

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2013-14 OPERATING BUDGET PROJECTIONS**

5 STATION MODEL
CAL FIRE AMADOR CONTRACT
48 OPERATIONAL PERSONNEL
2 ADMINISTRATIVE PERSONNEL

	Projected Actual		Budget		Projections																		
	2012-13 Projection	% Increase	2013-14 Budget	% Increase	2014-15 Projection	% Increase	2015-16 Projection	% Increase	2016-17 Projection	% Increase	2017-18 Projection	% Increase	2018-19 Projection	% Increase	2019-20 Projection	% Increase	2020-21 Projection	% Increase	2021-22 Projection	% Increase	2022-23 Projection	% Increase	
Beginning Fund Balance	1,107,834	-73.33%	1,265,842	14.26%	2,099,760	65.88%	(833,670)	-139.70%	(5,510,374)	560.98%	(10,689,595)	93.99%	(16,023,766)	49.90%	(21,409,299)	33.61%	(26,897,634)	25.64%	(32,460,625)	20.68%	(38,151,705)	17.53%	
Revenue																							
Revenue	9,739,640	18.63%	12,781,653	31.23%	10,546,031	-17.49%	9,516,461	-9.76%	9,749,082	2.44%	9,940,464	1.96%	10,135,673	1.96%	10,334,787	1.96%	10,537,882	1.97%	10,745,040	1.97%	10,956,341	1.97%	
Total Revenues	9,739,640	18.63%	12,781,653	31.23%	10,546,031	-17.49%	9,516,461	-9.76%	9,749,082	2.44%	9,940,464	1.96%	10,135,673	1.96%	10,334,787	1.96%	10,537,882	1.97%	10,745,040	1.97%	10,956,341	1.97%	
Expenditures																							
Salaries and Benefits	7,278,533	-15.08%	9,457,215	29.93%	10,960,485	15.90%	11,577,345	5.63%	12,252,400	5.83%	12,504,947	2.06%	12,696,718	1.53%	12,901,264	1.61%	13,118,982	1.69%	13,351,411	1.77%	13,607,685	1.92%	
Services and Supplies	1,422,911	3.36%	1,566,395	10.08%	1,564,318	-0.13%	1,606,850	2.72%	1,650,795	2.73%	1,696,209	2.75%	1,743,151	2.77%	1,791,683	2.78%	1,841,869	2.80%	1,893,776	2.82%	1,947,475	2.84%	
County Charges	578,792	-30.14%	670,247	15.80%	690,354	3.00%	711,065	3.00%	732,397	3.00%	754,369	3.00%	777,000	3.00%	800,310	3.00%	824,319	3.00%	849,049	3.00%	874,520	3.00%	
Internal Services	201,868	-7.11%	233,877	15.86%	264,303	13.01%	277,905	5.15%	292,712	5.33%	299,110	2.19%	304,337	1.75%	309,865	1.82%	315,703	1.88%	321,885	1.96%	328,594	2.08%	
One Time Costs	99,528	-82.45%	20,000		-		20,000		-		20,000		-		20,000		-		20,000		-		
Total Expenditures	9,581,632	-17.12%	11,947,734	24.69%	13,479,461	12.82%	14,193,165	5.29%	14,928,303	5.18%	15,274,635	2.32%	15,521,207	1.61%	15,823,122	1.95%	16,100,873	1.76%	16,436,120	2.08%	16,758,274	1.96%	
Revenues over (under) Expenditures	158,008		833,919		(2,933,430)		(4,676,704)		(5,179,221)		(5,334,171)		(5,385,533)		(5,488,335)		(5,562,991)		(5,691,080)		(5,801,933)		
Ending Fund Balance	1,265,842		2,099,760		(833,670)		(5,510,374)		(10,689,595)		(16,023,766)		(21,409,299)		(26,897,634)		(32,460,625)		(38,151,705)		(43,953,639)		
Operating Fund Target Balance 20% of Operating Expenditures			2,389,547		2,695,892		2,838,633		2,985,661		3,054,927		3,104,241		3,164,624		3,220,175		3,287,224		3,351,655		
