

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2010-11 OPERATING BUDGET**

**48 PERSONNEL - 6 STATION MODEL
BUDGET SUMMARY**

	2008-09 Actual	% Increase	2009-10 Projected	% Increase	2010-11 Projection	% Increase	2011-12 Projection	% Increase	2012-13 Projection	% Increase	2013-14 Projection	% Increase	2014-15 Projection	% Increase
Beginning Fund Balance	6,189,063	21.08%	6,739,724	8.90%	5,391,464	-20.00%	3,565,739	-33.86%	1,098,076	-69.20%	(1,703,513)	255.14%	(4,368,741)	-156.45%
Revenue	11,232,290	-6.63%	9,042,428	-19.50%	7,947,176	-12.11%	7,761,760	-2.33%	7,990,841	2.95%	8,311,215	4.01%	8,726,246	4.99%
Expenditures														
Salaries and Benefits	7,899,236	-0.72%	8,053,350	1.95%	7,603,781	-5.58%	7,970,448	4.82%	8,369,842	5.01%	8,798,999	5.13%	9,247,502	5.10%
Services and Supplies	1,647,141	-17.84%	1,423,981	-13.55%	1,033,819	-27.40%	1,060,900	2.62%	1,088,840	2.63%	1,117,631	2.64%	1,147,289	2.65%
Other Charges	997,113	9.49%	913,357	-8.40%	911,059	-0.25%	932,269	2.33%	822,131	-11.81%	844,588	2.73%	867,696	2.74%
Other Public Safety Expenses	298,078	271.29%	-		224,240		265,807	18.54%	511,616	92.48%	215,224	-57.93%	225,250	4.66%
Total Expenditures	10,841,568	-1.01%	10,390,688	-4.16%	9,772,900	-5.95%	10,229,424	4.67%	10,792,430	5.50%	10,976,443	1.71%	11,487,737	4.66%
Revenues over (under) Expenditures	390,722		(1,348,260)		(1,825,725)		(2,467,663)		(2,801,589)		(2,665,227)		(2,761,491)	
Interfund Transfers/Audit AJE	159,939													
20% Reserve	-		2,078,138		1,954,580		2,045,885		2,158,486		2,195,289		2,297,547	
Unreserved	6,739,724		3,313,327		1,611,159		(947,809)		(3,861,999)		(6,564,029)		(9,427,779)	
Ending Fund Balance	6,739,724		5,391,464		3,565,739		1,098,076		(1,703,513)		(4,368,741)		(7,130,231)	

