

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2021-22 FINAL OPERATING BUDGET**

**Budget Summary**

|   | 3 Station Operation |                     | 4 Station Operation |                       |
|---|---------------------|---------------------|---------------------|-----------------------|
|   | 37 Personnel        |                     | 46 Personnel        |                       |
|   | 2020-21             |                     | 2021-22             |                       |
|   | Final Budget        | Final Projected     | Final Budget        | % Increase Over Final |
| <b>Starting Fund Balance</b>              | \$10,339,223        | \$8,949,023         | \$11,365,166        | 27.00%                |
| <b>Revenue</b>                            |                     |                     |                     |                       |
| Revenue                                   | 18,065,796          | 19,326,560          | 19,833,164          | 2.62%                 |
| <b>Total Revenue</b>                      | <b>\$18,065,796</b> | <b>\$19,326,560</b> | <b>\$19,833,164</b> | <b>2.62%</b>          |
| <b>Expenditures</b>                       |                     |                     |                     |                       |
| Salaries and Benefits                     | 13,637,160          | 11,894,385          | 14,754,590          | 24.05%                |
| Services and Supplies                     | 3,006,563           | 2,636,939           | 2,770,021           | 5.05%                 |
| City/County Charges                       | 555,273             | 540,534             | 571,931             | 5.81%                 |
| Capital Reserve Charges                   | 920,000             | 920,000             | 943,000             | 2.50%                 |
| Periodic Charges                          | 262,000             | 91,768              | 758,000             | 726.00%               |
| <b>Total Expenditures</b>                 | <b>\$18,380,996</b> | <b>\$16,083,626</b> | <b>\$19,797,543</b> | <b>7.71%</b>          |
| <b>Revenues over (under) Expenditures</b> | <b>(\$315,200)</b>  | <b>\$3,242,935</b>  | <b>\$35,621</b>     |                       |
| Gen. Fd Loan to Oakley Dev. Fd. For St 55 | \$200,000           | 200,000             | \$200,000           |                       |
| Strategic Initiatives                     | (1,275,000)         | (1,026,791)         | (865,000)           |                       |
| <b>Ending Fund Balance</b>                | <b>\$8,949,023</b>  | <b>\$11,365,166</b> | <b>\$10,735,787</b> |                       |

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT**  
**FY 2021-22 FINAL OPERATING BUDGET**  
**Revenue Budget**

| Account No. | Description                          | 2020-21           |                   | 2021-22           |                       |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|
|             |                                      | Final Budget      | Final Projected   | Final Budget      | % Increase Over Final |
| 4001        | Prop Taxes-Curr Secured              | 14,887,555        | 15,419,744        | 16,344,929        | 6.00%                 |
| 4020        | Prop Tax-Supplemental                | 315,478           | 263,617           | 271,525           | 3.00%                 |
| 4007        | Prop Tax-Unitary                     | 127,624           | 119,554           | 123,141           | 3.00%                 |
| 4005        | Prop Taxes-Curr Unsecured            | 384,764           | 421,287           | 433,926           | 3.00%                 |
| 4010        | Prop Taxes-Prior-Secured             | (27,503)          | (16,501)          | (16,996)          | 3.00%                 |
| 4035        | Prop Tax-Prior Supplement            | (15,985)          | (12,734)          | (13,116)          | 3.00%                 |
| 4015        | Prop Taxes-Prior-Unsecured           | (664)             | 6,493             | 6,687             | 3.00%                 |
| 4055        | H/O Prop Tax Relief                  | 93,150            | 90,748            | 92,563            | 2.00%                 |
| 9435        | Miscellaneous State Aid              | -                 | -                 | -                 | #DIV/0!               |
| 4045        | Other in Lieu Taxes                  | 15,281            | 15,016            | 15,316            | 2.00%                 |
| 4044        | RDA Nonprop-Tax Pass Through         | 477,056           | 692,407           | 692,407           | 0.00%                 |
| 4631        | State and Federal Funding            | -                 | 71,610            | 73,042            | 2.00%                 |
| 4690        | Intergovernmental                    | -                 | 10,239            | 10,444            | 2.00%                 |
| 9922        | Sale of Equipment                    | -                 | -                 | -                 | #DIV/0!               |
| 9951        | Reimbursements-Gov/Gov               | -                 | -                 | -                 | #DIV/0!               |
| 4830        | Restricted Donations                 | -                 | 7,400             | 7,548             | 2.00%                 |
| 4831        | Restricted Donations (Measure H)     | 218,087           | 218,087           | 218,087           | 0.00%                 |
| 4632        | Misc Grants & Donations              | -                 | 701,150           | -                 | -100.00%              |
| 4810        | Other Income                         | -                 | 5,160             | 5,340             | 3.50%                 |
| 4210        | CFD Summer Lakes Funds & Admin (2016 | 182,800           | 188,436           | 194,089           | 3.00%                 |
| 4212        | CFD - Oakley (2018-01)               | -                 | 53,385            | 55,254            | 3.50%                 |
| 4777        | BBID                                 | 946,514           | 913,159           | 940,553           | 3.00%                 |
| 4211        | CFD - Delta Coves (2016-02)          | 11,640            | 11,862            | 12,099            | 2.00%                 |
| 4731        | First Responder Fee                  | 160,000           | 109,641           | 111,834           | 2.00%                 |
| 4733        | Fire Recovery Fee                    | 51,000            | 22,501            | 22,951            | 2.00%                 |
| 4820        | JAC PV Ed Reimbursements             | 4,500             | -                 | -                 | #DIV/0!               |
| 4775        | Fire Prevention                      | 227,000           | -                 | 231,540           | #DIV/0!               |
| 4520        | Station 58 Rent                      | 7,500             | 14,300            | -                 |                       |
|             | <b>TOTAL</b>                         | <b>18,065,796</b> | <b>19,326,560</b> | <b>19,833,164</b> | <b>9.78%</b>          |

