

Final Budget
FISCAL YEAR 2007/2008



Coastside Fire Protection District

Gary Burke, President
Ginny McShane, Vice President
Bruce MacKimmie, Secretary
Jerry Donovan, Director
David Eufusia, Director
Lane Lees, Director
Gary Riddell, Director
Burt Silva, Director
Paul Cole, Acting Fire Chief

Funded Positions

Fire Chief	1
Division Chiefs	3
Mechanic	1
Fire Inspector	0
Administrative Secretary	2
Administrative Assistant	1
Captains	9
Firefighters	22
Total Staff	39

Authorized Volunteer Personnel

Captains	4
Firefighters	23
Total Volunteer Staff	27

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Account Description	Amount
BALANCE SHEET	
Operating & Capital Budget	\$8,780,021.00
Total Designated Reserves	\$3,190,978.00
Total Budget and Reserves 2007-08	\$11,970,999.00
Revenue	\$8,135,883.00
Reserves/Equities	\$3,835,116.00
Total Revenue, Reserves, Equities	\$11,970,999.00

Account Description	Amount
EQUITIES AND RESERVES	
813 Fund Balance	\$644,138.00
881 Capital/Designated Reserves	\$1,094,263.00
Apparatus Replacement	\$790,873.00
Structure/Land Improvements	\$130,000.00
Retiree Health Care	\$60,000.00
Legal Reserve	\$50,000.00
Special Projects	\$50,000.00
Ethel Gilligan Trust Fund	\$13,390.00
882 General Reserve	\$782,202.00
883 Operational Reserve	\$1,144,000.00
Total San Mateo County Reserves Less Fund Balance	\$3,020,465.00
LAIF Local Agency Investment Fund	\$170,513.00
Total San Mateo Co and LAIF Reserves Less Fund Balance	\$3,190,978.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Revenue

Account	Description	Amount
REVENUE		
1021	Property Tax - Secured	\$6,369,618.00
1031	Property Tax - Unsecured	\$484,986.00
1041	Property Tax - SB816 Secured Supplemental	\$202,873.00
1042	Property Tax - SB813 Unsecured Supplemental	\$5,750.00
1046	Property Tax - ERAF - Refund	
	Taxes - Sub total	\$7,063,177.00
1521	Interest	\$97,161.00
	General Fund	
1831	H.O.P.T.R.	\$54,983.00
2124	Plan Review / Reports	\$55,000.00
2422	PTM Benefit Assessment	\$353,232.00
2433-1	Contracts-Martins Beach	\$1,500.00
2433-3	Contracts-Pillar Point AFB	\$0.00
2433-4	Community Facilities Districts	\$44,483.00
2434	Weed Abatement	\$18,184.00
2439	HLF Benefit Assessment	\$264,034.00
2644	Workers Comp. Insurance Refund	\$20,000.00
2647	Reimbursements	\$25,000.00
2658-2	Misc. Income	\$10,000.00
2658-6	AMR Fuel/ Back Up Ambulance operations	\$40,000.00
2658-7	JPA	\$89,179.00
19	SUB-TOTAL REVENUE	\$8,135,883.00
813	Fund Balance	\$644,138.00
	TOTAL Funding	\$8,780,021.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

All Divisions-Expenses

Account	Description	Amount (All Divisions)
4111	Salaries/Wages	\$3,740,599.00
4116	Salary/Volunteers	\$2,400.00
4161	Extra Help Hours	\$0.00
4171	Overtime	\$586,000.00
4176	FLSA/ Acting Pay	\$156,392.00
4192	Directors Compensation	\$20,000.00
4312	Medical/Hospital Tax (Medicare)	\$53,513.00
4321-1	P.E.R.S. Retirement	\$960,242.00
4413	Insurance: Health - Active	\$462,250.00
	Insurance: Health - Retired	\$241,032.00
4422	Insurance: Dental	\$40,763.00
4441	Insurance: Life / LTD	\$12,000.00
4511	Insurance: Workers Compensation	\$601,229.00
TOTAL SALARIES AND BENEFITS		\$6,876,420.00
5111	Ag Expense	\$12,000.00
5121	Uniforms	\$18,000.00
5132	Communications/Telephone	\$31,000.00
5156	Household	\$19,000.00
5164	Medical Equip. < \$500	\$3,000.00
5165	Medical Supplies	\$2,500.00
5193	General Office Expense	\$20,240.00
5195	Subscriptions & Periodicals	\$1,200.00
5197	Postage/Mailing	\$4,500.00
5211	Computer Supplies	\$500.00
5212	Computer Software	\$2,000.00
5213	Computer < \$3,000	\$8,000.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

