Property Texes         4,035,570         4,126,850         4,271,290         4,399,430           Special Taxes         200,453         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,450         200,000         100,000         100,000         100,000         38,633         38,633         38,635         38,635         38,635         70,185         Salary reimb agreement reconciliations         62,848         68,2813         66,885         70,185         80,000         40	REVENUE BUDGET	FY 2018-2019 <u>Budget</u>	FY2018-2019 Est. Actual	FY 2019-2020 : <u>Budget</u>	Y 2020-2021 Planning
Other tax income         25,500         25,308         25,250         25,250           Interest income         70,000         150,838         120,000         100,000           Lease agreement         36,002         36,033         38,603         38,435           Salary reimb agreement reconciliations Miscellaneous income         62,848         62,813         66,686         70,185           Miscellaneous income         0         4,314         0         0         0           Total Revenue         4,430,373         4,606,755         4,720,677         4,834,150           OPERATING EXPENSE BUDGET         Budget         Est. Actual         Budget         Planning           OUTSIDE PROFESSIONAL SERVICES           Accounting         7,250         4,863         5,500         5,775           Actuarial Valuation         0         0         2,900         5,500           ACC County Expenses         3,078,893         2,865,221         303,483         3,910           ET Cerrito Confract         8,000         16,000         16,000         18,000           Fire Abatement Contract         8,000         665         11,250         8,000           Fire Engineer Plan Review         2,000         <			4,126,850	4,271,290	
Interest income	•		200,453	200,450	200,450
Lease agreement		•		· ·	
Salary reimb agreement         62,848         62,813         66,895         70,185           Salary reimb agreement reconciliations Miscellaneous income Total Revenue         4,330         4,341         9         0           Total Revenue         4,430,373         4,606,765         4,720,677         4,831,150           EY2018-2019 FY2018-2019 FY 2019-2020 FY 2020-2021           DEPERATING EXPENSE BUDGET         FY2018-2019 FY 2019-2020 FY 2020-2021           COUSIDE PROFESSIONAL SERVICES           Accounting         7,250         4,863         5,500         5,775           Actuarial Valuation         0         0         2,900         5,500           Audit         16,000         16,000         16,000         16,600           CC County Expenses         36,030         3,839         3,7630         39,181           EI Cernito Confract         8,000         665         11,250         8,000           Fire Engineer Plan Review         2,000         40         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         <			150,836	120,000	
Salary reimb agreement reconciliations   147   400			36,036	36,603	38,435
Miscellaneous income   0		62,848	62,813	66,685	70,185
Total Revenue			147	400	400
Part				<u>0</u>	0
Deficial Professional Services   Rudget   Set. Actual   Budget   Planning   Planning   Raccounting   Raccounting	Total Revenue	4,430,373	4,606,755	4,720,677	4,834,150
Accounting		FY2018-2019	FY2018-2019 F	Y 2019-2020 F	Y 2020-2021
Accounting         7,250         4,863         5,500         5,775           Actuarial Valuation         0         0         2,900         5,500           Audit         16,000         16,000         16,000         16,000           CC County Expenses         36,030         35,839         37,630         39,510           EI Cerrito Contract         3,078,930         2,865,231         3,032,488         3,184,111           EI Cerrito Contract Reconciliations         458,226         137,000         137,000           Fire Engineer Plan Review         2,000         404         2,000         2,000           Fire Engineer Plan Review         2,000         404         2,000         25,000           Grant Writer/Coordinator         0         0         50,000         25,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           LAFCO Fees         2,200         2,278         2,450         2,575           Legal Fees         62,000         62,810         20,000         2,500           AFY Consultant         0         0         10,000         0           Terp Study         0         0         20,000         20,000	OPERATING EXPENSE BUDGET	<u>Budget</u>	Est. Actual	<u>Budget</u>	Planning
Actuarial Valuation         0         0         2,900         5,500           Audit         16,000         16,000         16,000         16,800           CC County Expenses         36,030         35,839         37,630         39,510           EI Cerrito Contract         3,078,930         2,865,231         3,032,488         3,184,111           EI Cerrito Contract Contract         8,000         665         11,250         8,000           Fire Abatement Contract         8,000         404         2,000         2,000           Fire Engineer Plan Review         2,000         404         2,000         2,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           Legal Fees         62,000         62,810         20,000         2,575           Legal Fees         62,000         62,810         20,000         2,575           Legal Fees         62,000         62,810         20,000         0           Polygon Study         0         0         0         15,000         0           Triffic Study         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Audit		7,250	4,863		,
