

# EAST CONTRA COSTA FIRE PROTECTION DISTRICT

## FY 2021-22 FINAL PREVENTION BUDGET

### Budget Summary

#### 9 PREVENTION PERSONNEL

	Budget			
	8 Personnel		13 Personnel	
	2020-21 Final Budget	Final Projected	2021-22 Final Budget	% Increase
<b>Starting Fund Balance</b>	<b>(\$117,921)</b>	<b>(\$117,921)</b>	<b>(\$12,985)</b>	<b>-88.99%</b>
<b>Revenue</b>				
Revenue	\$2,826,829	1,380,523	\$2,982,305	116.03%
<b>Total Revenue</b>	<b>\$2,826,829</b>	<b>\$1,380,523</b>	<b>\$2,982,305</b>	<b>116.03%</b>
<b>Expenditures</b>				
Salaries and Benefits	\$1,627,692	668,410	\$2,145,282	220.95%
Services and Supplies	\$674,986	564,338	\$718,873	27.38%
Capital Reserve Charges	\$42,840	42,840	\$43,697	2.00%
<b>Total Expenditures</b>	<b>\$2,345,518</b>	<b>\$1,275,587</b>	<b>\$2,907,851</b>	<b>127.96%</b>
<b>Revenues over (under) Expenditures</b>	<b>\$481,311</b>	<b>\$104,936</b>	<b>\$74,453</b>	
<b>Ending Fund Balance</b>	<b>\$363,390</b>	<b>(\$12,985)</b>	<b>\$61,468</b>	

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

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

2020-21		2021-22	
Final Budget	Final Projected	Preliminary Budget	% Increase
1,523,029	1,151,942	1,606,796	39.49%
1,303,800	228,581	1,375,509	501.76%
<b>2,826,829</b>	<b>1,380,523</b>	<b>2,982,305</b>	<b>116.03%</b>

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

**Expense**

		2020-21		2021-22	%
		Final Budget	Final Projected	Final Budget	Increase
<b>Salaries and Benefits</b>					
5110	Permanent Salaries	687,105	536,293	890,549	66.06%
5119	Permanent OT	-	20,325	20,000	-1.60%
5138	FICA/Medicare/LTD	14,285	10,443	23,323	123.33%
5150	Retirement Expense	707,271	-	936,928	#DIV/0!
5132	Employee Group Ins.	108,177	6,000	155,416	2490.27%
5142	OPEB Trust Contribution (Prepay	94,093	94,093	101,714	8.10%
5135	Unemployment Insurance	3,640	-	3,786	#DIV/0!
5136	Workers Comp Ins.	11,120	-	11,565	#DIV/0!
5155	Ed Tuition Reimbursements	2,000	1,256	2,000	59.30%
	<b>Subtotal</b>	<b>1,627,692</b>	<b>668,410</b>	<b>2,145,282</b>	220.95%
<b>Services and Supplies</b>					
5210	Office Expense	11,440	8,617	11,669	35.41%
5213	Books-Periodicals-Subscriptions	1,796	284	1,832	546.09%
5212	Memberships Subscriptions & Du	4,624	900	4,716	424.10%
5220	Clothing & Personal Supplies	5,000	1,171	5,100	335.67%
5221	Safety Supplies	2,500	-	2,550	#DIV/0!
5222	Food	500	83	510	515.64%
5230	Household Expense	4,100	88	4,182	4677.79%
5270	Small Tools and Instruments	1,000	-	1,020	#DIV/0!
5245	Minor Furniture/Equipment	5,000	4,532	5,100	12.54%
5261	Minor Computer Equipment	5,000	221	5,100	2203.11%
5263	Mntn Radio-Electronic Equipment	26,655	-	27,188	#DIV/0!
5410	Utility Service	13,620	-	13,892	#DIV/0!
5310	Maintenance - Equipment	2,500	1,318	2,550	93.52%
5311	Vehicle Repairs	2,500	136	2,625	1831.14%
5240	Vehicle Fuel/Oil	30,400	26	31,920	121038.52%
5241	Central Garage Tires	500	-	510	#DIV/0!
5411	Grounds Maintenance	4,500	2,520	4,590	82.14%
5218	Rents and Leases-Equipment	3,900	-	3,978	#DIV/0!
5350	Non Cnty Prof/Splcd Svcs	200,000	374,211	204,000	-45.49%
5420	Communications	2,500	-	2,550	#DIV/0!
5430	Specialized Printing	2,500	-	2,550	#DIV/0!
5470	Other Travel Employees	18,000	693	18,360	2549.35%
5475	Training/Conference Registration	8,775	-	8,951	#DIV/0!
5250	Ed Supplies and Courses	5,000	16,900	5,100	-69.82%
5312	Legal	30,000	63,896	60,000	-6.10%
5280	Fire Fighting Supplies	10,000	207	10,200	4823.49%
5380	Other Special Departmental Exp	10,000	59,726	10,200	-82.92%
5214	Computer Software Cost	35,676	28,809	36,390	26.31%
7641	General and Admin	227,000	-	231,540	#DIV/0!
	<b>Subtotal</b>	<b>674,986</b>	<b>564,338</b>	<b>718,873</b>	21.50%
<b>Capital Reserve Charges</b>					
7620	Capital Equipment Replacement F	42,840	42,840	43,697	2.00%
	<b>Subtotal</b>	<b>42,840</b>	<b>42,840</b>	<b>43,697</b>	
<b>TOTAL</b>		<b>2,345,518</b>	<b>1,275,587</b>	<b>2,907,851</b>	127.96%

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

**Capital Equipment Replacement Fund**

<u>Item</u>	<u>Status</u>	<u>Mileage</u>	<u>In Service</u>	<u>Cost Est</u>	<u>Rep Cost</u>	<u>Exp Life</u>	<u>Life Rem</u>	<u>FY END</u>	<u>Sch Date</u>	<u>2021</u>
				<u>Date</u>				<u>Date</u>		<u>3</u>
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									
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
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10	10	2029		
Vehicle Package DFM	Deputy Fire Marshal		2020	2020	\$30,000	10	11	2030		
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10				
Vehicle Package INSP	Inspector		2020	2020	\$10,000	10				\$15,000
							-2019	0		
							-2019	0		
<i>Total</i>								<i>Total</i>		\$103,000