

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
DRAFT FY 2017-18 FINAL OPERATING BUDGET**

**Budget Summary**

3 STATION MODEL  
36 OPERATIONAL PERSONNEL  
3 ADMINISTRATIVE PERSONNEL

	Budget Apr. 9-11-17			Projected Cash Flow																			
	39 Personnel			37 Personnel																			
	2016-17 Operating Budget w/ Mid- Year Adj. 4 Stations	2016-17 Projected Actual Yr End as of 8/16/2017	2017-18 Preliminary Budget June 5, 2017	2017-18 Budget	% Increase Over Prior Proj.	2018-19 Projection	% Increase	2019-20 Projection	% Increase	2020-21 Projection	% Increase	2021-22 Projection	% Increase	2022-23 Projection	% Increase	2023-2024 Projection	% Increase	2024-2025 Projection	% Increase	2025-2026 Projection	% Increase	2026-2027 Projection	% Increase
<b>Starting Fund Balance</b>	\$1,661,344	\$8,170,569	\$3,958,489	\$10,130,033	Note 1	\$10,965,744	8.25%	\$12,967,102	18.25%	\$15,151,118	16.84%	\$17,040,524	12.47%	\$18,918,595	11.02%	\$20,459,810	8.15%	\$21,881,490	6.95%	\$22,887,408	4.60%	\$23,790,386	3.95%
<b>Total Revenue</b>	\$14,897,428	\$14,903,178	\$14,427,293	\$15,006,204	0.69%	\$15,868,503	5.75%	\$16,326,823	2.89%	\$16,652,409	1.99%	\$16,984,723	2.00%	\$17,323,908	2.00%	\$17,670,111	2.00%	\$18,023,482	2.00%	\$18,384,173	2.00%	\$18,752,340	2.00%
<b>Expenditures</b>																							
Salaries and Benefits	\$11,058,551	\$10,005,608	\$10,172,262	\$10,260,737	2.55%	\$9,978,329	-2.75%	\$10,402,706	4.25%	\$10,844,316	4.25%	\$11,306,995	4.27%	\$11,799,602	4.36%	\$12,317,356	4.39%	\$12,835,622	4.21%	\$13,345,407	3.97%	\$13,877,832	3.99%
Services and Supplies	\$1,919,851	\$2,074,922	\$2,047,693	\$1,984,607	-4.35%	2,035,163	2.55%	\$2,087,251	2.56%	\$2,140,929	2.57%	\$2,196,255	2.58%	\$2,253,290	2.60%	\$2,312,099	2.61%	\$2,372,748	2.62%	\$2,435,306	2.64%	\$2,486,116	2.09%
City/County Charges	\$718,591	\$471,176	\$740,148	\$740,148	57.09%	\$762,353	3.00%	\$785,223	3.00%	\$808,780	3.00%	\$833,044	3.00%	\$858,035	3.00%	\$883,776	3.00%	\$910,289	3.00%	\$937,598	3.00%	\$965,726	3.00%
Capital Reserve Charges	\$315,031	\$322,938	\$865,000	\$865,000	167.85%	\$841,300	-2.74%	\$817,626	-2.81%	\$768,979	-5.95%	\$720,358	-6.32%	\$671,765	-6.75%	\$685,201	2.00%	\$698,905	2.00%	\$712,883	2.00%	\$741,683	4.04%
Periodic Charges	\$610,000	\$63,183	\$270,000	\$320,000	406.47%	\$250,000		\$50,000		\$200,000		\$50,000		\$200,000		\$50,000		\$200,000		\$50,000		\$200,000	
<b>Total Expenditures</b>	\$14,622,023	\$12,937,827	\$14,095,103	\$14,170,493	9.53%	\$13,867,145	-2.14%	\$14,142,807	1.99%	\$14,763,004	4.39%	\$15,106,652	2.33%	\$15,782,693	4.48%	\$16,248,431	2.95%	\$17,017,564	4.73%	\$17,481,194	2.72%	\$18,271,357	4.52%
<b>Revenues over (under) Expenditures</b>	\$275,404	\$1,965,351	\$332,190	\$835,711		\$2,001,358		\$2,184,016		\$1,889,405		\$1,878,071		\$1,541,216		\$1,421,680		\$1,005,918		\$902,978		\$480,984	
Interfund Transfers/Audit AJE																							
<b>Ending Fund Balance</b>	\$1,936,748	\$10,135,920	\$4,290,679	\$10,965,744		\$12,967,102		\$15,151,118		\$17,040,524		\$18,918,595		\$20,459,810		\$21,881,490		\$22,887,408		\$23,790,386		\$24,271,370	
<b>20% of Appropriations (Revenue)</b>	\$2,979,486			\$3,001,241		\$3,173,701		\$3,265,365		\$3,330,482		\$3,396,945		\$3,464,782		\$3,534,022		\$3,604,696		\$3,676,835		\$3,750,468	
<b>Operating Fund Excess (Deficit)</b>	(\$1,042,737)			\$7,964,503		\$9,793,401		\$11,885,754		\$13,710,042		\$15,521,650		\$16,995,029		\$18,347,468		\$19,282,712		\$20,113,552		\$20,520,902	

