# CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT
## 10 YEAR FINANCIAL SUMMARY

| | FY 01/02 Actual | * | FY 05/06 Actual | FY 06/07 Actual | FY 07/08 Actual | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Actual | FY 11/12 Projection | FY 12/13 Projection | FY 13/14 Projection | FY14/15 Projection |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE:** | | * | | | | | | | | | | |
| CCCFPD General Operating Fund | $ 19,970,360 | * | $ 25,547,342 | $ 20,577,569 | $ 24,171,392 | $ 18,689,561 | $ 19,938,778 | $ 17,610,427 | $ 12,630,196 | $ (955,405) | $ - | $ - |
| POB Stablization Fund | | * | | $ 6,004,061 | $ 176,572 | $ 478 | $ 2,748,944 | $ 5,396,182 | $ 8,040,575 | $ 10,670,575 | $ - | $ - |
| **Total Beginning Fund Balance** | **$ 19,970,360** | * | **$ 25,547,342** | **$ 26,581,629** | **$ 24,347,964** | **$ 18,690,038** | **$ 22,687,722** | **$ 23,006,609** | **$ 20,670,771** | **$ 9,715,170** | **$ (2,864,567)** | **$ (21,541,656)** |
| | | * | | | | | | | | | | |
| **REVENUE:** | | * | | | | | | | | | | |
| Property Tax | $ 59,307,264 | * | $ 78,174,462 | $ 88,860,331 | $ 89,547,992 | $ 88,770,426 | $ 80,211,236 | $ 79,436,030 | $ 77,330,000 | $ 77,330,000 | $ 78,103,300 | $ 78,884,333 |
| SAFER Grant | | * | | | | | | | $ 2,447,224 | $ 3,262,965 | | |
| Other | $ 2,762,632 | * | $ 8,183,919 | $ 8,142,050 | $ 10,522,575 | $ 10,622,763 | $ 8,618,660 | $ 6,148,482 | $ 8,364,480 | $ 8,000,000 | $ 8,000,000 | $ 8,000,000 |
| **Total Revenue** | **$ 62,069,896** | * | **$ 86,358,381** | **$ 97,002,381** | **$ 100,070,567** | **$ 99,393,189** | **$ 88,829,896** | **$ 85,584,511** | **$ 88,141,704** | **$ 88,592,965** | **$ 86,103,300** | **$ 86,884,333** |
| | | * | | | | | | | | | | |
| **EXPENDITURES:** | | * | | | | | | | | | | |
| Salaries & Benefits (not including Retirement) | $ 41,436,166 | * | $ 59,294,297 | $ 62,180,395 | $ 68,624,875 | $ 64,969,545 | $ 63,783,601 | $ 62,768,230 | $ 65,273,257 | $ 65,676,858 | $ 66,181,908 | $ 66,712,211 |
| Retirement Expense | $ 4,485,141 | * | $ 7,268,148 | $ 7,389,352 | $ 7,852,126 | $ 7,689,173 | $ 5,907,179 | $ 5,889,938 | $ 11,875,000 | $ 14,000,000 | $ 16,500,000 | $ 19,000,000 |
| Services & Supplies | $ 6,746,874 | * | $ 6,361,333 | $ 7,913,862 | $ 9,658,193 | $ 7,621,558 | $ 5,121,510 | $ 5,746,022 | $ 7,602,889 | $ 7,000,000 | $ 7,000,000 | $ 7,000,000 |
| Interagency Charges | $ 1,866,589 | * | $ 2,952,269 | $ 3,227,489 | $ 3,900,407 | $ 3,175,216 | $ 2,942,743 | $ 2,791,120 | $ 2,771,550 | $ 2,771,550 | $ 2,771,550 | $ 2,771,550 |
| Fixed Assets (i.e., Capital Investment) | $ 5,512,727 | * | $ 1,607,879 | $ 1,699,541 | $ 3,270,059 | $ 2,722,076 | $ 918,827 | $ 389,389 | $ 676,980 | $ 250,000 | $ 250,000 | $ 250,000 |
| Pension Obligation Bond (POB) P&I Payments | | * | $ 8,007,317 | $ 8,397,947 | $ 8,861,357 | $ 9,342,412 | $ 9,848,930 | $ 10,375,054 | $ 10,925,455 | $ 11,501,185 | $ 12,104,161 | $ 12,730,727 |
| Transfer **Out** to POB Stablization Fund (Gov/Gov) | | * | $ 5,836,911 | $ 2,599,972 | $ 2,600,671 | $ 2,600,931 | $ 2,603,450 | $ 2,600,740 | $ 2,602,174 | $ 2,603,109 | $ 2,602,770 | $ 2,600,383 |
| Other Gov/Gov Transfers | $ 50,000 | * | $ - | $ - | $ 784,709 | $ 23,061 | $ 32,009 | $ 4,249 | $ - | $ - | $ - | $ - |
| **Total Expenditures** | **$ 60,097,496** | * | **$ 91,328,155** | **$ 93,408,557** | **$ 105,552,399** | **$ 98,143,971** | **$ 91,158,248** | **$ 90,564,742** | **$ 101,727,305** | **$ 103,802,702** | **$ 107,410,389** | **$ 111,064,871** |
| | | * | | | | | | | | | | |
| **SURPLUS/(DEFICIT):** | | * | | | | | | | | | | |
| Total Revenue Less Total Expenditures | $ 1,972,399 | * | $ (4,969,773) | $ 3,593,824 | $ (5,481,832) | $ 1,249,217 | $ (2,328,351) | $ (4,980,230) | $ (13,585,601) | $ (15,209,737) | $ (21,307,089) | $ (24,180,538) |
| | | * | | | | | | | | | | |
| **OTHER:** | | * | | | | | | | | | | |
| Transfers **In** to POB Stabilization Fund (Gov/Gov) | | * | $ 6,004,061 | $ 2,764,092 | $ 2,793,773 | $ 2,748,466 | $ 2,647,238 | $ 2,644,393 | $ 2,630,000 | $ 2,630,000 | $ 2,630,000 | $ 2,630,000 |
| Payment of New UAAL Obligations | | * | | $ 8,591,581 | $ 2,969,867 | | | | | | | |
| | | * | | | | | | | | | | |
| | | * | | | | | | | | | | |
| **ENDING FUND BALANCE:** | | * | | | | | | | | | | |
| CCCFPD General Operating Fund | $ 21,942,760 | * | $ 20,577,569 | $ 24,171,392 | $ 18,689,561 | $ 19,938,778 | $ 17,610,427 | $ 12,630,196 | $ (955,405) | $ - | $ - | $ - |
| POB Stablization Fund | | * | $ 6,004,061 | $ 176,572 | $ 478 | $ 2,748,944 | $ 5,396,182 | $ 8,040,575 | $ 10,670,575 | $ (2,864,567) | $ - | $ - |
| **Total Ending Fund Balance** | **$ 21,942,760** | * | **$ 26,581,629** | **$ 24,347,964** | **$ 18,690,038** | **$ 22,687,722** | **$ 23,006,609** | **$ 20,670,771** | **$ 9,715,170** | **$ (2,864,567)** | **$ (21,541,656)** | **$ (43,092,194)** |