

Kentfield Fire Protection District
2013 - 2014 Budget

	July 2013 - June 2014	
Income		
Revenues		
Property Taxes		
9001 · Prop Tax Curnt Sec	3,329,000.00	
9002 · Prop Tax Curnt Unsec	73,500.00	
9006 · Prop Tax Prior Unsec	3,300.00	
Total Property Taxes	3,405,800.00	3,405,800.00
Special Assessments		
9007 · Special Assmt Curnt	402,000.00	
Total Special Assessments	402,000.00	402,000.00
Supplemental Assessments		
9041 · Supp Assmnt Curnt	40,000.00	
9042 · Supp Assmnt Unsec	200.00	
9043 · Supp Assmnt REDM	2,100.00	
Total Supplemental Assessments	42,300.00	42,300.00
Aid-Other Govt. Agencies		
9046 · Excess ERAF	200,000.00	
9280 · HOPTR State	20,000.00	
9367 · Other Aid State	158,309.00	
Total Aid-Other Govt. Agencies	378,309.00	378,309.00
Revenue-Use of Money/Prop		
9201 · Interest Income-COM	3,000.00	
9900 · Plan Check Fees	20,000.00	
9905 · AT&T	27,435.00	
9910 · T-Mobile	18,025.00	
9920 · MGH	66,800.00	
9930 · Reimb-Wrks Comp	29,800.00	
9935 · RVPA Med	11,000.00	
9945 · Crown / Sprint	33,800.00	
9950 · State Fires	175,000.00	
Total Revenue-Use of Money/Prop	384,860.00	384,860.00
Total Revenues	4,613,269.00	4,613,269.00
Total Income	4,613,269.00	4,613,269.00

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Expense

Expenses

Salaries & Employee Benefits

1005 · Admin Secty-Reg Pay	67,150.00	
1010 · Extra Hire	70,320.00	
1015 · Fire & Drills	3,500.00	
1020 · FLSA (OT)	30,420.00	
1025 · Holiday	56,521.00	
1030 · Overtime	325,000.00	
1035 · Payment @ Retirement	81,000.00	
1040 · Personnel Serv-Suspense		
1045 · Relief-Volunteer	70,000.00	
1050 · Safety-Regular Pay	1,205,780.00	
1505 · Clothing	9,600.00	
1510 · FICA-Employer	7,700.00	
1515 · Health Insurance	390,350.00	
1520 · Incentives	110,442.00	
1525 · Medicare-Employer	23,500.00	
1530 · Retire Employer	742,500.00	
1535 · Sick Leave/Def Conv	46,250.00	
1540 · Vacation	10,000.00	
1560 · Other Post Employment Benefits	200,000.00	
1705 · Accountant	25,000.00	
1710 · Directors Fees	8,000.00	
	3,483,033.00	3,483,033.00
Total Salaries & Employee Benefits		

Services & Supplies

2005 · Administrative Expense	36,000.00
2010 · Auditor	14,400.00
2015 · Dues & Publications	2,850.00
2020 · LAFCO	2,000.00
2025 · MERA-Operating	13,325.00
2030 · Newsletter	3,250.00
2050 · Auto/Equipment Repair	45,000.00
2055 · Building Repair	25,000.00
2070 · General Insurance	14,000.00
2080 · Wrks Comp Ins	152,392.00
2100 · County/Marin/SB2557	67,080.00
2105 · Dispatch	50,103.00
2110 · Domestic Water	1,250.00
2115 · Emergency Fire Expenses	500.00
2120 · Fire Conferences	5,000.00
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	2,200.00	
2141 · FD Planning/Mapping S/S	3,000.00	
2145 · Pager System	1,200.00	
2150 · Prevention	4,000.00	
2155 · Subsistence-Volunteer	11,000.00	
2200 · S/S-Computer	16,000.00	
2205 · S/S-Fire Equipment	18,000.00	
2210 · S/S-Medical	8,000.00	
2215 · S/S-Office	4,500.00	
2220 · S/S-Station	7,500.00	
2300 · Telephone	16,000.00	
2305 · Training	14,000.00	
2310 · Vehicle Allowance	10,800.00	
2315 · Wellness Fitness	5,000.00	
Total Services & Supplies		601,975.00
Capital Outlay		
4010 · C/O-Computer	40,000.00	
4015 · C/O-Fire Equipment	9,900.00	
4020 · C/O-Hose	5,000.00	
4035 · C/O-Hydrant & Mains	5,000.00	
4041 · C/O - PPE	18,600.00	
4055 · C/O-MERA Debit Service	16,230.00	
4080 · C/O-FD Planning/Mapping	10,000.00	
C/O - SCBA	180,000.00	
Total Capital Outlay		284,730.00
Debt Service		
3110 · Debt Service - Principal 08-076	204,660.00	
3120 · Debt Service - Interest 08-076	123,156.00	
3130 · Debt Service - Solar 08-061	6,568.00	
Total Debt Service		334,384.00
Total Expenses		4,704,122.00
Total Expense		4,704,122.00
Net Income		-90,853.00