

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2021-22 PRELIMINARY PREVENTION BUDGET**

Budget Summary

9 PREVENTION PERSONNEL
4 FTE Fire Aides

	Budget				
	8 Personnel			13 Personnel	
	2020-21		%	2021-22	%
	Final Budget	YE Projection	Increase	Preliminary Budget	Increase
Starting Fund Balance	(\$117,921)	(\$117,921)	-124.42%	\$1,527	-101.29%
Revenue					
Revenue	\$2,826,829	1,298,033	181.23%	\$2,982,305	129.76%
Total Revenue	\$2,826,829	\$1,298,033	181.23%	\$2,982,305	129.76%
Expenditures					
Salaries and Benefits	\$1,627,692	575,377	-9.36%	\$2,135,282	271.11%
Services and Supplies	\$674,986	560,368	31.80%	\$718,873	28.29%
Capital Reserve Charges	\$42,840	42,840	-81.16%	\$43,697	2.00%
Total Expenditures	\$2,345,518	\$1,178,585	-8.45%	\$2,897,851	145.88%
Revenues over (under) Expenditures	\$481,311	\$119,448		\$84,453	
Fund Transfer Operating Fund					
Ending Fund Balance	\$363,390	\$1,527		\$85,980	

EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2021-22 PRELIMINARY PREVENTION BUDGET
Revenue Budget

BW # **Revenue**
 4760 Plan Review
 4750 Inspection
 7112 Trasfer from Operating Fund

 Transfer from Operating Fund
 TOTAL

2020-21		YE		%	2021-22		%
Final Budget	Projection	Increase			Preliminary Budget	Increase	
1,523,029	1,083,111	6.00%			1,606,796	5.50%	
1,303,800	214,923	6.00%			1,375,509	5.50%	
2,826,829	1,298,033	117.78%			2,982,305	5.50%	

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2021-22 PRELIMINARY PREVENTION BUDGET**

Expense
Budget

		2020-21			2021-22	
		Final Budget	YE Projection	% Increase	Preliminary Budget	% Increase
Salaries and Benefits						
5110	Permanent Salaries	687,105	459,309	10.13%	890,549	29.61%
5112	PT/Temporary Salaries	-	-	0.00%	-	0.00%
5119	Permanent OT	-	8,511	#DIV/0!	10,000	#DIV/0!
52300	Deferred Comp	-	-	#DIV/0!	-	#DIV/0!
1019	Comp & SDI Recoveries	-	-	0.00%	-	0.00%
5138	FICA/Medicare/LTD	14,285	10,443	2.05%	23,323	63.28%
5150	Retirement Expense	707,271	-	1.99%	936,928	32.47%
5132	Employee Group Ins.	108,177	2,400	77.87%	155,416	43.67%
5142	OPEB Trust Contribution (Prepay	94,093	94,093	17.20%	101,714	8.10%
5135	Unemployment Insurance	3,640	-	4.00%	3,786	4.00%
5136	Workers Comp Ins.	11,120	-	4.00%	11,565	4.00%
5155	Ed Tuition Reimbursements	2,000	621	0.00%	2,000	0.00%
	Subtotal	1,627,692	575,377	9.34%	2,135,282	31.18%
Services and Supplies						
5210	Office Expense	11,440	8,602	14.40%	11,669	2.00%
5213	Books-Periodicals-Subscriptions	1,796	284	-64.08%	1,832	2.00%
5212	Memberships Subscriptions & Du	4,624	900	84.96%	4,716	2.00%
5220	Clothing & Personal Supplies	5,000	997	0.00%	5,100	2.00%
5221	Safety Supplies	2,500	-	0.00%	2,550	2.00%
5222	Food	500	-	0.00%	510	2.00%
5230	Household Expense	4,100	88	720.00%	4,182	2.00%
5270	Small Tools and Instruments	1,000	-	-60.00%	1,020	2.00%
5245	Minor Furniture/Equipment	5,000	1,479	0.00%	5,100	2.00%
5261	Minor Computer Equipment	5,000	221	0.00%	5,100	2.00%
5263	Mntn Radio-Electronic Equipmen	26,655	-	433.10%	27,188	2.00%
5410	Utility Service	13,620	-	#DIV/0!	13,892	2.00%
5310	Maintenance - Equipment	2,500	-	0.00%	2,550	2.00%
5311	Vehicle Repairs	2,500	136	0.00%	2,625	5.00%
5240	Vehicle Fuel/Oil	30,400	26	52.00%	31,920	5.00%
5241	Central Garage Tires	500	-	0.00%	510	2.00%
5411	Grounds Maintenance	4,500	630	#DIV/0!	4,590	2.00%
5218	Rents and Leases-Equipment	3,900	-	11.43%	3,978	2.00%
5350	Non Cnty Prof/Spclzd Svcs	200,000	276,856	0.00%	204,000	2.00%
5420	Communications	2,500	-	0.00%	2,550	2.00%
5430	Specialized Printing	2,500	-	0.00%	2,550	0.00%
5470	Other Travel Employees	18,000	693	260.00%	18,360	2.00%
5475	Training/Conference Registration	8,775	-	777.50%	8,951	2.00%
5250	Ed Supplies and Courses	5,000	16,681	0.00%	5,100	2.00%
5312	Legal	30,000	50,228	500.00%	60,000	100.00%
5280	Fire Fighting Supplies	10,000	-	0.00%	10,200	2.00%
5350	Other Special Departmental Exp	10,000	59,726	0.00%	10,200	2.00%
5214	Computer Software Cost	35,676	15,821	256.76%	36,390	2.00%
7641	General and Admin	227,000	127,000	#DIV/0!	231,540	-
	Subtotal	674,986	560,368	96.50%	718,873	6.50%
Capital Reserve Charges						
7620	Capital Equipment Replacement F	42,840	42,840	-81.16%	43,697	2.00%
	Subtotal	42,840	42,840		43,697	
	TOTAL	2,345,518	1,178,585	310.85%	2,897,851	23.55%