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2021-22 FINAL OPERATING BUDGET**

**Expense Budget**

| Acct. No.                        | Description                        | 2020-21           |                   | 2021-22           |               |
|----------------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------|
|                                  |                                    | Projection        | Final Projected   | Final Budget      | % Increase    |
| <b>Salaries and Benefits</b>     |                                    |                   |                   |                   |               |
| 5110                             | Permanent Salaries                 | 3,978,064         | 3,944,147         | 5,153,866         | 30.67%        |
| 5119                             | Permanent OT                       | 1,633,895         | 964,545           | 1,031,519         | 6.94%         |
| 5138                             | FICA/Medicare/LTD                  | 105,272           | 103,444           | 127,542           | 23.29%        |
| 5150                             | Retirement Expense                 | 5,077,662         | 4,346,131         | 5,256,079         | 20.94%        |
| 5132                             | Employee Group Ins.                | 880,304           | 859,927           | 1,059,915         | 23.26%        |
| 5141                             | Retiree Health Ins. (OPEB Pay-Go)  | 468,381           | 326,751           | 480,353           | 47.01%        |
| 5142                             | OPEB Trust Contribution            | 572,068           | 572,068           | 428,056           | -25.17%       |
| 5135                             | Unemployment Insurance             | 3,641             | 5,883             | 3,714             | -36.86%       |
| 5136                             | Workers Comp Ins.                  | 553,272           | 428,023           | 726,435           | 69.72%        |
| 5115                             | Pay Incentives EMT & Holiday OT    | 360,601           | 343,466           | 487,111           | 41.82%        |
| 5155                             | Ed Tuition Reimbursements          | 4,000             | -                 | 4,000             | #DIV/0!       |
|                                  | <b>Subtotal</b>                    | <b>13,637,160</b> | <b>11,894,385</b> | <b>14,754,590</b> | <b>24.05%</b> |
| <b>Services and Supplies</b>     |                                    |                   |                   |                   |               |
| 5209                             | Postage                            | -                 | 1,501             | 2,000             | 33.25%        |
| 5210                             | Office Expense                     | 55,000            | 28,240            | 45,000            | 59.35%        |
| 5211                             | Books-Periodicals-Subscriptions    | 5,000             | 976               | 5,000             | 412.49%       |
| 5212                             | Memberships Subscriptions & Dues   | 16,000            | 27,352            | 16,000            | -41.50%       |
| 5220                             | Clothing & Personal Supplies       | 27,180            | 19,535            | 22,000            | 12.62%        |
| 5221                             | Safety Supplies                    | 25,000            | 43,240            | 25,500            | -41.03%       |
| 5222                             | Food                               | 15,000            | 4,925             | 15,300            | 210.64%       |
| 5230                             | Household Expense                  | 43,573            | 54,773            | 44,444            | -18.86%       |
| 5215                             | Minor Computer Equipment           | 22,950            | 12,271            | 23,409            | 90.77%        |
| 5263                             | Mntn Radio-Electronic Equipment    | 5,500             | -                 | 5,610             | #DIV/0!       |
| 5410                             | Utility Service                    | 74,315            | 106,653           | 111,473           | 4.52%         |
| 5310                             | Maintenance - Vehicle              | 35,000            | 20,998            | 35,700            | 70.02%        |
| 5311                             | Vehicle Repairs                    | 205,000           | 209,473           | 225,500           | 7.65%         |
| 5240                             | Vehicle Fuel/Oil                   | 75,881            | 85,329            | 77,399            | -9.29%        |
