

FAIRVIEW FIRE PROTECTION DISTRICT - ADOPTED OPERATING BUDGET SUMMARY

OPERATING BUDGET ITEM	FY15 EXP (ACTUAL)	ADOPTED FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<i>Supplies & Services</i>												
Office Supplies	1,072	2,340	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Memberships/Dues/Permit Fees	778	550	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Disaster Preparedness Program	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Publicity/Legal Notices	493	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Directors' Fees/Expenses	5,180	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Professional Services	152,325	263,601	206,103	206,103	206,103	206,103	206,103	206,103	206,103	206,103	206,103	206,103
District Election	0	10,000	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
<i>Supplies & Services (subtotal)</i>	<i>159,848</i>	<i>296,991</i>	<i>239,453</i>	<i>229,453</i>	<i>239,453</i>	<i>229,453</i>	<i>239,453</i>	<i>229,453</i>	<i>239,453</i>	<i>229,453</i>	<i>239,453</i>	<i>229,453</i>
<i>Contract with Hayward</i>												
Contract - Hayward Fire*	2,707,484	2,696,908	2,761,634	2,816,867	2,873,204	2,930,668	2,989,281	3,049,067	3,110,048	3,172,249	3,235,694	3,300,408
Total (operating costs)	2,867,332	2,993,899	3,001,087	3,046,320	3,112,657	3,160,121	3,228,734	3,278,520	3,349,501	3,401,702	3,475,147	3,529,861
<i>Capital Replacement</i>												
Apparatus Replacement**	0	130,832	134,756	138,799	142,963	147,252	151,669	156,219	160,906	165,733	170,705	175,826
Equipment Replacement**	0	16,313	16,803	17,307	17,826	18,361	18,912	19,479	20,064	20,666	21,286	21,924
Facility Capital Improvements**	10,000	8,796	9,060	9,332	9,612	9,900	10,197	10,503	10,818	11,143	11,477	11,821
<i>Capital Replacement (subtotal)</i>	<i>10,000</i>	<i>155,941</i>	<i>160,619</i>	<i>165,438</i>	<i>170,401</i>	<i>175,513</i>	<i>180,778</i>	<i>186,201</i>	<i>191,787</i>	<i>197,541</i>	<i>203,467</i>	<i>209,571</i>
TOTAL EXPENDITURES	2,877,332	3,149,840	3,161,706	3,211,757	3,283,058	3,335,634	3,409,513	3,464,722	3,541,289	3,599,244	3,678,615	3,739,433
REVENUES:												
Interest	16,000	16,000	16,160	16,322	16,485	16,650	16,816	16,984	17,154	17,326	17,499	17,674
Property Taxes	2,675,000	2,600,000	2,737,800	2,869,214	3,006,937	3,124,207	3,246,051	3,372,647	3,504,181	3,640,844	3,782,836	3,930,367
EMS (ALS)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FRALS Revenue	42,893	42,893	42,893	42,893	42,893	42,893	42,893	42,893	42,893	42,893	42,893	42,893
REVENUE TOTALS:	2,753,893	2,678,893	2,816,853	2,948,429	3,086,315	3,203,750	3,325,760	3,452,525	3,584,228	3,721,062	3,863,228	4,010,934
BEGINNING FUND BALANCE:	3,733,724	N/A	2,517,285	2,172,432	1,909,104	1,712,361	1,580,477	1,496,725	1,484,528	1,527,466	1,649,285	1,833,899
RESERVE FOR CAPITAL REPLACEMENTS***	1,093,000											
ENDING FUND BALANCE (NON-RESERVED):	2,517,285	N/A	2,172,432	1,909,104	1,712,361	1,580,477	1,496,725	1,484,528	1,527,466	1,649,285	1,833,899	2,105,400

*NOTE: The contract amounts for FY17-FY25 have been escalated by a minimum amount of 2% per year (per terms outlined in contract).

**NOTE: Annual estimates for capital improvements/replacements were increased by 3% per year.

***NOTE: The total amount of budgeted, unspent reserves pertaining to capital replacement (from FY94 through FY15) is approximately \$1,093,000.