

15/16 Final Budget

Out of			New Count #	Actual	Actual	Actual
Sequence				2011 / 12	2012 / 13	2013 / 14
Below	DESCRIPTION			BUDGET	BUDGET	BUDGET
	TAXES					
1000	PROPERTY TAXES			\$222,486	\$215,704	\$225,427
1004	CY SEC PROP TAX		40002			
1001	CY FLAT CHARGES			\$1,095,952	\$1,110,997	\$1,111,929
1007	CY SEC FLAT CHG		40003	\$0	\$0	\$0
1011	SB2557 PROP TAX ADMIN		40012	-\$3,917	-\$3,643	-\$3,666
1040	CY UNSEC PROP TAX			\$8,579	\$7,710	\$7,658
1044	Prop tax unsec		40101	\$0	\$0	\$0
1042	Cost reim-coll deliq uns		40105	-\$147	-\$142	-\$131
1020	CY SUPP PROP TAX		40111	\$1,152	\$1,175	\$4,020
1060	PY SEC PROP TAX		40201	-\$216	-\$63	-\$47
1061	PY DIRECT CHARGES			\$37,600	\$35,281	\$62,730
1100	PY UNSEC PROP TAX		40202	\$122	\$115	\$306
	Prop tax, PY Unsecure		40211			
1080	PY SUPP PROP TAX		40221	-\$8	-\$4	-\$4
1290	PY OTHER TAXES		40900	\$0	\$0	\$0
10	TOTAL			\$1,361,603	\$1,367,130	\$1,408,222
2440	ST - HOPTR		42291	\$2,180	\$2,072	\$2,087
2510	ST-Mandated Costs		42356			
2852	Fed-FEMA-grant		42441	\$0	\$42,645	\$0
2901	County of Sonoma		42601	\$100,000	\$23,200	\$25,502
1700	INT ON POOLED CASH		44002	\$4,225	\$2,749	\$1,008
1701	INTEREST EARNED		44003	\$575	\$73	\$48
1801	RENT REAL ESTATE					
2060	ST - TRAILER COACH		44101			
1850	EQUIP RENTAL		44102		\$450	
20	TOTAL			\$106,980	\$71,189	\$28,645
3145	PLAN REVIEW		45062			
3373	DRUNK DRIVER FEES		45191	\$234		
3670	AMBULANCE BILLS		45253	\$318,091	\$289,090	\$306,886
	IGT					
	Palm Drive					
3600	Other charges for serevice					
3741	APP/TRAINING FEE			\$365	\$0	\$0
3742	ADMIN FEES		45301	\$0	\$0	\$10,084

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

3662	DATA PROCESS SERV	45524			
3700	COPY/TRANSCRIBE/repo graph	45533	\$150	\$15	\$105
30	TOTAL		\$318,840	\$289,105	\$317,075
4021	SALE - REAL PROP	46003		\$7,900	
4100	Work Comp	46028			\$12,864
4102	DONATIONS	46029	\$10,771	\$15,202	\$3,275
4040	MISC REVENUES		\$0	\$4,708	\$0
4128	Reimbursements		\$2,375	\$3,074	\$7,492
4152	Med Reimburse (employee)			\$2,360	\$1,987
4155	private sect (grant)	46040			\$5,000
4109	CANCEL WARRANTS	46050		\$702	
3980	PY REVENUE	46200			\$1,790
4114	ABATEMENT (WEEDS)	45319	\$0	\$0	\$0
40	TOTAL		\$13,146	\$33,946	\$32,408
4600	SALE, FIXED ASSETS	47002	\$0	\$0	\$0
4620	OT, WITHIN FUND trans	47101	\$0	\$0	\$0
46	TOTAL		\$0	\$0	\$0
	\$ From Reserves				
	CURRENT YEAR REVENUES		\$1,800,569	\$1,761,370	\$1,786,350
	CURRENT YEAR SURPLUS		\$111,780	-\$206,291	-\$78,648
	Current amount in reserve (float/County #)		\$708,069	\$496,358	\$417,710
	CURRENT AMOUNT IN EQUIP SINKING FUND		\$0	\$0	\$0

