



# BODEGA BAY FIRE PROTECTION DISTRICT

P.O. Box 6  
510 Highway One  
Bodega Bay CA 94923

Committed  
to  
Safety and Service

## Board of Directors Special Meeting & Workshop Tuesday, August 13, 2013 6:00 pm 510 Hwy. 1 ~ Bodega Bay Fire Station

### NOTICE & AGENDA

***Assistance for the Disabled:*** *If you are disabled in any way and need accommodation to participate in the meeting, please call the Board Clerk at least 24 hours in advance at (707) 875-3700 for assistance so the necessary arrangements can be made.*

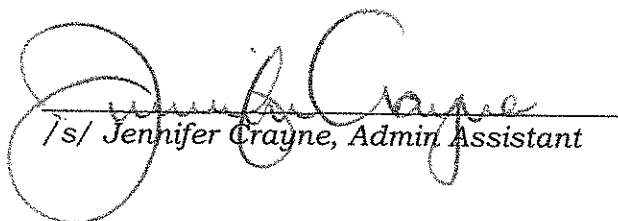
1. Roll Call
2. Approval of Agenda
3. Citizens Public Appearance: *Any citizen wishing to speak to the Board on any item not listed on the Agenda may do so under public appearance. All presentations made under public appearance are normally restricted to three (3) minutes in length per meeting unless the Board President specifically authorizes additional time.*
4. Statements of Abstention
5. Script
6. Timeline
7. Budget Scenarios
8. Recommendations to the Board
9. Adjournment

*Continued on page 2*

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Administration:	(707) 875-3700	Fax:	(707) 875-2660
Operations:	(707) 875-3001	Fax:	(707) 875-2285

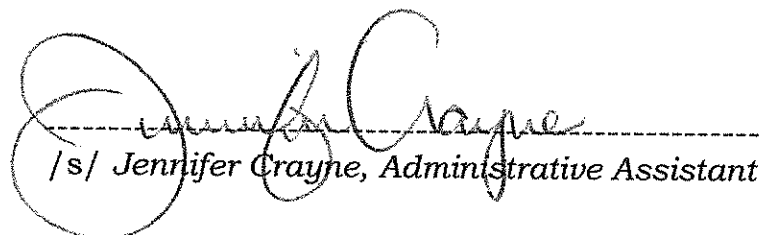
At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board. Any writings or documents regarding any item on this agenda provided to a majority of the Directors of the Bodega Bay Fire Protection District after the posting of this agenda will be made available for public review during normal business hours at the Bodega Bay Fire Protection District administrative office, 510 Highway 1, Bodega Bay, California. If any supplemental materials are made available to the Board at the meeting, a copy will be available for public review at the Board meeting.

  
/s/ Jennifer Crayne, Admin Assistant

**Certification of Posting**

I certify that on Friday August 9, 2013, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Bodega Bay Fire Protection District, said time being at least 24 hours in advance of the special meeting of the Board of Directors (Government Code Section 54954.6).

Executed in Bodega Bay, California, on August 9, 2013

  
/s/ Jennifer Crayne, Administrative Assistant



**BODEGA BAY FIRE PROTECTION DISTRICT**

**MEMO**

TO: Board of Directors  
FROM: Sean Grinnell, Fire Chief  
DATE: 8-7-13  
SUBJECT: Board Workshop  
Cc: File

A handwritten signature in black ink, appearing to read "S. Grinnell", is positioned to the right of the "FROM:" line.

Attached you will find three budgetary worksheets created by Director Doolittle; he will walk us through them.

The latest, and revised, version of the "District Facts" sheet is also attached.

Bill Arnone created a timeline for us; as did Director Doolittle based on information I gave him.

The most recent budget is also included.