CC County Expenses   36,030   35,839   37,630   39,510   El Cerrito Contract   3,078,930   2,865,231   3,032,488   3,184,111   El Cerrito Contract Reconciliations   458,226   137,000   137,000   Fire Abatement Contract   8,000   665   11,250   8,000   Fire Engineer Plan Review   2,000   404   2,000   25,000   Grant Writer/Coordinator   0   0   0   50,000   25,000   Insurance - Risk Mgmt   14,500   12,507   14,000   15,000   LAFCO Fees   2,200   2,278   2,450   2,575   Legal Fees   62,000   62,810   20,000   21,000   Polygon Study   0   0   10,000   0   RFP Consultant   0   0   15,000   0   Traffice Study   0   0   0   20,000   0   Water System Improvements   20,000   0   20,000   0   Wildland Vegetation Mgmt   10,000   7,500   10,000   20,000   Website Development/Maint   2,500   2,600   2,520   2,600   Wildland Vegetation Mgmt   10,000   7,500   10,000   10,000   RETIREE MEDICAL BENEFITS* PERS Medical (OPEB cost)   0   0   0   0   0   Vision Care   0   0   0   0   0   0   0   COMMUNITY SERVICE ACTIVITIES Public Education   14,000   8,14   2,500   25,000   CERT Kits/Sheds/Preparedness   12,000   3,448   15,000   10,000   OPEN Houses   750   261   500   650   COMMUNITY SERVICE ACTIVITIES   2,380   23,880   24,000   25,000   DFSC Matching Grants   23,880   24,000   25,000   DFSC Matching Grants   23,880   24,000   25,000   DFSC Matching Grants   3,000   0,1,500   0   0   DISTRICT ACTIVITIES Professional Development   5,000   3,416   5,000   5,000   DISTRICT ACTIVITIES   7,000   3,000   3,000   3,000   DISTRICT ACTIVITIES   7,000   3,000   3					
El Cerrito Contract   3,078,930   2,865,231   3,032,488   3,184,111   El Cerrito Contract Reconciliations   458,226   137,000   137,000   Fire Abatement Contract   8,000   404   2,000   2,000   Grant Writer/Coordinator   0   0   50,000   25,000   Insurance - Risk Mgmt   14,500   12,507   14,000   15,000   LAFCO Fees   2,200   2,278   2,450   2,575   Legal Fees   62,000   62,810   20,000   21,000   Polygon Study   0   0   0   10,000   0   0   0   0   0   0   0   0			16,000	16,000	16,800
El Cerrito Contract Reconciliations   458,226   137,000   137,000   Fire Abatement Contract   8,000   665   11,250   8,000   2,000   Grant Writer/Coordinator   0   0   50,000   25,000   Insurance - Risk Mgmt   14,500   12,507   14,000   15,000   LAFCO Fees   2,200   2,278   2,450   2,575   Legal Fees   62,000   62,810   20,000   21,000   Polygon Study   0   0   0   15,000   0   0   0   0   0   0   0   0   0			35,839	37,630	39,510
Fire Abatement Contract         8,000         665         11,250         8,000           Fire Engineer Plan Review         2,000         404         2,000         2,000           Grant Writer/Coordinator         0         0         50,000         25,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           LAFCO Fees         2,200         2,278         2,450         2,575           Legal Fees         62,000         62,810         20,000         21,000           Polygon Study         0         0         0         10,000         0           RFP Consultant         0         0         0         20,000         0           Traffic Study         0         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Vision Care         0		3,078,930	2,865,231	3,032,488	3,184,111
Fire Engineer Plan Review         2,000         404         2,000         2,000           Grant Writer/Coordinator         0         0         50,000         25,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           LAFCO Fees         2,200         2,278         2,450         2,575           Legal Fees         62,000         62,810         20,000         21,000           Polygon Study         0         0         10,000         0           RFP Consultant         0         0         15,000         0           Traffic Study         0         0         20,000         0           Website Development/Maint         2,500         2,600         2,520         2,600           Website Development/Maint         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           PERS Medical (OPEB cost)         0         0         0         0         0           Vision Care         0         0         0         0         0           CAIPERS Settlement         45,700         45,700         0         0			458,226	137,000	137,000