Notes  
1. FY 16-17 Projected & FY 17-18 Beginning Fund Balance are based on preliminary draft audit FY 16-17 Financial Statement  
2. Revenue and expenses are based on cash balances and not adjusted for accruals

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
DRAFT FY 2017-18 FINAL OPERATING BUDGET**

**Revenue Budget**

		2016-17	2016-17	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%	2026-27	%	
		Operating Budget w/ Mid-Year Adj. 4 Stations	Projected Actual Yr End as of 8/16/2017	Budget	Increase Over Prior Proj.	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	
<b>Revenue</b>																								
9010	40001.00	Prop Taxes-Curr Secured	11,894,089	11,760,721	12,701,579	8.00%	13,336,658	5.00%	13,736,757	3.00%	14,011,492	2.00%	14,291,722	2.00%	14,577,557	2.00%	14,869,108	2.00%	15,166,490	2.00%	15,469,820	2.00%	15,779,216	2.00%
9011	40020.00	Prop Tax-Supplemental	34,505	333,530	300,000	-10.05%	306,000	2.00%	312,120	2.00%	318,362	2.00%	324,730	2.00%	331,224	2.00%	337,849	2.00%	344,606	2.00%	351,498	2.00%	358,528	2.00%
9013	40007.00	Prop Tax-Unitary	126,916	108,595	100,000	-7.91%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%	110,408	2.00%	112,616	2.00%	114,869	2.00%	117,166	2.00%	119,509	2.00%
9020	40005.00	Prop Taxes-Curr Unsecured	421,220	344,463	340,000	-1.30%	346,800	2.00%	353,736	2.00%	360,811	2.00%	368,027	2.00%	375,387	2.00%	382,895	2.00%	390,553	2.00%	398,364	2.00%	406,331	2.00%
9030	40010.00	Prop Taxes-Prior-Secured	(100,459)	(26,639)	(30,000)	12.62%	(30,600)	2.00%	(31,212)	2.00%	(31,836)	2.00%	(32,473)	2.00%	(33,122)	2.00%	(33,785)	2.00%	(34,461)	2.00%	(35,150)	2.00%	(35,853)	2.00%
9031	40035.00	Prop Tax-Prior Supplement	(34,013)	(16,839)	(15,000)	-10.92%	(15,300)	2.00%	(15,606)	2.00%	(15,918)	2.00%	(16,236)	2.00%	(16,561)	2.00%	(16,892)	2.00%	(17,230)	2.00%	(17,575)	2.00%	(17,926)	2.00%
9035	40015.00	Prop Taxes-Prior-Unsecured	20,526	11,411	11,000	-3.60%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907	2.00%	12,145	2.00%	12,388	2.00%	12,636	2.00%	12,888	2.00%	13,146	2.00%
9385	40055.00	H/O Prop Tax Relief	-	90,404	90,000	-0.45%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%	91,800	0.00%
9591	40044.00	RDA Nonprop-Tax Pass Through	250,000	638,057	257,500	-59.64%	262,650	2.00%	267,903	2.00%	273,261	2.00%	278,726	2.00%	284,301	2.00%	289,987	2.00%	295,787	2.00%	301,702	2.00%	307,736	2.00%
9895	45831.00	Restricted Donations (Measure H)	226,125	217,998	226,125	3.73%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%	226,125	0.00%
	47F22.00	CFD Summer Lakes Funds & Admin	163,000	163,000	95,000	-41.72%	96,900	2.00%	98,838	2.00%	100,815	2.00%	102,831	2.00%	104,888	2.00%	106,985	2.00%	109,125	2.00%	111,308	2.00%	113,534	2.00%
9975	46700.00	Misc Non-Taxable Revenue	-	50	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!
9966	44498.00	Task Force Assistance	1,445,518	1,263,461	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!
		BBID	-	-	725,000		761,250	0.00%	784,088	0.00%	799,769	0.00%	815,765	0.00%	832,080	0.00%	848,722	0.00%	865,696	0.00%	883,010	2.00%	900,670	2.00%
		CFD - Delta Coves	-	-	-		113,000	0.00%	116,390	0.00%	118,718	0.00%	121,092	0.00%	123,514	0.00%	125,984	0.00%	128,504	0.00%	131,074	2.00%	133,696	2.00%
46760.00		First Responder Fee	450,000	-	190,000		260,000	36.84%	270,400	4.00%	281,216	4.00%	292,465	4.00%	304,163	4.00%	316,330	4.00%	328,983	4.00%	342,142	4.00%	355,828	4.00%
		JAC PV Ed Reimbursements	-	-	-		-		-		-		-		-		-		-		-			
		Station 58 Rent	-	-	15,000		-		-		-		-		-		-		-		-			
<b>TOTAL</b>			<b>14,897,428</b>	<b>14,903,178</b>	<b>15,006,204</b>	<b>0.73%</b>	<b>15,868,503</b>	<b>5.75%</b>	<b>16,326,823</b>	<b>2.89%</b>	<b>16,652,409</b>	<b>1.99%</b>	<b>16,984,723</b>	<b>2.00%</b>	<b>17,323,908</b>	<b>2.00%</b>	<b>17,670,111</b>	<b>2.00%</b>	<b>18,023,482</b>	<b>2.00%</b>	<b>18,384,173</b>	<b>2.00%</b>	<b>18,752,340</b>	<b>2.00%</b>