BODEGA BAY FIRE PROTECTION DISTRICT REVENUE-EXPENSE COMPARISONS 2012-13 THRU 2017-18										Sheet 1: No raises	
REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	NOTES:		
1. Current Forecast	1761	1678	1611	1614	1617	1620					
2. New Parcel Tax-\$300K			300	300	300	300			300 if approved 4/14		
3. New Parcel Tax-\$400K			400	400	400	400			400 if approved 4/14; includes money for depreciation reserves		
EXPENSE											
1. Current Forecast; 9 staff	1968	1961	1877	1913	1929	1956			No increase in salary. All the following		
2. Staff 2x3 plus seasonal to 3x3 (June thru Sept) plus vol; 7 staff			-100	-100	-100	-100			scenarios would need to have any salary		
3. Staff 2x3 plus volunteers; 6 staff			-300	-300	-300	-300			increase incorporated in the numbers,		
4. Staff 4x3 plus vol; 12 staff			300	300	300	300			depending on the number of staff working.		
5. Impact of salary increases (note)			0	0	0	0					
SURPLUS											
1. Current Forecast	-207	-283	-266	-299	-312	-336					
2. R1+R2-E1			34	1	-12	-36					
3. R1+R2-(E1+E2)			134	101	88	64					
4. R1+R2-(E1+E3)			334	301	288	264					
5. R1+R2-E1-E4			-266	-299	-312	-336					
6. R1+R3-E1			134	101	88	64					
7. R1+R3-(E1+E2)			234	201	188	164					
8. R1+R3-(E1+E3)			434	401	388	364					
9. R1+R3-E1-E4			-166	-199	-212	-236					
RESERVE/FLOAT											
1. Current Forecast	502	219	-47	-346	-658	-994					
2. S2			253	254	242	206					
3. S3			353	454	542	606					
4. S4			553	854	1142	1406					
5. S5			-47	-346	-658	-994					
6. S6			353	454	542	606					
7. S7			453	654	842	1006					
8. S8			653	1054	1442	1806					
9. S9			53	-146	-358	-594					

BODEGA BAY FIRE PROTECTION DISTRICT REVENUE-EXPENSE COMPARISONS 2012-13 THRU 2017-18										Sheet 2: 2.5% raise July 2013 (loaded at 4.1%)	
REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	NOTES:		
1. Current Forecast	1761	1678	1611	1614	1617	1620					
2. New Parcel Tax-\$300K			300	300	300	300			If approved 4/14		
3. New Parcel Tax-\$400K			400	400	400	400			If approved 4/14; includes money for depreciation reserves		
EXPENSE											
1. Current Forecast; 9 staff	1968	1961	1877	1913	1929	1956			No increase in salary. All the following scenarios would need to have any salary increase incorporated in the numbers, depending on the number of staff working.		
2. Staff 2x3 plus seasonal to 3x3 (June thru Sept) plus vol; 7 staff			-100	-100	-100	-100					
3. Staff 2x3 plus volunteers; 6 staff			-300	-300	-300	-300					
4. Staff 4x3 plus vol; 12 staff			300	300	300	300					
5. Impact of salary increases (note)		26	26	26	26	26			2.5% raise; 4.1% loaded; no other incr thru 2018		
SURPLUS											
1. Current Forecast	-207	-309	-292	-325	-338	-362					
2. R1+R2-E1-E5			8	-25	-38	-62					
3. R1+R2-(E1+E2)-E5			113	80	67	43			Increase decreased for loss of 2 staff; \$5K		
4. R1+R2-(E1+E3)-E5			315	282	269	245			Increase decreased for loss of 3 staff; \$7K		
5. R1+R2-E1-E4-E5			-299	-332	-345	-369			Increase increased for gain of 3 staff; \$7K		
6. R1+R3-E1-E5			108	75	62	38					
7. R1+R3-(E1+E2)-E5			213	180	167	143			Increase decreased for loss of 2 staff; \$5K		
8. R1+R3-(E1+E3)-E5			415	382	369	345			Increase decreased for loss of 3 staff; \$7K		
9. R1+R3-E1-E4-E5			-199	-232	-245	-269			Increase increased for gain of 3 staff; \$7K		
RESERVE/FLOAT											
1. Current Forecast	502	193	-99	-424	-762	-1124					
2. S2			201	176	138	76					
3. S3			306	386	453	496					
4. S4			508	790	1059	1304					
5. S5			-106	-438	-783	-1152					
6. S6			301	376	438	476					
7. S7			406	586	753	896					
8. S8			608	990	1359	1704					
9. S9			-6	-238	-483	-752					