Operating Fund Excess (Deficit)			(289,786)		(3,529,562)		(8,349,007)		(13,675,255)		(19,078,693)		(24,513,541)		(30,062,258)		(35,680,800)		(41,438,929)		(47,305,293)		

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2 ADMINISTRATIVE PERSONNEL

	Projected Actual		Budget		Projections																			
	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%		
	Projection	Increase	Budget	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase		
Revenue																								
9010 Prop Taxes-Curr Secured	7,449,371	-1.35%	8,045,321	8.00%	8,326,907	3.50%	8,576,715	3.00%	8,791,132	2.50%	8,966,955	2.00%	9,146,294	2.00%	9,329,220	2.00%	9,515,804	2.00%	9,706,120	2.00%	9,900,243	2.00%	10,090,243	2.00%
9011 Prop Tax-Supplemental	22,155	-2.00%	23,928	8.00%	24,765	3.50%	25,508	3.00%	26,146	2.50%	26,669	2.00%	27,202	2.00%	27,746	2.00%	28,301	2.00%	28,867	2.00%	29,445	2.00%	30,045	2.00%
9013 Prop Tax-Unitary	78,444	-2.00%	84,719	8.00%	87,685	3.50%	90,315	3.00%	92,573	2.50%	94,425	2.00%	96,313	2.00%	98,239	2.00%	100,204	2.00%	102,208	2.00%	104,252	2.00%	106,345	2.00%
9020 Prop Taxes-Curr Unsecured	281,034	-2.00%	303,516	8.00%	314,140	3.50%	323,564	3.00%	331,653	2.50%	338,286	2.00%	345,052	2.00%	351,953	2.00%	358,992	2.00%	366,171	2.00%	373,495	2.00%	380,965	2.00%
9030 Prop Taxes-Prior-Secured	(31,542)	-2.00%	(34,066)	8.00%	(35,258)	3.50%	(36,316)	3.00%	(37,224)	2.50%	(37,968)	2.00%	(38,728)	2.00%	(39,502)	2.00%	(40,292)	2.00%	(41,098)	2.00%	(41,920)	2.00%	(42,758)	2.00%
9031 Prop Tax-Prior Supplemental	(30,506)	-2.00%	(32,947)	8.00%	(34,100)	3.50%	(35,123)	3.00%	(36,001)	2.50%	(36,721)	2.00%	(37,456)	2.00%	(38,205)	2.00%	(38,969)	2.00%	(39,748)	2.00%	(40,543)	2.00%	(41,343)	2.00%
9035 Prop Taxes-Prior-Unsecured	3,636	-2.00%	3,927	8.00%	4,065	3.50%	4,187	3.00%	4,291	2.50%	4,377	2.00%	4,465	2.00%	4,554	2.00%	4,645	2.00%	4,738	2.00%	4,833	2.00%	4,930	2.00%
9591 RDA Nonprop-Tax Pass Through	199,327	-2.00%	215,273	8.00%	222,808	3.50%	229,492	3.00%	235,229	2.50%	239,934	2.00%	244,733	2.00%	249,627	2.00%	254,620	2.00%	259,712	2.00%	264,906	2.00%	270,296	2.00%
9965 Restricted Donations (Measure H)	19,000	#DIV/0!	180,000	847.37%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%	180,000	0.00%
CFD Funds and Administration	149,000	18.49%	151,980	2.00%	155,020	2.00%	158,120	2.00%	161,282	2.00%	164,508	2.00%	167,798	2.00%	171,154	2.00%	174,577	2.00%	178,069	2.00%	181,630	2.00%	185,230	2.00%
Safer Grant estimated start 11/18/12	1,599,721		3,840,000	140.04%	1,300,000	-66.15%																		
TOTAL	9,739,640	18.63%	12,781,653	31.23%	10,546,031	-17.49%	9,516,461	-9.76%	9,749,082	2.44%	9,940,464	1.96%	10,135,673	1.96%	10,334,787	1.96%	10,537,882	1.97%	10,745,040	1.97%	10,956,341	1.97%	11,171,681	1.97%

Note:
Property Tax Revenues have been updated based on County estimates July 2013.
