

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2019-20 PRELIMINARY PREVENTION BUDGET**

	Budget		Projected Cash Flow										
	8 Personnel		13 Personnel					13 Personnel					
	FY 18-19 Preliminary Budget July 1, 2019	2019-20 Preliminary Budget	2020-21 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection	2027-28 Projection	2028-29 Projection	2029-30 Projection		
Starting Fund Balance	\$0	\$482,886	\$420,733	\$620,195	\$599,239	\$511,312	\$469,621	\$556,840	\$676,832	\$676,832	\$832,174	\$875,001	\$875,001
Revenue	\$200,000	1,182,679	\$1,703,958	\$1,873,155	\$1,966,813	\$2,065,154	\$2,168,411	\$2,276,832	\$2,390,674	\$2,510,207	\$2,635,718	\$2,635,718	\$2,635,718
Total Revenue	\$200,000	\$1,182,679	\$1,703,958	\$1,873,155	\$1,966,813	\$2,065,154	\$2,168,411	\$2,276,832	\$2,390,674	\$2,510,207	\$2,635,718	\$2,635,718	\$2,635,718
Expenditures													
Salaries and Benefits	\$67,114	\$952,931	\$1,236,838	\$1,661,851	\$1,807,883	\$1,854,243	\$1,822,691	\$1,892,287	\$1,964,537	\$2,190,199	\$2,270,968	\$2,270,968	\$2,270,968
Services and Supplies	\$215,000	\$343,500	\$192,970	\$197,564	\$202,286	\$207,140	\$212,130	\$217,263	\$222,542	\$227,972	\$233,539	\$233,539	\$233,539
Capital Reserve Changes	\$35,000	\$173,400	\$145,668	\$43,697	\$44,571	\$45,462	\$46,371	\$47,299	\$48,245	\$49,210	\$50,194	\$50,194	\$50,194
Total Expenditures	\$317,114	\$1,469,831	\$1,575,496	\$1,903,111	\$2,054,740	\$2,106,845	\$2,081,193	\$2,156,848	\$2,235,323	\$2,467,380	\$2,554,721	\$2,554,721	\$2,554,721
Revenues over (under) Expenditures	(\$117,114)	(\$287,153)	\$208,461	(\$39,956)	(\$87,926)	(\$41,691)	\$87,219	\$119,984	\$155,350	\$42,827	\$80,997	\$80,997	\$80,997
Fund Transfer Operating Fund	\$600,000	\$225,000											
Ending Fund Balance	\$482,886	\$420,733	\$620,195	\$599,239	\$511,312	\$469,621	\$556,840	\$676,832	\$832,174	\$875,001	\$875,001	\$875,001	\$875,001
Prevention Fund Carryover Target		\$236,536	\$356,792	\$374,631	\$393,363	\$413,031	\$433,682	\$455,366	\$478,135	\$502,041	\$527,144	\$527,144	\$527,144
20% of Appropriations (Revenue)		\$184,198	\$272,403	\$224,608	\$117,950	\$56,591	\$123,158	\$221,458	\$354,040	\$372,960	\$428,854	\$428,854	\$428,854
Prevention Fund Excess (Deficit)													

EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2019-20 PRELIMINARY PREVENTION BUDGET

Revenue Budget

BW #	Revenue
40001.00	Plan Review
40002.00	Inspection
46700.00	
47721.00	
44498.00	
	Transfer from Operating Fund
	Transfer from Operating Fund
	TOTAL

Budget	FY 2018-19		2019-20 Preliminary	Increase Over Yr End Total	2020-21 Projection		2020-21 Increase		2020-21 Projection		2021-22 Projection		2021-22 Increase		2022-23 Projection		2022-23 Increase		2023-24 Projection		2023-24 Increase		2024-25 Projection		2024-25 Increase		2025-26 Projection		2025-26 Increase		2026-27 Projection		2026-27 Increase		2027-28 Projection		2027-28 Increase		
	YE Projection	Over/Under %			%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%			
200,000	170,000	-15.00%	612,000	206,000%	642,600	5.00%	674,730	5.00%	708,467	5.00%	743,890	5.00%	781,084	5.00%	820,139	5.00%	861,145	5.00%	904,203	5.00%	949,413	5.00%	994,203	5.00%	1,036,005	5.00%	1,074,145	5.00%	1,114,145	5.00%	1,156,203	5.00%	1,199,413	5.00%	1,244,203	5.00%			
0	0	#DIV/0!	570,679	#DIV/0!	1,141,338	100.00%	1,198,425	0.00%	1,258,347	0.00%	1,321,264	0.00%	1,387,327	0.00%	1,456,694	0.00%	1,529,528	0.00%	1,606,005	0.00%	1,686,305	0.00%	1,769,305	0.00%	1,855,005	0.00%	1,943,305	0.00%	2,034,305	0.00%	2,128,305	0.00%	2,225,305	0.00%	2,325,305	0.00%	2,428,305	0.00%	
		#DIV/0!		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
200,000	170,000	-15.00%	1,183,679	40.14%	1,793,938	50.84%	1,873,155	5.00%	1,966,813	5.00%	2,065,154	5.00%	2,168,411	5.00%	2,276,833	5.00%	2,390,674	5.00%	2,510,207	5.00%	2,635,718	5.00%																	

Notes:

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2019-20 PRELIMINARY PREVENTION BUDGET**