15/16 Final Budget

5909	SALARY CLOSE OUT		50608	\$0	\$0	\$0
5910	PERMANENT POSITIONS			\$557,524	\$627,659	\$684,789
	Fire Chief					
	Captain/Ops					
	Captain					
	Captain					
	Paramedic					
	Paramedic					
	Paramedic					
	Paramedic					
	Firefighter					
	Firefighter					
	Assistant					
	Sub total base		50701			
5911	EXTRA HELP 11/12			\$43,043	\$27,542	\$18,014
	Firefighters					
	Volunteers					
	Reserves		50702			
5912	OVERTIME			\$78,807	\$111,044	\$97,214
	Standard Overtime					
	Emergency Overtime					
	Sick Leave Replacements					
	Unanticipated Occ.		50703			
5913	BOARD COMP		50704	\$5,400	\$5,800	\$2,500
5914	HOLIDAY PAY		50705	\$27,327	\$30,623	\$39,744
5918	Contract Emp - Windsor		50708	\$23,600	\$18,000	\$0
5923	PERS Retirement		50755	\$240,477	\$275,762	\$262,454
5924	Medicare/ETT		50756	\$13,751	\$14,847	\$13,268
5930	HEALTH INSURANCE		50801	\$165,972	\$193,473	\$196,171
5931	DISABILITY INSURANCE		50802	\$2,300	\$2,340	\$2,552
5932	DENTAL INSURANCE		50803	\$13,635	\$16,605	\$17,139
5934	VISION		50805			
5935	UNEMPLOYMENT INS		50806	\$1,769	\$1,809	\$1,657
5940	WORKERS COMP INS		50808	\$56,126	\$61,084	\$70,102
	TOTAL			\$1,229,731	\$1,386,588	\$1,405,602

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

SERVICES AND SUPPLIES						
7330	SANITATION-waste disposal	51031	\$3,863	\$4,313	\$4,904	
6100	INSURANCE	51042	\$12,853	\$13,178	\$15,029	
6140	EQUIPMENT MAINT.	51061	\$14,721	\$96,737	\$27,998	
6149	RADIO MAINTENANCE	51061	\$1,722	\$991	\$0	
6150	HYDRANT MAINT	51061	\$0	\$0	\$0	
6180	BUILDING MAINT.	51071	\$19,721	\$4,269	\$8,926	
7005	ELECTION EXPENSE	51202	\$8,076	\$0	\$14,024	
6630	AUDIT SERVICES	51206	\$9,266	\$9,670	\$9,320	
6610	LEGAL SERVICES	51211	\$10,737	\$24,237	\$9,506	
6695	IMMUNIZATIONS	51221	\$0	\$0	\$0	
6696	Health Service Con (verihealth)	51221	\$6,500	\$7,800	\$7,800	
6514	LAB SERVICES	51221	\$0	\$0	\$0	
6654	MEDICAL EXAMS	51221	\$3,712	\$5,512	\$9,279	
6509	EMERGENCY SERVICES	51222		\$1,045	\$0	
7120	TRAINING	51225	\$11,891	\$6,694	\$7,010	
7121	TRAINING SAFE/HEALTH	51225	\$1,922	\$788	\$0	
7123	TRAINING MANAGEMENT	51225	\$2,336	\$5,221	\$2,495	
6570	CONSULTANT SERVICES	51226	\$0	\$0	\$0	
6526	DISPATCH SERVICES	51235	\$14,360	\$22,163	\$14,145	
6589	PERMITS (CUPA)	51244	\$912	\$868	\$922	
7053	LICENSE FEES	51244	\$0	\$572	\$0	
6500	PROFESSIONAL SVCS.	51249	\$2,100	\$791	\$2,600	
6507	WEED ABATE	51249	\$455	\$542	\$140	
6581	CONNECTIVITY	51249	\$1,156	\$1,624	\$3,129	
6587	LAFCO	51249	\$2,698	\$2,442	\$2,758	
6666	AMB COLLECT FEE	51249	\$7,520	\$9,164	\$9,939	
	IGT					
6593	INSPECTIONS	51250	\$0	\$0	\$0	
6800	PUBLIC NOTICES	51301	\$281	\$1,128	\$1,847	
6820	Rents/Leases - Equip	51401	\$3,762	\$3,350	\$2,925	
6840	Rents/Leases - Caltrans yd	51421	\$2,400	\$5,000	\$3,236	
7300	trav/TRANSPORT	51604	\$1,227	\$5,179	\$898	
6040	COMMUN. PHONE	51902	\$5,180	\$7,983	\$4,604	
6048	CELL PHONE	51909	\$2,429	\$2,027	\$1,273	
6521	COUNTY SERVICES	51916	\$17,241	\$16,173	\$17,254	
6021	UNIFORMS	52021	\$5,531	\$3,150	\$3,441	
6022	SAFETY CLOTHING	52021	\$1,943	\$922	\$2,087	
6060	FOOD	52031	\$3,530	\$3,746	\$2,358	

