

FAIRVIEW FIRE PROTECTION DISTRICT
Adopted Final Budget 2014/15

Directors Notes	Adopted Final Budget	Actuals for 2013-14	Adopted Preliminary Budget	Adopted Final Budget
ver 09/29/14	2013-14	WR's as of 09/10/14	2014-15	2014-15
<i>Office Supplies</i>	\$ -			
Paper, postage, pens, etc.	\$ 500	\$ -	\$ 500	\$ 500
Photos	\$ -	\$ 1,502	\$ 1,500	\$ 1,500
Business Cards	\$ 1,000	\$ -	\$ 300	\$ 300
Copier (New Printer)	\$ 400	\$ 305	\$ -	\$ -
New Director Meeting Name Plate	\$ 40	\$ -	\$ 40	\$ 40
<i>Membership & Dues</i>				
Alameda County Environmental Health (CUPA)	\$ 500	\$ 273	\$ 500	\$ 500
Cal Spec Dist. Assoc (Local Chapter)	\$ 50	\$ 50	\$ 50	\$ 50
Disaster Preparedness Program	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Publicity & Legal Notices	\$ 2,000	\$ 1,229	\$ 2,000	\$ 2,000
Directors' Fees for Board Attendance	\$ 4,000	\$ 5,100	\$ 7,000	\$ 7,000
Director Expenses (Mileage, etc.)	\$ 1,000	\$ -	\$ 1,500	\$ 1,500
<i>Professional Services</i>				
Fire Prtctn Contract-Hayward	\$ 2,623,451	\$ 2,633,739	\$ 2,696,908 ¹	\$ 2,696,908 ²
Utilities - Pacific Gas & Electric (Five Canyons)	\$ 2,000	\$ 5,051	\$ 2,000	\$ 5,100
Utilities - Pacific Gas & Electric (Fairview)	\$ 1,000	\$ 702	\$ 1,000	\$ 1,000
Utilities - East Bay Mud	\$ 500	\$ 472	\$ 500	\$ 500
Utilities - Hayward Water	\$ 1,600	\$ -	\$ 1,600	\$ 1,600
Utilties - WM (no charge)	\$ -	\$ -	\$ -	\$ -
ALCO Dispatch	\$ 35,000	\$ 31,150	\$ 35,000	\$ 35,000
Insurance	\$ 20,000	\$ 21,244	\$ 22,000	\$ 22,000
Red Flag Day/Significant Event Staffing	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Ala Cnty Tax Collection Fee	\$ 25,000	\$ 22,337 ⁶	\$ 25,000	\$ 25,000
Legal Counsel	\$ 35,000	\$ 43,796	\$ 50,000	\$ 50,000
Annual Audit	\$ 10,000	\$ 8,950	\$ 10,000	\$ 10,000
Bookkeeping Services	\$ 3,500	\$ 6,700 ³	\$ 6,000	\$ 6,000
Recording Secretary Services	\$ 3,500	\$ 4,000	\$ 6,000	\$ 6,000
Strategic Planning (Consultant, Notices)	\$ -	\$ 5,207	\$ 25,000	\$ 25,000
Outside Professional Services	\$ 8,500	\$ 12,783 ⁴	\$ 20,000	\$ 20,000
District Election	\$ 10,000	\$ -	\$ 10,000	\$ -
Election Polling Services	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Alarm Systems	\$ 2,200	\$ 1,810	\$ 2,200	\$ 2,200
Website Cost	\$ 4,500	\$ 4,426	\$ 9,300	\$ 9,300
Training for Board Members	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Janitorial	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Yard Service	\$ 5,000	\$ 3,900	\$ 5,000	\$ 5,000
Lease Payment to County	\$ 1	\$ -	\$ 1	\$ 1
Payment to LAFCO	\$ 700	\$ 440	\$ 700	\$ 700
Actual (Weed) Abatement (Contractor)	\$ 5,000	\$ 4,875	\$ 5,000	\$ 5,000
Weed Abatement Courtesy Notice Mailing	\$ 3,000	\$ 2,941	\$ 3,000	\$ 3,000
Admin Fees for Weed Abatement	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Solvent Tank Permit Fees for BAAQMD (FS8)	\$ 431	\$ 458	\$ 431	\$ 500
SUBTOTAL Svcs & Supps.	\$ 2,850,073	\$ 2,824,640	\$ 2,990,730	\$ 2,983,899