| 5241                             | Central Garage Tires               | 12,383            | 9,689             | 12,631            | 30.36%        |
| 5409                             | Maintenance of Buildings           | 50,000            | 51,280            | 51,000            | -0.55%        |
| 5411                             | Grounds Maintenance                | 48,179            | 62,813            | 49,143            | -21.76%       |
| 5412                             | Rents & Leases - Property          | 14,374            | 7,266             | 14,877            | 104.75%       |
| 5218                             | Rents and Leases-Equipment         | 4,218             | 11,420            | 4,302             | -62.33%       |
| 5413                             | Insurance                          | 87,436            | 87,436            | 117,600           | 34.50%        |
| 5350                             | Non Cnty Prof/Spclzd Svcs          | 422,301           | 426,120           | 430,747           | 1.09%         |
| 5320                             | CalFire                            | 552,365           | 298,354           | 511,650           | 71.49%        |
| 5361                             | Health Admin Fee                   | 3,000             | 3,218             | 3,120             | -3.04%        |
| 5420                             | Communications                     | 94,892            | 86,923            | 96,790            | 11.35%        |
| 5470                             | Other Travel Employees             | 34,800            | 1,280             | 35,496            | 2672.22%      |
| 5213                             | Permits                            | 3,000             | 2,359             | 3,060             | 29.70%        |
| 5475                             | Training/Conference Registration   | 17,800            | (600)             | 18,156            | -3126.00%     |
| 5250                             | Ed Supplies and Courses            | 41,465            | 4,578             | 42,294            | 823.86%       |
| 5312                             | Legal                              | 695,000           | 732,908           | 385,000           | -47.47%       |
| 5313                             | Bank Fees                          | 3,000             | 1,791             | 3,000             | 67.46%        |
| 5280                             | Fire Fighting Supplies             | 150,000           | 72,832            | 153,000           | 110.07%       |
| 5117                             | Other Special Departmental Exp     | 84,800            | 19,905            | 90,821            | 356.27%       |
| 5214                             | Computer Software Cost             | 82,151            | 143,604           | 95,000            | -33.85%       |
|                                  | <b>Subtotal</b>                    | <b>3,006,563</b>  | <b>2,636,939</b>  | <b>2,770,021</b>  | <b>5.05%</b>  |
| <b>City &amp; County Charges</b> |                                    |                   |                   |                   |               |
| 5460                             | Taxes & Assessments                | 3,708             | 1,050             | 3,819             | 263.76%       |
| 5370                             | Dispatch Services                  | 551,565           | 539,484           | 568,112           | 5.31%         |
|                                  | <b>Subtotal</b>                    | <b>555,273</b>    | <b>540,534</b>    | <b>571,931</b>    | <b>5.81%</b>  |
| <b>Capital Reserve Charges</b>   |                                    |                   |                   |                   |               |
| 5670                             | Capital Facility Improvement Fund  | 100,000           | 100,000           | 102,500           | 2.50%         |
| 5660                             | Capital Equipment Replacement Fund | 820,000           | 820,000           | 840,500           | 2.50%         |
|                                  | <b>Subtotal</b>                    | <b>920,000</b>    | <b>920,000</b>    | <b>943,000</b>    |               |
| <b>Periodic Charges</b>          |                                    |                   |                   |                   |               |
| 5425                             | From Periodic Worksheet            | 262,000           | 91,768            | 758,000           | 726.00%       |
| 5425                             | Strategic Initiatives              | 1,275,000         | 1,026,791         | 865,000           | -15.76%       |
|                                  | <b>TOTAL</b>                       | <b>19,655,996</b> | <b>17,110,417</b> | <b>20,662,543</b> | <b>5.12%</b>  |