**Notes:**

1. Property Tax AV increases: 17/18 8.0%, 18/19 5%, 19-20 3%, 20-20& beyond 2%
2. Measure H Revenue has been updated based on County Estimates July 1, 2015
3. Delta Coves CFD estimated amount as of July 1, 2017
4. FY 16-17 RDA included \$160k of back payments which will not repeat. FY 17-18 RDA is budgeted at \$257,500 pending verification of ongoing revenues from third party RDA contractual agreements.

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
DRAFT FY 2017-18 FINAL OPERATING BUDGET**

**Expense Budget**

	2016-17 Operating Budget w/ Mid-Year Adj. 4 Stations	2016-17 Projected Actual Yr End as of 8/16/2017	2017-18 Budget	% Increase Over Prior Proj.	2018-19 Projection	% Increase	2019-20 Projection	% Increase	2020-21 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	
<b>Salaries and Benefits</b>																							
Permanent Salaries	3,451,672	2,935,899	2,977,306	1.41%	2,951,773	-0.86%	3,070,878	4.04%	3,193,713	4.00%	3,321,462	4.00%	3,454,320	4.00%	3,592,493	4.00%	3,736,193	4.00%	3,885,640	4.00%	4,041,066	4.00%	
51205.00 PI/Temporary Salaries	-	-	30,000		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
51200.00 Permanent OT	647,441	1,055,299	677,454	-35.80%	669,721	-1.14%	693,489	3.55%	718,029	3.54%	743,550	3.57%	770,092	3.57%	797,696	3.58%	826,403	3.61%	856,260	3.61%	887,310	3.63%	
52300.00 Deferred Comp	2,380	3,060	2,720	-11.11%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	2,720	0.00%	
1019.00 Comp & SDI Recoveries	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
53415.00 5342 FICA/Medicare/LTD	59,075	73,982	57,689	-22.02%	58,870	2.05%	61,317	4.16%	63,770	4.00%	66,321	4.00%	68,974	4.00%	71,733	4.00%	74,602	4.00%	77,586	4.00%	80,689	4.00%	
Retirement Expense	4,406,493	3,844,670	4,200,173	9.25%	3,944,571	-6.09%	4,103,632	4.03%	4,267,777	4.00%	4,438,488	4.00%	4,616,028	4.00%	4,800,669	4.00%	4,992,695	4.00%	5,192,403	4.00%	5,400,099	4.00%	
52310.00 Employee Group Ins.	1,142,210	765,324	741,663	-3.09%	752,883	1.51%	768,176	2.00%	783,470	2.00%	798,764	2.00%	814,058	2.00%	829,352	2.00%	844,646	2.00%	859,939	2.00%	875,233	2.00%	
52320.00 Retiree Health Ins.	266,295	233,754	271,621	16.20%	277,054	2.00%	282,595	2.00%	288,247	2.00%	294,012	2.00%	299,892	2.00%	305,890	2.00%	312,007	2.00%	318,248	2.00%	324,612	2.00%	
52325.00 OPEB Pre-Pay	447,470	447,470	534,392	19.43%	573,382	3.54%	613,203	3.46%	653,024	3.46%	692,845	3.46%	732,666	3.46%	772,487	3.46%	812,308	3.46%	852,129	3.46%	891,950	3.46%	
52800.00 Unemployment Insurance	43,252	7,982	42,904	437.51%	48,917	14.01%	58,524	19.64%	69,995	19.60%	83,714	19.60%	100,121	19.60%	119,745	19.60%	142,555	19.60%	170,515	19.60%	200,000	19.60%	
53410.00 Workers Comp Ins.	592,264	359,879	424,158	17.86%	423,733	-0.10%	444,493	4.90%	466,535	4.96%	490,145	5.06%	515,498	5.17%	542,792	5.29%	564,503	4.00%	587,083	4.00%	610,567	4.00%	
