

**CITY OF EL CERRITO /KENSINGTON FIRE PROTECTION DISTRICT**

**Proposed Contract Fee for FY 2022-23**

	<b>Adopted FY21-22 Budget</b>	<b>Preliminary FY22-23 Budget</b>	<b>KFPD %</b>	<b>KFPD FY22-23 Fee</b>
<b><u>5100 SALARIES &amp; BENEFITS</u></b>				
51110 Salaries	\$5,583,637.00	\$5,853,916.00	27.75%	\$1,624,461.69
51130 Temporary/Part-time Salaries	\$1,500.00	\$3,200.00	27.75%	\$888.00
51140 Overtime Pay	\$500,000.00	\$750,000.00	27.75%	\$208,125.00
51145 FLSA Overtime pay	\$104,656.00	\$128,352.00	27.75%	\$35,617.68
51146 Non Suppression Overtime pay	\$50,000.00	\$60,000.00	27.75%	\$16,650.00
51155 One-Time Payout	\$0.00	\$50,000.00	27.75%	\$13,875.00
51210 PERS Contributions	\$983,202.00	\$1,034,713.00	27.75%	\$287,132.86
51211 PERS UAL	\$2,241,677.00	\$2,328,685.00	27.75%	\$646,210.09
51220 FICA/MEDICARE	\$88,094.00	\$91,682.00	27.75%	\$25,441.76
51230 Medical Insurance	\$811,998.00	\$873,244.00	27.75%	\$242,325.21
51235 Life & LTD Insurance	\$40,101.00	\$42,871.00	27.75%	\$11,896.70
51237 Allowances & Other Benefits	\$155,800.00	\$157,075.00	27.75%	\$43,588.31
51240 Workers Compensation	\$154,332.00	\$201,322.00	27.75%	\$55,866.86
51242 Workers Compensation Pay (In Lieu of Salary)		\$50,000.00	27.75%	\$13,875.00
<b>TOTAL</b>	<b>\$10,714,997.00</b>	<b>\$11,625,060.00</b>		<b>\$3,225,954.15</b>
<b><u>5200 PROFESSIONAL SERVICES</u></b>				
52190 Misc. Professional Services	\$299,500.00	\$299,500.00	33.33%	\$99,823.35
52220 Medical Services	\$18,200.00	\$20,000.00	33.33%	\$6,666.00
52230 Other Technical Services	\$8,700.00	\$8,700.00	33.33%	\$2,899.71
<b>TOTAL</b>	<b>\$326,400.00</b>	<b>\$328,200.00</b>		<b>\$109,389.06</b>
<b><u>5300 PROPERTY SERVICES</u></b>				
53110 Utilities	\$25,700.00	\$28,270.00	0.00%	\$0.00
53230 Building Maintenance Services	\$21,300.00	\$25,000.00	33.33%	\$8,332.50
53240 Landscape/Park Maint Svcs	\$54,500.00	\$55,000.00	0.00%	\$0.00
53250 Vehicle/Equip Maint Svcs	\$150,000.00	\$150,000.00	25.00%	\$37,500.00
53290 Misc. R&M Svcs	\$109,100.00	\$100,000.00	33.33%	\$33,330.00
53320 Vehicle & Equip Lease	\$0.00	\$0.00	0.00%	\$0.00
53330 Vehicle Replacement Rental Charge	\$81,000.00	\$156,000.00	18.83%	\$29,374.80
53910 Solid Waste Services	\$8,000.00	\$8,000.00	33.33%	\$2,666.40
<b>TOTAL</b>	<b>\$449,600.00</b>	<b>\$522,270.00</b>		<b>\$111,203.70</b>
<b><u>5400 OTHER SERVICES</u></b>				
54210 Telephone Expenses	\$17,000.00	\$18,700.00	20.00%	\$3,740.00
54220 Mobile/wireless Expenses	\$10,728.00	\$12,400.00	20.00%	\$2,480.00
54230 Internet Services	\$36,904.00	\$15,000.00	33.33%	\$4,999.50
54240 Software Licenses & Maintenance	\$2,700.00	\$5,000.00	33.33%	\$1,666.50
54310 Legal Notices & Advertisements	\$2,500.00	\$2,500.00	25.00%	\$625.00
54410 Printing and Binding	\$3,500.00	\$10,000.00	25.00%	\$2,500.00
54610 Travel & Training	\$41,000.00	\$100,000.00	25.00%	\$25,000.00
54910 Dues & Subscriptions	\$15,570.00	\$16,000.00	25.00%	\$4,000.00
54990 Other Administrative Services	\$9,500.00	\$9,500.00	25.00%	\$2,375.00
<b>TOTAL</b>	<b>\$139,402.00</b>	<b>\$189,100.00</b>		<b>\$47,386.00</b>
<b><u>5500 SUPPLIES</u></b>				
55110 General Office Supplies	\$6,000.00	\$6,000.00	25.00%	\$1,500.00
55120 Postage & Delivery	\$2,700.00	\$3,700.00	25.00%	\$925.00
55130 Photocopying Charges	\$1,000.00	\$1,000.00	25.00%	\$250.00
55210 Fuel	\$41,700.00	\$54,600.00	27.00%	\$14,742.00
55220 Safety Supplies		\$0.00	30.00%	\$0.00
55230 Medical Supplies	\$25,000.00	\$25,000.00	30.00%	\$7,500.00
55240 Clothing & Uniform Supplies	\$45,900.00	\$75,900.00	33.33%	\$25,297.47
55250 Vehicle & Equipment Supplies	\$13,500.00	\$13,500.00	25.00%	\$3,375.00
55290 Other Operating Supplies	\$10,000.00	\$10,000.00	25.00%	\$2,500.00
55520 Building Supplies	\$10,000.00	\$10,000.00	25.00%	\$2,500.00

