

		FY 2014-15	FY 2015-16	FY 2016-17
		Estimated Expenditures	WPAD Proposed Budget	WPAD Proposed Budget
Beginning Fund Balance		\$2,912,574	\$2,187,872	\$737,864
Revenue				
Estimated FY 2015-16		\$36,579		0
Transfer from City		\$0		0
Interest Earned/(Expense)		\$6,307	\$3,000	\$0
	Current Year Revenue:	\$42,886	\$3,000	\$0
	Revenue Balance:	\$2,955,460	\$2,190,872	\$737,864
Expenditures				
	<u>Services</u>			
	Goat Grazing Program (54911)	\$365,000	\$365,000	\$365,000
	Property Owner Chipping Program (54911)	\$32,100	\$50,000	\$0
	Vegetation Management Program (54911)	\$36,077	\$100,000	\$100,000
	Roving Fire Patrol Program (51000)	\$1,241	\$15,000	\$15,000
	Support Services for Inspections Program (51000)	\$50,000	\$50,000	\$50,000
	Public Outreach (53611 & 54711)	\$45,000	\$45,000	\$45,000
	Services Subtotal:	\$529,418	\$625,000	\$575,000
	<u>District Administration</u>			
	Annual Audit (54111)	\$22,810	\$22,810	\$22,810

	City Staff/Board Expenses (51000 & 53313 & 55000)	\$2,564	\$2,000	\$2,000
	County Administrative Fee (54924)	\$0	\$0	\$0
	Assessment Engineering (54411)	\$0	\$0	\$0
	Contract & Finance Management Support (51000)	\$0	\$116,478	\$116,478
	Performance Review (53719)	\$0	\$0	\$0
	Ecologist/Botanist - Contract (54919)	\$0	\$0	\$0
		\$25,374	\$141,288	\$141,288
	Total Expenditures:	\$554,792	\$766,288	\$716,288
	Fund Balance	\$2,400,668	\$1,424,584	\$21,576
	<u>Designated Reserves</u>			
	District Wide Vegetation Management Plan		\$194,148	
	CEQA/EIR for FEMA	\$0	\$166,720	
	Chabot Space & Science Center Wildfire Prevention	\$137,796	\$200,000	
	FEMA Grant Matching	\$0	\$300,000	
	Grant Matching Program	\$70,000	\$15,000	
	Signage - Fire Danger/Others	\$5,000	\$5,000	
	Skyline Median Project			

	FY 2015-16 Designated Reserves Sub- total:	\$212,796	\$686,720	
Ending/Undesignated Fund		\$2,187,872	\$737,864	
Notes:				
a)	Estimated beginning fund balance - \$2,912,574			
b)	Received delinquencies collected from prior year - \$15,905			
c)	Funds are located in pre-WPAD Fund 2320			
d)	Estimated interest earned from fund balance			
e)	Estimated annual audit fee increase by \$665			
f)	Estimated 3 months personnel			
g)	Spent by 06/30/15			
h)	Estimated FEMA Grant matching fund			
i)	If Designated Reserves are not			
j)	Estimated ending fund balance - \$7,796			
Revised 08/11/15				