53413.00 Workers Comp Reimbursement	-	-	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Pay Incentives EMT & Holiday OT	-	278,289	300,657	8.04%	294,318	-2.20%	306,091	4.00%	318,335	4.00%	331,068	4.00%	344,311	4.00%	358,083	4.00%	372,407	4.00%	387,303	4.00%	402,795	4.00%	
<b>Subtotal</b>	<b>11,058,551</b>	<b>10,005,608</b>	<b>10,260,737</b>	<b>2.55%</b>	<b>9,978,329</b>	<b>-2.73%</b>	<b>10,402,706</b>	<b>4.25%</b>	<b>10,844,316</b>	<b>4.25%</b>	<b>11,306,995</b>	<b>4.27%</b>	<b>11,799,602</b>	<b>4.36%</b>	<b>12,317,356</b>	<b>4.39%</b>	<b>12,835,622</b>	<b>4.21%</b>	<b>13,345,407</b>	<b>3.97%</b>	<b>13,877,832</b>	<b>3.99%</b>	
<b>Services and Supplies</b>																							
60100.00 Office Expense	10,612	11,624	11,856	2.00%	12,094	2.00%	12,335	2.00%	12,582	2.00%	12,834	2.00%	13,091	2.00%	13,352	2.00%	13,619	2.00%	13,892	2.00%	14,170	2.00%	
60110.00 Books-Periodicals-Subscriptions	531	2,499	2,549	2.00%	2,600	2.00%	2,652	2.00%	2,705	2.00%	2,759	2.00%	2,814	2.00%	2,870	2.00%	2,928	2.00%	2,987	2.00%	3,046	2.00%	
60111.00 Memberships	3,652	16,245	10,000	-38.44%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	2.00%	11,041	2.00%	11,262	2.00%	11,487	2.00%	11,717	2.00%	11,951	2.00%	
60130.00 Clothing & Personal Supplies	1,040	122	124	2.00%	127	2.00%	129	2.00%	132	2.00%	135	2.00%	137	2.00%	140	2.00%	143	2.00%	146	2.00%	149	2.00%	
60132.00 Medical & Lab Supplies	22,285	59,390	60,578	2.00%	61,789	2.00%	63,025	2.00%	64,286	2.00%	65,571	2.00%	66,883	2.00%	68,220	2.00%	69,585	2.00%	70,977	2.00%	72,396	2.00%	
60190.00 Food	1,447	658	671	2.00%	685	2.00%	698	2.00%	712	2.00%	726	2.00%	741	2.00%	756	2.00%	771	2.00%	786	2.00%	802	2.00%	
60191.00 Household Expense	12,734	23,272	23,737	2.00%	24,212	2.00%	24,696	2.00%	25,190	2.00%	25,694	2.00%	26,208	2.00%	26,732	2.00%	27,267	2.00%	27,812	2.00%	28,368	2.00%	
70050.00 Small Tools and Instruments	1,592	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
70051.00 Minor Furniture/Equipment	4,245	4,105	4,187	2.00%	4,271	2.00%	4,356	2.00%	4,443	2.00%	4,532	2.00%	4,623	2.00%	4,715	2.00%	4,810	2.00%	4,906	2.00%	5,004	2.00%	
70052.00 Minor Computer Equipment	12,735	84,789	86,485	2.00%	88,214	2.00%	89,979	2.00%	91,778	2.00%	93,614	2.00%	95,486	2.00%	97,396	2.00%	99,344	2.00%	101,331	2.00%	103,357	2.00%	
70053.00 Mtn. Radio-Electronic Equipment	2,547	1,888	1,926	2.00%	1,964	2.00%	2,004	2.00%	2,044	2.00%	2,085	2.00%	2,126	2.00%	2,169	2.00%	2,212	2.00%	2,256	2.00%	2,301	2.00%	
70110.00 Maintenance - Equipment	27,591	19,937	20,336	2.00%	20,742	2.00%	21,157	2.00%	21,580	2.00%	22,012	2.00%	22,452	2.00%	22,901	2.00%	23,359	2.00%	23,827	2.00%	24,303	2.00%	