BODEGA BAY FIRE PROTECTION DISTRICT REVENUE-EXPENSE COMPARISONS 2012-13 THRU 2017-18										Sheet 3: 3% raise July 2013 (loaded at 4.6%)	
REVENUE	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	NOTES:	
1. Current Forecast	1761	1678	1611	1614	1617	1620					
2. New Parcel Tax-\$300K			300	300	300	300				If approved 4/14	
3. New Parcel Tax-\$400K			400	400	400	400				If approved 4/14; includes money for depreciation reserves	
EXPENSE											
1. Current Forecast; 9 staff	1968	1961	1877	1913	1929	1956				No increase in salary. All the following	
2. Staff 2x3 plus seasonal to 3x3 (June thru Sept) plus vol; 7 staff			-100	-100	-100	-100				scenarios would need to have any salary increase incorporated in the numbers,	
3. Staff 2x3 plus volunteers; 6 staff			-300	-300	-300	-300				depending on the number of staff working.	
4. Staff 4x3 plus vol; 12 staff			300	300	300	300					
5. Impact of salary increases (note)		29	29	29	29	29				3% raise; 4.6% loaded; no other incr thru 2018	
SURPLUS											
1. Current Forecast	-207	-312	-295	-328	-341	-365					
2. R1+R2-E1-E5			5	-28	-41	-65					
3. R1+R2-(E1+E2)-E5			110	77	64	40				Increase decreased for loss of 2 staff; \$5K	
4. R1+R2-(E1+E3)-E5			312	279	266	242				Increase decreased for loss of 3 staff; \$7K	
5. R1+R2-E1-E4-E5			-302	-335	-348	-372				Increase increased for gain of 3 staff; \$7K	
6. R1+R3-E1-E5			105	72	59	35					
7. R1+R3-(E1+E2)-E5			210	177	164	140				Increase decreased for loss of 2 staff; \$5K	
8. R1+R3-(E1+E3)-E5			412	379	366	342				Increase decreased for loss of 3 staff; \$7K	
9. R1+R3-E1-E4-E5			-202	-235	-248	-272				Increase increased for gain of 3 staff; \$7K	
RESERVE/FLOAT											
1. Current Forecast	502	190	-105	-433	-774	-1139					
2. S2			195	167	126	61					
3. S3			300	377	441	481					
4. S4			502	781	1047	1289					
5. S5			-112	-447	-795	-1167					
6. S6			295	367	426	461					
7. S7			400	577	741	881					
8. S8			602	981	1347	1689					
9. S9			-12	-247	-495	-767					

TIME TABLE FOR SPECIAL TAX ELECTION

A	B	C	D	E	F
<b>Election Date</b>	<b>Last Day to Submit Adopted Resolution to Registrar of Voters</b> (A-88 days)	<b>Last Day to conduct Public Hearing on, and adopt, the Resolution</b> (B-1 day)	<b>Last Day to Give Notice of Public Hearing re Adoption of the Resolution</b> (C-14 days)	<b>Last Regular Board Meeting at which to conduct Public Hearing on and Adopt, the Resolution</b>	<b>Last Regular Board Meeting at which to pass motion setting Public Hearing on Adoption of the Resolution.</b>
April 8, 2014	January 10, 2014	January 9, 2014	December 26, 2013	December 10, 2013	November 12, 2013

## APRIL 2014 NEW TAX TIMELINE AND PLANNING DOCUMENT

Election	April 8 2014
Plan to County	January 10, 1014
Meeting(s) with voters	December
Posted Notice	November
First Resolution Read	October
Letter to voters(?)	October
Board Workshops	August and September
Fact Sheet Complete	August



## BODEGA BAY FIRE PROTECTION DISTRICT - FACT SHEET

### SERVICES:

- Provides emergency medical service, fire suppression, rescue, hazardous material response, and public assistance over a 34 square mile area to residents and visitors.
- Averages 480 emergency incidents per year; vast majority are for medical aid versus fire suppression.
- Provides a "Paramedic" ambulance; paramedics have advanced life support training which includes administering IVs and drug therapy, advanced airway techniques, cardiac monitoring, defibrillation, etc.
- For services provided, local taxpayers are not charged for more than what their insurance covers.
- 3 paid staff per shift, including 1 firefighter/paramedic; 24 hours a day, 7 days a week.
- Paid staff is augmented with 4 volunteers, 2 reservists, and 4 interns in training.
- Provide equipment to a satellite location (2030 Hwy 1) to optimize Insurance Service Organization (ISO) ratings and lower home insurance rates for all taxpayers in the District.
- Paramedic ambulance provides critical link between Bodega Bay and the nearest hospital in Sebastopol (20 minutes away), and the nearest trauma/cardiac center hospital in Santa Rosa (40 minutes away).

