

CITY OF EL CERRITO /KENSINGTON FIRE PROTECTION DISTRICT

Proposed Contract Fee for FY 2024-2025

		Adopted FY23-24 Budget	Preliminary FY24-25 Budget	%	Proposed FY24-25 Fee
5100	<u>SALARIES & BENEFITS</u>				
51110	Salaries \$	6,242,895.00	\$6,177,492.00	27.75%	\$1,714,254.03
51120	Temporary/Part-time \$	53,045.00	\$54,637.00	27.75%	\$15,161.77
51140	Overtime Pay \$	1,087,000.00	\$955,000.00	27.75%	\$265,012.50
51145	FLSA Overtime pay \$	107,796.00	\$111,030.00	27.75%	\$30,810.83
51146	Non Suppression Ov \$	50,000.00	\$50,000.00	27.75%	\$13,875.00
51155	One-Time Payouts \$	-	\$79,871.00	27.75%	\$22,164.20
51210	PERS Contributions \$	1,210,396.00	\$1,214,261.00	27.75%	\$336,957.43
51211	PERS UAL \$	1,994,469.00	\$2,660,443.00	27.75%	\$738,272.93
51220	FICA/MEDICARE \$	131,963.00	\$106,371.00	27.75%	\$29,517.95
51230	Medical Benefits \$	985,511.00	\$1,148,592.00	27.75%	\$318,734.28
51235	Life & LTD Insurance \$	47,619.00	\$46,187.00	27.75%	\$12,816.89
51237	Allowances & Other \$	256,897.00	\$299,246.00	27.75%	\$83,040.77
51240	Workers Compensat \$	220,076.00	\$246,657.00	27.75%	\$68,447.32
51242	Workers Compensat \$	103,000.00	\$103,000.00	27.75%	\$28,582.50
	TOTAL \$	12,490,667.00	\$13,252,787.00		\$3,677,648.39
5200	<u>PROFESSIONAL SERVICES</u>				
52190	Misc. Professional S \$	318,200.00	\$274,200.00	33.33%	\$91,390.86
52220	Medical Services \$	22,000.00	\$35,000.00	33.33%	\$11,665.50
52230	Other Technical Ser \$	26,700.00	\$26,700.00	33.33%	\$8,899.11
	TOTAL \$	366,900.00	\$335,900.00		\$111,955.47
5300	<u>PROPERTY SERVICES</u>				
53110	Utilities \$	33,866.00	\$33,866.00	0.00%	\$0.00
53230	Building Maintenance \$	25,000.00	\$20,000.00	33.33%	\$6,666.00
53240	Landscape/Park Mai \$	55,000.00	\$5,000.00	0.00%	\$0.00
53250	Vehicle/Equip Mainte \$	150,000.00	\$175,000.00	25.00%	\$43,750.00
53290	Misc. R&M Svcs \$	120,000.00	\$63,100.00	33.33%	\$21,031.23
53320	Vehicle & Equip Lea \$	-	\$0.00	0.00%	\$0.00
53330	Vehicle Replacemen \$	201,000.00	\$151,000.00	18.83%	\$28,433.30
53910	Solid Waste Service: \$	8,000.00	\$9,600.00	33.33%	\$3,199.68
	TOTAL \$	592,866.00	\$457,566.00		\$103,080.21
5400	<u>OTHER SERVICES</u>				
54210	Telephone Expenses: \$	19,635.00	\$22,000.00	20.00%	\$4,400.00
54220	Mobile/wireless Expe \$	13,020.00	\$13,000.00	20.00%	\$2,600.00
54230	Internet Services \$	15,750.00	\$15,750.00	33.33%	\$5,249.48
54240	Software Licenses & \$	17,500.00	\$17,500.00	33.33%	\$5,832.75
54310	Legal Notices & Adv: \$	2,500.00	\$2,500.00	25.00%	\$625.00
54410	Printing and Binding \$	10,000.00	\$10,000.00	25.00%	\$2,500.00
54610	Travel & Training \$	100,000.00	\$50,000.00	25.00%	\$12,500.00
54910	Dues & Subscription \$	16,000.00	\$9,000.00	25.00%	\$2,250.00
54990	Other Administrative \$	9,500.00	\$8,500.00	25.00%	\$2,125.00
	TOTAL \$	203,905.00	\$148,250.00		\$38,082.23
5500	<u>SUPPLIES</u>				
55110	General Office Supp \$	6,000.00	\$3,000.00	25.00%	\$750.00

