

**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FY 2016-17 FINAL OPERATING BUDGET CHANGES**

**4 STATION MODEL  
40 OPERATIONAL PERSONNEL  
2 ADMINISTRATIVE PERSONNEL**

	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%	2023-2024	%
	Budget with Mid-Year Adjustments	Increase	Final Operating Budget 4 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase	Projection 3 Stations	Increase
<b>Beginning Fund Balance</b>	1,276,248	-41.93%	1,661,344	30.17%	1,691,849	1.84%	2,634,285	55.70%	3,366,649	27.80%	3,910,002	16.14%	4,212,141	7.73%	4,296,273	2.00%	4,096,645	-4.65%
<b>Revenue</b>																		
Revenue	13,263,939	12.67%	14,897,428	12.32%	13,833,553	-7.14%	14,096,702	1.90%	14,365,113	1.90%	14,638,893	1.91%	14,918,148	1.91%	15,202,989	1.91%	15,493,526	1.91%
<b>Total Revenues</b>	<b>13,263,939</b>	<b>12.67%</b>	<b>14,897,428</b>	<b>12.32%</b>	<b>13,833,553</b>	<b>-7.14%</b>	<b>14,096,702</b>	<b>1.90%</b>	<b>14,365,113</b>	<b>1.90%</b>	<b>14,638,893</b>	<b>1.91%</b>	<b>14,918,148</b>	<b>1.91%</b>	<b>15,202,989</b>	<b>1.91%</b>	<b>15,493,526</b>	<b>1.91%</b>
<b>Expenditures</b>																		
Salaries and Benefits	9,964,534	0.43%	11,297,944	13.38%	9,890,875	-12.45%	10,259,680	3.73%	10,649,803	3.80%	11,054,683	3.80%	11,478,817	3.84%	11,930,984	3.94%	12,406,303	3.98%
Services and Supplies	1,913,690	18.37%	1,919,851	0.32%	1,970,264	2.63%	2,022,286	2.64%	2,075,980	2.66%	2,131,410	2.67%	2,188,643	2.69%	2,247,752	2.70%	2,308,810	2.72%
City/County Charges	711,065	3.00%	718,591	1.06%	740,148	3.00%	762,353	3.00%	785,223	3.00%	808,780	3.00%	833,044	3.00%	858,035	3.00%	883,776	3.00%
Internal Services	289,554	18.39%	320,537	10.70%	289,830	-9.58%	300,019	3.52%	310,753	3.58%	321,882	3.58%	333,512	3.61%	345,846	3.70%	358,774	3.74%
One Time Costs	-		610,000		-		20,000		-		20,000		-		20,000		-	
<b>Total Expenditures</b>	<b>12,878,843</b>	<b>1.46%</b>	<b>14,866,923</b>	<b>15.44%</b>	<b>12,891,117</b>	<b>-13.29%</b>	<b>13,364,338</b>	<b>3.67%</b>	<b>13,821,759</b>	<b>3.42%</b>	<b>14,336,755</b>	<b>3.73%</b>	<b>14,834,016</b>	<b>3.47%</b>	<b>15,402,617</b>	<b>3.83%</b>	<b>15,957,664</b>	<b>3.60%</b>
<b>Revenues over (under) Expenditures</b>	<b>385,096</b>		<b>30,505</b>		<b>942,436</b>		<b>732,363</b>		<b>543,354</b>		<b>302,138</b>		<b>84,132</b>		<b>(199,628)</b>		<b>(464,138)</b>	
<b>Ending Fund Balance</b>	<b>1,661,344</b>		<b>1,691,849</b>		<b>2,634,285</b>		<b>3,366,649</b>		<b>3,910,002</b>		<b>4,212,141</b>		<b>4,296,273</b>		<b>4,096,645</b>		<b>3,632,507</b>	
<b>Operating Fund Target Balance 20% of Operating Expenditures</b>	<b>2,575,769</b>		<b>2,973,385</b>		<b>2,578,223</b>		<b>2,672,868</b>		<b>2,764,352</b>		<b>2,867,351</b>		<b>2,966,803</b>		<b>3,080,523</b>		<b>3,191,533</b>	
<b>Operating Fund Excess (Deficit)</b>	<b>(914,425)</b>		<b>(1,281,536)</b>		<b>56,062</b>		<b>693,781</b>		<b>1,145,651</b>		<b>1,344,790</b>		<b>1,329,470</b>		<b>1,016,122</b>		<b>440,975</b>	

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**4 STATION MODEL  
40 OPERATIONAL PERSONNEL  
2 ADMINISTRATIVE PERSONNEL**

