

| <b>Operating Budget - Expenditures</b>  | <b>FY 25/26<br/>Adopted Final Budget</b> |
|---|--|
| <b>Director Fees and Expenses</b>   |  |
| Director Fees for Board Attendance  | 5,000                                    |
| Director Expenses (i.e. mileage), ACSDA Meeting Host Refreshments & Annual Dinner | 1,500                                    |
| Training for Board Members  | 4,000                                    |
| <b>Supplies and Technology</b>  |  |
| Office/Technology (Zoom, Gmail, Survey Monkey)/Event Supplies                     | 5,500                                    |
| Newsletter  | 5,000                                    |
| Website   | 6,600                                    |
| <b>Memberships</b>  |  |
| Alameda County Env Health (CUPA)  | 834                                      |
| Cal Special Dist Assoc (Local Chapter)  | 100                                      |
| Payment to LAFCO  | 700                                      |
| <b>Administration Services</b>  |  |
| General Manager Services  | 43,200                                   |
| Legal Counsel & Recording Secretary   | 43,200                                   |
| Publicity and Legal Notices   | 3,000                                    |
| Bookkeeping Services  | 20,000                                   |
| Annual Audit  | 12,000                                   |
| Insurance   | 15,000                                   |
| Lease Payment to County   | 15                                       |
| Workers Compensation Insurance  | 5,000                                    |
| Alameda County Tax Admin Fee  | 30,000                                   |
| <b>Facilities Services</b>  |  |
| Alarm Systems   | 4,000                                    |
| Janitorial  | 500                                      |
| Old Fire Station 8 Upkeep   | 5,000                                    |
| Utilities - East Bay MUD  | 1,000                                    |
| Utilities - PG&E  | 30,000                                   |
| Yard Service  | 4,800                                    |
| <b>Programs and Events</b>  |  |
| Disaster Preparedness Program   | 65,000                                   |
| Chipping Program  | 15,000                                   |
| Firewise Projects/Residential Assistance  | 10,000                                   |
| Weed Abatement Courtesy Notice  | 5,000                                    |
| Open House  | 2,000                                    |
| Fire Hazard Severity Zone Postcards & Mailing                                     | 3,000                                    |
| Red Flag Staffing   | 10,000                                   |
| <b>District Election</b>  |  |
| District Election   | -  |
| <b>Subtotal District Expenses</b>   | <b>355,949</b>                           |

|                                       |  |
|---------------------------------------|--|
| Emergency Response Services           | 3,618,402                                |
| Paramedic Services                    | 381,206                                  |
| <b>Subtotal Hayward Fire Contract</b> | <b>3,999,607</b>                         |
|                                       |  |
| <b>Capital Commitment</b>             | <b>FY 25/26<br/>Adopted Final Budget</b> |
| Apparatus Replacement                 | 218,003                                  |
| Equipment Replacement                 | 28,819                                   |
| Facility Capital Improvements         | 278,478                                  |
| <b>Subtotal Capital Budget</b>        | <b>525,300</b>                           |
|                                       |  |
|                                       | <b>FY 25/26<br/>Adopted Final Budget</b> |
| <b>TOTAL OPERATING EXPENDITURES</b>   | <b>4,880,856</b>                         |
|                                       |  |
| <b>Revenues</b>                       | <b>FY 25/26<br/>Adopted Final Budget</b> |
| Property Tax                          | 4,757,835                                |
| Interest                              | 129,333                                  |
| EMS (ALS)                             | 31,838                                   |
| Other Revenue                         | -  |
| <b>TOTAL REVENUES</b>                 | <b>4,919,005</b>                         |
| <i>ERAF Contribution = 21.89%</i>     |  |
|                                       |  |
|                                       |  |