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

6080	HOUSEHOLD EXPENSE	52041	\$2,927	\$2,412	\$1,918
6881	SAFETY EQUIP.	52043	\$877	\$388	\$439
6883	FIRE EQUIPMENT	52043	\$16,524	\$861	\$900
7201	GAS & OIL	52061	\$14,852	\$15,290	\$14,963
6261	MEDICAL SUPPLIES	52081	\$11,559	\$13,188	\$12,823
6280	MEMBERSHIPS	52091	\$3,209	\$2,521	\$3,147
6300	MISC EXPENSES	52101	\$4,855	\$435	\$355
6400	OFFICE EXPENSE	52111	\$5,326	\$7,438	\$3,861
6457	COMPUTER CHARGES	52111	\$8,913	\$2,878	\$2,405
6415	BOOKS / PERIODICALS	52115	\$339	\$358	\$487
7190	TRAINING BOOKS	52115	\$39	\$240	\$61
6410	POSTAGE	52117	\$1,800	\$1,989	\$1,647
6880	SMALL TOOLS	52141	\$477	\$99	\$107
7000	SPECIAL DEPT. EXPENSE	52162	\$488	\$43	\$0
7022	PUBLIC RELATIONS	52162	\$0	\$76	\$755
7051	REFUNDS	52162	\$12,085	\$22,639	\$47,684
7109	HOUSING	52162	\$7,200	\$7,800	\$5,700
7150	EE RECOG AWARD	52166		\$308	\$578
7320	UTILITIES	52191	\$7,747	\$9,037	\$12,265
7390	WATER / SEWER	52194	\$2,217	\$1,814	\$1,959
60	TOTAL		\$281,479	\$357,093	\$301,900
	OTHER CHARGES				
7910	LONG TERM DEBT	53101	\$94,075	\$65,741	\$80,983
7930	LT DEBT INTEREST	53103	\$83,504	\$79,519	\$49,542
7970	TAXES/TRAINING AREA	53301	\$0	\$0	\$1,000
	new ambulance-assuming \$90,000 paid by TOT and \$100,000 for loan(54331)				
	Building				
	Equipment-Ambx2/Eng/Solar				
7940	INTEREST-NOTES				
79	TOTAL		\$177,579	\$145,260	\$131,525
	FIXED ASSETS				
8500	Land	54101			
8560	EQUIPMENT MORE \$500	54305	\$0	\$0	\$25,502
8576	FEMA-Grant equip	54330		\$44,891	
8573	MOBILE EQUIP	54331	\$0	\$33,829	\$469
8575	FEMA-grant mobile	54332			
8510	BUILDINGS/IMPROVE	54405	\$0	\$0	\$0

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

85	TOTAL			\$0	\$78,720	\$25,971
8620	Ops Transfer/in fund	57011				
9000	CONTINGENCIES	55011		\$0		
CURRENT YEAR EXPENDITURES				\$1,688,789	\$1,967,661	\$1,864,998

** There are some unique revenue and expense items which cannot be forecasted for future year

- 1) Balance of ambulance purchase paid off \$86,000 est (15/16)
- 2) Labor received a 3% increase for the remainder of this f/y and same for next f/y (i
- 3) Labor increase by3% begining f/y 15/16 and outer years
- 3) TOT Grant recieved for next 15/16 (35,000)
- 4) FEMA Grant award of \$281,323 (BBFPD Share of 13,396) hits 15/16
- 5) IGT award of \$57,267 rev, Exp of \$34,585 (cost added ambulnace collection fee, r
- 6) County award of \$200,000
- 7) Palm Drive Hospital (West County Health Center) award of \$40,000 to ambulance
- 8) PERS changing method of payments for 15/16, unfunded liability to show as lump