Safer Grant Revenues are based on the estimated reimbursements August 2013
Measure H Revenue has been updated based on County Estimates August 2013.

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	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%	
	Projection	Increase	Budget	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	
Salaries and Benefits																							
1011	Permanent Salaries	2,536,606	-18.13%	3,420,238	34.84%	3,427,556	0.21%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%	3,427,556	0.00%
1013	Temporary Salaries	218	-99.51%	-	-100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1014	Permanent OT	704,154	-41.32%	685,340	-2.67%	686,712	0.20%	686,712	0.00%	686,712	0.00%	686,712	0.00%	686,712	0.00%	686,712	0.00%	686,712	0.00%	686,712	0.00%	686,712	0.00%
1015	Deferred Comp	2,244	10.00%	2,040	-9.09%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%	2,040	0.00%
1019	Comp & SDI Recoveries	(93,000)	188.82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1042	FICA/Medicare	46,840	-28.25%	59,096	26.17%	59,222	0.21%	59,222	0.00%	59,222	0.00%	59,222	0.00%	59,222	0.00%	59,222	0.00%	59,222	0.00%	59,222	0.00%	59,222	0.00%
1044	Retirement Expense	2,326,226	-4.41%	3,173,795	36.44%	4,458,221	40.47%	4,863,358	9.09%	5,300,371	8.99%	5,300,371	0.00%	5,300,371	0.00%	5,300,371	0.00%	5,300,371	0.00%	5,300,371	0.00%	5,300,371	0.00%
1060	Employee Group Ins.	624,008	-2.28%	1,109,981	77.88%	1,187,679	7.00%	1,270,817	7.00%	1,359,774	7.00%	1,454,958	7.00%	1,556,805	7.00%	1,665,782	7.00%	1,782,386	7.00%	1,907,153	7.00%	2,040,654	7.00%
1061	Retiree Health Ins.	203,076	-0.95%	234,821	15.63%	255,955	9.00%	278,991	9.00%	304,100	9.00%	331,469	9.00%	361,301	9.00%	393,818	9.00%	429,262	9.00%	467,895	9.00%	510,006	9.00%
1062	OPEB Pre-Pay	174,369	23.58%	231,920	31.01%	312,085	34.57%	385,835	23.63%	475,935	23.35%	569,800	19.72%	591,311	3.78%	613,113	3.69%	634,618	3.51%	656,294	3.42%	686,109	4.54%
1063	Unemployment Ins.	21,400	-14.80%	28,180	31.68%	32,476	15.25%	37,348	15.00%	42,950	15.00%	49,392	15.00%	56,801	15.00%	65,321	15.00%	75,120	15.00%	86,388	15.00%	99,346	15.00%
1070	Workers Comp Ins.	732,392	-2.35%	511,804	-30.12%	538,540	5.22%	565,467	5.00%	593,740	5.00%	623,427	5.00%	654,599	5.00%	687,329	5.00%	721,695	5.00%	757,780	5.00%	795,669	5.00%
	Subtotal	7,278,533	-15.08%	9,457,215	29.91%	10,960,485	15.90%	11,577,345	5.61%	12,252,400	5.81%	12,504,947	2.06%	12,696,718	1.51%	12,901,264	1.61%	13,118,982	1.69%	13,351,411	1.77%	13,607,685	1.92%
Services and Supplies																							
