

ADOPTED FINAL FY 16/17 BUDGET

Assigned Funds		FY 14/15 Actual Expenditures	FY 15/16 Actual Expenditures (thru 6-30-16)	FY 15/16 Adopted	FY 16/17 Adopted Final
Office Supplies					
	Office Supplies	1,072	791	1,600	1,600
Membership - Dues					
	Alameda County Environmental Health (CUPA)	273	454	500	500
	California Special District Assoc (Local Chapter)	50	50	50	50
	Payment to LAFCO	455	520	700	700
Disaster Preparedness					
	Disaster Preparedness Program			10,000	10,000
Publicity - Legal Notices					
	Publicity and Legal Notices	493	1,082	2,000	2,000
Directors' Fees and Expenses					
	Directors' Fees for Board Attendance	5,180	4,800	7,000	7,000
	Director Expenses (i.e. mileage)		1,271	1,500	1,500
Professional Services					
	Utilities - PG&E (Five Canyons)	4,101	1,889	4,000	4,500
	Utilities - PG&E (Fairview)	669	724	1,000	1,000
	Utilities - East Bay MUD			500	500
	Utilities - Hayward Water			1,600	0
	Alameda County Dispatch	39,742	38,127	40,000	42,000
	Insurance	21,553	23,444	22,000	22,000
	Red Flag Day/Significant Event Staffing			20,000	10,000
	Alameda County Tax Collection Fee	23,262	11,252	25,000	25,000
	Legal Counsel	22,071	21,272	20,000	20,000
	Recording Secretary Services		1,000	6,000	5,000
	Annual Audit	9,125	9,000	9,000	9,000
	Bookkeeping Services	5,622	7,253	6,000	6,000
	Outside Professional/Management Services	18,633	13,545	20,000	40,000
	District Election			10,000	10,000
	Election Polling Services			2,500	2,500
	Alarm Systems	3,807	2,301	2,200	2,500
	Website	4,476	1,119	9,300	5,000
	Training for Board Members			4,000	1,000
	Janitorial	1,200	900	0	0
	Yard Service	3,900	3,900	2,000	4,200
	Lease Payment to County	3		3	0
	Actual Weed Abatement (Contractor)			5,000	5,000
	Weed Abatement Courtesy Notice Mailing	2,937	3,173	3,000	3,000
	Administrative Fees for Weed Abatement			3,000	3,000
	Strategic Planning (Consultant/Notices)	14,487		0	0
	Chipping Program				10,000
TOTALS (SUPPLIES/SERVICES)		183,111	147,867	239,453	254,550
Contract Services - Hayward					
	Contract - Hayward Fire	2,707,484	2,772,464	2,761,634	2,847,321
TOTALS		2,707,484	2,772,464	2,761,634	2,847,321
ASSIGNED FUNDS TOTAL (supplies/services/contract)		2,890,595	2,920,331	3,001,087	3,101,871

Committed Funds		Prior Committed Funds	FY 15/16 Actual Expenditures (thru 6-30-16)	FY 15/16 Adopted	Committed Funds (thru FY 15/16)	FY 16/17 Adopted Preliminary
Apparatus Replacement	917,027	0	134,756	1,051,783	138,799	
Equipment Replacement	114,328	0	16,803	131,131	17,307	
Facility Capital Improvements	61,645	0	9,060	70,705	9,332	
TOTALS (Committed)	1,093,000	0	160,619	1,253,619	165,438	
GRAND TOTAL (Assigned and Committed)			2,920,331	3,161,706	3,267,309	