EAST CONTRA COSTA FIRE PROTECTION DISTRICT

FY 2021 FINAL

OPERATING BUDGET

**Capital Equipment Replacement Fund**

| Item  | Status                                    | In Service | Cost Est<br>Date | Rep Cost    | Exp Life | 2.5% Weighted Avg | Life Rem | FY END<br>Index<br>Date | Sch Date | 2021<br>2   |
|---|---|------------|------------------|-------------|----------|-------------------|----------|-------------------------|----------|-------------|
| Input in Blue Cells Only                                |   |            |                  |             |          |                   |          |                         |          |             |
| Type 1 New  | Sta 52                                    | 2020       | 2021             | \$750,000   | 10       |                   | 11       | 2030                    |          | \$275,364   |
| Type 1 New  | Sta 53                                    | 2020       | 2021             | \$750,000   | 10       |                   | 11       | 2030                    |          | \$275,364   |
| Type 1 New  | Sta 59                                    | 2020       | 2021             | \$750,000   | 10       |                   | 11       | 2030                    |          | \$275,364   |
| Type 1 # 504/E159                                       | Duty - DB Bixler to Reserve 2021          | 2007       | 2018             | \$25,000    | 100      |                   | 98       | 2021                    | 2021     | \$26,922    |
| Type 1 #506/E152  | Duty - BW John Muir to Reserve 2021       | 2007       | 2018             | \$25,000    | 100      |                   | 98       | 2021                    | 2021     | \$26,922    |
| Type 1 #537/E193  | Duty - Oakley O'Hare to Reserve 2021      | 2007       | 2018             | \$25,000    | 100      |                   | 98       | 2021                    | 2021     | \$26,922    |
| Type 1 #535/E194  | Reserve - Knightsen Dispose               | 2001       |                  |             | 100      |                   | -1920    | 2101                    |          |             |
| Type 1 #514   | Reserve - BW 1st ST Dispose               | 2002       |                  |             | 100      |                   | -1920    | 2102                    |          |             |
| Type 1 #516   | Reserve Dispose                           | 2002       |                  |             | 100      |                   | -1920    | 2102                    |          |             |
| Type 1 # 503/E194A                                      | Reserve - Dispose                         |            |                  |             | 100      |                   | -1920    | 100                     |          |             |
| Type 1 - Sta 4  | For Sta 55-4 use spare pending new engine | 2022       | 2021             | \$750,000   |          |                   |          |                         |          |             |
|   |   |            |                  |             | 100      |                   | 101      | 2122                    |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
| Truck   | Sta 51                                    | 2023       | 2021             | \$1,000,000 |          |                   | 1        | 2023                    |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
| Type 3 #519/E352  | Duty - BW John Muir                       | 2005       | 2020             | \$450,000   | 10       |                   | 10       | 2024                    | 2024     |             |
| Type 3 #532/E359  | Duty - DB Bixler                          | 2004       | 2020             | \$450,000   | 10       |                   | 10       | 2025                    | 2025     |             |
| Type 3 #523/E393  | Duty - Oakley O'Hare to Reserve           | 2004       | 2020             | \$450,000   | 100      |                   | 100      | 2104                    |          |             |
| Type 3 #513/E394  | Knightsen 2WD - Dispose                   | 1997       | 2020             |             | 100      |                   | 100      | 2097                    |          |             |
| Type 3 #507/E354  | BW 1st ST 2WD - Dispose                   | 1997       | 2020             |             | 100      |                   | 100      | 2097                    |          |             |
| Type 3/5 New  | 2020 Order Lease to own                   | 2021       | 2020             | \$450,000   | 10       |                   | 10       | 2031                    | 2031     | \$180,000   |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
| Water Tender #530/93                                    | Duty - Oakley O'Hare                      | 2002       | 2021             | \$300,000   | 10       |                   | 11       | 2012                    |          |             |
| Water Tender #525/52                                    | Duty - BW John Muir                       | 2003       | 2021             | \$300,000   | 10       |                   | 11       | 2013                    |          |             |
