

PRELIMINARY OPERATING BUDGET FY 2019-20

June 18, 2019



Operating Budget Basis

- 3 Fire Stations
- 42 Total Personnel
 - 30 Operational
 - 6 Firefighter Recruits
 - 6 Administrative
- Cal-Fire Amador Contract
- 7,719 Calls in 2018
- 9,596 roll outs in 2018



Operating Budget Overview

- \$16.8 Million in Revenue
- \$16.7 Million in Expenses
- \$ 15,954 Excess Revenue
- \$ 3.4 Million Operating Carryover
- \$4.8 Million Excess Carryover

- As a 3 station rural operation the District is in sound financial condition for the next 10 years
- Meeting all financial obligations



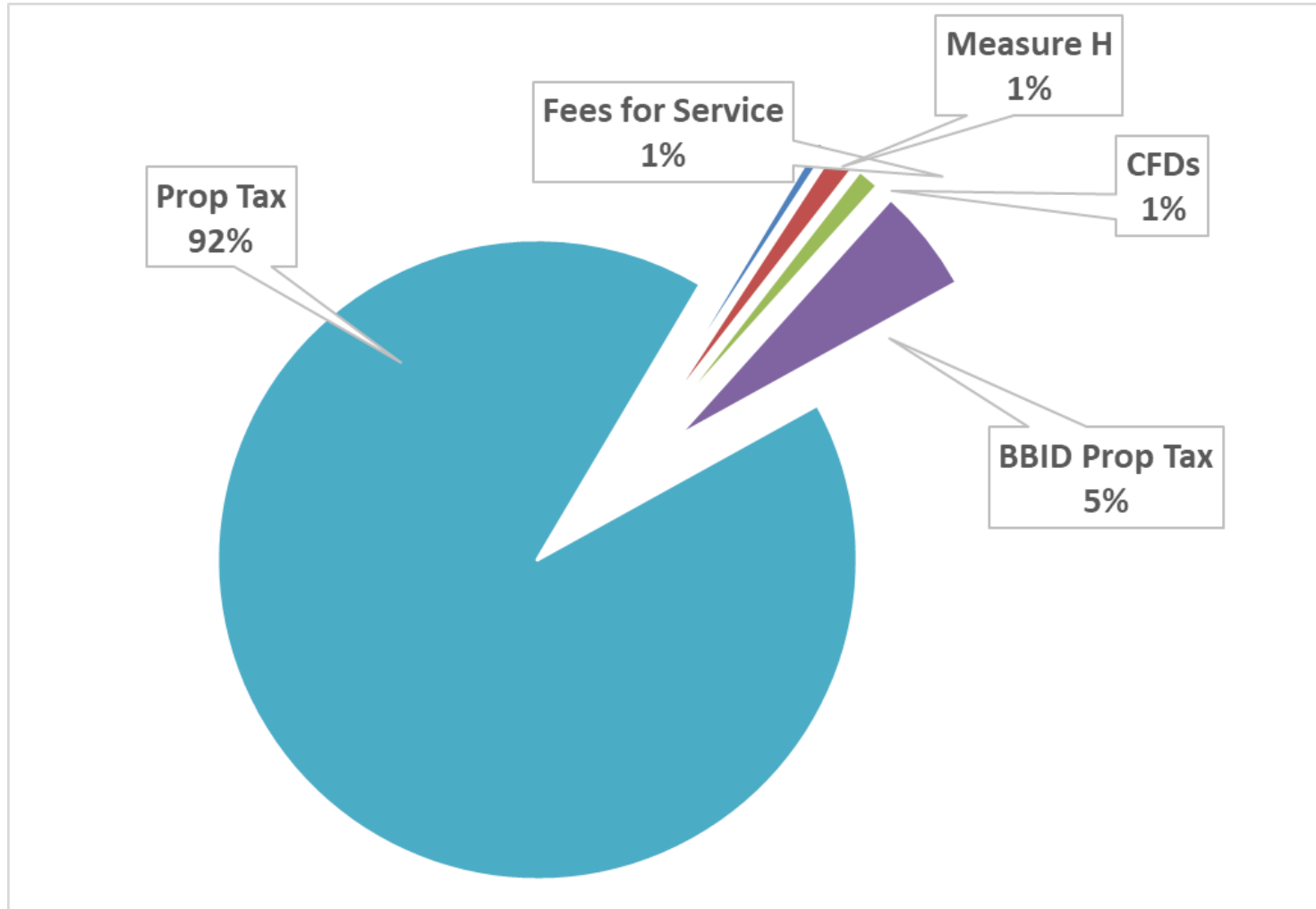
\$16.8 Million Revenue

Property Tax District Wide*	\$15,391,237
Property Tax BBID*	\$892,938
Measure H	\$218,087
CFD's	\$191,735
Fees for Services	\$102,020
St 58 Rent, JAC	\$16,192
Total	\$16,812,209