Directors Notes	FIXED ASSETS				
	ADOPTED Final Budget 2013-14	Actuals for 2013-14		Adopted Preliminary Budget 2014-15	Adopted Final Budget 2014-15
<i>Fixed Assets</i>					
New Type I Apparatus Replacement	\$ -	\$ 737,774 ⁵	\$ -	\$ -	
Type I Apparatus Fire Equipment	\$ -	\$ -	\$ -	\$ -	
Type I Apparatus EMS Equipment	\$ -	\$ -	\$ -	\$ -	
Type I Apparatus Lucas Device	\$ -	\$ -	\$ -	\$ -	
Type I Apparatus Defibrillator Device	\$ -	\$ -	\$ -	\$ -	
Mobile Data Computers & (Portable, Mobile & 800 mhz Radios)	\$ -	\$ 25,515	\$ -	\$ -	
Type I Decals	\$ -	\$ 5,403	\$ -	\$ -	
<i>Replacement Costs</i>					
Type I (2004)	\$ 68,959	\$ 68,959	\$ -	\$ -	
Type I (2013)	\$ -	\$ -	\$ 68,000	\$ 68,000	
Type III (2010)	\$ 42,436	\$ 42,436	\$ 43,709	\$ 43,709	
Type IV (2009)	\$ 18,566	\$ 18,566	\$ 19,123	\$ 19,123	
Apparatus Replacement Subtotal for current FY (See SS for complete breakdown/total)	\$ 129,960	\$ 129,960	\$ 130,832	\$ 130,832	
Hose	\$ 2,122	\$ 2,122	\$ 2,185	\$ 2,185	
Nozzles	\$ 1,591	\$ 1,591	\$ 1,639	\$ 1,639	
SCBA	\$ 5,305	\$ 5,305	\$ 5,464	\$ 5,464	
Cardiac Monitor	\$ 4,547	\$ 4,547	\$ 4,683	\$ 4,683	
Lucas Device (Patrol)	\$ 2,273	\$ 2,273	\$ 2,342	\$ 2,342	
Equipment Replacement Subtotal for current FY (See SS for complete breakdown/total)	\$ 15,838	\$ 15,838	\$ 16,313	\$ 16,313	
Furn./Appliance	\$ 1,591	\$ 1,591	\$ 1,639	\$ 1,639	
Painting	\$ 2,210	\$ 2,210	\$ 2,277	\$ 2,277	
Landscaping	\$ 2,122	\$ 2,122	\$ 2,185	\$ 2,185	
Facility Upgrades	\$ 2,617	\$ 2,617	\$ 2,695	\$ 2,695	
CIP - Facility Subtotal for current FY (See SS for complete breakdown/total)	\$ 8,540	\$ 8,540	\$ 8,796	\$ 8,796	
SUBTOTAL Fixed Assets	\$ -	\$ 768,692	\$ -	\$ -	
SUBTOTAL Replacement Costs	\$ 154,338	\$ 154,338	\$ 155,941	\$ 155,941	
TOTAL (Fixed and Replacement Costs)	\$ 154,338	\$ 923,030	\$ 155,941	\$ 155,941	