15/16 Final Budget

Final	New County	14 / 15	Pre-lim	Projected	Projected	Projected
2014 / 15	Final	as of June final	2015 / 16	2016 17	2017 18	2018 19
BUDGET	14 / 15	100%	BUDGET	BUDGET	BUDGET	BUDGET
\$235,000						
	\$235,000	\$242,836	\$242,050	\$245,076	\$248,139	\$251,241
\$1,110,000						
\$0	\$1,110,000	\$1,127,612	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000
-\$3,666	-\$3,666	-\$3,338	-\$3,666	-\$3,666	-\$3,666	-\$3,666
\$7,486	\$7,486					
\$0		\$7,960	\$7,580	\$7,580	\$7,674	\$7,674
-\$200	-\$200	-\$147	-\$200	-\$200	-\$200	-\$200
\$500	\$500	\$4,517	\$500	\$500	\$500	\$500
\$0		-\$85	-\$300	-\$300	-\$300	-\$300
\$35,000						
\$0	\$35,000	\$24,342	\$25,000	\$25,000	\$25,000	\$25,000
		\$189				
-\$50	-\$50	-\$11	-\$50	-\$50	-\$50	-\$50
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,384,070	\$1,384,070	\$1,403,876	\$1,395,914	\$1,398,939	\$1,402,097	\$1,405,199
\$2,108	\$2,108	\$2,059	\$2,129	\$2,150	\$2,172	\$2,194
\$50,148	\$50,148	\$48,121	\$267,927			
\$165,000	\$165,000	\$164,498	\$235,000	\$0	\$0	\$0
\$500	\$500	\$1,951	\$1,000	\$500	\$500	\$500
\$0	\$0	\$105	\$0	\$0	\$0	\$0
		\$35				
\$217,756	\$217,756	\$216,769	\$506,056	\$2,650	\$2,672	\$2,694
\$280,000	\$280,000	\$388,508	\$350,000	\$350,000	\$350,000	\$350,000
			\$57,267	\$57,267	\$57,267	\$57,267
			\$40,000			
\$0						
\$30,252	\$30,252	\$39,674	\$39,674	\$39,674	\$39,674	\$39,674

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

\$0	\$0	\$61	\$0	\$0	\$0	\$0
\$310,252	\$310,252	\$428,242	\$486,941	\$446,941	\$446,941	\$446,941
\$0	\$0		\$0	\$0	\$0	\$0
\$15,000	\$15,000	\$55,469	\$18,492	\$0	\$0	\$0
\$2,000	\$2,000	\$58,886	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$0					
\$5,000	\$5,000					
\$0	\$0					
\$0	\$0	\$40,042	\$5,000	\$5,000	\$5,000	\$5,000
	\$0		\$0	\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0	\$0
\$22,000	\$22,000	\$154,398	\$33,492	\$15,000	\$15,000	\$15,000
\$0	\$0	\$5,200	\$0	\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0	\$0
\$0	\$0	\$5,200	\$0	\$0	\$0	\$0
\$1,934,078	\$1,934,078	\$2,208,485	\$2,422,403	\$1,863,531	\$1,866,710	\$1,869,834
-\$66,447	-\$66,447	\$247,063	-\$30,276	-\$129,221	-\$142,966	-\$175,408
\$351,263	\$351,263	\$679,562	\$320,987	\$191,766	\$48,800	-\$126,608
\$0			\$0	\$0	\$0	\$0
No Correction for payables or recieveables						

15/16 Final Budget

\$25,000	\$25,000	\$16,461	\$10,000	\$10,000	\$10,000	\$10,000
\$677,763	\$677,763		\$809,256	\$809,256	\$809,256	\$809,256
		\$712,130				
\$30,000	\$30,000	\$55,630	\$50,000	\$30,000	\$30,000	\$30,000
\$97,214	\$97,214	\$117,333	\$120,000	\$100,130	\$100,130	\$100,130
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,850	\$37,850	\$18,646	\$41,219	\$42,249	\$43,306	\$44,388
\$0	\$0		\$0	\$0	\$0	\$0
\$262,454	\$262,454	\$213,302	\$245,080	\$251,452	\$257,990	\$264,698
\$15,000	\$15,000	\$14,835	\$15,000	\$15,000	\$15,000	\$15,000
\$209,314	\$209,314	\$196,252	\$232,488	\$249,925	\$268,669	\$288,819
\$1,500	\$1,500	\$2,706	\$3,000	\$3,000	\$3,000	\$3,000
\$17,567	\$17,567	\$16,246	\$18,007	\$18,457	\$18,918	\$19,391
	\$0	\$732		\$0	\$0	\$0
\$1,500	\$1,500	\$2,095	\$2,100	\$2,100	\$2,100	\$2,100
\$71,854	\$71,854	\$65,520	\$68,551	\$70,265	\$72,021	\$73,822
\$1,447,017	\$1,447,016	\$1,431,888	\$1,614,701	\$1,601,834	\$1,630,390	\$1,660,604