5231	Small Tools & Equipment	\$40,600.00
5331	Membership/Association Dues	\$4,000.00
5341	Publications/Legal Notices	\$3,900.00
5351	Special District Expense	\$14,000.00
5413	Vehicle Repair - Labor/Maint.	\$30,000.00
5416	Fuel & Petroleum Products	\$47,375.00
5417	Vehicle Repair - Parts	\$30,600.00
5419	Medical Equip. Maint.	\$750.00
5424	Radio - Telecom Maint.	\$2,500.00
5428	Misc. Equipment Maintenance	\$7,500.00
5438	Hydrant Maintenance	\$500.00
5455	Maintenance of Facilities	\$30,000.00
5459	SCBA Maintenance	\$6,000.00
5478	Contract Maintenance	\$11,500.00
5483	Custodial Services	\$1,800.00
5521	Rents & Leases	\$9,501.00
5611	Insurance - Direct Premiums (property/liability)	\$101,025.00
5631	Utilities-(40, 41, 44)	\$36,550.00
5731	Training & Educational Expense	\$44,500.00
5732	Outside Trainer	\$41,500.00
5733	Training Materials & Supplies	\$5,000.00
5737	Public Education	\$6,000.00
5815	Fire Net Six (Dispatching)	\$60,100.00
5834	Legal Services	\$100,000.00
5839	Labor Relations	\$20,000.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

5842	Audit & CPA Services		\$13,000.00
5865	Medical Exams		\$20,000.00
5874	S.M. Co. Tax Collector		\$500.00
5876	Professional Services		\$99,460.00
5961	Facility Improvement		\$100,000.00
5971	Inventory Equipment < \$3,000		\$67,000.00
TOTAL SERVICES AND SUPPLIES			\$1,077,101.00
55 TOTAL OPERATING BUDGET			\$7,953,521.00
CONTINGENCIES			
8611	Appropriation for Contingencies		\$175,000.00
TOTAL OPERATING BUDGET			\$8,128,521.00
7211	Capital Improvements	Station 11 Land Purchase	\$436,500.00
7311	Capital Equipment Outlay		\$215,000.00
Total Capital Expenditure			\$651,500.00
Total Budget			\$8,780,021.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Administration

Account	Description	Budgeted Amount
4111	Salary & Wages	\$791,872.00
4161	Extra Help hours	\$0.00
4171	Overtime	\$10,000.00
4192	Directors Compensation	\$20,000.00
4312	Medical/Hospital Tax	\$11,183.00
4321	P.E.R.S. Retirement	\$170,506.00
4413	Insurance: Health - Active	\$84,269.00
4422	Insurance: Dental	\$8,362.00
4441	Insurance: Life	\$2,895.00
4511	Insurance: Workers Compensation	\$601,229.00
TOTAL SALARIES AND BENEFITS:		\$1,700,316.00
5121	Uniforms	\$1,500.00
5132	Communications/Telephone	\$25,500.00
5156	Household	\$1,000.00
5193	General Office Expense	\$13,840.00
5195	Subscriptions & Periodicals	\$1,200.00
5197	Postage/Mailing	\$4,500.00
5213	Computer < \$3,000	\$4,000.00
5331	Membership/Association dues	\$2,000.00
5341	Publication/Legal Notices	\$2,000.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Administration