		COST SUMMARY		
		Actuals for 2013-14		
SVCS & SUPPS	\$ 2,850,623	\$ 2,824,640	\$ 2,990,730	\$ 2,983,899
FIXED ASSETS (deducted from Equip. Rep. Fund)	\$ -	\$ 768,692	\$ -	\$ -
REPLACEMENT COSTS	\$ 154,338	\$ 154,338	\$ 155,941	\$ 155,941
TOTAL EXPENDITURES	\$ 3,004,961	\$ 3,747,670	\$ 3,146,671	\$ 3,139,840
		REVENUES		
	Adopted Final Budget	Actuals for 2013-14	Adopted Preliminary Budget	Adopted Final Budget
	2013-14		2014-15	2014-15
PROP. TAXES	\$ 2,600,000	\$ 2,671,585 ⁶	\$ 2,671,585	\$ 2,671,585
EMS (ALS)	\$ 20,000	\$ 11,302	\$ 20,000	\$ 20,000
SALE OF TYPE I TO HAYWARD	\$ 200,000	\$ -	\$ -	\$ -
INTEREST	\$ 16,000	\$ 5,221	\$ 16,000	\$ 16,000
FRALS REVENUE	\$ 42,893	\$ 42,893	\$ 42,893	\$ 42,893
OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,878,893	\$ 2,731,002	\$ 2,750,478	\$ 2,750,478
EXPENDITURES, NOT INCLUDING FIXED ASSETS	\$ 3,004,961	\$ 2,978,978	\$ 3,146,671	\$ 3,139,840
REVENUES MINUS EXPS.	\$ (126,068)	\$ (247,977)	\$ (396,193)	\$ (389,361)
PLUS BEGINNING FND BAL	\$ 4,061,395	\$ 3,935,327	\$ 3,305,788	\$ 3,305,788
ENDING FUND BAL NET	\$ 3,935,327	\$ 3,687,351	\$ 2,909,595	\$ 2,909,095
FUND BREAKDOWN				
TOTAL CUMULATIVE RESERVES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL CUMULATIVE EQUIP REPLACEMENT FUND	\$ 1,568,160	\$ 1,568,160	\$ 1,115,991	\$ 1,115,991
TOTAL EQUIP FUND SPENDING (FIXED ASSETS)	\$ -	\$ 768,692	\$ -	\$ -
EQUIP FUND BALANCE	\$ 1,568,160	\$ 799,468	\$ 1,115,991	\$ 1,115,991
UNDESIGNATED FUND (Ending Fund Bal. Net - Reserves, - Equip Fund Balance)			\$ 793,604	\$ 793,104
1 Contract Price was based on FY 13/14 plus 2% CPI (base).				
2 Contract Price was based on FY 13/14 plus 2.8% (April 2014 CPI)				
3 Costs (\$1598.34) from FY 12/13 not charged until FY 13/14				
4 Costs (\$1939.98) from FY 12/13 not charged until FY 13/14				
5 Engine, Taxes				
6 Based on Letter dated 2/13/14 FY 13/14				

Category	Current Cost	Life Expectancy	Annual Escalator	Catch-Up Amount	No. of Catch-Up Years	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Type I (2004)	650,000	10	1.03	690000	3	65000	66950	68958.5	0	0	0	0	0	0	0	0	0	0
Type I (2013)	680,000	10	1.03			0	0	0	68000	70040	72141.2	74305.44	76534.6	78830.64	81195.56	83631.42	86140.37	88724.58
Type III (2010)	400,000	10	1.03			40000	41200	42436	43,709	45,020	46,371	47,762	49,195	50,671	50670.8	0	0	0
Type IV (2009)	175,000	10	1.03	35000	2	17500	18025	18565.75	19,123	19,696	20,287	20,896	21,523	22,168	22168.48	0	0	0
Apparatus Sub Total	1,905,000					122,500	126,175	129,960	130,832	134,757	138,799	142,963	147,252	151,670	154,035	83631.42	86140.37	88724.58
Hose	20,000	10	1.03			2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2533.54	0	0	0
Nozzles	15,000	10	1.03			1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1900.155	0	0	0
SCBA	60,000	12	1.03	60000	3	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6333.85	0	0	0
Cardiac Monitor	30,000	7	1.03			4,286	4,414	4,547	4,683	4,824	4,968	5,117	5,271	5,429	5429.015	0	0	0
Lucas Device	15,000	7	1.03			2,143	2,207	2,273	2,342	2,412	2,484	2,559	2,635	2,715	2714.507	0	0	0
Equipment Sub Total	140,000					14,929	15,376	15,838	16,313	16,802	17,306	17,825	18,360	18,911	18911.07	0	0	0
Furn./Appliance	15,000	10	1.03			1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1900.155	0	0	0
Painting	25,000	12	1.03			2,083	2,146	2,210	2,277	2,345	2,415	2,488	2,562	2,639	2639.104	0	0	0
Landscaping	30,000	15	1.03			2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2533.54	0	0	0
Facility Upgrades	37,000	15	1.03	75000	1	2,467	2,541	2,617	2,695	2,776	2,860	2,945	3,034	3,125	3124.7	0	0	0
CIP -Facility Sub Total	107,000					8,050	8,292	8,540	8,796	9,060	9,332	9,612	9,900	10,197	10197.5	0	0	0
Annual Total w Catch-Up						487,979	742,343	154,338	155,941	160,619	165,438	170,401	175,513	180,778	183143.4	83631.42	86140.37	88724.58