<b>TOTAL</b>	<b>\$104,400.00</b>	<b>\$199,700.00</b>		<b>\$58,589.47</b>
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**5600 CAPITAL OUTLAY**

56310	Improvements, Not Buildings	\$20,000.00	\$20,000.00	0.00%	\$0.00
56410	Office Equipment <\$10K	\$10,000.00	\$10,000.00	0.00%	\$0.00
56710	Other Equipment < \$10K	\$7,100.00	\$7,100.00	0.00%	\$0.00
56720	Other Equipment > \$10K	\$0.00	\$0.00	0.00%	\$0.00

<b>TOTAL</b>	<b>\$37,100.00</b>	<b>\$37,100.00</b>		<b>\$0.00</b>
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**5800 OTHER CHARGES**

58220	Licenses & Permits	\$2,500.00	\$2,500.00	25.00%	\$625.00
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<b>TOTAL</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>		<b>\$625.00</b>
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<b>GRAND TOTAL</b>	<b>\$11,825,799.00</b>	<b>\$12,903,930.00</b>	<b>27.54%</b>	<b>\$3,553,147.38</b>
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<b>OVERHEAD CHARGES (9% of Personnel)</b>	<b>\$964,349.73</b>	<b>\$1,046,255.40</b>	<b>27.75%</b>	<b>\$290,335.87</b>
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**FY 2022-2023 UNRECONCILED CONTRACT AMOUNT: \$3,843,483.25**