15/16 Final Budget

\$5,000	\$5,000	\$4,340	\$5,000	\$5,000	\$5,000	\$5,000
\$15,330	\$15,330	\$15,891	\$15,890	\$16,208	\$16,532	\$16,863
\$15,000						
\$6,000						
\$300	\$21,300	\$31,836	\$16,000	\$16,000	\$16,000	\$16,000
\$10,000	\$10,000	\$23,678	\$22,000	\$22,000	\$22,000	\$22,000
\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
\$10,000	\$10,000	\$6,327	\$10,000	\$10,000	\$10,000	\$10,000
\$15,000	\$15,000	\$11,945	\$15,000	\$15,000	\$15,000	\$15,000
\$0						
\$8,000						
\$0						
\$6,000	\$14,000	\$11,371	\$14,000	\$14,000	\$14,000	\$14,000
\$1,000	\$1,000	\$40	\$1,000	\$1,000	\$1,000	\$1,000
\$9,500						
\$1,600						
\$1,500	\$12,600	\$8,599	\$12,600	\$12,600	\$12,600	\$12,600
\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
\$20,000	\$20,000	\$20,846	\$22,500	\$22,500	\$22,500	\$22,500
\$1,000						
\$500	\$1,500	\$932	\$1,500	\$1,500	\$1,500	\$1,500
\$3,000						
\$750						
\$3,500						
\$3,000						
\$10,000	\$20,250	\$21,359	\$20,250	\$20,250	\$20,250	\$20,250
			\$34,585			
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,500	\$2,500	\$1,388	\$2,500	\$2,500	\$2,500	\$2,500
\$3,500	\$3,500	\$4,233	\$3,500	\$3,500	\$3,500	\$3,500
\$5,000	\$5,000	\$1,790	\$6,250	\$6,250	\$6,250	\$6,250
\$1,500	\$1,500	\$1,041	\$1,500	\$1,500	\$1,500	\$1,500
\$5,000	\$5,000	\$6,328	\$6,000	\$6,000	\$6,000	\$6,000
\$1,200	\$1,200	\$1,943	\$2,000	\$2,020	\$2,040	\$2,061
\$17,254	\$17,254	\$19,830	\$17,254	\$17,254	\$17,254	\$17,254
\$3,000						
\$57,818	\$60,818	\$57,799	\$10,000	\$8,000	\$8,000	\$8,000
\$3,500	\$3,500	\$3,804	\$3,500	\$3,500	\$3,500	\$3,500

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

\$2,500	\$2,500	\$2,357	\$2,500	\$2,500	\$2,500	\$2,500
\$500						
\$4,500	\$5,000	\$555	\$3,000	\$5,000	\$3,000	\$8,000
\$16,500	\$16,500	\$19,784	\$16,500	\$16,500	\$16,500	\$16,500
\$12,000	\$12,000	\$14,412	\$12,000	\$12,000	\$12,000	\$12,000
\$3,500	\$3,500	\$2,751	\$3,500	\$3,500	\$3,500	\$3,500
\$1,500	\$1,500	\$758	\$1,500	\$1,500	\$1,500	\$1,500
\$5,500						
\$3,000	\$8,500	\$7,651	\$8,500	\$8,500	\$8,500	\$8,500
\$350						
\$500	\$850	\$442	\$850	\$850	\$850	\$850
\$2,000	\$2,000	\$1,547	\$2,000	\$2,000	\$2,000	\$2,000
\$500	\$500	\$0	\$500	\$500	\$500	\$500
\$500						
\$500						
\$7,000						
\$7,200	\$15,200	\$6,326	\$13,000	\$8,000	\$8,000	\$8,000
\$500	\$500	\$0	\$500	\$500	\$500	\$500
\$13,000	\$13,000	\$9,008	\$13,000	\$13,000	\$13,000	\$13,000
\$2,500	\$2,500	\$1,863	\$2,500	\$2,500	\$2,500	\$2,500
\$336,302	\$336,302	\$322,775	\$331,679	\$283,432	\$281,776	\$287,127
\$62,808	\$62,808	\$61,074	\$61,084	\$67,118	\$59,764	\$59,764
\$43,399	\$43,399	\$45,310	\$42,892	\$40,368	\$37,746	\$37,746
\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
\$20,000	\$20,000					
\$127,207	\$127,207	\$106,384	\$103,976	\$107,486	\$97,510	\$97,510
	\$0	\$0				
\$0	\$0	\$375	\$35,000	\$0	\$0	\$0
	\$0	\$0				
\$90,000	\$90,000	\$100,000	\$86,000	\$0	\$0	\$0
	\$0	\$0	\$281,323			
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date Created: Jan 28, 2015

