

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2020-21 FINAL PREVENTION BUDGET**

Budget Summary

4.5 PREVENTION PERSONNEL
4 FTE Fire Aides

	Budget				Budget	
	4 Personnel					
	FY 18-19 Preliminary Budget July 1, 2019	2019-20 Final Budget	Actual	% Increase Over Preliminary Budget	2020-21 Projection	% Increase
Starting Fund Balance	\$0	\$482,886	\$482,886	#DIV/0!	(\$117,921)	-124.42%
Revenue						
Revenue	\$200,000	2,891,820	461,559	1345.91%	\$2,826,829	-2.25%
Total Revenue	\$200,000	\$2,891,820	\$461,559	1345.91%	\$2,826,829	-2.25%
Expenditures						
Salaries and Benefits	\$67,114	\$1,488,643	\$634,791	2118.08%	\$1,627,692	9.34%
Services and Supplies	\$215,000	\$343,500	\$425,175	59.77%	\$674,986	96.50%
Capital Reserve Charges	\$35,000	\$227,400	\$227,400	549.71%	\$42,840	-81.16%
Total Expenditures	\$317,114	\$2,059,543	\$1,287,366	549.46%	\$2,345,518	13.89%
Revenues over (under) Expenditures	(\$117,114)	\$832,277	(\$342,921)		\$481,311	
Fund Transfer Operating Fund	\$600,000		\$225,000			
Ending Fund Balance	\$482,886	\$1,315,163	(\$117,921)		\$363,390	

#DIV/0! Notes there is prior data in FY 2018-19

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2020-21 FINAL PREVENTION BUDGET**

Revenue Budget

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

 Transfer from Operating Fund
 TOTAL

2019-20		%	2020-21		%
Final	YE Projection	Increase Over Yr End Proj	Projection	Increase	
1,436,820	236,559	618.41%	1,523,029	6.00%	
1,230,000	0	#DIV/0!	1,303,800	6.00%	
225,000	225,000				
2,891,820	461,559	1345.91%	2,826,829	-2.25%	

#DIV/0! Notes there is prior data in FY 2018-19

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2020-21 FINAL PREVENTION BUDGET**

