

## Fairview Fire Protection District - Adopted Preliminary FY 21/22 Budget

Operating Budget - Expenditures	FY 19/20 Actual	FY 20/21 Budget	Year to Date to 05/04/21	% to Date	FY 21/22 Adopted Prelim Budget
<b>Director Fees and Expenses</b>					
Director Fees for Board Attendance	2,300	7,000	4,000	57%	7,000
Director Expenses (i.e. mileage)	994	1,500	-	0%	1,500
Training for Board Members	-	5,000	-	0%	5,000
<b>Supplies and Technology</b>					
Office/Technology/Event Supplies	3,273	5,500	753	14%	5,500
Newsletter	3,310	3,500	-	0%	3,500
Website	633	2,500	263	11%	2,500
<b>Memberships</b>					
Alameda County Env Health (CUPA)	1,668	1,668	834	50%	834
Cal Special Dist Assoc (Local Chapter)	-	100	200	200%	100
Payment to LAFCO	-	700	442	63%	700
<b>Administration Services</b>					
General Manager Services	42,230	40,000	17,944	45%	40,000
Legal Counsel & Recording Secretary	22,280	30,000	31,887	106%	40,000
Publicity and Legal Notices	1,670	2,000	359	18%	2,000
Bookkeeping Services	5,624	7,000	6,592	94%	8,000
Annual Audit	9,995	15,000	10,200	68%	12,000
Insurance	10,332	12,000	9,439	79%	12,000
Lease Payment to County	-	15	-	0%	15
Workers Compensation Insurance	1,875	2,500	2,500	100%	2,500
Alameda County Tax Collection Fee	-	30,000	-	0%	30,000
<b>Facilities Services</b>					
Alarm Systems	2,245	2,750	1,840	67%	2,750
Janitorial	-	500	-	0%	500
Old Fire Station 8 Upkeep	-	5,000	-	0%	5,000
Utilities - East Bay MUD	699	700	632	90%	1,000
Utilities - PG&E	-	11,500	5,866	51%	11,500
Yard Service	3,900	4,200	2,925	70%	4,200
<b>Programs and Events</b>					
Disaster Preparedness Program	-	10,000	-	0%	10,000
Chipping Program	29,250	15,000	15,000	100%	15,000
Firewise Projects/Residential Assistance	10,000	10,000	-	0%	10,000
Weed Abatement Courtesy Notice	3,343	5,000	3,663	73%	3,200
Red Flag Staffing	5,277	10,000	-	0%	10,000
<b>District Election</b>					
District Election	-	32,000	33,627	105%	-
<b>Subtotal District Expenses</b>	<b>160,898</b>	<b>272,633</b>	<b>148,965</b>	<b>55%</b>	<b>246,299</b>
Emergency Response Services	2,854,889	2,886,293	-	0%	2,995,972
Paramedic Services	317,210	320,699	-	0%	332,886
<b>Subtotal Hayward Fire Contract</b>	<b>3,172,099</b>	<b>3,206,992</b>	<b>-</b>	<b>0%</b>	<b>3,328,858</b>

Capital Commitment	FY 19/20 Actual	FY 20/21 Budget	Year to Date to 05/04/21	% to Date	FY 21/22 Adopted Prelim Budget
Apparatus Replacement	151,839	156,394	156,394	100%	161,086
Equipment Replacement	24,488	25,223	25,223	100%	25,980
Facility Capital Improvements	107,197	70,503	70,503	100%	210,818
<b>Subtotal Capital Budget</b>	<b>283,524</b>	<b>252,120</b>	<b>252,120</b>	<b>100%</b>	<b>397,884</b>

	FY 19/20 Actual	FY 20/21 Budget	Year to Date to 05/04/21	% to Date	FY 20/21 Proposed
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,616,521</b>	<b>3,731,745</b>	<b>401,085</b>	<b>11%</b>	<b>3,973,041</b>

Revenues	FY 19/20 Actual	FY 20/21 Budgeted	Year to Date to 05/04/21		FY 21/22 Adopted Prelim Budget
Property Tax	3,826,105	3,721,797	2,284,044	61%	3,796,233
Interest	108,891	71,406	25,452	36%	72,834
EMS (ALS)	25,626	27,379	14,978	55%	27,927
Other Revenue	396	-	-		-
<b>TOTAL REVENUES</b>	<b>3,961,017</b>	<b>3,820,582</b>	<b>2,324,475</b>	<b>61%</b>	<b>3,896,994</b>

ERAF Contribution = 21.89%