### CHARACTERISTICS:

- Established in 1984 because residents and businesses wanted a paid, full time firefighting-ambulance capability in area.
- As a post-Prop 13 District, less than 4% of the tax revenue comes from the Sonoma County property tax.
- Taxpayers pay a high special fire tax, which accounts for 60% of the District's revenue; a typical residence is \$524.40 per year or \$44 per month.
- Bodega Bay generates \$1,300,000 of the Transient Occupancy Tax (TOT), or hotel bed tax, for the County; yet, has only received an average of \$65,000 for the Fire District during the last 3 years. Prior to then, we received nothing, and are guaranteed nothing going forward.
- The last tax increase was 2004, the Special Fire Tax or parcel tax.
- Fire staff has not had a raise in 4 years, and are the lowest paid in the County.
- Current revenues barely pay for 3 personnel for each of the 3 shifts. Optimal and safest coverage would be 4 personnel per shift.
- There is no forecasted residential or commercial growth, which limits new tax revenue.
- Over 65% of the "total calls" are to help non-Bodega Bay residents; 80% of medical transports are for non-Bodega Bay residents.
- Aggressively pursued grants and alternative funding producing over \$330,000 in the last 3 years; however, this money cannot be used for staff salaries...only the purchase of "items".
- Our first-out engine and ambulance "service lives" have been extended by aggressive maintenance and retrofits in lieu of preferred replacement; therefore, saving money.
- The recent SRA/Cal-Fire fee of \$115 did nothing to help this District. It is retained by the State, and will be charged every year.

### ISSUES:

- Without a tax increase and/or help from the County by a larger TOT allocation, the District will eventually run out of money late 2015.
- Tax revenue growth does not keep up with inflation.
- No local control over tourism, which is subsidized by the County.
- Overflow of visitors impacts residential areas.