| Water Tender #529/59                                    | Duty - DB Bixler                          | 1992       | 2021             | \$300,000   | 10       |                   | 11       | 2002                    |          |             |
| Water Tender #528/94                                    | Reserve - BW KN                           | 2001       | 2021             | \$0         | 100      |                   | 101      | 2101                    |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
| Command Vehicle #510                                    | BC-5112 (A Shift Chief)                   | 2019       | 2021             | \$75,000    | 10       |                   | 11       | 2029                    |          |             |
| Command Vehicle #538                                    | BC-5111 (Ops Chief)                       | 2019       | 2021             | \$75,000    | 10       |                   | 11       | 2029                    |          |             |
| Command Vehicle #539                                    | FC-5100 (Chief)                           | 2010       | 2020             | \$105,000   | 10       |                   | 10       | 2020                    |          |             |
| Command Vehicle #540                                    | BC-5114 (B Shift Chief)                   | 2019       | 2021             | \$75,000    | 10       |                   | 11       | 2029                    |          |             |
| Command Vehicle #505                                    | Ford 250 4x4 (C Shift Chief)              | 2010       | 2020             | \$105,000   | 10       |                   | 10       | 2020                    |          |             |
| Command Vehicle #511                                    | Chief Administrative Officer              | 2018       | 2021             | \$40,000    | 10       |                   | 11       | 2028                    |          |             |
| Command Vehicle Spare                                   | Keep one of replaced vehicles for spare   |            |                  |             |          |                   | -2020    | 0                       |          |             |
|   |   |            |                  |             |          |                   | -2020    | 0                       |          |             |
| SCBA Initial Purchase                                   | 90% Grant Funded                          | 2018       | 2018             | \$30,000    | 100      |                   | 98       | 2018                    | 2018     |             |
| SCBA Ongoing Repl Program                               | 27 Units                                  | 2025       | 2018             | \$600,000   | 7        |                   | 5        | 2032                    |          |             |
|   |   |            |                  |             |          |                   | -2020    | 2018                    | 2018     |             |
| Turnouts 2 set/ person 10 yr life one set every 5 years |   | 2019       | 2018             | \$150,000   | 5        |                   | 3        | 2019                    | 2019     |             |
| Tech Package A  | 12 (2 ea sta 6 admin)                     | 2018       | 2018             | \$25,000    | 3        |                   | 1        | 2018                    | 2018     | \$26,922    |
| Tech Package B  | To be identified                          | 2016       | 2016             | \$30,000    | 3        |                   | -1       | 2019                    |          |             |
| Tech Package C  | To be identified                          | 2017       | 2017             | \$30,000    | 3        |                   | 0        | 2020                    |          |             |
| Med Equip 4 Lucas Devices                               | Have 4 Rep 1 every two years              | 2017       | 2017             | \$15,000    | 2        |                   | -1       | 2019                    |          | \$16,557    |
| Trailer 501   |   | 2012       | 2012             |             |          |                   | -8       | 2012                    |          |             |
| Excursion   | Strike Team Vehicle                       | 2020       | 2020             | \$50,000    | 10       |                   | 10       | 2019                    | 2019     |             |
| Fire Boat 515 \$308000*                                 | Leased to Con Fire                        | 2008       | 2008             |             | 20       |                   | 8        | 2028                    |          |             |
| Boat Trailer #520                                       |   | 2008       | 2008             |             | 20       |                   | 8        | 2028                    |          |             |
| Jasper Antique FE #534                                  |   | 1931       | 1931             |             |          |                   | -89      | 1931                    |          |             |
| Total   |   |            |                  |             |          | \$0               |          | Total                   |          | \$1,130,338 |