*** Projected to Increase 7.11% over FY 18-19**



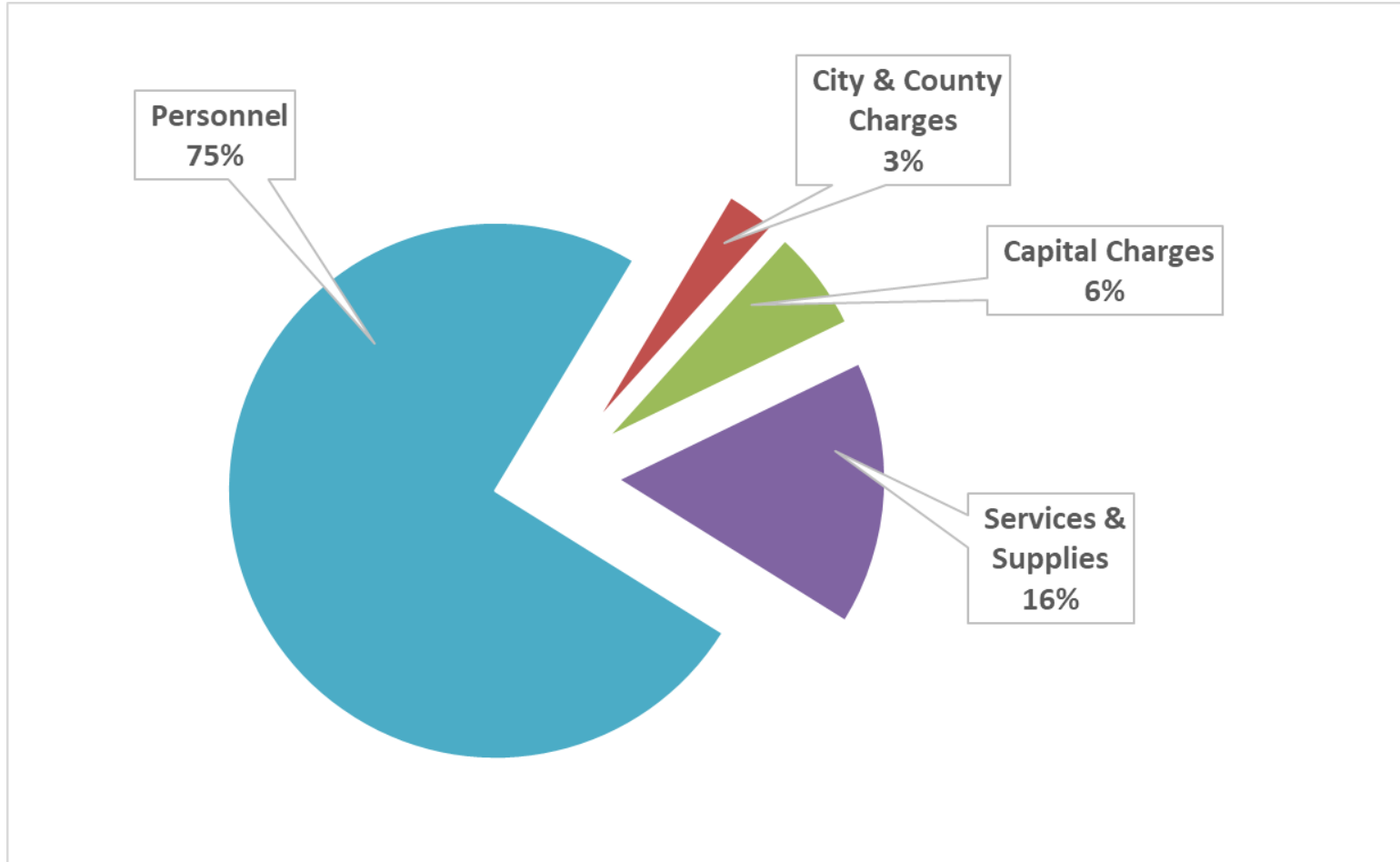
\$16.8 Million Revenue Breakdown



\$16.8 Million in Expenses

Personnel	\$12,527,870
Services & Supplies	\$2,689,229
Capital Charges	\$1,031,557
City & County Charges	\$513,600
Periodic Charges	\$0
Total	\$16,762,256