Final 13/14 FY  
Five Years Out

		Actual	Actual	Actual	Actual	Actual (8-5)	Final	Projected	Projected	Projected	Projected	Projected	Projected
ACCT	DESCRIPTION	2009 / 10	2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19		
	%	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Increase												
1000	PROPERTY TAX	\$241,877	\$225,852	\$222,486	\$215,704	\$218,400	\$221,130	\$223,894	\$226,693	\$229,527	\$232,396		
1001	CY FLAT CHAR	\$980,138	\$1,098,476	\$1,095,952	\$1,110,997	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000		
1004	CY SEC PROP	\$0	\$0										
1007	CY SEC FLAT CHG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1011	SB2557 PROP	1	\$-3,798	-\$3,917	-\$3,643	-\$4,026	-\$4,026	-\$4,026	-\$4,026	-\$4,026	-\$4,026		
1020	CY SUPP PROP TAX	\$1,848	\$1,273	\$1,152	\$1,175	\$500	\$500	\$500	\$500	\$500	\$500		
1040	CY UNSEC PRG	2	\$8,479	\$8,579	\$7,710	\$7,864	\$8,021	\$8,182	\$8,346	\$8,512	\$8,683		
1042	Cost reim-coll deliq uns		-\$194	-\$147	-\$142	-\$200	-\$200	-\$200	-\$200	-\$200	-\$200		
1044	Prop tax unsec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1060	PY SEC PROP TAX	-\$165	\$950	-\$216	-\$63	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300		
1061	PY DIRECT CHARGES	\$26,304	\$27,110	\$37,600	\$35,281	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
1080	PY SUPP PROP TAX	-\$16	-\$35	-\$8	-\$4	-\$50	-\$50	-\$50	-\$50	-\$50	-\$50		
1100	PY UNSEC PROP TAX	\$155	\$218	\$122	\$115	\$0	\$0	\$0	\$0	\$0	\$0		
1290	PY OTHER TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>10</b>	<b>TOTAL</b>	<b>\$1,254,716</b>	<b>\$1,357,566</b>	<b>\$1,361,603</b>	<b>\$1,367,130</b>	<b>\$1,347,189</b>	<b>\$1,350,076</b>	<b>\$1,359,000</b>	<b>\$1,355,963</b>	<b>\$1,358,963</b>	<b>\$1,362,003</b>		
1700	INT ON POOLED CASH	\$4,637	\$2,698	\$4,225	\$2,749	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
1701	INTEREST EARNED	\$126	\$47	\$575	\$73	\$0	\$0	\$0	\$0	\$0	\$0		
1801	RENT REAL ESTATE												
1850	EQUIP RENTAL				\$450								
2060	ST - TRAILER COACH												
2440	ST - HOPTR 0 / 1	\$2,299	\$2,193	\$2,180	\$2,072	\$2,093	\$2,114	\$2,135	\$2,156	\$2,178	\$2,199		
2510	ST-Mandated Costs												
2852	Feed-FEMA-grant	\$0	\$0	\$0	\$42,645	\$0	\$0	\$0					
2901	County TOT	\$7,062	\$4,938	\$106,980	\$71,189	\$70,000	\$9,614	\$3,635	\$3,656	\$3,678	\$3,699		
<b>20</b>	<b>TOTAL</b>	<b>\$7,062</b>	<b>\$4,938</b>	<b>\$106,980</b>	<b>\$71,189</b>	<b>\$73,593</b>	<b>\$9,614</b>	<b>\$3,635</b>	<b>\$3,656</b>	<b>\$3,678</b>	<b>\$3,699</b>		
3145	PLAN REVIEW		\$0										
3373	DRUNK DRIVER FEES		\$272	\$234									
3600	Other charges for service												
3662	DATA PROCESS SERV	\$0	\$0										
3670	AMBULANCE BILLS	\$203,291	\$195,654	\$318,091	\$289,090	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		
3700	COPY/TRANSCRIBE FEE	\$55	\$61	\$150	\$15	\$0	\$0	\$0	\$0	\$0	\$0		
3741	APP/TRAINING FEE		\$3,455	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
3742	ADMIN FEES		\$99,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
3980	PY REVENUE												
<b>30</b>	<b>TOTAL</b>	<b>\$303,711</b>	<b>\$199,442</b>	<b>\$318,840</b>	<b>\$289,105</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>		
4021	SALE - REAL PROP		\$0	\$0	\$7,900								
4040	MISC REVENUES	\$370	\$0	\$0	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0		
4100	Work Comp		\$0										
4102	DONATIONS	\$2,121	\$2,347	\$10,771	\$15,202	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
4109	CANCEL WARRANTS		\$294	\$0	\$702	\$0	\$0	\$0	\$0	\$0	\$0		
4114	ABATEMENT (WEEDS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Created on 3-18-13  
Revised on 8-5-13

Final 13/14 FY  
Five Years Out

4128	Reimbursements	\$12,016	\$7,642	\$2,375	\$3,074	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4152	Medical Reimbursement (employee)		\$0		\$2,360			\$0	\$0	\$0	\$0
4155	private sector participation (grant)		\$6,000					\$0	\$0	\$0	\$0
40	TOTAL	\$14,507	\$16,283	\$13,146	\$33,946	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
4600	SALE, FIXED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4620	OT, WITHIN FUND trans		\$5,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	TOTAL	\$0	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$ From Reserves		\$0								
	TOTAL CURRENT YEAR REVE	\$1,579,996	\$1,584,104	\$1,800,569	\$1,761,370	\$1,677,781	\$1,610,689	\$1,613,635	\$1,616,619	\$1,619,641	\$1,622,702
	CURRENT YEAR SURPLUS	-\$163,285	\$24,590	-\$111,780	-\$206,291	-\$282,779	-\$266,158	-\$299,279	-\$312,824	-\$336,452	-\$350,818
	CURRENT AMT IN RESERVE/A	\$571,699	\$596,289	\$708,069	\$501,778	\$573,318	\$47,159	-\$346,438	-\$659,263	-\$895,715	-\$1,346,533
	CURRENT AMOUNT IN EQUIP	\$5,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