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2021-22 FINAL OPERATING BUDGET**

**Capital Facilities Maintenance Fund**

| Blue cells are input cells, black are computed |            |     |                       |                   |                |                    |               |                |             |                | FY END     |              |                       | 1         |
|--|------------|-----|-----------------------|-------------------|----------------|--------------------|---------------|----------------|-------------|----------------|------------|--------------|-----------------------|-----------|
| Station  | Status     | Seq | Location              | Built/ In Service | Last Rep Rehab | Cost (Orig or Rep) | Cost Est Date | Expecte d Life | Escalatio n | 2021           | Index date | Sch Rep Date | Notes                 | 2021      |
|  |            |     |                       |                   |                |                    |               |                |             | Life Remaini n |            |              |                       |           |
| 52   | In Service | 1   | BW 201 John Muir PKWY | 2001              | 2001           |                    |               | 100            |             | 80             | 2001       |              | Was QRV Site          |           |
|  |            |     | Paving                | 2001              | 2001           | \$27,817           | 2021          | 16             | 2.50%       | -4             | 2021       | 2021         | Was BC Quarters       | \$27,817  |
|  |            |     | Painting Exterior     | 2001              | 2001           | \$35,649           | 2021          | 12             | 2.50%       | -8             | 2021       | 2021         |                       | \$35,649  |
|  |            |     | Structural Repairs    | 2001              | 2001           | \$100,962          | 2021          | 23             | 2.50%       | 3              | 2024       | 2024         |                       |           |
|  |            |     | Roofing               | 2001              | 2001           | \$73,892           | 2021          | 30             | 2.50%       | 10             | 2031       | 2031         |                       |           |
|  |            |     | Rehab Interior        | 2001              | 2001           | \$45,920           | 2021          | 27             | 2.50%       | 7              | 2028       | 2028         |                       |           |
|  |            |     | Fencing               | 2001              | 2001           | \$18,470           | 2021          | 26             | 2.50%       | 6              | 2027       | 2027         |                       |           |
|  |            |     | Lighting              | 2001              | 2001           | \$34,799           | 2021          | 21             | 2.50%       | 1              | 2023       | 2023         |                       |           |
|  |            |     | Mechanical            | 2001              | 2001           | \$68,470           | 2021          | 26             | 2.50%       | 6              | 2027       | 2027         |                       |           |
|  |            |     | Furnishings           | 2001              | 2001           | \$57,912           | 2021          | 20             | 2.50%       | 0              | 2021       | 2021         |                       | \$57,912  |
|  |            |     | Flooring              | 2001              | 2001           | \$18,724           | 2021          | 12             | 2.50%       | -8             | 2021       | 2021         |                       | \$18,724  |
|  |            |     | Appliances            | 2001              | 2001           | \$68,000           | 2021          | 12             | 2.50%       | -8             | 2022       | 2022         |                       |           |
|  |            |     | Misc Op Equipment     | 2001              | 2001           | \$40,349           | 2021          | 28             | 2.50%       | 8              | 2029       | 2029         |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
| 59   | In Service | 2   | DB 1813 Bixler Rd     | 2002              | 2002           |                    |               | 100            |             | 81             | 2002       |              |                       |           |
|  |            |     | Paving                | 2002              | 2002           | \$27,817           | 2021          | 16             | 2.50%       | -3             | 2022       | 2022         |                       |           |
|  |            |     | Painting Exterior     | 2002              | 2002           | \$35,649           | 2021          | 12             | 2.50%       | -7             | 2022       | 2022         |                       |           |
|  |            |     | Structural Repairs    | 2002              | 2002           | \$100,962          | 2021          | 23             | 2.50%       | 4              | 2026       | 2026         |                       |           |
|  |            |     | Roofing               | 2002              | 2002           | \$73,892           | 2021          | 30             | 2.50%       | 11             | 2031       | 2031         |                       |           |
|  |            |     | Rehab Interior        | 2002              | 2002           | \$45,920           | 2021          | 27             | 2.50%       | 8              | 2030       | 2030         |                       |           |
|  |            |     | Fencing               | 2002              | 2002           | \$18,470           | 2021          | 26             | 2.50%       | 7              | 2029       | 2029         |                       |           |
|  |            |     | Lighting              | 2002              | 2002           | \$34,799           | 2021          | 21             | 2.50%       | 2              | 2024       | 2024         |                       |           |
|  |            |     | Mechanical            | 2002              | 2002           | \$68,470           | 2021          | 26             | 2.50%       | 7              | 2029       | 2029         |                       |           |
|  |            |     | Furnishings           | 2002              | 2002           | \$57,912           | 2021          | 20             | 2.50%       | 1              | 2023       | 2023         |                       |           |
|  |            |     | Flooring              | 2002              | 2002           | \$18,724           | 2021          | 12             | 2.50%       | -7             | 2022       | 2022         |                       |           |
|  |            |     | Appliances            | 2002              | 2002           | \$68,000           | 2021          | 12             | 2.50%       | -7             | 2022       | 2022         |                       |           |
|  |            |     | Misc Op Equipment     | 2002              | 2002           | \$40,349           | 2021          | 28             | 2.50%       | 9              | 2031       | 2031         |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
| 53   | In Service | 3   | Oakley 530 O'Hare Ave | 2011              | 2011           |                    |               | 100            |             | 90             | 2011       |              | EOC Site (was Sta 93) |           |
|  |            |     | Paving                | 2011              | 2011           | \$27,817           | 2021          | 16             | 2.50%       | 6              | 2011       |              |                       |           |
|  |            |     | Painting Exterior     | 2011              | 2011           | \$35,649           | 2021          | 12             | 2.50%       | 2              | 2011       |              |                       |           |
|  |            |     | Structural Repairs    | 2011              | 2011           | \$100,962          | 2021          | 23             | 2.50%       | 13             | 2011       |              |                       |           |
|  |            |     | Roofing               | 2011              | 2011           | \$73,892           | 2021          | 30             | 2.50%       | 20             | 2011       |              |                       |           |