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26	
	Budget with Mid-Year Adjustments	% Increase	Final Operating Budget 4 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase	Projection 3 Stations	% Increase
<b>Revenue</b>																						
40001.00 Prop Taxes-Curr Secured	11,033,478	9.40%	11,894,089	4.00%	12,250,912	3.00%	12,495,930	2.00%	12,745,849	2.00%	13,000,766	2.00%	13,260,781	2.00%	13,525,997	2.00%	13,796,517	2.00%	14,072,447	2.00%	14,072,447	0.00%
40020.00 Prop Tax-Supplemental	32,008	9.40%	34,505	4.00%	35,540	3.00%	36,251	2.00%	36,976	2.00%	37,715	2.00%	38,469	2.00%	39,239	2.00%	40,024	2.00%	40,824	2.00%	40,824	0.00%
40007.00 Prop Tax-Unitary	117,733	9.40%	126,916	4.00%	130,724	3.00%	133,338	2.00%	136,005	2.00%	138,725	2.00%	141,500	2.00%	144,330	2.00%	147,216	2.00%	150,161	2.00%	150,161	0.00%
40005.00 Prop Taxes-Curr Unsecured	390,742	9.40%	421,220	4.00%	433,857	3.00%	442,534	2.00%	451,385	2.00%	460,412	2.00%	469,621	2.00%	479,013	2.00%	488,593	2.00%	498,365	2.00%	498,365	0.00%
40010.00 Prop Taxes-Prior-Secured	(93,190)	9.40%	(100,459)	4.00%	(103,473)	3.00%	(105,542)	2.00%	(107,653)	2.00%	(109,806)	2.00%	(112,002)	2.00%	(114,242)	2.00%	(116,527)	2.00%	(118,857)	2.00%	(118,857)	0.00%
40035.00 Prop Tax-Prior Supplemntl	(31,552)	9.40%	(34,013)	4.00%	(35,034)	3.00%	(35,734)	2.00%	(36,449)	2.00%	(37,178)	2.00%	(37,922)	2.00%	(38,680)	2.00%	(39,454)	2.00%	(40,243)	2.00%	(40,243)	0.00%
40015.00 Prop Taxes-Prior-Unsecured	19,041	9.40%	20,526	4.00%	21,142	3.00%	21,564	2.00%	21,996	2.00%	22,436	2.00%	22,884	2.00%	23,342	2.00%	23,809	2.00%	24,285	2.00%	24,285	0.00%
40055.00 H/O Prop Tax Relief	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
40045.00 Other in Lieu Taxes	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
40044.00 RDA Nonprop-Tax Pass Through	186,305	4.00%	250,000	4.00%	257,500	3.00%	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%	295,787	0.00%
46700.00 Misc Current Services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
45831.00 Restricted Donations (Measure H)	226,125	25.63%	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%	226,125	0.00%
47F22.00 CFD Funds and Administration	162,370	4.74%	163,000	0.39%	166,260	2.00%	169,585	2.00%	172,977	2.00%	176,436	2.00%	179,965	2.00%	183,564	2.00%	187,236	2.00%	190,980	2.00%	190,980	0.00%
47F21.00 Transfer In from Developer Fees	132,600	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
44498.00 Task Force Assistance	788,279	100.00%	1,445,518	83.38%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
46760.00 First Responder Fee	300,000	100.00%	450,000	50.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000	0.00%
Safer Grant estimated start 11/18/12	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>13,263,939</b>	<b>12.67%</b>	<b>14,897,428</b>	<b>12.32%</b>	<b>13,833,553</b>	<b>-7.14%</b>	<b>14,096,702</b>	<b>1.90%</b>	<b>14,365,113</b>	<b>1.90%</b>	<b>14,638,893</b>	<b>1.91%</b>	<b>14,918,148</b>	<b>1.91%</b>	<b>15,202,989</b>	<b>1.91%</b>	<b>15,493,526</b>	<b>1.91%</b>	<b>15,789,874</b>	<b>1.91%</b>	<b>15,789,874</b>	<b>0.00%</b>

Note:  
Property Tax Revenues have been updated based on information from Agencies.  
Property Tax AV increases: 16/17 3.5%, 17/18 3.0%, 18/19 - 23/24 2.0%

Measure H Revenue has been updated based on County Estimates July 1, 2015  
CFD Consultant Goodwin and Assoc estimated amount as of July 1, 2015







**EAST CONTRA COSTA FIRE PROTECTION DISTRICT  
FISCAL YEAR 2016-17 BUDGET  
OTHER FUNDS**

	Bethel Island Developer Fee	East Diablo Developer Fee (Brentwood, Discovery Bay, Byron)	Oakley Developer Fee	Summer Lakes (Cypress Lakes) CFD	Capital Improvement	Equipment Replacement	OPEB
<b>Projected Beginning Fund Balance</b>	<b>45,872</b>	<b>1,245,987</b>	<b>32,060</b>	<b>571,406</b>	<b>645,049</b>	<b>663,008</b>	<b>633,557</b>
<b>Revenue</b>							
9956 Transfers-Gov/Gov	-	-	-	-	139,364	181,173	447,470
9971 Mello-Roos/Spec Dist Only	-	-	-	163,000	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,000</b>	<b>139,364</b>	<b>181,173</b>	<b>447,470</b>
<b>Expenditures</b>							
<b>Other Charges</b>							
2310 Non Cnty Prof/Speclzd Svcs	-	-	-	-	-	-	-
3530 Taxes & Assessments	-	-	-	1,000	-	-	-
Vehicles	-	-	-	-	-	-	-
3611 Interfund Exp - Gov/Gov	-	132,600	-	728,406	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>132,600</b>	<b>-</b>	<b>729,406</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>(132,600)</b>	<b>-</b>	<b>(566,406)</b>	<b>139,364</b>	<b>181,173</b>	<b>447,470</b>
<b>Ending Fund Balance</b>	<b>45,872</b>	<b>1,113,387</b>	<b>32,060</b>	<b>5,000</b>	<b>784,413</b>	<b>844,181</b>	<b>1,081,027</b>