

Wildfire Prevention Assessment District FY 2015-16 Proposed Budget Worksheet

FY 2015-16 (July 1, 2015 - June 30, 2016)

Approved March 19, 2015 Board Meeting

	FY 2014-15			FY 2015-16	Comments
	Adopted Budget	Working Budget	Estimated Expenditures 06/30/15	WPAD Proposed Budget	
Beginning Fund Balance	1,831,220	2,912,574	2,912,574	1,535,232	a)
Revenue					
Estimated FY 2015-16 Assessment Revenue	0	0	15,905	0	b)
Transfer from City	0	0	0	0	
Interest Earned/(Expense)	2,500	2,500	7,000	3,000	c)
Current Year Revenue:	2,500	2,500	22,905	3,000	
Total Estimated Available Resource:	1,833,720	2,915,074	2,935,479	1,538,232	
Expenditures					
<u>Services</u>					
Goat Grazing Program (54911)	365,000	365,000	365,000	365,000	
Property Owner Chipping Program (54911)	50,000	50,000	50,000	50,000	
Vegetation Management Program (54911)	900,000	900,000	200,000	450,000	
Roving Fire Patrol Program (51000)	15,000	15,000	8,000	15,000	
Support Services for Inspections Program (51000)	50,000	50,000	50,000	50,000	
Public Outreach (53611 & 54711)	50,000	50,000	45,000	45,000	
Services Sub-total:	1,430,000	1,430,000	718,000	975,000	
<u>District Administration</u>					
Annual Audit (54111)	22,145	22,145	22,145	22,810	d)
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	2,000	2,000	
County Administrative Fee (54924)	0	0	0	0	
Assessment Engineering (54411)	0	0	0	0	
Contract & Finance Management Support (51000)	132,000	132,000	33,000	116,478	e)
Performance Review (53719)	0	0	0	0	
Ecologist/Botanist - Contract (54919)	35,000	35,000	0	0	
District Administration Sub-total:	191,145	191,145	57,145	141,288	
Total Expenditures:	1,621,145	1,621,145	775,145	1,116,288	
Fund Balance	212,575	1,293,929	2,160,334	421,944	
<u>Designated Reserves</u>					
District Wide Vegetation Management Plan				194,148	
CEQA/EIR for FEMA			166,720		
Chabot Space & Science Center Wildfire Prevention		156,178	148,382	200,000	f & g)
FEMA Grant Matching		300,000	300,000		f)
Grant Matching Program	70,000	70,000	5,000	20,000	f)
Signage - Fire Danger/Others	5,000	5,000	5,000	0	f)
Skyline Median Project		172,360		0	f)
FY 2015-16 Designated Reserves Sub-total:	75,000	703,538	625,102	414,148	h)
Ending/Undesignated Fund Balance	137,575	590,391	1,535,232	7,796	i)
Notes:					
a)	Estimated beginning fund balance - \$2,912,574				
b)	Received delinquencies collected from prior year - \$15,905				
c)	Estimated interest earned from fund balance				
d)	Estimated annual audit fee increase by \$665				
e)	Estimated 3 months personnel cost for hiring Program Analyst II position at mid-point - \$33,000				
f)	Assumes all funds will be spent by 06/30/15				
g)	An additional amount for Chabot Space & Science Center grant of \$200,000 was approved 03/19/15 for the FY 2015-16				
h)	If Designated Reserves are not spent in FY14-15, it will be carried forward to FY15-16				
i)	Estimated ending fund balance - \$7,796				

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