|  |            |     | Rehab Interior        | 2011              | 2011           | \$45,920           | 2021          | 27             | 2.50%       | 17             | 2011       |              |                       |           |
|  |            |     | Fencing               | 2011              | 2011           | \$18,470           | 2021          | 26             | 2.50%       | 16             | 2011       |              |                       |           |
|  |            |     | Lighting              | 2011              | 2011           | \$34,799           | 2021          | 21             | 2.50%       | 11             | 2011       |              |                       |           |
|  |            |     | Mechanical            | 2011              | 2011           | \$68,470           | 2021          | 26             | 2.50%       | 16             | 2011       |              |                       |           |
|  |            |     | Furnishings           | 2011              | 2011           | \$57,912           | 2021          | 20             | 2.50%       | 10             | 2011       |              |                       |           |
|  |            |     | Flooring              | 2011              | 2011           | \$18,724           | 2021          | 12             | 2.50%       | 2              | 2011       |              |                       |           |
|  |            |     | Appliances            | 2011              | 2011           | \$68,000           | 2021          | 12             | 2.50%       | 2              | 2011       |              |                       |           |
|  |            |     | Misc Op Equipment     | 2011              | 2011           | \$40,349           | 2021          | 28             | 2.50%       | 18             | 2011       |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
| 55   |            | 4   | 3200 E Cypress Oakley | 2020              | 2020           |                    |               |                |             | -1             | 2020       |              |                       |           |
|  |            |     | Paving                | 2020              | 2020           | \$27,817           | 2021          | 16             | 2.50%       | 15             | 2020       |              |                       |           |
|  |            |     | Painting Exterior     | 2020              | 2020           | \$35,649           | 2021          | 12             | 2.50%       | 11             | 2020       |              |                       |           |
|  |            |     | Structural Repairs    | 2020              | 2020           | \$100,962          | 2021          | 23             | 2.50%       | 22             | 2020       |              |                       |           |
|  |            |     | Roofing               | 2020              | 2020           | \$73,892           | 2021          | 30             | 2.50%       | 29             | 2020       |              |                       |           |
|  |            |     | Rehab Interior        | 2020              | 2020           | \$45,920           | 2021          | 27             | 2.50%       | 26             | 2020       |              |                       |           |
|  |            |     | Fencing               | 2020              | 2020           | \$18,470           | 2021          | 26             | 2.50%       | 25             | 2020       |              |                       |           |
|  |            |     | Lighting              | 2020              | 2020           | \$34,799           | 2021          | 21             | 2.50%       | 20             | 2020       |              |                       |           |
|  |            |     | Mechanical            | 2020              | 2020           | \$68,470           | 2021          | 26             | 2.50%       | 25             | 2020       |              |                       |           |
|  |            |     | Furnishings           | 2020              | 2020           | \$57,912           | 2021          | 20             | 2.50%       | 19             | 2020       |              |                       |           |
|  |            |     | Flooring              | 2020              | 2020           | \$18,724           | 2021          | 12             | 2.50%       | 11             | 2020       |              |                       |           |
|  |            |     | Appliances            | 2020              | 2020           | \$68,000           | 2021          | 12             | 2.50%       | 11             | 2020       |              |                       |           |
|  |            |     | Misc Op Equipment     | 2020              | 2020           | \$40,349           | 2021          | 28             | 2.50%       | 27             | 2020       |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  | Future     |     | Training Center       | 2024              | 2100           |                    |               |                |             | 79             | 2100       |              |                       |           |
|  |            |     | Paving                | 2024              | 2100           | \$27,817           | 2021          | 16             | 2.50%       | 95             | 2100       |              |                       |           |
|  |            |     | Painting Exterior     | 2024              | 2100           | \$35,649           | 2021          | 12             | 2.50%       | 91             | 2100       |              |                       |           |
|  |            |     | Structural Repairs    | 2024              | 2100           | \$100,962          | 2021          | 23             | 2.50%       | 102            | 2100       |              |                       |           |
|  |            |     | Roofing               | 2024              | 2100           | \$73,892           | 2021          | 30             | 2.50%       | 109            | 2100       |              |                       |           |
|  |            |     | Rehab Interior        | 2024              | 2100           | \$45,920           | 2021          | 27             | 2.50%       | 106            | 2100       |              |                       |           |
|  |            |     | Fencing               | 2024              | 2100           | \$18,470           | 2021          | 26             | 2.50%       | 105            | 2100       |              |                       |           |
|  |            |     | Lighting              | 2024              | 2100           | \$34,799           | 2021          | 21             | 2.50%       | 100            | 2100       |              |                       |           |
|  |            |     | Mechanical            | 2024              | 2100           | \$68,470           | 2021          | 26             | 2.50%       | 105            | 2100       |              |                       |           |
|  |            |     | Furnishings           | 2024              | 2100           | \$57,912           | 2021          | 20             | 2.50%       | 99             | 2100       |              |                       |           |
|  |            |     | Flooring              | 2024              | 2100           | \$18,724           | 2021          | 12             | 2.50%       | 91             | 2100       |              |                       |           |
|  |            |     | Appliances            | 2024              | 2100           | \$30,443           | 2021          | 12             | 2.50%       | 91             | 2100       |              |                       |           |
|  |            |     | Misc Op Equipment     | 2024              | 2100           | \$40,349           | 2021          | 28             | 2.50%       | 107            | 2100       |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
|  |            |     |                       |                   |                |                    |               |                |             | -2021          | 0          |              |                       |           |
| <b>Total</b>                                   |            |     |                       |                   |                | \$2,917,263        |               |                |             |                |            |              | FY Res Exp            | \$140,102 |