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2021-22 PRELIMINARY PREVENTION BUREAU BUDGET**

Capital Equipment Replacement Fund

Item	Status	Mileage	In Service	Cost Est Date	Rep Cost	Exp Life	2019	FY END	Sch Date	2021	2022
							Life Rem	Index Date		3	4
Input in Blue Cells Only											
Command Vehicle	Fire Marshal		2019	2019	\$35,000	10	10	2019			
Command Vehicle	Deputy Fire Marshal		2019	2019	\$35,000	10	10	2020		\$38,000	
Command Vehicle	Deputy Fire Marshal										\$38,000
Command Vehicle	Inspector		2019	2019	\$35,000	10	10	2020			
Command Vehicle	Inspector		2019	2019	\$35,000	10	10	2021			
Command Vehicle	Inspector		2020	2020	\$35,000	10				\$35,000	
Command Vehicle											
PPE for 3 Prevention			2019	2019	\$30,000	5	5	2020	2020		
Vehicle Package FM	Fire Marshal		2019	2019	\$30,000	10	10	2020	2020		
Vehicle Package DFM	Deputy Fire Marshal		2019	2019	\$30,000	10	10	2021	2021	\$15,000	\$15,000
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10	10	2029			
Vehicle Package DFM	Deputy Fire Marshal		2020	2020	\$30,000	10	11	2030			\$15,000
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10					
Vehicle Package INSP	Inspector		2020	2020	\$10,000	10				\$15,000	
							-2019	0			
							-2019	0			
Total							Total			\$103,000	\$68,000

Assumes 2% Inflation from Cost Estimate date

#NUM!

Provides for replacement of equipment costing \$10,000 or lasting 5 years or more

Equipment Replacement Budget		
Fiscal Yr End	2,021	2,022
Beg Fund Balance	\$96,700	\$36,540
Current Contribution	\$42,840	\$43,697
Supplemental Contribution		
Planned Exp	\$103,000	\$68,000
Year End Balance	\$36,540	\$12,237