Capital Improvement Fund Balance

95,813

196,101

301,909

409,522

522,146

Equipment Replacement Fund Balance

95,813

196,101

301,909

409,522

522,146

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2010-11 OPERATING BUDGET**

**48 PERSONNEL - 6 STATION MODEL
REVENUE**

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	2012-13	%	2013-14	%	2014-15	%
	Actual	Increase	Projected	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase
Revenue														
9010 Prop Taxes-Curr Secured	9,948,583	-6.88%	8,099,579	-18.59%	7,289,621	-10.00%	7,070,932	-3.00%	7,283,060	3.00%	7,574,383	4.00%	7,953,102	5.00%
9011 Prop Tax-Supplemental	213,282	-28.11%	41,025	-80.76%	36,923	-10.00%	35,815	-3.00%	36,889	3.00%	38,365	4.00%	40,283	5.00%
9013 Prop Tax-Unitary	61,640	9.17%	70,248	13.96%	63,223	-10.00%	61,327	-3.00%	63,166	3.00%	65,693	4.00%	68,978	5.00%
9020 Prop Taxes-Curr Unsecured	374,080	13.08%	346,703	-7.32%	312,033	-10.00%	302,672	-3.00%	311,752	3.00%	324,222	4.00%	340,433	5.00%
9030 Prop Taxes-Prior-Secured	(1,552)	-98.16%	(76,008)	4797.42%	(68,407)	-10.00%	(66,355)	-3.00%	(68,346)	3.00%	(71,079)	4.00%	(74,633)	5.00%
9031 Prop Tax-Prior Supplemntl	(35,760)	-4887.45%	(735)	97.94%	(662)	10.00%	(642)	3.00%	(661)	-3.00%	(687)	-4.00%	(722)	-5.00%
9035 Prop Taxes-Prior-Unsecured	4,903	-132.26%	2,044	-58.31%	1,840	-10.00%	1,784	-3.00%	1,838	3.00%	1,911	4.00%	2,007	5.00%
9066 Special Tax-Fire/Police	-		-		-		-		-		-		-	
9385 H/O Prop Tax Relief	110,010	-7.31%	-		-		-		-		-		-	
9435 Miscellaneous State Aid	1	-97.73%	-		-		-		-		-		-	
9580 Other in Lieu Taxes	14,923	-0.17%	14,426	-3.33%	12,983	-10.00%	12,594	-3.00%	12,972	3.00%	13,491	4.00%	14,165	5.00%
9591 RDA Nonprop-Tax Pass Through	193,886	-3.56%	510,454	163.28%	193,399	-62.11%	187,597	-3.00%	193,225	3.00%	200,954	4.00%	211,002	5.00%
9851 Interfund Rev - Gov/Gov	1,115	886.73%	377	-66.19%	339	-10.00%	329	-3.00%	339	3.00%	353	4.00%	370	5.00%
9895 Misc Current Services	944	-38.02%	12,183	1190.57%	10,965	-10.00%	10,636	-3.00%	10,955	3.00%	11,393	4.00%	11,963	5.00%
9922 Sale of Equipment	7,553		-	-100.00%	-		-		-		-		-	
9951 Reimbursements-Gov/Gov	9,127		5,047	-44.70%	4,542	-10.00%	4,406	-3.00%	4,538	3.00%	4,720	4.00%	4,956	5.00%
9956 Transfers-Gov/Gov	16,633	0.00%	16,000	-3.81%	14,400	-10.00%	13,968	-3.00%	14,387	3.00%	14,963	4.00%	15,711	5.00%
9965 Restricted Donations	-		-		-		-		-		-		-	
9966 Misc Grants & Donations	-		-		-		-		-		-		-	
9967 Contrib From Other Funds	312,382	0.77%	-		-		-		-		-		-	
9969 Indemnifying Proceeds	400		-		-		-		-		-		-	
<i>CFD Funds and Administration</i>	-		-		<i>75,000</i>		<i>125,750</i>	<i>67.67%</i>	<i>125,750</i>	<i>0.00%</i>	<i>131,521</i>	<i>4.59%</i>	<i>137,567</i>	<i>4.60%</i>
9975 Misc Non-Taxable Revenue	140	37.25%	1,085	675.00%	977	-10.00%	947	-3.00%	976	3.00%	1,015	4.00%	1,065	5.00%
TOTAL	11,232,290	-6.63%	9,042,428	-19.50%	7,947,176	-12.11%	7,761,760	-2.33%	7,990,841	2.95%	8,311,215	4.01%	8,726,246	4.99%

Legend:
New funding sources are depicted in blue.
06/29/2010

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT
FISCAL YEAR 2010-11 OPERATING BUDGET**

