

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

Budget Summary

**4.5 PREVENTION PERSONNEL
4 FTE Fire Aides**

	Budget			Budget	
	4 Personnel				
	2019-20 Preliminary Budget	Actual	% Increase Over Preliminary Budget	2020-21 Projection	% Increase
Starting Fund Balance	\$482,886	\$482,886	#DIV/0!	\$1,315,163	172.35%
Revenue					
Revenue	2,891,820	461,559	1345.91%	\$2,826,829	-2.25%
Total Revenue	\$2,891,820	\$461,559	1345.91%	\$2,826,829	-2.25%
Expenditures					
Salaries and Benefits	\$1,488,643	\$0	2118.08%	\$1,903,591	27.87%
Services and Supplies	\$343,500	\$425,175	59.77%	\$684,986	99.41%
Capital Reserve Charges	\$227,400	\$227,400	549.71%	\$172,840	-23.99%
Total Expenditures	\$2,059,543	\$652,575	549.46%	\$2,761,417	34.08%
Revenues over (under) Expenditures	\$832,277	(\$191,016)		\$65,412	
Fund Transfer Operating Fund					
Ending Fund Balance	\$1,315,163			\$1,380,575	

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

Revenue Budget

BW # **Revenue**
 40001.00 Plan Review
 40020.00 Inspection

 47F21.00
 44498.00
 Transfer from Operating Fund

 Transfer from Operating Fund
 TOTAL

2019-20		%	2020-21		%
Preliminary	YE Projection	Increase Over Yr End Proj	Projection	Increase	
1,436,820	236,559	618.41%	1,523,029	6.00%	
1,230,000		#DIV/0!	1,303,800	6.00%	
		0.00%	-	0.00%	
		0.00%	-	0.00%	
225,000	225,000	0.00%			
2,891,820	461,559	1345.91%	2,826,829	-2.25%	

