00</u>	Solar P.V. Debt Service 12/16/20	
<b>Total</b>	<b>\$316,030.00</b>	<b>\$0.00</b>	<b>\$316,030.00</b>		

**Kentfield Fire Protection District**  
**Final Budget 2018-2019**  
**Capital Outlay**

#	2018-19 Proposed	Variance	Final Revision	Description
4005	\$50,000.00	\$0.00	\$50,000.00	MERA; Radios; CAD / Ipads
4010	\$7,500.00	\$0.00	\$7,500.00	Computers
4015	\$11,600.00	\$0.00	\$11,600.00	Fire equipment
4020	\$6,200.00	\$0.00	\$6,200.00	Hose
4035	\$8,000.00	\$0.00	\$8,000.00	Hydrants and Mains
4041	\$19,250.00	\$3,000.00	\$22,250.00	Personal Protective Equipment
4050	\$100,000.00	\$0.00	\$100,000.00	Building Repair
4055	\$16,259.00	\$0.00	\$16,259.00	MERA Bond \$1,826.00 + \$14,433
4070	\$100,000.00	\$0.00	\$100,000.00	Apparatus Replacement
4075	\$20,000.00	\$0.00	\$20,000.00	Mapping and Planning
<b>Total</b>	<b>\$338,809.00</b>	<b>\$3,000.00</b>	<b>\$341,809.00</b>	

**Kentfield Fire Protection District**  
**Final Budget 2018-2019**  
**Budget Analysis**

<b>Budget Analysis</b>	<b>2018-19 Proposed</b>	<b>Variance</b>	<b>Final Revision</b>
Total Revenue	\$ 5,978,248.16	\$0.00	\$ 5,978,248.16
Total Personnel	\$ 4,508,036.90	\$10,000.00	\$ 4,518,036.90
Total Service & Supply	\$ 797,644.00	\$322.00	\$ 797,966.00
Total Debt Service	\$ 316,030.00	\$0.00	\$ 316,030.00
Total Capital Outlay	\$ 338,809.00	\$3,000.00	\$ 341,809.00
Total Projected Reserve Allocations*	\$ -	\$0.00	\$ -
<b>Projected Fund Balance</b>	<b>\$ 17,728.26</b>	<b>\$13,332.00</b>	<b>\$ 4,406.26</b>
*Reserve Proposals will be reviewed and authorized by BOD after the 2017-18 budget has been closed and final adjustments completed.			