Revised 8-9-15

15/16 Final Budget

\$90,000	\$90,000	\$100,375	\$402,323	\$0	\$0	\$0
	\$0	\$0				
	\$0	\$0				
\$2,000,525	\$2,000,525	\$1,961,422	\$2,452,679	\$1,992,752	\$2,009,676	\$2,045,241
s: ncrease off set by 3% PERS pd by EE)+3% out of contract effect 7-1-15 evenue to ambulance bills) e bills) o sum, while retire to show as percentage						

FY 2015 16 Fund Balance Sheet

Bodega Bay Fire Protection District

726018-Final Budget

(1) Estimated beginning Fund balance at 7/1/15	\$681,271
(2) Plus Budgeted Revenue FY 2015 16	\$2,422,403
(3) Less Budgeted Expenditures FY 2015 16	\$2,452,699
(4) Use of Fund Balance:	
Dry Period Fund	\$30,276
Equipment Sinking Fund	
other	
(5) Estimated Fund balance as of 6/30/16	\$650,995

BODEGA BAY FIRE PI
Schedule of F
July 01

Component	Estimated Cost	Year To Replace	Year of Actual		
			06/07	07/08	08/09
			0	1	2
Ambulance M 8800 (P/U)	\$ 130,000	1,8,15,22,29	\$ -	\$ 130,000	\$ -
Fire Engine 8841	32,000	2,17,32			\$ 32,000
Rescue 8895	350,000	14,29, 44	\$ -	\$ -	\$ -
Tender 8841	144,000	3,23,43	\$ -	\$ -	\$ -
Jaws of Life	210,000	0,9,29	\$ 10,000	\$ -	\$ -
Lifepack (Defr)	24,000	13,33	\$ -	\$ -	\$ -
SCBA (10 Sei	25,000	3,13,23	\$ -	\$ -	\$ -
SCBA bottles	42,000	7,22	\$ -	\$ -	\$ -
	16,000	7,17,27	\$ -	\$ -	\$ -
	\$ 973,000		\$ 10,000	\$ 130,000	\$ 32,000

Inflation @ 3% \$ 10,000 \$ 133,900 \$ 33,949

* Move to reserve status at 20 years 1 1.03 1.0609

BAY FIRE PROTECTION DISTRICT

Schedule of Expenditures

July 01, 2015

Year of Actual Expenditures

09/10	10/11	11/12	12/13	13/14	14/15	15/16
3	4	5	6	7	8	9
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,671	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 153,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,323
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -
\$ 178,425	\$ -	\$ -	\$ -	\$ 58,000	\$ 186,671	\$ 281,323

\$ 194,964	\$ -	\$ -	\$ -	\$ 71,282	\$ 236,456	\$ 366,845
------------	------	------	------	-----------	------------	------------

1.0927	1.1255	1.159	1.194	1.229	1.2667	1.304
--------	--------	-------	-------	-------	--------	-------

186936.1 purchased in 14 1

<u>16/17</u>
<u>10</u>
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
<u>\$ -</u>
<u>\$ -</u>

1.343

ased in 14 15

BODEGA BAY FIRE PI
Schedule of F
July 01

Component	Estimated Cost in 2007	Year To Replace	Year of Actual		
			17/18 11	18/19 12	19/20 13
Ambulance M 8800 (P/U)	\$ 130,000	1,815,22,29	\$ -	\$ -	\$ -
Fire Engine 8i	32,000	2,17,32			\$ -
Rescue	350,000	9,24,39	\$ -	\$ -	\$ -
Tender	144,000	3,23,43	\$ -	\$ -	\$ -
Jaws of Life	210,000	0,15,30	\$ -	\$ -	\$ -
Lifepack (Defr	24,000	13,33	\$ -	\$ -	\$ 24,000
SCBA (10 Sei	25,000	3,13,23	\$ -	\$ -	\$ 25,000
SCBA bottles	42,000	7,22	\$ -	\$ -	\$ -
	16,000	7,17,27	\$ -	\$ -	\$ -
	\$ 973,000		\$ 11	\$ -	\$ 49,000