Final 13/14 FY  
Five Years Out

6840	Rents/Leases - build Caltrans yd		\$2,400	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6880	SMALL TOOLS	\$124	\$477	\$99	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
6881	SAFETY EQUIP.	\$6,637	\$877	\$388	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
6883	FIRE EQUIPMENT	\$629	\$16,524	\$861	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7000	SPECIAL DEPT. EXPENSE	\$0	\$488	\$43	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7005	ELECTION EXPENSE	\$400	\$8,076	\$0	\$10,000	\$0	\$10,000	\$250	\$10,000	\$250	\$10,000	\$250	\$500
7022	PUBLIC RELATIONS	\$187	\$0	\$76	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7051	REFUNDS	\$2,628	\$12,035	\$22,639	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
7053	LICENSE FEES	\$110	\$0	\$572	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7109	HOUSING	\$11,077	\$7,200	\$7,800	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7120	TRAINING	\$3,200	\$11,891	\$6,694	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
7121	TRAINING SAFE/HEALTH	\$546	\$1,922	\$788	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
7123	TRAINING MANAGEMENT	\$2,165	\$2,336	\$5,221	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7150	EMPLOYEE RECOGNITION AWARDS			\$308	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7190	TRAINING BOOKS	\$965	\$39	\$240	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7201	GAS & OIL	\$13,296	\$14,852	\$15,290	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
7300	TRANSPORTATION	\$4,341	\$1,227	\$5,179	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
7320	UTILITIES	\$6,721	\$7,747	\$9,037	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
7330	SANITATION	\$4,305	\$3,863	\$4,313	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7390	WATER / SEWER	\$1,518	\$2,217	\$1,814	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
60	TOTAL	\$224,664	\$281,479	\$357,093	\$279,384	\$269,273	\$279,779	\$270,850	\$281,437	\$270,850	\$281,437	\$272,000	\$272,000
	OTHER CHARGES												
7910	LONG TERM DEBT	\$197,533	\$94,075	\$65,741	\$83,602	\$62,808	\$61,084	\$67,118	\$59,764	\$67,118	\$59,764	\$67,118	\$59,764
	Land	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment-Armbx2/Eng/Solar												
7930	LT DEBT INTEREST	\$10,839	\$83,304	\$79,519	\$49,515	\$43,399	\$42,892	\$40,368	\$37,746	\$42,892	\$40,368	\$37,746	\$37,746
7940	INTEREST-NOTES												
7970	TAXES/TRAINING AREA	\$1,404	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
79	TOTAL	\$209,776	\$177,579	\$145,260	\$135,117	\$108,207	\$105,976	\$109,486	\$99,510	\$105,976	\$99,510	\$99,510	\$99,510
	FIXED ASSETS												
	Land												
8500	BUILDINGS/IMPROVE	\$0	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8560	EQUIPMENT MORE \$500	\$5,840	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8573	MOBILE EQUIP	\$0	\$0	\$33,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8575	FEMA-grant mobile												
8576	FEMA-Grant equip			\$44,891									
85	TOTAL	\$5,840	\$0	\$78,720	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8620	Operating Transfer with in fu	\$0	\$0	\$0									
9000	CONTINGENCIES	\$0	\$0	\$0									
	CURRENT YEAR EXPENDITURE	\$1,743,281	\$1,559,514	\$1,967,661	\$1,960,561	\$1,876,847	\$1,912,914	\$1,929,443	\$1,956,093	\$1,912,914	\$1,929,443	\$1,973,520	\$1,973,520

**FY 2013 14 Fund Balance Sheet**

**Bodega Bay Fire Protection District**

726018-Final Budget

(1) Estimated beginning Fund balance at 7/1/13	<b>\$496,358</b>
(2) Plus Budgeted Revenue FY 2013 14	<b>\$1,677,781</b>
(3) Less Budgeted Expenditures FY 2013 14	<b>\$1,960,561</b>
(4) Use of Fund Balance:	
Dry Period Fund	<b>-\$213,578</b>
Equipment Sinking Fund	
other	
(5) Estimated Fund balance as of 6/30/14	<b>\$282,780</b>