Expense Budget

		FY 2019-20 Final Budget	Actual	% Increase Over Prelim Budget	2020-21 Projection	% Increase
Salaries and Benefits						
5110	Permanent Salaries	623,900		1383.84%	687,105	10.13%
5138	FICA/Medicare/LTD	13,998		2195.74%	14,285	2.05%
5150	Retirement Expense	693,449		5646.54%	707,271	1.99%
5132	Employee Group Ins.	60,818		1145.62%	108,177	77.87%
5142	OPEB Trust Contribution (Prepay)	80,285	80,285	1119.54%	94,093	17.20%
5135	Unemployment Insurance	3,500		300.00%	3,640	4.00%
5136	Workers Comp Ins.	10,693		268.42%	11,120	4.00%
5155	Ed Tuition Reimbursements	2,000		0.00%	2,000	0.00%
Subtotal		1,488,643	634,791	1968.53%	1,627,692	9.34%
Services and Supplies						
5210	Office Expense	10,000	1,317	100.00%	11,440	14.40%
5213	Books-Periodicals-Subscriptions	5,000	430	#DIV/0!	1,796	-64.08%
5212	Memberships Subscriptions & Dues	2,500	675	#DIV/0!	4,624	84.96%
5220	Clothing & Personal Supplies	5,000	3,077	#DIV/0!	5,000	0.00%
5221	Safety Supplies	2,500		#DIV/0!	2,500	0.00%
5222	Food	500	264	#DIV/0!	500	0.00%
5230	Household Expense	500	777	#DIV/0!	4,100	720.00%
5270	Small Tools and Instruments	2,500		#DIV/0!	1,000	-60.00%
5260	Minor Furniture/Equipment	5,000		#DIV/0!	5,000	0.00%
5211	Minor Computer Equipment	5,000	16,042	#DIV/0!	5,000	0.00%
5263	Mntn Radio-Electronic Equipment	5,000		#DIV/0!	26,655	433.10%
5410	Utility Service	-		#DIV/0!	13,620	#DIV/0!
5310	Maintenance - Equipment	2,500		#DIV/0!	2,500	0.00%
5311	Vehicle Repairs	2,500		#DIV/0!	2,500	0.00%
5240	Vehicle Fuel/Oil	20,000		#DIV/0!	30,400	52.00%
5241	Central Garage Tires	500		#DIV/0!	500	0.00%
5411	Grounds Maintenance	-		#DIV/0!	4,500	#DIV/0!
5412	Rents & Leases - Property	20,000		#DIV/0!	-	-100.00%
5218	Rents and Leases-Equipment	3,500		#DIV/0!	3,900	11.43%
5310	Non Cnty Prof/Spclzd Svcs	200,000	320,940	0.00%	200,000	0.00%
5420	Communications	2,500		#DIV/0!	2,500	0.00%
5430	Specialized Printing	2,500		#DIV/0!	2,500	0.00%
5470	Other Travel Employees	5,000	5,731	#DIV/0!	18,000	260.00%
5475	Training/Conference Registration	1,000	3,745	#DIV/0!	8,775	777.50%
5250	Ed Supplies and Courses	5,000	552	#DIV/0!	5,000	0.00%
5312	Legal	5,000	40,887	#DIV/0!	30,000	500.00%
5280	Fire Fighting Supplies	10,000	9,876	#DIV/0!	10,000	0.00%
5350	Other Special Departmental Exp	10,000	13,612	#DIV/0!	10,000	0.00%
5214	Computer Software Cost	10,000	7,250	0.00%	35,676	256.76%
7641	General and Admin	-			227,000	#DIV/0!
Subtotal		343,500	425,175	59.77%	674,986	96.50%
Capital Reserve Charges						
7620	Capital Equipment Replacement Fund	227,400	227,400	405.33%	42,840	-81.16%
Subtotal		227,400	227,400	405.33%	42,840	
TOTAL		570,900	652,575	71.98%	2,345,518	310.85%

#DIV/0! Notes there is prior data in FY 2018-19

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FY 2020-21 FINAL PREVENTION BUREAU BUDGET**

Capital Equipment Replacement Fund

Item	Status	Mileage	In Service	Cost Est Date	Rep Cost	2.0%	2019	FY END	Sch Date	2019	2020	2021
						Exp Life	Life Rem	Index Date		1	2	3
Input in Blue Cells Only												
Command Vehicle	Fire Marshal		2019	2019	\$35,000	10	10	2019		\$35,000		
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			\$35,700	
Command Vehicle	Inspector		2019	2019	\$35,000	10	10	2021			\$35,000	
Command Vehicle	Inspector		2020	2020	\$35,000	10						\$35,000
Command Vehicle												
PPE for 3 Prevention Vehicle Package FM	Fire Marshal		2019	2019	\$30,000	5	5	2020	2020	\$10,000	\$15,000	
Vehicle Package DFM	Deputy Fire Marhsal		2019	2019	\$30,000	10	10	2021	2021		\$15,000	
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10	10	2029			\$15,000	
Vehicle Package DFM	Deputy Fire Marhsal		2020	2020	\$30,000	10	11	2030				
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10					\$15,000	
Vehicle Package INSP	Inspector		2020	2020	\$10,000	10						\$15,000
							-2019	0				
							-2019	0				
Total							Total			\$45,000	\$130,700	\$103,000

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		2,019	2,020	2,021
Beg Fund Balance		\$0	\$0	\$96,700
Current Contribution			\$42,000	\$42,840
Supplemental Contribution		\$45,000	\$185,400	
Planned Exp		\$45,000	\$130,700	\$103,000
Year End Balance		\$0	\$96,700	\$36,540