Inflation @ 3%

\$ 15 \$ - \$ 71,932

1.384 1.4256 1.468

BAY FIRE PROTECTION DISTRICT

Schedule of Expenditures

July 01, 2015

Year of Actual Expenditures

20/21	21/22	22/23	23/24	24/25	25/26	26/27
14	15	16	17	18	19	20
\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 32,000			
\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
\$ 350,000	\$ 130,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -
\$ 529,200	\$ 202,410	\$ -	\$ 79,200	\$ -	\$ -	\$ -

1.512

1.557

1.604

1.65

1.7

1.7528

1.805

Schedule of E
July 01

Component	Estimated Cost	Year To Replace	Year of Actual		
			27/28	28/29	29/30
			21	22	23
Ambulance M 8800 (P/U)	\$ 110,000	1,8,15,22,29	\$ -	\$ 130,000	\$ -
Fire Engine 8: Rescue	32,000	2,17,32	\$ -	\$ -	\$ -
Tender	350,000	9,24,39	\$ -	\$ -	\$ -
Jaws of Life	50,000	3,23,43	\$ -	\$ -	\$ -
Lifepack (Defr)	210,000	0,15,30	\$ -	\$ -	\$ -
SCBA (10 Sei)	24,000	13,33	\$ -	\$ -	\$ -
SCBA bottles	25,000	3,13,23	\$ -	\$ -	\$ 25,000
	42,000	7,22	\$ -	\$ 42,000	\$ -
	\$ 16,000	7,17,27	\$ -	\$ -	\$ -
	\$ 859,000		\$ -	\$ 172,000	\$ 25,000

Inflation @ 3% \$ - \$ 329,380 \$ 49,300

1.8598 1.915 1.972

Schedule of Expenditures
 July 01, 2015

Year of Actual Expenditures

30/31	31/32	32/33	33/34	34/35	35/36	36/37
24	25	26	27	28	29	30+
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,323	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
\$ 153,000	\$ -	\$ -	\$ 16,000	\$ -	\$ 411,323	\$ 550,000

\$ 310,590 \$ - \$ - \$ 35,520 \$ - \$ 968,666 \$ 1,334,300

2.03 2.09 2.155 2.22 2.287 2.355 2.426

BODEGA BAY FIRE PROTECTION DISTRICT
Schedule of Component Funding
July 01, 2015

<u>#</u>	<u>Component</u>	<u>Estimated Cost-2015</u>	<u>Expected Life</u>
M811	Ambulance	\$ 186,936 actual	7
8800	P/U Truck	40,000	10
8880*	Fire Engine	400,000	25
8841	Rescue	200,000	20
8895	Tender	281,323	20
	Jaws of Life	24,000	20
	Lifepack (Defrib. Monitor)	25,000	10
	SCBA (10 Sets)	42,000	15
	SCBA bottles (20)	16,000	10
		<u>\$ 1,215,259</u>	

Need to Purchase: 15/16

\$5000 5 bottles in each of the next five years will replace all SCBA bottles

\$5000 to reseal driveway every other year (next due 2014-not completed in 2014) 2016 needs to happen-issues

Reserve Apparatus

M 812	Reserve Ambulance '07	14
8881	Reserve Engine '90	25

* front line use 15 years, 10 years in reserve for a total of 25 years service life-refrub in 2012

ON DISTRICT
Funding

<u>Remaining Life</u>	<u>Age</u>
6	1
4	6
10	15
15	5
20	-
15	5
7	3
10	5
4	6



6	8
0	25

BODEGA BAY FIRE PROTECTION DISTRICT
Schedule of Activity
June 30, 2006 to July 1, 2015

<u>Year</u>	<u>Bank Financed</u>	<u>Grants Funding</u>	<u>Total Funding</u>
Start			
6/30/06	\$ -	\$ -	\$ -
1	\$ 133,900	\$ -	\$ 133,900
2	\$ -	-	-
3		-	32,000
4	\$ 178,425	-	178,425
5	\$ -	-	-
6	\$ -	-	-
7	\$ -		
8	\$ -		
9	\$ -		
10	\$ -		
11	\$ -		
12	\$ -		
13	\$ -		
14	\$ -		
15	\$ -	-	-
16	\$ -	-	-
17	\$ -	-	-
18	\$ -	-	-
19	\$ -	-	-
20	\$ -	-	-
21	\$ -	-	-
22	\$ -	-	-
23	\$ -	-	-
24	\$ -	-	-
25	\$ -	-	-
26	\$ -	-	-
27	\$ -	-	-
28	\$ -	-	-
29	\$ -	-	-
30	\$ -	-	-
0	<u>\$ 312,325</u>	<u>\$ -</u>	<u>\$ 344,325</u>

Not currently used, intended for use with a true equipment credit...