**48 PERSONNEL - 6 STATION MODEL
EXPENDITURES**

		2008-09	%	2009-10	%	2010-11	%	2011-12	%	2012-13	%	2013-14	%	2014-15	%
		Actual	Increase	Projected	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase
Salaries and Benefits															
1011	Permanent Salaries	3,400,115	4.69%	3,346,909	-1.56%	3,222,634	-3.71%	3,287,087	2.00%	3,352,828	2.00%	3,419,885	2.00%	3,488,283	2.00%
1013	Temporary Salaries	143,402	-2.09%	107,000	-25.38%	109,140		111,323		113,549		115,820		118,137	
1014	Permanent OT	1,112,738	6.05%	1,501,524	34.94%	848,687	-43.48%	874,148	3.00%	900,372	3.00%	927,383	3.00%	955,205	3.00%
1015	Deferred Comp	2,040	0.00%	2,040	0.00%	2,060	1.00%	2,081	1.00%	2,102	1.00%	2,123	1.00%	2,144	1.00%
1019	Comp & SDI Recoveries	(82,176)	-24.23%	(70,617)	-14.07%	(50,000)	-29.20%	(50,000)	0.00%	(50,000)	0.00%	(50,000)	0.00%	(50,000)	0.00%
1042	FICA/Medicare	79,310	0.56%	75,881	-4.32%	72,266	-4.76%	73,711	2.00%	75,186	2.00%	76,689	2.00%	78,223	2.00%
1044	Retirement Expense	2,216,229	5.32%	1,971,551	-11.04%	1,985,277	0.70%	2,113,486	6.46%	2,256,340	6.76%	2,410,903	6.85%	2,567,258	6.49%
1060	Employee Group Ins.	554,307	6.81%	549,283	-0.91%	609,847	11.03%	628,142	3.00%	646,987	3.00%	666,396	3.00%	686,388	3.00%
1061	Retiree Health Ins.	116,022	11.21%	149,030	28.45%	162,443	9.00%	177,063	9.00%	192,998	9.00%	210,368	9.00%	229,301	9.00%
1062	OPEB Pre-Pay	58,455		58,455	0.00%	86,172	47.42%	167,853	94.79%	261,731	55.93%	367,440	40.39%	484,115	31.75%
1063	Unemployment Ins.	-		2,500		25,365	914.60%	29,170	15.00%	33,545	15.00%	38,577	15.00%	44,364	15.00%
1070	Workers Comp Ins.	298,794	-63.25%	359,794	20.42%	529,890	47.28%	556,385	5.00%	584,204	5.00%	613,414	5.00%	644,085	5.00%
	Subtotal	7,899,236	-0.72%	8,053,350	1.95%	7,603,781	-5.58%	7,970,448	4.82%	8,369,842	5.01%	8,798,999	5.13%	9,247,502	5.10%
Services and Supplies															
2100	Office Expense	13,411	-22.06%	22,757	69.69%	17,408	-23.50%	17,756	2.00%	18,111	2.00%	18,474	2.00%	18,843	2.00%
2102	Books-Periodicals-Subscriptions	13,680	160.37%	1,225	-91.05%	1,250	2.00%	1,274	2.00%	1,300	2.00%	1,326	2.00%	1,352	2.00%
2110	Communications	53,047	57.68%	63,602	19.90%	69,962	10.00%	73,460	5.00%	77,133	5.00%	80,990	5.00%	85,039	5.00%
2120	Utilities	86,066	4.37%	100,000	16.19%	78,750	-21.25%	81,113	3.00%	83,546	3.00%	86,052	3.00%	88,634	3.00%
2130	Small Tools and Instruments	12,632	-73.41%	12,000	-5.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989	2.00%	13,249	2.00%
2131	Minor Furniture/Equipment	14,216	-55.54%	5,000	-64.83%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	2.00%	5,520	2.00%
2132	Minor Computer Equipment	2,763	-91.27%	11,000	298.12%	8,414	-23.51%	8,582	2.00%	8,754	2.00%	8,929	2.00%	9,108	2.00%
2140	Medical & Lab Supplies	32,018	110.99%	22,000	-31.29%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814	2.00%	24,290	2.00%
2150	Food	6,567	-51.97%	9,200	40.09%	9,660	5.00%	9,853	2.00%	10,050	2.00%	10,251	2.00%	10,456	2.00%
2160	Clothing & Personal Supplies	30,975	20.08%	28,000	-9.60%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	2.00%	30,914	2.00%
2170	Household Expense	16,880	-14.33%	14,000	-17.06%	10,710	-23.50%	10,924	2.00%	11,143	2.00%	11,366	2.00%	11,593	2.00%
2200	Memberships	2,310	-15.63%	1,200	-48.05%	1,212	1.00%	1,224	1.00%	1,236	1.00%	1,261	2.00%	1,286	2.00%
2250	Rents and Leases-Equipment	32,020	65.94%	29,260	-8.62%	30,138	3.00%	30,741	2.00%	31,355	2.00%	31,982	2.00%	32,622	2.00%
2251	Computer Software Cost	1,247	-64.44%	1,000	-19.81%	1,010	1.00%	1,020	1.00%	1,041	2.00%	1,061	2.00%	1,083	2.00%
2260	Rents & Leases - Property	-		4,000		4,040	1.00%	4,080	1.00%	4,162	2.00%	4,245	2.00%	4,330	2.00%
2270	Maintenance - Equipment	24,857	-3.62%	18,000	-27.59%	13,770	-23.50%	14,045	2.00%	14,326	2.00%	14,613	2.00%	14,905	2.00%
2271	Vehicle Repairs	353,798	-4.67%	250,000	-29.34%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608	2.00%	276,020	2.00%
2272	Vehicle Fuel/Oil	103,247	-18.95%	95,000	-7.99%	97,850	3.00%	100,786	3.00%	103,809	3.00%	106,923	3.00%	110,131	3.00%
2273	Central Garage Tires	11,756	-37.98%	16,500	40.35%	16,995	3.00%	17,505	3.00%	18,030	3.00%	18,571	3.00%	19,128	3.00%
2276	Mntn Radio-Electronic Equipment	38,351	704.51%	5,227	-86.37%	5,488	5.00%	5,653	3.00%	5,823	3.00%	5,997	3.00%	6,177	3.00%
2281	Maintenance of Buildings	124,427	300.27%	55,000	-55.80%	42,074	-23.50%	42,915	2.00%	43,774	2.00%	44,649	2.00%	45,542	2.00%
2282	Grounds Maintenance	13,195	-41.79%	16,500	25.05%	12,622	-23.50%	12,874	2.00%	13,132	2.00%	13,395	2.00%	13,662	2.00%
2303	Other Travel Employees	1,198	-60.53%	3,300	175.46%	3,366	2.00%	3,433	2.00%	3,502	2.00%	3,572	2.00%	3,643	2.00%
2310	Non Cnty Prof/Spclzd Svcs	461,261	21.02%	425,000	-7.86%	80,250	-81.12%	82,658	3.00%	85,137	3.00%	87,691	3.00%	90,322	3.00%
2314	Contracted Temporary Help	-		-		-		-		-		-		-	
2467	Training & Registrations	3,225		-		-		-		-		-		-	
2473	Specialized Printing	566		500	-11.66%	510	2.00%	520	2.00%	531	2.00%	541	2.00%	552	2.00%
2474	Fire Fighting Supplies	184,627	-61.81%	125,000	-32.30%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304	2.00%	138,010	2.00%
2477	Ed Supplies and Courses	2,395	-46.72%	39,710	1558.04%	25,000	-37.04%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%
2479	Other Special Departmental Exp	6,306	-96.51%	50,000	692.90%	52,500	5.00%	55,125	5.00%	57,881	5.00%	60,775	5.00%	63,814	5.00%
2491	Cash Shortage Reimbursement	100		-		-		-		-		-		-	
	Subtotal	1,647,141	-17.84%	1,423,981	-13.55%	1,033,819	-27.40%	1,060,900	2.62%	1,088,840	2.63%	1,117,631	2.64%	1,147,289	2.65%