Grant Writer/Coordinator         0         50,000         25,000           Insurance - Risk Mgmt         14,500         12,507         14,000         15,000           LAFCO Fees         2,200         2,278         2,450         2,575           Legal Fees         62,000         62,810         20,000         21,000           Polygon Study         0         0         15,000         0           RFP Consultant         0         0         20,000         0           Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Widland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0         0           Vision Care         0         0         0         0         0         0         0           COMMUNITY SERVICE ACTIVITIES         Public Education <t< td=""><td></td><td>8,000</td><td>665</td><td>11,250</td><td>8,000</td></t<>		8,000	665	11,250	8,000
Insurance - Risk Mgmt	Fire Engineer Plan Review	2,000	404	2,000	2,000
LAFCO Fees         2,200         2,278         2,450         2,575           Legal Fees         62,000         62,810         20,000         21,000           Polygon Study         0         0         10,000         0           RFP Consultant         0         0         15,000         0           Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0         0           Vision Care         0         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500         2,500           CERT Kits/Sheds/		0	0	50,000	25,000
Legal Fees         62,000         62,810         20,000         21,000           Polygon Study         0         0         10,000         0           RFP Consultant         0         0         15,000         0           Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0         0           Vision Care         0         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0           COMMUNITY SERVICE ACTIVITIES         Public Education         14,000         9,551         35,000         25,000           CORT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000 <t< td=""><td>Insurance - Risk Mgmt</td><td>14,500</td><td>12,507</td><td>14,000</td><td>15,000</td></t<>	Insurance - Risk Mgmt	14,500	12,507	14,000	15,000
Polygon Study         0         0         10,000         0           RFP Consultant         0         0         15,000         0           Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Pers Medical (OPEB cost)         0         0         0         0         0           Oelta Dental         0         0         0         0         0           Vision Care         0         0         0         0         0           Call Dental         45,700         45,700         0         0         0           Call Dental         40         0         0         0         0         0         0         0           Call Ers Settlement         45,700         45,700         0         0         0         0         0         0	LAFCO Fees	2,200	2,278	2,450	2,575
RFP Consultant         0         0         15,000         0           Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0         0           Vision Care         0         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Legal Fees	62,000	62,810	20,000	21,000
Traffic Study         0         0         20,000         0           Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0         0           Vision Care         0         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0         0           CAJPERS Settlement         45,700         45,700         0		0	0	10,000	0
Water System Improvements         20,000         0         20,000         20,000           Website Development/Maint.         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0         0           Vision Care         0         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0         0           COMMUNITY SERVICE ACTIVITIES         Public Education         14,000         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         2,295         2,750         3,000           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         33,000         0         3,000         3,000	RFP Consultant	0	0	15,000	0
Website Development/Maint. Wildland Vegetation Mgmt         2,500         2,600         2,520         2,600           Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         Very Common Service of Serv	Traffic Study	0	0	20,000	0
Wildland Vegetation Mgmt         10,000         7,500         10,000         10,000           RETIREE MEDICAL BENEFITS*         0         0         0         0           PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0           Vision Care         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         0         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Vol	Water System Improvements	20,000	0	20,000	20,000
RETIREE MEDICAL BENEFITS*           PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0           Vision Care         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         Value         814         2,500         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0 <t< td=""><td></td><td>2,500</td><td>2,600</td><td>2,520</td><td>2,600</td></t<>		2,500	2,600	2,520	2,600