**Expense Budget**

Subtotal	FY 18-19 Preliminary Budget	FY 2019-20 Preliminary Over Profit Budget	% Increase Over Profit Budget	2019-21 Projection	% Increase	2021-22 Projection	% Increase	2022-23 Projection	% Increase	2023-24 Projection	% Increase	2024-25 Projection	% Increase	2025-26 Projection	% Increase	2026-27 Projection	% Increase	2027-28 Projection	% Increase	2028-29 Projection	% Increase	
																						FY 18-19 Budget
<b>Salaries and Benefits</b>																						
	42,046	597,560	1321.50%	767,056	32.96%	1,060,333	38.29%	1,102,746	4.00%	1,122,872	1.80%	1,192,731	6.23%	1,240,440	4.00%	1,290,057	4.00%	1,341,660	4.00%	1,401,447	4.49%	
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51200																						
52300																						
1019																						
53413 53420																						
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Ed Training Reimbursements																						
New Code																						
Subtotal	71,566	952,931	1326.88%	1,236,858	28.80%	1,661,851	34.56%	1,907,883	2.00%	1,984,243	3.96%	1,822,691	-1.79%	1,892,287	3.82%	1,964,457	3.82%	2,190,199	11.49%	2,270,968	3.69%	
<b>Services and Supplies</b>																						
60100	5,000	10,000	100.00%	10,300	2.00%	10,401	2.00%	10,612	2.00%	10,824	2.00%	11,041	2.00%	11,263	2.00%	11,487	2.00%	11,717	2.00%	11,951	2.00%	
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Subtotal	215,000	343,500	97.71%	192,970	-43.82%	197,564	2.38%	202,286	2.39%	207,140	2.40%	212,130	2.41%	217,263	2.42%	222,542	2.43%	227,972	2.44%	233,550	2.45%	
<b>Capital Reserve Changes</b>																						
82271.00																						
82270.00																						
Capital Facility Improvement Fund																						
Capital Equipment Replacement Fund																						
Subtotal	45,000	173,400	283.33%	145,668	-15.95%	43,697	-70.00%	44,571	2.00%	45,462	2.00%	46,371	2.00%	47,299	2.00%	48,245	2.00%	49,210	2.00%	50,194	2.00%	
TOTAL	331,566	516,900	55.71%	1,575,496	204.80%	1,903,111	20.29%	2,054,740	7.97%	2,106,845	2.54%	2,081,103	-1.22%	2,156,848	3.64%	2,235,323	3.64%	2,407,380	10.38%	2,554,721	3.58%	

Notes:  
(1) OPEB Netire Pay-Go cost included in Operating Fund Budget

EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
 FY 2019-20 PRELIMINARY PREVENTION BUREAU BUDGET

Capital Equipment Replacement Fund

Item	Status	Mileage	In Service	Cost Est. Date	Reg. Cost	Exp. Life	Life From	Index	SQL Date	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040				
Item in Blue Cells Only																																			
Command Vehicle	Fire Marshal		2019	2019	\$38,000	10	10	2019	2020	\$38,000																									
Command Vehicle	Deputy Fire Marshal		2019	2019	\$58,000	10	10	2020	2020	\$58,000																									
Command Vehicle	Deputy Fire Marshal		2019	2019	\$58,000	10	10	2021	2021	\$58,000																									
Command Vehicle	Inspector		2019	2019	\$58,000	10	10	2022	2022	\$58,000																									
PPF for 3 Prevention Vehicle Package DFLV			2020	2020	\$80,000	5	6	2020	2020	\$160,000																									
Vehicle Package WSP			2020	2020	\$80,000	3	5	2020	2020	\$300,000																									
2021			2021	2021	\$80,000	3	4	2021	2021	\$300,000																									
Total										\$45,000	\$131,400	\$102,828	50	\$31,886	\$31,886	50	\$33,785	\$33,785	50	\$35,853	\$35,853	\$56,570	\$44,988	\$38,047	\$38,047	50	\$80,732	\$40,376	\$42,847	\$175,468	\$150,675				

Assume 2% inflation from Cost Estimate date  
 Provide for replacement of equipment costing \$10,000 or less in 5 years or more

Equipment Replacement Budget	Fiscal Yr. End	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Reg. Fund Balance	2019	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Current Contribution	2019	\$45,000	\$42,000	\$42,880	\$43,697	\$44,512	\$45,327	\$46,142	\$46,957	\$47,772	\$48,587	\$49,402	\$50,217	\$51,032	\$51,847	\$52,662	\$53,477	\$54,292	\$55,107	\$55,922	\$56,737	\$57,552	\$58,367
Supplemental Contributions	2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planned Exp	2019	\$45,000	\$131,400	\$102,828	\$128,537	\$142,271	\$155,487	\$68,372	\$67,299	\$68,214	\$69,129	\$70,044	\$70,959	\$71,874	\$72,789	\$73,704	\$74,619	\$75,534	\$76,449	\$77,364	\$78,279	\$79,194	\$80,109
Year End Balance	2019	\$0	\$42,000	\$42,880	\$43,697	\$44,512	\$45,327	\$46,142	\$46,957	\$47,772	\$48,587	\$49,402	\$50,217	\$51,032	\$51,847	\$52,662	\$53,477	\$54,292	\$55,107	\$55,922	\$56,737	\$57,552	\$58,367

