



# **CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT**

**Fiscal Year 2010-11**

**General Fund 7300  
Revised Budget  
September 2010**

**\$ 94,936,846**

# CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT

## SUMMARY OF GENERAL FUND 7300

### REVENUE BUDGET

#### A. ESTIMATED REVENUE

1. PROPERTY TAX \$ 78,321,000

2. OTHER THAN PROPERTY TAX

Weed Abatement Charges	350,000	
Dispatching Service	820,000	
RDA Non-Property Tax Pass Through	3,200,000	
Measure H – 1 <sup>st</sup> Responder Allocation	160,670	
Measure H – P/M Engine Subsidy	900,000	
Measure H – P/M System Oversight	132,000	
ECCFPD IT Charges	30,100	
FPB Licenses and Permits	530,000	
FPB Plan Review	1,100,000	
FPB Inspections	475,000	
Miscellaneous	500,000	
	8,197,770	\$ 8,197,770

PROJECTED REVENUE \$ 86,518,770

(Less Chevron FY 2010-11 Adjustment) (307,000)

FINAL PROJECTED REVENUE \$ 86,211,770

B. ESTIMATED FUND BALANCE NEEDED TO BALANCE BUDGET <sup>1</sup> \$ 8,725,076

**TOTAL 7300 PROJECTED REVENUE** **\$ 94,936,846**

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<sup>1</sup> Using \$8,725,076 of the designated reserve funds to balance the budget leaves a projected remaining balance of \$8,885,350.

# CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT

## EXPENDITURE BUDGET

### Salaries & Employee Benefits (Assumes Service Level Reduction)

<u>Item</u>	
1. Permanent Salaries	38,000,000
2. Temporary Salaries	250,000
3. Overtime	10,044,000
4. Deferred Compensation	18,000
5. FICA	600,000
6. Retirement Contributions	6,526,000
7. Excess Retirement	1,000
8. Health Insurance, Employees	4,930,000
9. Health Insurance, Retirees	4,515,000
10. OPEB Pre-Pay	1,959,289
11. Unemployment Insurance	1,000
12. Workers Compensation Insurance	4,105,000
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<b>1000 Accounts</b>	<b>\$ 70,949,289</b>

### Services & Supplies

13. Office Expense	148,560
14. Books-Periodicals-Subscriptions	25,334
15. Communications	527,700
16. Utilities	485,610
17. Small Tools & Instruments	56,274
18. Minor Equipment & Furniture	495,815
19. Minor Computer Equipment	158,440
20. Medical & Lab Supplies	185,290

21.	Food	19,500
22.	Clothing & Personal Supplies	431,775
23.	Household Expense	257,742
24.	Publication of Notices	14,400
25.	Memberships & Dues	14,205
26.	Rental/Leases of Equipment	84,050
27.	Computer Software	26,400
28.	Rental/Leases of Property	2,100
29.	Repair & Maintenance of Equipment	603,643
30.	Repair & Maintenance of Vehicles	549,700
31.	Gasoline & Oil Supplies	517,700
32.	Auto & Truck Tires	75,000
33.	Maintenance Radio & Electronic Equipment	5,000
34.	Maintenance of Buildings	467,366
35.	Maintenance of Grounds	115,465
36.	Auto Mileage – Employees	3,300
37.	Travel & Meeting Expense	115,255
38.	Non-County Professional/Specialized Services	1,279,267
39.	Contracted Temporary Help	7,500
40.	Insurance	0
41.	Firefighting Supplies	1,059,366
42.	Training Expenses & Supplies	27,000
43.	Special Department Expense	8,622
44.	Miscellaneous Services & Supplies	18,259
<b>2000 Accounts</b>		<b>\$ 7,785,638</b>

**Other Charges**

45.	Principal on Long-Term Debt	264,927
46.	Interest on Long-Term Debt	17,908

47.	Taxes & Assessments	36,000
48.	Contra Costa County Interfund Expenditures – Gov/Gov	2,468,994
49.	DoIT Telephone Exchange Service Interfund Expenditures	60,146
50.	DoIT Data Processing Services Interfund Expenditures	135,275
51.	DoIT Data Processing Supplies Interfund Expenditures	3,000
52.	DoIT Maintenance Radio-Electronic Equipment Interfund Expenditures	100,000
53.	DoIT Other Telecommunications Charges Interfund Expenditures	16,973
54.	General Services Building Occupancy Costs Interfund Expenditures	13,200
55.	General Services Requested Maintenance Interfund Expenditures	31,080
56.	General Services Use of County Vehicle/Equipment Interfund Expenditures	20,050
57.	General Services Other Charges Interfund Expenditures	44,736
58.	DoIT Information Security Charges Interfund Expenditures	13,836
	<b>3000 Accounts</b>	<b>\$ 3,226,125</b>

**Capital Outlay**

59.	Office Equipment & Furniture	0
60.	Autos & Trucks	0
61.	Radio & Communication Equipment	0
62.	Tools & Sundry Equipment	0
	<b>4000 Accounts</b>	<b>\$ 0</b>

**Expenditure Transfers**

63.	Reimbursements – Gov/Gov	\$ 10,375,054
64.	Transfers – Gov/Gov	2,600,740

**5000 Accounts** **\$ 12,975,794**

**TOTAL 7300 EXPENDITURES** **\$ 94,936,846**

**CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT**  
**Fiscal Year 2010-11 7300 Budgeted Position**  
**(Assumes Service Level Reduction)**

<b><u>CLASS</u></b>	<b><u>BUDGETED POSITIONS</u></b>
Fire Chief	1
Assistant Fire Chief	2
Chief of Administrative Services	1
Personnel/Administrative Services Assistant III	1
Fire Information Systems Manager	1
Battalion Chief	12
Fire EMS Quality Improvement Coordinator	2
Fire Marshal	1
Fire Prevention Captain	3
Fire Inspector	12
Fire Investigator	2
Fire Prevention Technician	1
Fire Prevention Specialist (1 FT & 1 PT)	2
Training Chief	1
Fire Training Captain	1
Fire Captain	87
Fire Engineer	84
Firefighter	73
Firefighter Recruit <sup>2</sup>	17
Senior Dispatcher	3
Dispatcher	12
Telecommunications Manager	1
Telecommunications Specialist	2
Facilities Manager	1
Information Systems Programmer/Analyst IV	1
Information Systems Technician II	1
Information Systems Technician I	1
Fire Equipment Mechanic	6
Apparatus Service Coordinator	1
Logistics Manager	1
Driver Clerk	2
Office Manager	1
Fiscal Specialist	1
Executive Secretary	1
Secretary-Advanced	2
Clerk-Specialist	1
Clerk-Senior	9
	351

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<sup>2</sup> Positions funded for partial year.