PERS Medical (OPEB cost)         0         0         0         0           Delta Dental         0         0         0         0           Vision Care         0         0         0         0           Calpers Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         Value         Value         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           Community Pharmaceutical Drop-Off         4,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           OPSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           DIST	Wildland Vegetation Mgmt	10,000	7,500	10,000	10,000
Delta Dental         0         0         0         0           Vision Care         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         14,000         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,995         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0					
Vision Care         0         0         0         0           CalPERS Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         45,700         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           Open Houses         23,880         23,880         24,000         25,000           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000         3,000           Demonstration Garden         50,000         6,147         0         0         0           Community Sandbags         4,000         1,994         3,000         3,000         0           Volunteer Appreciation         0         <		0	0	0	0
CalPERS Settlement         45,700         45,700         0         0           COMMUNITY SERVICE ACTIVITIES         Public Education         14,000         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000         3,000           Demonstration Garden         50,000         6,147         0         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         5,000         3,416         5,000         5,000           Distric		0	0	0	0
COMMUNITY SERVICE ACTIVITIES           Public Education         14,000         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         700         5,000         5,000         5,000           District Office         6         2,250         2,259         2,350         2,350           Telephone<		0	0	0	0
Public Education         14,000         9,551         35,000         25,000           Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         0         3,000         3,000         0		45,700	45,700	0	0
Community Pharmaceutical Drop-Off         4,000         814         2,500         2,500           CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         Professional Development         5,000         3,416         5,000         5,000           District Office         Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone<					
CERT Kits/Sheds/Preparedness         12,000         3,448         15,000         10,000           Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         5,000         3,416         5,000         5,000           District Office         3,000         2,747         3,000         3,000           Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500		14,000	9,551	35,000	25,000
Open Houses         750         261         500         650           Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         5,000         3,416         5,000         5,000           District Office         3,000         2,747         3,000         3,000           Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's	Community Pharmaceutical Drop-Off	4,000	814	2,500	2,500
Community Shredder         2,750         2,295         2,750         3,000           DFSC Matching Grants         23,880         23,880         24,000         25,000           Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         Professional Development         5,000         3,416         5,000         5,000           District Office         Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750		12,000	3,448	15,000	10,000
DFSC Matching Grants       23,880       23,880       24,000       25,000         Firesafe Planting Grants       3,000       0       3,000       3,000         Demonstration Garden       50,000       6,147       0       0         Community Sandbags       4,000       1,994       3,000       3,000         Volunteer Appreciation       0       0       1,500       0         Community Center Fire Alarm       35,000       0       35,000       0         DISTRICT ACTIVITIES         Professional Development       5,000       3,416       5,000       5,000         District Office         Office expense       3,000       2,747       3,000       3,000         Office supplies       2,250       2,259       2,350       2,350         Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750		750	261	500	650
Firesafe Planting Grants         3,000         0         3,000         3,000           Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         Professional Development         5,000         3,416         5,000         5,000           District Office         Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750	Community Shredder	2,750	2,295	2,750	3,000