**FY 2020-21 BUDGET TO ACTUAL RECONCILIATION: \$123,164.96**

**FY 2022-2023 PROPOSED CONTRACT FEE: \$3,966,648.21**

**CITY OF EL CERRITO /KENSINGTON FIRE PROTECTION DISTRICT**

**Reconciliation for FY2020-21**

	<b>FY 2020-21 Budgeted</b>	<b>FY 2020-21 Actual</b>	<b>Difference</b>	<b>Percentage</b>	<b>Reconciliation</b>
<b>5100 SALARIES &amp; BENEFITS</b>					
51110 Salaries	\$5,412,746.23	\$4,954,055.62	\$458,690.61	27.75%	\$127,286.64
51120 Temporary/Part-time Salaries	\$0.00	\$0.00	\$0.00	27.75%	\$0.00
51140 Overtime Pay	\$400,000.00	\$1,024,189.22	(\$624,189.22)	27.75%	(\$173,212.51)
51145 FLSA Overtime pay	\$104,655.00	\$105,602.65	(\$947.65)	27.75%	(\$262.97)
51146 Non Suppression Overtime pay	\$85,000.00	\$44,769.29	\$40,230.71	27.75%	\$11,164.02
51155 One-Time Payout	\$100,000.00	\$112,176.78	(\$12,176.78)	27.75%	(\$3,379.06)
51210 PERS Contributions	\$984,513.00	\$1,017,817.73	(\$33,304.73)	27.75%	(\$9,242.06)
51211 PERS UAL	\$1,470,538.90	\$1,819,421.40	(\$348,882.50)	27.75%	(\$96,814.89)
51220 FICA/MEDICARE	\$86,139.45	\$100,337.14	(\$14,197.69)	27.75%	(\$3,939.86)
51230 Medical Insurance	\$853,865.80	\$792,807.29	\$61,058.51	27.75%	\$16,943.74
51235 Life & LTD Insurance	\$40,444.00	\$41,825.96	(\$1,381.96)	27.75%	(\$383.49)
51237 Allowances & Other Benefits	\$152,100.00	\$149,847.58	\$2,252.42	27.75%	\$625.05
51240 Workers Compensation	\$199,245.00	\$143,369.22	\$55,875.78	27.75%	\$15,505.53
51242 Workers Compensation Pay (In Lieu of Salar	\$0.00	\$104,675.38	(\$104,675.38)	27.75%	(\$29,047.42)
<b>TOTALS</b>	<b>\$9,889,247.38</b>	<b>\$10,410,895.26</b>	<b>(\$521,647.88)</b>		<b>(\$144,757.29)</b>
<b>5200 PROFESSIONAL SERVICES</b>					
52190 Misc. Professional Services	\$80,000.00	\$13,679.85	\$66,320.15	33.33%	\$22,104.51
52220 Medical Services	\$18,540.00	\$6,136.00	\$12,404.00	33.33%	\$4,134.25
52230 Other Technical Services	\$13,400.00	\$6,479.76	\$6,920.24	33.33%	\$2,306.52
<b>TOTALS</b>	<b>\$111,940.00</b>	<b>\$26,295.61</b>	<b>\$85,644.39</b>		<b>\$28,545.28</b>
<b>5300 PROPERTY SERVICES</b>					
53110 Utilities	\$19,200.00	\$22,169.78	(\$2,969.78)	0.00%	\$0.00
53230 Building Maintenance Services	\$20,000.00	\$24,365.94	(\$4,365.94)	33.33%	(\$1,455.17)
53240 Landscape/Park Maint Svcs	\$53,500.00	\$22,703.00	\$30,797.00	0.00%	\$0.00
53250 Vehicle/Equip Maint Svcs	\$126,280.00	\$131,067.28	(\$4,787.28)	25.00%	(\$1,196.82)
53290 Misc R&M Svcs	\$266,976.00	\$266,155.94	\$820.06	33.33%	\$273.33
53320 Vehicle & Equip Lease	\$0.00	\$10,000.00	(\$10,000.00)	0.00%	\$0.00
53330 Vehicle Replcmt Rental Charge	\$30,000.00	\$0.00	\$30,000.00	18.83%	\$5,649.00
53910 Solid Waste Services	\$6,200.00	\$7,512.49	(\$1,312.49)	33.33%	(\$437.45)