2100	Office Expense	6,542	-23.47%	6,859	5.00%	7,006	2.00%	7,147	2.00%	7,290	2.00%	7,435	2.00%	7,584	2.00%	7,736	2.00%	7,890	2.00%	8,048	2.00%	8,209	2.00%
2102	Books-Periodicals-Subscriptions	472	174.42%	496	5.00%	506	2.00%	516	2.00%	526	2.00%	536	2.00%	547	2.00%	558	2.00%	569	2.00%	581	2.00%	592	2.00%
2110	Communications	73,762	0.41%	77,450	5.00%	78,999	2.00%	80,579	2.00%	82,191	2.00%	83,834	2.00%	85,511	2.00%	87,223	2.00%	88,966	2.00%	90,745	2.00%	92,560	2.00%
2120	Utilities	88,000	-11.34%	92,400	5.00%	94,248	2.00%	96,133	2.00%	98,056	2.00%	100,017	2.00%	102,017	2.00%	104,057	2.00%	106,139	2.00%	108,261	2.00%	110,427	2.00%
2130	Small Tools and Instruments	2,557	-47.80%	2,685	5.00%	2,739	2.00%	2,793	2.00%	2,849	2.00%	2,906	2.00%	2,964	2.00%	3,024	2.00%	3,084	2.00%	3,146	2.00%	3,209	2.00%
2131	Minor Furniture/Equipment	2,000	-32.30%	2,100	5.00%	2,142	2.00%	2,185	2.00%	2,229	2.00%	2,273	2.00%	2,319	2.00%	2,365	2.00%	2,412	2.00%	2,460	2.00%	2,510	2.00%
2132	Minor Computer Equipment	13,200	158.82%	13,860	5.00%	14,137	2.00%	14,420	2.00%	14,708	2.00%	15,003	2.00%	15,303	2.00%	15,609	2.00%	15,921	2.00%	16,239	2.00%	16,564	2.00%
2140	Medical & Lab Supplies	20,000	-35.43%	21,000	5.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731	2.00%	23,186	2.00%	23,649	2.00%	24,122	2.00%	24,605	2.00%	25,097	2.00%
2150	Food	1,500	-48.49%	1,575	5.00%	1,607	2.00%	1,639	2.00%	1,671	2.00%	1,705	2.00%	1,739	2.00%	1,774	2.00%	1,809	2.00%	1,845	2.00%	1,882	2.00%
2160	Clothing & Personal Supplies	19,200	-31.91%	28,000	45.81%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%	30,914	2.00%	31,533	2.00%	32,163	2.00%	32,806	2.00%	33,463	2.00%
2170	Household Expense	8,500	11.26%	9,225	8.50%	9,104	-1.33%	9,286	2.00%	9,471	2.00%	9,661	2.00%	9,854	2.00%	10,051	2.00%	10,252	2.00%	10,457	2.00%	10,666	2.00%
2200	Memberships	600	-47.14%	630	5.00%	643	2.00%	655	2.00%	669	2.00%	682	2.00%	696	2.00%	709	2.00%	724	2.00%	738	2.00%	753	2.00%
2250	Rents and Leases-Equipment	2,900	-89.50%	3,045	5.00%	3,106	2.00%	3,168	2.00%	3,231	2.00%	3,296	2.00%	3,362	2.00%	3,429	2.00%	3,498	2.00%	3,568	2.00%	3,639	2.00%
2251	Computer Software Cost	2,200	-76.63%	2,310	5.00%	2,356	2.00%	2,403	2.00%	2,451	2.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,707	2.00%	2,761	2.00%
2260	Rents & Leases - Property	4,500	134.38%	4,725	5.00%	4,820	2.00%	4,916	2.00%	5,014	2.00%	5,114	2.00%	5,217	2.00%	5,321	2.00%	5,428	2.00%	5,536	2.00%	5,647	2.00%
2262	Building Occupancy Costs	44,000	-	46,200	5.00%	47,124	2.00%	48,066	2.00%	49,028	2.00%	50,008	2.00%	51,009	2.00%	52,029	2.00%	53,069	2.00%	54,131	2.00%	55,213	2.00%