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

Expense Budget

		FY 2019-20		%	2020-21	%
		Preliminary	Actual	Increase	Projection	Increase
		Budget		Over Prelim		
				Budget		
Salaries and Benefits						
	Permanent Salaries	623,900		1383.84%	793,519	27.19%
51205	PT/Temporary Salaries	-		#DIV/0!	-	0.00%
51200	Permanent OT	-		#DIV/0!	-	#DIV/0!
52300	Deferred Comp	-		#DIV/0!	-	#DIV/0!
1019	Comp & SDI Recoveries	-		#DIV/0!	-	0.00%
53415 53420	FICA/Medicare/LTD	13,998		2195.74%	15,828	13.07%
53400	Retirement Expense	693,449		5646.54%	837,745	20.81%
52310	Employee Group Ins.	60,818		1145.62%	129,300	112.60%
52320	Retiree Health Ins. (OPEB Pay-Go) ⁽¹⁾					
52325	OPEB Trust Contribution (Prepay)	80,285	80,285	1119.54%	110,438	37.56%
52800	Unemployment Insurance	3,500		300.00%	3,640	4.00%
53410	Workers Comp Ins.	10,693		268.42%	11,120	4.00%
50110 50117	Pay Incentives EMT & Holiday OT	0		#DIV/0!	-	
New Code	Ed Tuition Reimbursements	2,000		0.00%	2,000	0.00%
Subtotal		1,488,643		#DIV/0!	1,903,591	27.87%
Services and Supplies						
60100	Office Expense	10,000	1,317	100.00%	11,440	14.40%
60110	Books-Periodicals-Subscriptions	5,000	430	#DIV/0!	1,796	-64.08%
60111	Memberships Subscriptions & Dues	2,500	675	#DIV/0!	4,624	84.96%
60130	Clothing & Personal Supplies	5,000	3,077	#DIV/0!	5,000	0.00%
60132	Safety Supplies	2,500		#DIV/0!	2,500	0.00%
60190	Food	500	264	#DIV/0!	500	0.00%
60191	Household Expense	500	777	#DIV/0!	4,100	720.00%
70050	Small Tools and Instruments	2,500		#DIV/0!	1,000	-60.00%
70051	Minor Furniture/Equipment	5,000		#DIV/0!	5,000	0.00%
70052	Minor Computer Equipment	5,000	16,042	#DIV/0!	5,000	0.00%
70053	Mntn Radio-Electronic Equipment	5,000		#DIV/0!	26,655	433.10%
70100	Utility Service	-		#DIV/0!	13,620	#DIV/0!
70110	Maintenance - Equipment	2,500		#DIV/0!	2,500	0.00%
70111	Vehicle Repairs	2,500		#DIV/0!	2,500	0.00%
70112	Vehicle Fuel/Oil	20,000		#DIV/0!	30,400	52.00%
70113	Central Garage Tires	500		#DIV/0!	500	0.00%
70115	Maintenance of Buildings	-		#DIV/0!	-	#DIV/0!
70116	Grounds Maintenance	-		#DIV/0!	4,500	#DIV/0!
70120	Rents & Leases - Property	20,000		#DIV/0!	-	-100.00%
70125	Rents and Leases-Equipment	3,500		#DIV/0!	3,900	11.43%
70130	Insurance	-		#DIV/0!	-	#DIV/0!
70140	Non Cnty Prof/Splcd Svcs	200,000	320,940	0.00%	200,000	0.00%
70145	Communications	2,500		#DIV/0!	2,500	0.00%
70155	Specialized Printing	2,500		#DIV/0!	2,500	0.00%
70160	Other Travel Employees	5,000	5,731	#DIV/0!	18,000	260.00%
70170	Training/Conference Registration	1,000	3,745	#DIV/0!	8,775	777.50%
70171	Ed Supplies and Courses	5,000	552	#DIV/0!	5,000	0.00%
70239	Legal	5,000	40,887	#DIV/0!	30,000	500.00%
70600	Fire Fighting Supplies	10,000	9,876	#DIV/0!	10,000	0.00%
70610	Other Special Departmental Exp	10,000	13,612	#DIV/0!	10,000	0.00%
70611	Computer Software Cost	10,000	7,250	0.00%	35,676	256.76%
	General and Admin	-			237,000	
Subtotal		343,500	425,175	59.77%	684,986	99.41%
Capital Reserve Charges						
82F71.00	Capital Facility Improvement Fund	-		#DIV/0!	-	#DIV/0!
82F70.00	Capital Equipment Replacement Fund	227,400	227,400	405.33%	172,840	-23.99%
Subtotal		227,400	227,400	405.33%	172,840	
TOTAL		570,900	652,575	71.98%	2,761,417	383.70%

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

Capital Equipment Replacement Fund

Item	Status	Mileage	In Service	Cost Est Date	Rep Cost	Exp Life	2019	FY END	Sch Date	2020	2021
							Life Rem	Index Date		2	3
Input in Blue Cells Only											
Command Vehicle	Fire Marshal		2019	2019	\$35,000	10	10	2019			
Command Vehicle	Deputy Fire Marshal		2019	2019	\$35,000	10	10	2020		\$35,700	
Command Vehicle	Deputy Fire Marshal										\$38,000
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			2019	2019	\$30,000	5	5	2020	2020	\$30,600	\$30,000
Vehicle Package FM	Fire Marshal		2019	2019	\$30,000	10	10	2020	2020	\$30,600	
Vehicle Package DFM	Deputy Fire Marshal		2019	2019	\$30,000	10	10	2021	2021	\$30,000	
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10	10	2029		\$10,000	
Vehicle Package DFM	Deputy Fire Marshal		2020	2020	\$30,000	10	11	2030			\$30,000
Vehicle Package INSP	Inspector		2019	2019	\$10,000	10				\$10,000	
Vehicle Package INSP	Inspector		2020	2020	\$10,000	10					\$10,000
							-2019	0			
							-2019	0			
Total							Total			\$217,600	\$143,000

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	2,020	2,021
Beg Fund Balance	\$0	\$9,800
Current Contribution	\$42,000	\$42,840
Supplemental Contribution	\$185,400	\$130,000
Planned Exp	\$217,600	\$143,000
Year End Balance	\$9,800	\$39,640