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		Adopted	Preliminary	%	Proposed
		FY23-24 Budget	FY24-25 Budget		FY24-25 Fee
55120	Postage & Delivery	\$ 3,700.00	\$500.00	25.00%	\$125.00
55130	Photocopying Charg	\$ 1,000.00	\$100.00	25.00%	\$25.00
55210	Fuel	\$ 60,060.00	\$66,066.00	27.00%	\$17,837.82
55220	Safety Supplies	\$ -	\$0.00	30.00%	\$0.00
55230	Medical Supplies	\$ 27,500.00	\$30,975.00	30.00%	\$9,292.50
55240	Clothing & Uniform	\$ 75,000.00	\$75,000.00	33.33%	\$24,997.50
55250	Vehicle & Equipmen	\$ 18,500.00	\$8,000.00	25.00%	\$2,000.00
55290	Other Operating Sup	\$ 10,000.00	\$7,000.00	25.00%	\$1,750.00
55520	Building Supplies	\$ 11,000.00	\$6,000.00	25.00%	\$1,500.00
	TOTAL	\$ 212,760.00	\$196,641.00		\$58,277.82
5600	<u>CAPITAL OUTLAY</u>				
56310	Improvements, Not E	\$ 20,000.00	\$15,000.00	0.00%	\$0.00
56410	Office Equipment <\$	\$ 10,000.00	\$8,000.00	0.00%	\$0.00
56710	Other Equipment < \$	\$ 7,100.00	\$7,100.00	0.00%	\$0.00
56720	Other Equipment > \$	\$ -	\$0.00	0.00%	\$0.00
	TOTAL	\$ 37,100.00	\$30,100.00		\$0.00
5800	<u>OTHER CHARGES</u>				
58220	Licenses & Permits	\$ 2,500.00	\$2,500.00	25.00%	\$625.00
	TOTAL	\$ 2,500.00	\$2,500.00		\$625.00
	GRAND TOTAL	\$ 13,869,598.00	\$14,393,644.00		\$3,989,669.12
OVERHEAD CHARGES (9% of	\$	1,124,160.03	\$1,192,750.83	27.75%	\$330,988.36
					\$4,320,657.47
UNRECONCILED CONTRACT AMOUNT					
					\$4,320,657.47
RECONCILIATION FY 2022-23 BUDGET TO ACTUAL					\$ (42,866.34)
 PROPOSED CONTRACT FEE FY 2024-2025					\$4,277,791.13