70112.00 Vehicle Fuel/Oil	134,285	82,787	55,426	-5.00%	58,198	5.00%	61,108	5.00%	64,163	5.00%	67,371	5.00%	70,740	5.00%	74,277	5.00%	77,990	5.00%	81,890	5.00%	85,928	5.00%	
70113.00 Central Garage Tires	15,918	18,165	18,528	2.00%	18,899	2.00%	19,277	2.00%	19,662	2.00%	20,056	2.00%	20,457	2.00%	20,866	2.00%	21,283	2.00%	21,709	2.00%	22,143	2.00%	
70115.00 Maintenance of Buildings	31,836	24,482	25,471	2.00%	25,980	2.00%	26,500	2.00%	27,030	2.00%	27,570	2.00%	28,120	2.00%	28,685	2.00%	29,258	2.00%	29,843	2.00%	30,433	2.00%	
70116.00 Grounds Maintenance	23,347	35,148	35,851	2.00%	36,568	2.00%	37,299	2.00%	38,045	2.00%	38,806	2.00%	39,582	2.00%	40,374	2.00%	41,181	2.00%	42,005	2.00%	44,105	5.00%	
70120.00 Rents & Leases - Property	4,775	40,181	24,400	-40.27%	24,970	2.00%	25,490	2.00%	25,969	2.00%	26,498	2.00%	27,028	2.00%	27,568	2.00%	28,120	2.00%	28,685	2.00%	29,258	2.00%	
70125.00 Rents and Leases-Equipment	7,959	6,222	6,346	2.00%	6,473	2.00%	6,603	2.00%	6,735	2.00%	6,870	2.00%	7,007	2.00%	7,147	2.00%	7,290	2.00%	7,436	2.00%	7,585	2.00%	
70130.00 Insurance	93,636	77,232	80,352	2.00%	83,520	2.00%	86,732	2.00%	89,989	2.00%	93,291	2.00%	96,639	2.00%	100,032	2.00%	103,470	2.00%	106,953	2.00%	110,481	2.00%	
70140.00 Non City Prof/Spclzd Svcs	225,000	427,569	235,000	-45.04%	239,700	2.00%	244,494	2.00%	249,384	2.00%	254,372	2.00%	259,459	2.00%	264,648	2.00%	269,941	2.00%	275,340	2.00%	280,847	2.00%	
70142.00 CallFire	447,611	369,923	480,000	29.76%	489,600	2.00%	499,392	2.00%	509,380	2.00%	519,567	2.00%	529,959	2.00%	540,558	2.00%	551,369	2.00%	562,397	2.00%	573,644	2.00%	
70143.00 Health Admin Fee	-	3,082	4,000	29.79%	4,280	7.00%	4,580	7.00%	4,900	7.00%	5,240	7.00%	5,610	7.00%	6,003	7.00%	6,423	7.00%	6,873	7.00%	7,350	7.00%	
70145.00 Communications	82,191	96,966	98,905	2.00%	100,883	2.00%	102,901	2.00%	104,959	2.00%	107,058	2.00%	109,199	2.00%	111,383	2.00%	113,611	2.00%	115,883	2.00%	118,201	2.00%	
70160.00 Other Travel Employees	15,000	8,146	8,309	2.00%	8,475	2.00%	8,645	2.00%	8,817	2.00%	8,994	2.00%	9,174	2.00%	9,357	2.00%	9,544	2.00%	9,735	2.00%	9,930	2.00%	
70170.00 Training/Conference Registration	-	1,475	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	
70171.00 Ed Supplies and Courses	38,041	28,629	35,000	22.25%	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%	
70239.00 Legal	150,000	230,731	203,750	-11.69%	208,844	2.50%	214,065	2.50%	219,416	2.50%	224,902	2.50%	230,524	2.50%	236,288	2.50%	242,195	2.50%	248,250	2.50%	253,215	2.00%	
70600.00 Fire Fighting Supplies	120,000	77,581	79,133	2.00%	80,715	2.00%	82,330	2.00%	83,976	2.00%	85,656	2.00%	87,369	2.00%	89,116	2.00%	90,899	2.00%	92,716	2.00%	94,571	2.00%	
70610.00 Other Special Departmental Exp	15,000	5,774	24,000	315.66%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978	2.00%	26,498	2.00%	27,028	2.00%	27,568	2.00%					