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2021-22 FINAL OPERATING BUDGET**

**Other Funds**

|   | Bethel Island<br>Developer Fee | East Diablo<br>Developer<br>Fee<br>(Brentwood, | Oakley Developer<br>Fee | Summer Lakes<br>(Cypress Lakes)<br>CFD | Delta Covs CFD  | Capital Facility<br>Improvements | Capital<br>Equipment<br>Replacement | OPEB             | PRSF             | District Impact Fees |
|---|--------------------------------|--|-------------------------|--|-----------------|----------------------------------|-------------------------------------|------------------|------------------|----------------------|
|   | Budget                         | Budget   | Budget                  | Budget                                 | Budget          | Budget                           | Budget                              | Budget           | Budget           | Budget               |
| <b>PROJECTED BEGINNING FUND BALANCE</b> | <b>57,130</b>                  | <b>1,381,347</b>                               | <b>0</b>                | <b>5,607</b>                           | <b>250</b>      | <b>899,759</b>                   | <b>1,706,617</b>                    | <b>4,227,023</b> | <b>2,359,732</b> | <b>0</b>             |
| <b>REVENUES</b>                         |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| Developer Fee                           | 1,000                          | 1,400  | 64,834                  |  |                 |                                  |                                     |                  |                  | 478,709              |
| Special Assessments - CFD               |                                |  |                         | 181,000                                | 12,099          |                                  |                                     |                  |                  |                      |
| Net Investment Gain (Loss)              |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| Other                                   |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| <b>Total Revenue</b>                    | <b>1,000</b>                   | <b>1,400</b>                                   | <b>64,834</b>           | <b>181,000</b>                         | <b>12,099</b>   | <b>0</b>                         | <b>0</b>                            | <b>0</b>         | <b>0</b>         | <b>478,709</b>       |
| <b>EXPENDITURES</b>                     |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| Admin Charges & Fees                    |                                |  | 64,834                  | 1,000                                  | 250             |                                  |                                     | 20,000           | 10,000           |                      |
| Facility Improvements                   |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| Equipment Replacement Suppression       |                                |  |                         |  |                 | 140,102                          | 1,130,338                           |                  |                  |                      |
| Equipment Replacement Prevention        |                                |  |                         |  |                 |                                  | 103,000                             |                  |                  |                      |
| Insurance & Pension Costs               |                                |  |                         |  |                 |                                  |                                     | 0                | 0                | 0                    |
| <b>Total Expenditures</b>               | <b>0</b>                       | <b>0</b>                                       | <b>64,834</b>           | <b>1,000</b>                           | <b>250</b>      | <b>140,102</b>                   | <b>1,233,338</b>                    | <b>20,000</b>    | <b>0</b>         | <b>0</b>             |
| <b>OTHER FINANCING SOURCES</b>          |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| Transfers From Supression Fund (To)     |                                |  |                         | (185,000)                              | (12,000)        | 102,500                          | 840,500                             | 428,056          | 750,000          |                      |
| Transfers From Prevention Fund (To)     |                                |  |                         |  |                 |                                  | 43,697                              | 101,714          | -                | -                    |
| Other                                   |                                |  |                         |  |                 |                                  |                                     |                  |                  |                      |
| <b>Total Other Financing Sources</b>    | <b>0</b>                       | <b>0</b>                                       | <b>0</b>                | <b>(185,000)</b>                       | <b>(12,000)</b> | <b>102,500</b>                   | <b>884,197</b>                      | <b>529,770</b>   | <b>750,000</b>   | <b>0</b>             |
| <b>NET CHANGE IN FUND BALANCES</b>      | <b>1,000</b>                   | <b>1,400</b>                                   | <b>(0)</b>              | <b>(5,000)</b>                         | <b>(151)</b>    | <b>(37,602)</b>                  | <b>(349,141)</b>                    | <b>509,770</b>   | <b>750,000</b>   | <b>478,709</b>       |
| <b>ENDING FUND BALANCES</b>             | <b>58,130</b>                  | <b>1,382,747</b>                               | <b>(0)</b>              | <b>607</b>                             | <b>99</b>       | <b>862,157</b>                   | <b>1,357,476</b>                    | <b>4,736,793</b> | <b>3,109,732</b> | <b>478,709</b>       |