53990 Other Property Services	\$0.00	\$772.82	(\$772.82)	33.33%	(\$257.58)
<b>TOTALS</b>	<b>\$522,156.00</b>	<b>\$484,747.25</b>	<b>\$37,408.75</b>		<b>\$2,575.30</b>
<b>5400 OTHER SERVICES</b>					
54210 Telephone Expenses	\$17,000.00	\$19,007.08	(\$2,007.08)	20.00%	(\$401.42)
54220 Mobile/wireless Expenses	\$13,400.00	\$16,952.67	(\$3,552.67)	20.00%	(\$710.53)
54230 Internet Services	\$0.00	\$16,005.00	(\$16,005.00)	20.00%	(\$3,201.00)
54240 Software Licenses & Maintenance	\$0.00	\$4,481.10	(\$4,481.10)	20.00%	(\$896.22)
54310 Legal Notices & Advertisements	\$5,000.00	\$27.50	\$4,972.50	25.00%	\$1,243.13
54410 Printing and Binding	\$6,180.00	\$1,899.35	\$4,280.65	25.00%	\$1,070.16
54610 Travel & Training	\$44,970.00	\$41,922.55	\$3,047.45	25.00%	\$761.86
54910 Dues & Subscriptions	\$14,690.00	\$13,682.04	\$1,007.96	25.00%	\$251.99
54990 Other Administrative Services	\$300.00	\$970.00	(\$670.00)	25.00%	(\$167.50)
<b>TOTALS</b>	<b>\$101,540.00</b>	<b>\$114,947.29</b>	<b>(\$13,407.29)</b>		<b>(\$2,049.53)</b>
<b>5500 SUPPLIES</b>					
55110 General Office Supplies	\$6,000.00	\$6,102.31	(\$102.31)	25.00%	(\$25.58)
55120 Postage & Delivery	\$2,400.00	\$1,168.51	\$1,231.49	25.00%	\$307.87
55130 Photocopying Charges	\$1,000.00	\$0.00	\$1,000.00	25.00%	\$250.00
55210 Fuel	\$42,800.00	\$38,705.58	\$4,094.42	27.00%	\$1,105.49
55220 Safety Supplies	\$0.00	\$182.16	(\$182.16)	30.00%	(\$54.65)
55230 Medical Supplies	\$28,200.00	\$22,583.56	\$5,616.44	30.00%	\$1,684.93
55240 Clothing & Uniform Supplies	\$53,600.00	\$51,479.83	\$2,120.17	33.33%	\$706.65
55250 Vehicle & Equipmt Supplies	\$14,490.00	\$13,682.13	\$807.87	25.00%	\$201.97
55290 Other Operating Supplies	\$8,500.00	\$6,774.68	\$1,725.32	25.00%	\$431.33
55520 Building Supplies	\$6,035.00	\$7,229.70	(\$1,194.70)	25.00%	(\$298.68)
<b>TOTALS</b>	<b>\$163,025.00</b>	<b>\$147,908.46</b>	<b>\$15,116.54</b>		<b>\$4,309.35</b>

**5600 CAPITAL OUTLAY**

56310	Improvements, Not Buildings	\$7,800.00	\$353.22	\$7,446.78	0.00%	\$0.00
56410	Office Equipment < \$10K	\$9,000.00	\$9,751.64	(\$751.64)	0.00%	\$0.00
56710	Other Equipment < \$10K	\$6,000.00	\$7,735.42	(\$1,735.42)	0.00%	\$0.00
<b>TOTALS</b>		<b>\$22,800.00</b>	<b>\$17,840.28</b>	<b>\$4,959.72</b>		<b>\$0.00</b>

**5800 OTHER CHARGES**

58220	Licenses & Permits	\$5,450.00	\$489.65	\$4,960.35	25.00%	\$1,240.09
<b>TOTALS</b>		<b>\$5,450.00</b>	<b>\$489.65</b>	<b>\$4,960.35</b>		<b>\$1,240.09</b>

**OVERHEAD CHARGES (9% of Personnel)      \$890,032.26      \$936,980.57      (\$46,948.31)      27.75%      (\$13,028.16)**

**TOTAL EXPENDITURES      \$11,706,190.64      \$12,140,104.37      (\$433,913.73)      (\$123,164.96)**