**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
DRAFT FY 2017-18 FINAL OPERATING BUDGET**

**Other Funds**

	Closed Bethel Island Developer Fee	East Diablo Developer Fee (Brentwood, Discovery Bay, Byron)	Oakley Developer Fee	Summer Lakes (Cypress Lakes) CFD	Delta Coves CFD	Capital Improvement	Equipment Replacement	OPEB
<b>Projected Beginning Fund Balance</b>	55,141	1,378,587	32,060	(66,552)	0	809,861	872,463	1,772,759
Use of Money and Property								
Charges for Services								
FY Contribution From Gen Fund						65,000	800,000	534,392
Mello-Roos/Spec Dist Only				170,547	*			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,547</b>	<b>0</b>	<b>65,000</b>	<b>800,000</b>	<b>534,392</b>
<b>Expenditures</b>								
<b>Other Charges</b>								
Non Cnty Specldz Collection Svcs								
Cty Admin & Collection Charges				1,000				
Tran to Gen Fd for Fire Suppression				170,000				
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety Expenses</b>								
Prof Services								
Capital Outlay						180,000	610,223	
Other Expenses								
Reimb to Gen Fund				(75,000)				
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>180,000</b>	<b>610,223</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>180,000</b>	<b>610,223</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,547</b>	<b>0</b>	<b>(115,000)</b>	<b>189,777</b>	<b>534,392</b>
<b>Ending Fund Balance</b>	<b>55,141</b>	<b>1,378,587</b>	<b>32,060</b>	<b>7,995</b>	<b>0</b>	<b>694,861</b>	<b>1,062,240</b>	<b>2,307,151</b>
Operating Fund Carryover Target								

**Notes:**

- Cypress Lakes CFD Fund is overdrawn pending final audit verification and will be reimbursed when funds are transferred from County accounts to the District's Bank of West accounts in FY 17-18
- Delta Coves CFD Revenue slated to start in FY 18-19