2270	Maintenance - Equipment	23,720	0.00%	24,906	5.00%	25,404	2.00%	25,912	2.00%	26,430	2.00%	26,959	2.00%	27,498	2.00%	28,048	2.00%	28,609	2.00%	29,181	2.00%	29,765	2.00%
2271	Vehicle Repairs	240,000	-7.73%	252,000	5.00%	264,600	5.00%	277,830	5.00%	291,722	5.00%	306,308	5.00%	321,623	5.00%	337,704	5.00%	354,589	5.00%	372,319	5.00%	390,935	5.00%
2272	Vehicle Fuel/Oil	100,000	-2.55%	105,000	5.00%	110,250	5.00%	115,763	5.00%	121,551	5.00%	127,628	5.00%	134,010	5.00%	140,710	5.00%	147,746	5.00%	155,133	5.00%	162,889	5.00%
2273	Central Garage Tires	17,000	-41.40%	17,850	5.00%	18,207	2.00%	18,571	2.00%	18,943	2.00%	19,321	2.00%	19,708	2.00%	20,102	2.00%	20,504	2.00%	20,914	2.00%	21,332	2.00%
2276	Mntn Radio-Electronic Equipment	7,100	-15.31%	7,455	5.00%	7,604	2.00%	7,756	2.00%	7,911	2.00%	8,070	2.00%	8,231	2.00%	8,396	2.00%	8,563	2.00%	8,735	2.00%	8,909	2.00%
2281	Maintenance of Buildings	39,850	7.27%	41,843	5.00%	42,679	2.00%	43,533	2.00%	44,404	2.00%	45,292	2.00%	46,198	2.00%	47,121	2.00%	48,064	2.00%	49,025	2.00%	50,006	2.00%
2282	Grounds Maintenance	26,100	-41.27%	27,405	5.00%	27,953	2.00%	28,512	2.00%	29,082	2.00%	29,664	2.00%	30,257	2.00%	30,862	2.00%	31,480	2.00%	32,109	2.00%	32,752	2.00%
2303	Other Travel Employees	300	172.73%	315	5.00%	321	2.00%	328	2.00%	334	2.00%	341	2.00%	348	2.00%	355	2.00%	362	2.00%	369	2.00%	376	2.00%
2310	Non City Prof/Spezlzd Svcs	63,430	263.91%	141,000	122.29%	143,820	2.00%	146,696	2.00%	149,630	2.00%	152,623	2.00%	155,675	2.00%	158,789	2.00%	161,965	2.00%	165,204	2.00%	168,508	2.00%
	Legal	32,000	-8.57%	35,000	9.38%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885	2.00%	38,643	2.00%	39,416	2.00%	40,204	2.00%	41,008	2.00%	41,828	2.00%
	CalFire	366,000	-12.55%	373,000	1.91%	380,460	2.00%	388,069	2.00%	395,831	2.00%	403,747	2.00%	411,822	2.00%	420,059	2.00%	428,460	2.00%	437,029	2.00%	445,770	2.00%
2360	Insurance	78,000	-	81,900	5.00%	83,538	2.00%	85,209	2.00%	86,913	2.00%	88,651	2.00%	90,424	2.00%	92,233	2.00%	94,077	2.00%	95,959	2.00%	97,878	2.00%
2473	Specialized Printing	200	117.30%	210	5.00%	214	2.00%	218	2.00%	223	2.00%	227	2.00%	232	2.00%	236	2.00%	241	2.00%	246	2.00%	251	2.00%
2474	Fire Fighting Supplies	125,000	18.62%	131,250	5.00%	89,760	-31.61%	91,555	2.00%	93,386	2.00%	95,254	2.00%	97,159	2.00%	99,102	2.00%	101,084	2.00%	103,106	2.00%	105,168	2.00%
2477	Ed Supplies and Courses	10,304	-35.82%	10,819	5.00%	11,036	2.00%	11,256	2.00%	11,481	2.00%	11,711	2.00%	11,945	2.00%	12,184	2.00%	12,428	2.00%	12,676	2.00%		