\$16.8 Million Expenses Detail

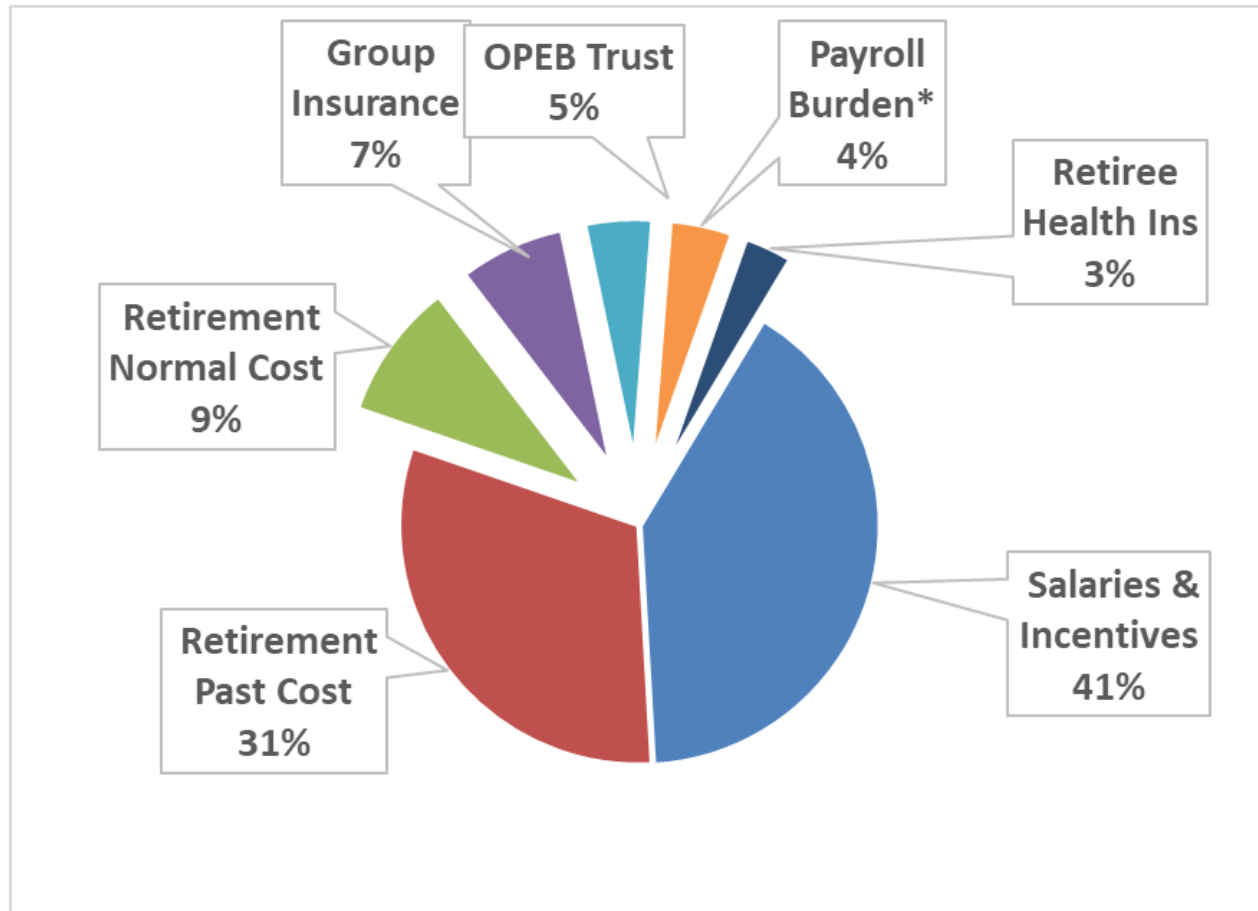


Personnel Expenditures

- Staffing
 - Retain all current staff
 - 27 Fire Fighters
 - 6 Fire Fighter Recruits
 - 4 Battalion Chiefs – 1 40 Hr Admin
 - 1 Fire Chief
 - 1 Business Service Manager
 - 2 Administrative Assistants
 - 1 Payroll Technician
- Retirement costs are fully funded by District & Employees
- Retiree Healthcare (OPEB) is fully funded at ADC Level
 - Second Actuarial Evaluation to be Completed by 06/30/2020



\$7.4 Million Personnel Cost Breakdown



*Workers Comp, Unemployment, FICA

- 42 Staff 1 FC 4 BC 9 FC/FE 15 FF 5 Admin
- Full Required Retirement Contribution
- Full Required OPEB Contribution

Services & Supply & City/County Expenditures

- Fully maintains 3 operating stations
- Continues key support contracts
 - Amador Contract for Marsh Creek Station (Cal Fire)
 - Admin & HR Support (Brentwood)
 - IT Support (Brentwood)
 - General Council (Hanson Bridgett LLC)
 - Labor Administration (IEDA)
 - Dispatch Services (Con Fire)
 - External Audit Services (Maze & Assoc.)



Capital Reserve Charges & Expenditures

- Capital Facilities Maintenance Fund
 - Generally Items costing \$25,000 or more
 - \$164,557 FY 2019-20 Contribution
 - \$347,075 Planned Expenses
 - Painting, Flooring, Furnishings, Plumbing, Asphalt sealing
- Capital Equipment Replacement
 - Generally items costing \$10,000 or lasting more than 5 years
 - \$867,000 FY 2019-20 Contribution