KENSINGTON FIRE PROTECTION DISTRICT BUDGET

Prior Year Reconciliation

	2023 Actual Amount	2023 Preliminary Budget	Total Difference	%	Kensington Share
51110 - Regular Salaries & Wages	\$5,462,630.82	\$5,853,916.00	-\$391,285.18	27.75%	\$ (108,581.64)
51120 - Part-Time Permanent Salaries & Wages	\$0.00	\$3,200.00	-\$3,200.00	27.75%	\$ (888.00)
51121 - Part-Time Seasonal Salaries & Wages	\$0.00	\$0.00	\$0.00	27.75%	\$ -
51140 - Overtime Pay	\$1,123,431.84	\$750,000.00	\$373,431.84	27.75%	\$ 103,627.34
51145 - FLSA Overtime Pay	\$106,024.66	\$128,352.00	-\$22,327.34	27.75%	\$ (6,195.84)
51146 - Fire Non-Supp OT	\$32,020.50	\$60,000.00	-\$27,979.50	27.75%	\$ (7,764.31)
51150 - Special Pay	\$0.00	\$50,000.00	-\$50,000.00	27.75%	\$ (13,875.00)
51210 - PERS Contributions	\$1,015,560.04	\$1,034,713.00	-\$19,152.96	27.75%	\$ (5,314.95)
51211 - PERS UAL	\$2,323,883.24	\$2,328,685.00	-\$4,801.76	27.75%	\$ (1,332.49)
51220 - FICA/Medicare	\$102,066.27	\$91,682.00	\$10,384.27	27.75%	\$ 2,881.63
51230 - Medical Benefits	\$870,173.02	\$873,244.00	-\$3,070.98	27.75%	\$ (852.20)
51231 - Dental Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$ -
51235 - Life & LTD Insurance	\$38,366.40	\$42,871.00	-\$4,504.60	27.75%	\$ (1,250.03)
51237 - Allowances & Other Benefits	\$173,025.70	\$157,075.00	\$15,950.70	27.75%	\$ 4,426.32
51240 - Workers Compensation Premiums	\$200,600.44	\$201,322.00	-\$721.56	27.75%	\$ (200.23)
51242 - Workers Compensation Pay (In Lieu of Salary)	\$66,328.33	\$50,000.00	\$16,328.33	27.75%	\$ 4,531.11
5100-Persn - Personnel Totals	\$11,514,111.26	\$11,625,060.00	-\$110,948.74		
52190 - Miscellaneous Prof Svcs	\$287,721.23	\$299,500.00	-\$11,778.77	33.33%	\$ (3,925.86)
52220 - Medical Services	\$18,072.56	\$20,000.00	-\$1,927.44	33.33%	\$ (642.42)
52230 - Other Technical Services	\$8,596.43	\$8,700.00	-\$103.57	33.33%	\$ (34.52)
5200-Prof Svcs - Purchased Professional & Technical Services Totals	\$314,390.22	\$328,200.00	-\$13,809.78		
53230 - Building Maint Services	\$15,201.03	\$25,000.00	-\$9,798.97	33.33%	\$ (3,266.00)
53250 - Vehicle & Equip Maint Svc	\$152,261.33	\$150,000.00	\$2,261.33	25.00%	\$ 565.33
53290 - Miscellaneous R&M Svcs	\$116,040.78	\$100,000.00	\$16,040.78	33.33%	\$ 5,346.39
53330 - Vehic Replcmt Rental Chrg	\$141,497.61	\$156,000.00	-\$14,502.39	18.83%	\$ (2,730.80)
53910 - Solid Waste Services	\$8,937.03	\$8,000.00	\$937.03	33.33%	\$ 312.31
5300-Prop Svcs - Purchased Property Services Totals	\$433,937.78	\$281,000.00	\$152,937.78		
54210 - Telephone Expenses	\$16,587.33	\$18,700.00	-\$2,112.67	20.00%	\$ (422.53)
54220 - Mobile/Wireless Expenses	\$15,343.95	\$12,400.00	\$2,943.95	20.00%	\$ 588.79
54230 - Internet Services	\$12,493.57	\$15,000.00	-\$2,506.43	33.33%	\$ (835.39)
54240 - Software Licenses & Maintenance	\$6,236.99	\$5,000.00	\$1,236.99	33.33%	\$ 412.29
54310 - Legal Notices & Advertise	\$0.00	\$2,500.00	-\$2,500.00	25.00%	\$ (625.00)
54410 - Printing & Binding	\$2,154.49	\$10,000.00	-\$7,845.51	25.00%	\$ (1,961.38)
54610 - Travel & Training	\$99,842.33	\$100,000.00	-\$157.67	25.00%	\$ (39.42)
54910 - Dues & Subscriptions	\$8,701.12	\$16,000.00	-\$7,298.88	25.00%	\$ (1,824.72)
54990 - Other Administrative Svcs	\$7,519.74	\$9,500.00	-\$1,980.26	25.00%	\$ (495.07)
5400-Other Svcs - Other Purchased Services Totals	\$168,879.52	\$189,100.00	-\$20,220.48		
55110 - General Office Supplies	\$5,062.80	\$6,000.00	-\$937.20	25.00%	\$ (234.30)
55120 - Postage & Delivery	\$706.15	\$3,700.00	-\$2,993.85	25.00%	\$ (748.46)
55130 - Photocopying Charges	\$193.28	\$1,000.00	-\$806.72	25.00%	\$ (201.68)
55210 - Fuel	\$53,166.03	\$54,600.00	-\$1,433.97	27.00%	\$ (387.17)
55220 - Safety Supplies	\$30.74	\$0.00	\$30.74	30.00%	\$ 9.22
55230 - Medical Supplies	\$26,570.27	\$25,000.00	\$1,570.27	30.00%	\$ 471.08
55240 - Clothing & Uniform Supply	\$75,469.01	\$75,900.00	-\$430.99	33.33%	\$ (143.65)
55250 - Vehicle & Equip Supplies	\$25,199.62	\$13,500.00	\$11,699.62	25.00%	\$ 2,924.91
55290 - Other Operating Supplies	\$7,691.23	\$10,000.00	-\$2,308.77	25.00%	\$ (577.19)
55520 - Building Supplies	\$7,647.92	\$10,000.00	-\$2,352.08	25.00%	\$ (588.02)
5500-Supplies - Supplies Totals	\$201,737.05	\$203,800.00	-\$2,062.95		
56310 - Improvements, not Bldgs	\$16,115.49	\$20,000.00	-\$3,884.51	0.00%	\$ -
58220 - Licenses & Permits	\$1,484.54	\$2,500.00	-\$1,015.46	25.00%	\$ (253.87)
Subtotal	\$17,600.03				\$ (40,095.40)
Total Reconciliation	\$12,650,655.86				
Overhead Charges (9% of Personnel)	\$ 1,036,270.01	\$ 1,046,255.40	-\$ (9,985.39)	27.75%	\$ (2,770.94)
Total Reconciliation	\$ 1,036,270.01				\$ (42,866.34)