Account	Description	Budgeted Amount
5351	Special District Expense	\$8,000.00
5428	Misc. Equipment Maintenance	\$500.00
5455	Maintenance of Facilities Paint/Rust Station 40	\$10,000.00
5521	Rents/Leases	\$9,501.00
	Copy Machine \$9,500.00	
	Rescue 400 Lease \$1.00	
5611	Insurance - Direct Premiums	\$101,025.00
5631	Utilities (40, 41, 44)	\$36,550.00
5731	Training & Educational Expense	\$1,500.00
5815	FireNet Six Dispatch JPA	\$44,000.00
5834	Legal Services	\$100,000.00
5839	Labor Relations	\$20,000.00
5842	Audit & CPA Services	\$13,000.00
5865	Medical Exams	\$20,000.00
5874	S. M. Co. Tax Collector	\$500.00
5876-6	EDS- Special Tax	\$7,300.00
5876-1	ADP Payroll Services	\$8,860.00
5876-2	Election Expenses	\$1,000.00
5876-3	Background Investigations	\$7,500.00
5876-18	LAFCO Funding	\$500.00
5876-19	Employee Asst Program	\$3,000.00
5876-9	Special Projects Annual Report, PPM Review	\$25,000.00
5971	Inventory Equipment Employee Computer Loans	\$6,000.00
TOTAL SERVICES AND SUPPLIES		\$479,276.00
6332	Interest on Long Term Debt	\$0.00
TOTAL ADMINISTRATION		\$2,179,592.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Operations

Account	Description	Amount
4111	Salaries/Wages	\$2,948,727.00
4171	Overtime	\$511,000.00
4176	FLSA/Acting Pay	\$156,392.00
4312	Medical/Hospital Tax	\$42,330.00
4321-1	P.E.R.S. Retirement	\$751,373.00
4413	Insurance: Health	\$335,596.00
4422	Insurance: Dental	\$32,401.00
4441	Insurance: Life / LTD	\$3,348.00
4511	Workers Comp.	
TOTAL SALARIES AND BENEFITS		\$4,781,167.00
5121	Uniforms	\$15,000.00
5132	Alpha Pagers	\$5,500.00
5156	Household	\$18,000.00
	General	\$8,000.00
	Laundry	\$10,000.00
5193	Office Supplies	\$2,000.00
5211	Computer Supplies	\$500.00
5212	Computer Software	\$2,000.00
5213	Computer Hardware	\$4,000.00
	Replacement	
5231	Small Tools & Equipment < \$500	\$17,500.00
	General - Ops	\$9,000.00
	Land & Building	\$1,000.00
	Mechanic Tools	\$5,000.00
	Firefighter Professional Tools	\$2,500.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Operations

Account	Description	Budgeted Amount	
5351	Special District Expense	\$4,000.00	
5413	Vehicle Repair - Labor	\$28,500.00	
5416	Fuel and Petroleum Products	\$47,375.00	
5417	Vehicle Repair - Parts	\$30,600.00	
5419	Medical Equip. Maint.	\$750.00	
5424	Radio - Telecom Maint.	\$2,500.00	
	Supplies	\$2,000.00	
	Labor	\$500.00	
5428	Misc. Equip. Maint.	\$7,000.00	
	Operations - General	\$2,500.00	
	Protective Clothing Maintenance	\$1,200.00	
	Haz. Mat. Con. Space Monitors	\$1,000.00	
	Fire Extinguishers	\$1,300.00	
	Small Motors	\$1,000.00	
5455	Maintenance of Facilities - Misc. Ops.	\$20,000.00	
5459	SCBA Maintenance	\$6,000.00	
	SCBA Bottle Hydro/Porto Count Cal.	\$3,000.00	
	SCBA Parts	\$1,500.00	
	Compressor	\$1,500.00	
5478	Contract Maintenance	\$11,500.00	
	Computers	\$6,000.00	
	T.E.A.	\$2,400.00	
	Ladders	\$1,400.00	
	Sta. # 40 Fire Alarm	\$700.00	
	Rescue Tools	\$1,000.00	
5483	Custodial Services	Admin/Landscape	\$1,800.00
5876	Other Professional Services		\$1,700.00
	Compressor Air Test	\$200.00	
	Medical Waste Disposal	\$1,500.00	
5961	Facility Improvements		\$100,000.00
5971	Inventory Equipment < \$3,000		\$46,000.00
	P.P.E.	\$30,000.00	
	Fire Hose	\$10,000.00	
	Office furniture (Replacement)	\$0.00	
	Portable Radios 6 Ea.	\$6,000.00	
TOTAL SERVICES AND SUPPLIES			\$372,225.00
7211	Capital Improvements	Station H Land Purchase	\$436,500.00
7311	Capital Equipment Outlay	Patrol 44 Replacement	\$115,000.00
		Command Veh. Replacement	\$65,000.00
		E41 and E41 Life Pak 12	\$35,000.00
TOTAL OPERATIONS			\$5,638,917.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Fire Prevention

