

CITY OF EL CERRITO /KENSINGTON FIRE PROTECTION DISTRICT

Proposed Contract Fee for FY 2021-22

LINE ITEM DETAIL BUDGET EXPENDITURES
101 GENERAL FUND

	Proposed Budget FY21-22	Shared %	Proposed Fee Schedule
<u>5100 SALARIES & BENEFITS</u>			
51110 Salaries	\$0.00	27.75%	\$0.00
51130 Temporary/Part-time Salaries	\$0.00	27.75%	\$0.00
51140 Overtime Pay	\$0.00	27.75%	\$0.00
51145 FLSA Overtime Pay	\$0.00	27.75%	\$0.00
51146 Non-Suppression Overtime Pay	\$0.00	27.75%	\$0.00
51147 Fire OES Response	\$0.00	0.00%	\$0.00
51155 One Time Payouts	\$0.00	27.75%	\$0.00
51200 PARS Contributions	\$0.00	27.75%	\$0.00
51210 PERS Contributions	\$0.00	27.75%	\$0.00
51211 PERS UAL	\$0.00	27.75%	\$0.00
51220 FICA/Medicare	\$0.00	27.75%	\$0.00
51230 Medical Benefits	\$0.00	27.75%	\$0.00
51235 Life & LTD Insurance	\$0.00	27.75%	\$0.00
51237 Allowances & Other Benefits	\$0.00	27.75%	\$0.00
51240 Workers Compensation	\$0.00	27.75%	\$0.00
51242 Workers Compensation Pay (In Lieu of Salary)	\$0.00	27.75%	\$0.00
51990 Salary Savings	\$0.00	27.75%	\$0.00
TOTAL	\$0.00		\$0.00
<u>5200 PROFESSIONAL SERVICES</u>			
52190 Miscellaneous Professional Services	\$0.00	33.33%	\$0.00
52220 Medical Services	\$0.00	33.33%	\$0.00
52230 Other Technical Services	\$0.00	33.33%	\$0.00
52260 OES Equipment & Apparatus	\$0.00	0.00%	\$0.00
TOTAL	\$0.00		\$0.00
<u>5300 PROPERTY SERVICES</u>			
53110 Utilities	\$0.00	0.00%	\$0.00
53230 Building Maintenance Services	\$0.00	33.33%	\$0.00
53240 Landscape/Park Maintenance Services	\$0.00	0.00%	\$0.00
53250 Vehicle/Equipment Maintenance Services	\$0.00	25.00%	\$0.00
53270 Weed Abatement	\$0.00	0.00%	\$0.00
53290 Miscellaneous Repair & Maintenance Services	\$0.00	33.33%	\$0.00
53330 Vehicle Replacement Rental Charge	\$0.00	18.83%	\$0.00
53910 Solid Waste Services	\$0.00	33.33%	\$0.00
TOTAL	\$0.00		\$0.00
<u>5400 OTHER SERVICES</u>			
54210 Telephone Expenses	\$0.00	20.00%	\$0.00
54220 Mobile/Wireless Expenses	\$0.00	20.00%	\$0.00
54230 Internet Services	\$0.00	33.33%	\$0.00

54240 Software Licenses & Maintenance	\$0.00	33.30%	\$0.00
54310 Legal Notices & Advertisements	\$0.00	25.00%	\$0.00
54410 Printing and Binding	\$0.00	25.00%	\$0.00
54610 Travel & Training	\$0.00	25.00%	\$0.00
54910 Dues & Subscriptions	\$0.00	25.00%	\$0.00
54990 Other Administrative Services	\$0.00	25.00%	\$0.00
TOTAL	\$0.00		\$0.00

5500 SUPPLIES

55110	General Office Supplies	\$0.00	25.00%	\$0.00
55120	Postage & Delivery	\$0.00	25.00%	\$0.00
55130	Photocopying Charges	\$0.00	25.00%	\$0.00
55210	Fuel	\$0.00	27.00%	\$0.00
55230	Medical Supplies	\$0.00	30.00%	\$0.00
55240	Clothing & Uniform Supplies	\$0.00	33.33%	\$0.00
55250	Vehicle & Equipment Supplies	\$0.00	25.00%	\$0.00
55290	Other Operating Supplies	\$0.00	25.00%	\$0.00
55520	Building Supplies	\$0.00	25.00%	\$0.00
	TOTAL	\$0.00		\$0.00

5600 CAPITAL OUTLAY

56310	Improvements, Not Buildings	\$0.00	0.00%	\$0.00
56410	Office Equipment <\$10K	\$0.00	0.00%	\$0.00
56710	Other Equipment < \$10K	\$0.00	0.00%	\$0.00
56720	Other Equipment > \$10K	\$0.00	0.00%	\$0.00
	TOTAL	\$0.00		\$0.00

5800 OTHER CHARGES

58220	Licenses & Permits	\$0.00	25.00%	\$0.00
	TOTAL	\$0.00		\$0.00

GRAND TOTAL **\$0.00** **\$0.00**

OVERHEAD CHARGES (9% of Personnel) **\$0.00** **27.75%** **\$0.00**

UNRECONCILED CONTRACT AMOUNT **\$0.00**

RECONCILIATION FY 2019-2020 BUDGET TO ACTUAL **\$0.00**

PROPOSED EL CERRITO CONTRACT FEE FY 2021-2022 **\$0.00**