Demonstration Garden         50,000         6,147         0         0           Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         Professional Development         5,000         3,416         5,000         5,000           District Office         Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750		23,880	23,880	24,000	25,000
Community Sandbags         4,000         1,994         3,000         3,000           Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES         Professional Development         5,000         3,416         5,000         5,000           District Office         Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750		3,000	0	3,000	3,000
Volunteer Appreciation         0         0         1,500         0           Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES           Professional Development         5,000         3,416         5,000         5,000           District Office         0         2,747         3,000         3,000           Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750	Demonstration Garden	50,000	6,147	0	0
Community Center Fire Alarm         35,000         0         35,000         0           DISTRICT ACTIVITIES           Professional Development         5,000         3,416         5,000         5,000           District Office         0         2,747         3,000         3,000           Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750	Community Sandbags	4,000	1,994	3,000	3,000
DISTRICT ACTIVITIES           Professional Development         5,000         3,416         5,000         5,000           District Office         3,000         2,747         3,000         3,000           Office expense         3,000         2,747         3,000         3,000           Office supplies         2,250         2,259         2,350         2,350           Telephone         8,000         4,965         7,000         7,500           Election         3,900         3,856         0         4,000           Firefighter's Apparel & PPE         1,500         184         750         750	Volunteer Appreciation	0	0	1,500	0
Professional Development       5,000       3,416       5,000       5,000         District Office       3,000       2,747       3,000       3,000         Office supplies       2,250       2,259       2,350       2,350         Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750	Community Center Fire Alarm	35,000	0	35,000	0
District Office         Office expense       3,000       2,747       3,000       3,000         Office supplies       2,250       2,259       2,350       2,350         Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750	DISTRICT ACTIVITIES				
District Office       3,000       2,747       3,000       3,000         Office expense       3,000       2,747       3,000       3,000         Office supplies       2,250       2,259       2,350       2,350         Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750	•	5,000	3,416	5,000	5,000
Office supplies       2,250       2,259       2,350       2,350         Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750	District Office				
Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750		3,000	2,747	3,000	3,000
Telephone       8,000       4,965       7,000       7,500         Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750		2,250	2,259	2,350	2,350
Election       3,900       3,856       0       4,000         Firefighter's Apparel & PPE       1,500       184       750       750	·	8,000	4,965	7,000	
Firefighter's Apparel & PPE 1,500 184 750 750	Election	3,900	3,856		
	Firefighter's Apparel & PPE	1,500	184	750	
	September 11, 2019				

KFPD COMBINED REVENUE, EXPENSE	AND CAPITAL E	BUDGET		
Fiscal Year 2019-2020				
Firefighters' Expenses	10,000	2,420	10,000	10,000
Staff Appreciation	1,750	1,275	1,750	1,750
Memberships	7,600	7,340	7,600	7,650
P/S Building		,	·	•
Needs Assessment/Feasibility Study	20,000	0	115,000	0
Gardening service	2,500	1,560	3,200	3,200
Building alarm	1,500	1,264	1,500	1,500
Medical waste disposal	5,500	4,562	5,500	5,500
Janitorial	1,500	1,260	1,500	1,500
Misc. Maint/Improvements	13,000	8,967	13,000	13,000
PG&E	8,000	7,037	8,500	9,000
Water/Sewer	2,465	1,969	2,400	2,400
Staff	,	.,	_,	_,
Wages	95,081	95,080	99,834	101,830
Longevity Pay	1,000	1,000	1,000	1,000
Overtime Wages	1,575	2,777	2,500	2,500
Vacation Wages Accrual Adjustment	332	551	608	3,861
Medical/dental insurance compensation	10,056	10,056	11,760	12,935
Retirement Contribution	7,226	7,226	7,587	7,740
Payroll Taxes	8,360	8,486	8,919	9,161
Insurance - Workers Comp/Life	2,000	1,842	1,935	2,030
Processing	1,645	1,646	1,730	1,815
Operating Contingency Fund	25,000	<u>0</u>	25,000	25,000
Total Operating Expense	3,704,230	3,746,758	3,879,909	3,812,991
. •	-,,	0,1.10,700	0,0,0,000	0,012,001
Capital Outlay				
Firefighter atrs/equip	15,000	11,387	15,000	15,000
Office Furniture/Computers	5,000	2,001	5,000	5,000
Command Vehicle	0	0	60,000	0,000
Type III Engine	220,000	220,000	372,000	0
Total Capital Outlay	240,000	233,388	452,000	20,000
•	<b>=</b> 10,000	200,000	102,000	20,000
TOTAL EXPENDITURES	3,944,230	3,980,146	4,331,909	3,832,991

Notes: The standard expenditure increase is 5% unless otherwise indicated or unless policy decisions mandated.

