

Operating Budget - Expenditures	Year to Date 05/07/26	% to Date	FY 26/27 Adopted Preliminary Budget
Director Fees and Expenses			
Director Fees for Board Attendance	2,300	46%	5,000
Director Expenses (i.e. mileage), ACSDA Annual Dinner	300	20%	1,500
Training for Board Members	-	0%	4,000
Supplies and Technology			
Office/Technology (Zoom, Gmail, Survey Monkey)/Event Supplies	1,339	24%	5,500
Newsletter	-	0%	5,000
Website	8,040	122%	8,000
Memberships	-		
Alameda County Env Health (CUPA)	-	0%	834
Cal Special Dist Assoc (Local Chapter)	100	100%	100
Payment to LAFCO	623	89%	700
Administration Services			
General Manager Services	-	0%	43,200
Legal Counsel & Recording Secretary	8,688	20%	43,200
Publicity and Legal Notices	2,271	76%	3,000
Bookkeeping Services	15,191	76%	20,000
Annual Audit	11,850	99%	13,000
Insurance	14,135	94%	15,000
Lease Payment to County	15	100%	15
Workers Compensation Insurance	5,255	105%	6,000
Alameda County Tax Admin Fee	-	0%	30,000
Facilities Services			
Alarm Systems	6,951	174%	4,000
Janitorial	-	0%	500
Old Fire Station 8 Upkeep	-	0%	5,000
Utilities - East Bay MUD (cancelled water service for FY26)	-	0%	1,000
Utilities - PG&E	17,246	57%	30,000
Yard Service	3,600	75%	4,800
Programs and Events			
Disaster Preparedness Program	50,000	77%	65,000
Chipping Program	15,000	100%	15,000
Firewise Projects/Residential Assistance	10,000	100%	10,000
Weed Abatement Courtesy Notice	4,770	95%	5,000
Open House	4,647	232%	5,000
Fire Hazard Severity Zone Postcards & Mailing	-	0%	3,000
Red Flag Staffing	-	0%	10,000
District Election			
District Election	-	0%	-
Subtotal District Expenses	182,321	51%	362,349

Emergency Response Services	3,618,402	100%	3,755,901
Paramedic Services	381,206	100%	395,692
Subtotal Hayward Fire Contract	3,999,608	100%	4,151,593
Capital Commitment	Year to Date 05/07/26	% to Date	FY 26/27 Adopted Preliminary Budget
Apparatus Replacement	218,003	100%	224,543
Equipment Replacement	28,819	100%	29,684
Facility Capital Improvements	278,478	100%	286,832
Subtotal Capital Budget	525,300	100%	541,059
	Year to Date 05/07/26	% to Date	FY 26/27 Adopted Preliminary Budget
TOTAL OPERATING EXPENDITURES	4,707,229	96%	5,055,001
Revenues	Year to Date 05/07/26		FY 26/27 Adopted Preliminary Budget
Property Tax	2,825,713	59%	4,784,205
Interest	241,409	73%	332,212
EMS (ALS)	19,102	61%	32,273
Other Revenue			-
TOTAL REVENUES	3,086,224	60%	5,148,690
<i>ERAF Contribution = 21.89%</i>			