<u>Inflation Adjusted Exp's</u>	<u>3.00% Interest Income</u>	<u>Cash Balance</u>
\$ 10,000	\$ -	(10,000)
\$ 133,900	(400)	(10,400)
33,949	(416)	(44,765)
194,964	(1,791)	(209,520)
-	(8,381)	(39,475)
-	(1,579)	(41,054)
-	(1,642)	(42,697)
71,000	(1,708)	(115,686)
ent sinking fund...paid by cash and not	(4,627)	(284,985)
	(11,399)	(752,784)
	(30,111)	(782,896)
	(31,316)	(814,211)
	(32,568)	(846,780)
	(33,871)	(952,583)
	(38,103)	(990,686)
529,380	(39,627)	(1,559,694)
-	(62,388)	(1,622,082)
148,500	(64,883)	(1,835,465)
244,800	(73,419)	(2,153,684)
-	(86,147)	(2,239,831)
-	(89,593)	(2,329,424)
-	(93,177)	(2,422,601)
248,950	(96,904)	(2,768,455)
49,300	(110,738)	(2,928,493)
710,500	(117,140)	(3,756,133)
52,250	(150,245)	(3,958,628)
-	(158,345)	(4,116,974)
128,760	(164,679)	(4,410,412)
-	(176,416)	(4,586,829)
306,150	(183,473)	(5,076,452)
<u>1,785,536</u>	<u>(203,058)</u>	<u>(7,065,046)</u>
<u>#####</u>	<u>#####</u>	<u>#####</u>

<u>Grant Funding applied for</u>	<u>Expected Closing Date</u>	<u>Amount of Grant</u>	
Grants Funded for 2015/16			
FEMA Tender	4/1/16	281,323	
TOT-Variou Items	7/1/16	35,000	
TOT-Ambulance	7/1/15	45,000	
Grants Funded 2014			
2014 Assist. to Firefighters (FEMA)-Turn Outs	2015	52,818	
TOT-Ambulance	2015	45,000	-45,000
Grants Funded 2013			
TOT	6/30/13	\$25,000	
Grants Funded 2012			
TOT	6/30/12	\$100,000	
State Homeland Security (4 Gas Monitor)			
FEMA FP+S (pre planing software)	12/31/12	\$7,987	
FEMA AFG (2011 Heart Monitor+ ALS training)	12/31/12	\$45,073	
State Farm Good Neighbors (CPR Manikins/AED's)	2/1/13	\$6,485	
Grants Funded 2011			
Firemen's Fund-Hose, PPV ejector	N/A	\$9,463.13	

<u>District Share</u>	<u>Status</u>
-----------------------	---------------

13,323	building
0	15/16
0	Funded

2,640	Purchased
0	Purchased

\$0	funded
-----	--------

\$0	funded
maintenance	funded

\$1,596	funded
\$2,253	funded
\$0	funded

\$3,463.13	purchased
------------	-----------

Master Grant Project List 2015/16

\$50,000 +

1. Type 1 Engine

\$25000-\$50,000

1. Training Facility/ Equipment

\$10,000-\$25,000

1. Lucas Device

\$5000-\$10,000

1. Station informational sign- Hwy One
2. R42/ Extrication equipment (Ram, tripod kit, R42 jacks)
3. Disaster Food Supply
4. New drinking water storage tank
5. Training materials (Fire simulator, Laptop for same)

\$2,500-\$5,000

1. Marine gear (dry suits, PFD's, ropes, misc. PPE)
2. ICOM portable radios (5, with chargers)
3. Minitor 6 pagers and programming equip. (6)
4. BK KNG chargers (4)

<\$2500

1. CO Monitor (6)
2. Hose, Nozzles, Hose packs, Hose Clamps (wildland)
3. Rope rescue equipment, misc.(New ropes, update hardware/ software)
4. Traffic safety equip (cones, vests, signage)
5. Training
 - Smoke machine
 - IFSTA manuals- 6th edition & test generator
 - Misc. building materials
 - Class tuition/ class hosting
6. Training water extinguisher