 - \$874,769 Planned Expenses (Some Lease to Own)
 - 1 Type 3 Engines, 1 Staff Vehicle, 1 Truck, 1 Van
 - First Installment of the Type 1 Apparatus (\$522,219)



Periodic Charges

- Periodic Charges - \$34,000
 - 2,000 Reserve Study
 - 12,000 Strategic Plan
 - 20,000 OPEB Trust Fees
- Strategic Initiatives

A2 - Pension Rate Stabilization Plan			750,000
A3 - Fee Study			81,000
A5 - Supplemental Revenue			567,500
C1 - Training Facility			300,000
C2 - Succession Planning			192,000
E1 - Fire Prevention Bureau			225,000
E2 - Emergency Preparedness			
<i>Subtotal</i>			<i>1,890,500</i>



Other Funds Year End Balance Projection

	2018/19	2019/20
Bethel Island Developer Fee	57,119	58,119
East Diablo Developer Fee (Brentwood, Discovery Bay, Byron)	1,379,967	1,381,347
Oakley Developer Fee	32,060	32,060
Summer Lakes (Cypress Lakes) CFD	203,307	203,307
Delta Coves CFD	-	250
Capital Facility Improvements	939,861	757,343
Capital Equipment Replacement	2,794,291	2,828,522
OPEB	2,924,519	3,546,801
PRSF	1,500,000	2,250,000



Major Goals & Objectives

- Complete Strategic Implementation & Funding Plan for Service Level Expansion
 - Lead and engage the community and other agencies
- Continue Capital Maintenance & Replacement Program



Prevention Budget

- Revenue
 - Plan Review - \$612,000
 - Inspections - \$570,679
- Expenses
 - Salaries - \$952,931
 - Services & Supplies - \$343,500
- Capital Equipment - \$173,400



Questions