Designated Funds (see attached s	chedules)			
Command Vehicle Replacement Fund	0	0	0	10,264
Engine Replacement Fund	117,874	117,874	75,880	146,947
Public Safety Building Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	450,000
	567,874	567,874	525,880	607,211
	FY 2018-2019	FY 2018-2019	FY2019-2020	Y 2020-2021
	<u>Budget</u>	Est Actual	<u>Budget</u>	Planning
Beginning Cash	8,126,594	8,112,109	9,321,224	9,709,992
Revenue	4,430,373	4,606,755	4,720,677	4,834,150
Operating Expenditures	-3,704,230	-3,746,758	-3,879,909	-3,812,991
Capital Expenditures	-240,000	-233,388	-452,000	-20,000
Accrual to Cash Adjustment		582,507		•
ENDING CASH	8,612,736	9,321,224	9,709,992	10,711,152
Cumulative Designated Funds				
Capital Replacement Funds	-3,754,173	-3,754,173	-4,280,053	-4,887,264
Prepaid CERBT - Retiree Trust	-1,010,137	-1,010,137	-1,010,137	-1,010,137
El Cerrito Contract 12 month set aside	-3,078,930	-3,323,457	-3,169,488	-3,321,111
AVAILABLE CASH	769,496	1,233,457	1,250,314	1,492,640
September 11 2019				

## SCHEDULE FOR REPLACEMENT OF EQUIPMENT

Type I Vehicle <u>Cost</u>	Estimated Cost 15 yrs/4%		Yearly Contribution To Cap. Fund	Accumulated Funds	Type III Vehicle <u>Cost</u>	Estimated Cost 15 yrs/4%	Fiscal	Yearly Contribution To Cap. Fund	
					\$220,000 \$372,000		18-19 19-20	41,994	372,100 100
\$632,000	2	15-16 16-17 17-18 18-19 19-20 20-21 21-22	75,880 75,880 75,880 75,880 75,880 75,880 75,880	75,880 151,760 227,640 303,520 379,400 455,280 531,160	592,000	1,066,10	5 20-21 21-22 22-23 23-24 24-25 25-26 26-27 27-28 28-29 29-30 30-31 31-32 32-33 33-34 34-35	71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067 71,067	71,167 142,234 213,301 284,368 355,435 426,502 497,569 568,636 639,703 710,770 781,837 852,904 923,971 995,038 1,066,105
	2 2 2 2 2 2 2 2 2	23-24 24-25 25-26 26-27 27-28 28-29 9-30 0-31	75,880 75,880 75,880 75,880 75,880 75,880 75,880 75,880 1,138,200	607,040 682,920 758,800 834,680 910,560 986,440 1,062,320 1,138,200	Command Vehicle <u>Cost</u> \$60,000			Yearly Contribution To Cap. Fund  10,264 10,264 10,264 10,264 10,264 10,264 10,264 10,264 20,264 82,112	Accumulated Funds  10,264 20,528 30,792 41,056 51,320 61,584 71,848 82,112

## SAVINGS SCHEDULE FOR BUILDING IMPROVEMENTS/RENOVATION/REPLACEMENT

Adjusted			
for 4%	Fiscal	Yearly	Accumulated
<u>Inflation</u>	<u>Year</u>	<u>Contribution</u>	Reserves
	12-13	100,000	100,000
	13-14	104,000	204,000
	14-15	108,160	312,160
	15-16	432,486	744,646
	16-17	1,089,786	1,834,432
	17-18	650,000	2,484,432
	18-19	450,000	2,934,432
	19-20	450,000	3,384,432
	20-21	450,000	3,834,432

<sup>\*</sup> Based on historical building expenditures, KFPD was setting aside \$100,000 plus inflation per fiscal year to accumulate funds to be available for future building improvements/major repairs.

In preparation for a major building remodel/replacement, any surplus funding from each year will also be contributed to the building replacement fund.