

Kentfield Fire Protection District
2015 - 2016 Budget

July 2015 - June 2016

Income		
Revenues		
Property Taxes		
9001 · Prop Tax Curnt Sec	3,853,500.00	
9002 · Prop Tax Curnt Unsec	79,900.00	
9006 · Prop Tax Prior Unsec	2,500.00	
Total Property Taxes		3,935,900.00
Special Assessments		
9007 · Special Assmt Curnt	543,000.00	
Total Special Assessments		543,000.00
Supplemental Assessments		
9041 · Supp Assmnt Curnt	55,000.00	
9042 · Supp Assmnt Unsec	1,500.00	
9043 · Supp Assmnt REDM	1,800.00	
Total Supplemental Assessments		58,300.00
Aid-Other Govt. Agencies		
9046 · Excess ERAF	200,000.00	
9280 · HOPTR State	21,500.00	
Total Aid-Other Govt. Agencies		221,500.00
Revenue-Use of Money/Prop		
9201 · Interest Income-COM	2,000.00	
9900 · Plan Check Fees	25,000.00	
9905 · AT&T	72,000.00	
9910 · T-Mobile	19,875.00	
9920 · MGH	68,600.00	
9935 · RVPA Med	11,000.00	
9945 · Crown / Sprint	35,844.00	
9950 · State Fires	250,000.00	
Total Revenue-Use of Money/Prop		484,319.00
Total Revenues		5,243,019.00
Total Income		
		5,243,019.00

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Expense

Expenses

Salaries & Employee Benefits

1005 · Admin Secty-Reg Pay	75,520.00
1009 · Part Time Fire Inspector	70,000.00
1010 · Extra Hire	3,000.00
1015 · Fire & Drills	2,000.00
1020 · FLSA (OT)	36,800.00
1025 · Holiday	64,300.00
1030 · Overtime	350,000.00
1035 · Payment @ Retirement	100,000.00
1045 · Relief-Volunteer	70,000.00
1050 · Safety-Regular Pay	1,325,000.00
1055 · Provisional Firefighter	93,009.00
1505 · Clothing	10,000.00
1510 · FICA-Employer	10,000.00
1515 · Health Insurance	462,645.00
1520 · Incentives	112,600.00
1525 · Medicare-Employer	30,000.00
1530 · Retire Employer	688,900.00
1535 · Sick Leave/Def Conv	35,000.00
1540 · Vacation	5,000.00
1560 · Other Post Employment Benefits	200,000.00
1705 · Accountant	25,000.00
1710 · Directors Fees	8,000.00
Total Salaries & Employee Benefits	3,776,774.00

Services & Supplies

2005 · Administrative Expense	30,000.00
2006 · Consulting Fees	10,000.00
2007 · Legal Fees	8,500.00
2010 · Auditor	13,000.00
2015 · Dues & Publications	8,900.00
2020 · LAFCO	2,340.00
2025 · MERA-Operating	14,702.00
2030 · Newsletter	3,000.00
2050 · Auto/Equipment Repair	50,000.00
2055 · Building Repair	25,000.00
2070 · General Insurance	9,800.00
2080 · Wrks Comp Ins	149,600.00
2100 · County/Marin/SB2557	70,000.00
2105 · Dispatch	56,222.00
2110 · Domestic Water	1,900.00
2115 · Emergency Fire Expenses	1,500.00
2120 · Fire Conferences	5,000.00
2125 · Garbage	5,700.00

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2130 · Gas & Electric	25,000.00	
2135 · Gas & Oil	14,000.00	
2140 · Haz Mat JPA	2,250.00	
2141 · FD Planning/Mapping S/S	3,000.00	
2145 · Pager System	1,250.00	
2150 · Prevention	14,500.00	
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	11,500.00	
2215 · S/S-Office	6,200.00	
2220 · S/S-Station	8,000.00	
2300 · Telephone	14,000.00	
2305 · Training	13,000.00	
2310 · Vehicle Allowance	10,800.00	
2315 · Wellness Fitness	10,000.00	
Total Services & Supplies	643,824.00	
Capital Outlay		
4010 · C/O-Computer	4,000.00	
4015 · C/O-Fire Equipment	9,600.00	
4020 · C/O-Hose	5,000.00	
4035 · C/O-Hydrant & Mains	11,000.00	
4041 · C/O - PPE	12,200.00	
4050 · C/O-Building Renovation - Other	200,000.00	
4055 · C/O-MERA Debit Service	16,235.00	
4070 · C/O-Apparatus Rplcmt	25,650.00	
4075 · C/O-Station Emerg Warning Sys	10,000.00	
C/O - SCBA	6,300.00	
Total Capital Outlay	299,985.00	
Debt Service		
3110 · Debt Service - Principal 08-076	234,329.00	
3120 · Debt Service - Interest 08-076	75,133.00	
3130 · Debt Service - Solar 08-061	6,568.00	
Total Debt Service	316,030.00	
Total Expenses		5,036,613.00
Total Expense		5,036,613.00
Net Income		206,406.00