

PRELIMINARY ADOPTED FY 2017/2018 BUDGET

Assigned		FY 2015/2016 Actual Expenditures	FY 2016/2017 Actual Expenditures (thru 4-30-17)	FY 2016/2017 Adopted (Amended 4-10-17)	FY 2017/2018 Preliminary Adopted
Office Supplies					
	Office/Technology Supplies	791	79	1,600	5,000
Membership - Dues					
	Alameda County Environmental Health (CUPA)	454	634	500	500
	California Special District Assoc (Local Chapter)	50	50	50	100
	Payment to LAFCO	520	620	700	700
Disaster Preparedness					
	Disaster Preparedness Program			10,000	10,000
Publicity - Legal Notices					
	Publicity and Legal Notices	1,082	255	2,000	2,000
Directors' Fees and Expenses					
	Directors' Fees for Board Attendance	4,800	3,900	7,000	7,000
	Director Expenses (i.e. mileage)	1,271	294	1,500	1,500
Professional Services					
	Utilities - PG&E (Five Canyons)	1,889		4,500	4,500
	Utilities - PG&E (Fairview)	724		1,000	1,000
	Utilities - East Bay MUD			500	500
	Utilities - Hayward Water				
	Alameda County Dispatch	38,127	39,697	42,000	42,000
	Insurance	23,444	21,205	22,000	22,000
	Red Flag Day/Significant Event Staffing			10,000	10,000
	Alameda County Tax Collection Fee	11,252	10,832	25,000	25,000
	Legal Counsel	21,272	11,954	20,000	20,000
	Recording Secretary Services	1,000	500	5,000	5,000
	Annual Audit	9,000	9,250	9,000	9,000
	Bookkeeping Services	7,253		6,000	6,000
	General Manager Support/Services				40,000
	District Election			10,000	0
	Election Polling Services			2,500	0
	Alarm Systems	2,301	2,125	2,500	2,750
	Website	1,119	2,200	5,000	2,500
	Training for Board Members			1,000	5,000
	Janitorial	900			500
	Yard Service	3,900	3,250	4,200	4,200
	Lease Payment to County				
	Actual Weed Abatement (Contractor)			5,000	5,000
	Weed Abatement Courtesy Notice Mailing	3,173		3,000	3,200
	Administrative Fees for Weed Abatement		1,043	3,000	3,000
	Workers Compensation Insurance				2,500
	Chipping Program/Firewise Project			10,000	10,000
	Weed Inspection/Abatement Software			74,468	0
TOTALS (SUPPLIES/SERVICES)		147,867	123,260	329,018	250,450
Contract Services - Hayward					
	Contract - Hayward Fire	2,772,464	2,847,321	2,847,321	2,955,519
TOTALS		2,772,464	2,847,321	2,847,321	2,955,519
ASSIGNED FUNDS TOTAL (supplies/services/contract)		2,920,331	2,970,581	3,176,339	3,205,969

Committed		Prior Committed	FY 2016/2017 Actual Expenditures (thru 4-30-16)	FY 2016/2017 Adopted	Committed (thru FY 2016/2017)	FY 2017/2018 Preliminary Adopted
Apparatus Replacement	1,051,783	0	138,799	1,190,582	142,963	
Equipment Replacement	131,131	0	17,307	148,438	17,826	
Facility Capital Improvements	70,705	3,059	9,332	76,978	9,612	
TOTALS (Committed)	1,253,619	3,059	165,438	1,415,998	170,401	

GRAND TOTAL (Assigned and Committed)		2,973,640	3,341,777	3,376,370
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