**48 PERSONNEL - 6 STATION MODEL
EXPENDITURES**

		2008-09	%	2009-10	%	2010-11	%	2011-12	%	2012-13	%	2013-14	%	2014-15	%
		Actual	Increase	Projected	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase	Projection	Increase
Other Charges															
3505	Retire Oth Long Term Debt/Lease Pur	114,678	3.82%	119,054	3.82%	123,597	3.82%	128,313	3.82%	-		-		-	
3515	Interest on Oth Long Term Debt	17,284	-19.61%	12,908	-25.32%	8,365	-35.19%	3,649	-56.38%	-		-		-	
3530	Taxes & Assessments	2,231	4.20%	2,884	29.26%	2,884	0.00%	2,941	2.00%	3,000	2.00%	3,060	2.00%	3,122	2.00%
3611	Interfund Exp - Gov/Gov	756,413	3.94%	650,000	-14.07%	669,500	3.00%	689,585	3.00%	710,273	3.00%	731,581	3.00%	753,528	3.00%
3614	DoIT Phone Exchange	616	2.67%	1,000	62.34%	1,010	1.00%	1,020	1.00%	1,030	1.00%	1,041	1.00%	1,051	1.00%
3615	DoIT Data Proc Svcs	23,188	562.51%	45,090	94.45%	45,541	1.00%	45,996	1.00%	46,456	1.00%	46,921	1.00%	47,390	1.00%
3616	DoIT Data Proc Supply	-		326		329	1.00%	333	1.00%	336	1.00%	339	1.00%	343	1.00%
3617	DoIT Mntn Radio Eqmt	3,232	552.93%	2,318	-28.28%	2,341	1.00%	2,365	1.00%	2,388	1.00%	2,412	1.00%	2,436	1.00%
3618	DoIT Other Telecom Charges	-		3,000		3,030	1.00%	3,060	1.00%	3,091	1.00%	3,122	1.00%	3,153	1.00%
3619	Gen Svc-Bldg Ocpncy Costs	38,541	1.32%	53,923	39.91%	54,462	2.00%	55,007	2.00%	55,557	2.00%	56,112	2.00%	56,674	2.00%
3620	Gen Svc-Requested Mntce	277	-71.88%	-		-		-		-		-		-	
3622	Gen Svc-Other G S Charges	37,407	2815.59%	22,854	-38.90%	-		-		-		-		-	
3626	DoIT Info Security	3,246	-3.96%	-		-		-		-		-		-	
	Subtotal	997,113	9.49%	913,357	-8.40%	911,059	-0.25%	932,269	2.33%	822,131	-11.81%	844,588	2.73%	867,696	2.74%
	Capital Improvement Fund					95,813		100,288	4.67%	105,808	5.50%	107,612	1.71%	112,625	4.66%
	Equipment Replacement Fund					95,813		100,288	4.67%	105,808	5.50%	107,612	1.71%	112,625	4.66%
Other Public Safety Expenses															
4895	Sta 93 Remodel			-		-		-		-		-		-	
4896	Sta 94 Remodel			-		-		-		-		-		-	
4953	Autos & Trucks	231,140	195.90%	-		-		-		-		-		-	
	Chevron Refund	-		-		32,615		65,230		300,000	359.91%	-		-	
5016	Intrafund Trf Gov/Gov	66,938		-		-		-		-		-		-	
	Subtotal	298,078	271.29%	-		224,240		265,807	18.54%	511,616	92.48%	215,224	-57.93%	225,250	4.66%
	TOTAL	10,841,568	-1.01%	10,390,688	-4.16%	9,772,900	-5.95%	10,229,424	4.67%	10,792,430	5.50%	10,976,443	1.71%	11,487,737	4.66%

Legend:

New Replacement Funds are depicted in green.

These budget numbers anticipate 1 medical retirement and 6 vacancies.

06/29/2010