Account	Description	Budgeted Amount
4161	Extra Help	
4171	Overtime	\$15,000.00
TOTAL SALARIES AND BENEFITS		\$15,000.00
5121	Clothing & Uniforms	\$1,000.00
5193	Office Expense	\$1,500.00
	Misc. \$500.00	
	Public Ed. Copies \$1,000.00	
5211	Computer Supplies	\$0.00
5213	Computers < 3,000	\$0.00
5231	Small Tools < 500	\$600.00
5331	Memberships	\$1,000.00
5341	Legal publication, Notices	\$1,500.00
5351	Special District Expense	\$1,000.00
5438	Hydrant Maintenance	\$500.00
5731	Employee Training	\$2,500.00
5737	Public Education	\$6,000.00
	First Aid/C.P.R. \$1,500.00	
	Safety Fair \$1,000.00	
	Misc. Supplies \$1,500.00	
	CERT \$2,000.00	
5876	Plan Checks	\$28,500.00
TOTAL SERVICES AND SUPPLIES		\$44,100.00
TOTAL FIRE PREVENTION		\$59,100.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008
Training & EMS**

Account	Description	Budgeted Amount
4171	Overtime	\$50,000.00
TOTAL SALARIES AND BENEFITS		\$50,000.00
5121	Clothing And Uniforms	\$500.00
5164	EMS-Medical Equipment<\$500	\$3,000.00
5165	EMS-Medical Supplies	\$2,500.00
5193	Office Supplies	\$1,500.00
5231	Small Tools	\$7,000.00
	Prof. Tools	\$1,500.00
	Cliff Rescue	\$7,000.00
	Lifeline Replacement	\$7,000.00
5331	Memberships	\$1,000.00
5351	Special District Expense	\$500.00
5413	Equipment Maintenance	\$1,500.00
5731	Training & Education	\$40,500.00
	Tuition (Direct)	\$22,500.00
	Tuition (Reimburse)	\$18,000.00
5732	Outside Trainer	\$41,500.00
	Company Officer	\$5,000.00
	EMS - Cont. Ed.	\$27,000.00
	Safety	\$5,000.00
	Liebert Cassidy Whitmore	\$4,500.00
5733	Training Materials & Supplies	\$5,000.00
5876	Other Prof. Services	\$13,350.00
	ALS-JPA Supervisor	\$7,350.00
	ALS-QA-QI Coord.	\$6,000.00
5971	Inventory Equipment<\$3000	\$15,000.00
TOTAL SERVICES AND SUPPLIES		\$148,350.00
TOTAL TRAINING		\$198,350.00

**Coastside Fire Protection District
Final Budget - Fiscal Year 2007/2008**

Weed Abatement

Account	Description	Budgeted Amount
5111	Ag. Expense	\$12,000.00
	Contractor	\$10,000.00
	Refunds	\$2,000.00
5193	Office Expense	\$1,400.00
	Postage	\$1,000.00
	Printing	\$400.00
5341	Legal Publications & Notices	\$400.00
5351	Other Special District Expense	\$500.00
5834	Legal	
5876-2	Tax Assessor Parcel Data (EDS)	\$2,750.00
TOTAL WEED ABATEMENT		\$17,050.00
Total All Division Expenses & Contingencies		\$8,268,009.00